

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 08, 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
DELTA	108.50	19,019	-1.8%
KBANK	156.50	14,549	0.0%
ADVANC	284.00	12,843	-1.0%
CPALL	45.25	12,063	-0.5%
KTB	21.60	11,892	-2.3%
BBL	143.50	9,604	-0.3%
WHA	3.10	8,671	0.0%
KTC	25.00	8,386	0.0%
SCB	118.00	8,152	-0.8%
BDMS	20.10	8,028	0.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,145,682,844
Foreign Board	103,529
Total	8,145,786,373

Value by Board (Mn.Bt.)	
Main Board	28,908.25
Foreign Board	515.50
Total	29,423.75

Top Ten Gainers		
Stock	Last	Value '000
DELTA13P2508B	0.02	13
ROCTEC-W5	0.02	18
SGC-W1	0.02	6
SAWAD-W2	0.22	5,388
SAPPE19C2508A	0.05	0
VGI-W3	0.03	6
KC	0.04	7
KTC41C2606T	0.04	0
TSR	0.16	169
BEM01C2511A	0.09	12

Top Ten Losers		
Stock	Last	Value '000
TOP01P2508A	0.01	0
STGT13C2512A	0.26	1,755
BCPG19C2511A	0.27	1,412
BA13C2512A	0.29	1,816
HMPRO19C2508A	0.01	0
KCE13P2508A	0.03	45
PTT01C2508A	0.01	0
TCAP13C2508A	0.01	0
TIDLOR01C2512A	0.35	246
OR13C2508A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,112.39	1,121.37	1,110.16	1,115.65	(7.35)	(0.65)
.SET50	722.57	728.22	720.79	712.29	(4.38)	(0.61)
.SET100	1,543.38	1,557.07	1,539.70	1,526.83	(9.14)	(0.60)
.SETHD	1,042.15	1,047.59	1,039.36	1,044.60	(5.11)	(0.49)
.MAI	562.17	569.04	561.98	234.41	0.22	0.09
.AGRI	167.55	169.94	167.17	168.91	(1.70)	(1.00)
.BANK	394.52	395.11	392.53	392.81	(3.02)	(0.76)
.CONMAT	4,665.85	4,702.69	4,633.98	4,685.82	(24.38)	(0.52)
.PETRO	472.12	475.24	466.24	467.66	(10.73)	(2.24)
.COMM	20,365.83	20,553.03	20,294.23	20,405.35	(205.39)	(1.00)
.ICT	184.12	184.75	182.78	182.81	(1.99)	(1.08)
.ETRON	12,639.35	12,885.39	12,537.41	12,720.37	(229.68)	(1.77)
.ENERG	14,647.80	14,802.84	14,624.88	14,710.46	(16.05)	(0.11)
.MEDIA	21.05	21.44	21.04	21.16	(0.09)	(0.42)
.FIN	1,859.39	1,879.90	1,852.83	1,865.85	(7.84)	(0.42)
.FOOD	8,341.32	8,485.85	8,326.45	8,438.56	(32.71)	(0.39)
.HELTH	4,260.66	4,331.05	4,260.66	4,296.04	(2.52)	(0.06)
.TOURISM	405.33	409.84	400.85	408.03	1.95	0.48
.HOME	16.70	16.84	16.53	16.77	0.07	0.42
.INSUR	8,100.21	8,313.17	8,081.16	8,236.91	116.13	1.43
.MINE	-	-	-	-	-	-
.PKG	2,009.95	2,024.46	2,001.19	2,011.54	(12.83)	(0.63)
.PERSON	64.83	66.17	64.83	65.58	(0.68)	(1.03)
.PROF	161.88	165.91	161.09	162.21	(2.16)	(1.31)
.PROP	136.35	138.79	136.13	137.83	(1.14)	(0.82)
.PAPER	2,137.98	2,152.05	2,137.98	2,137.98	-	-
.FASHION	516.50	519.47	514.72	517.15	(0.75)	(0.14)
.TRANS	168.05	169.96	167.19	169.52	(0.12)	(0.07)
.AUTO	266.61	271.39	266.18	269.60	(3.80)	(1.39)
.IMM	18.14	18.27	18.09	18.27	0.11	0.61
.PFUND	148.43	148.53	147.70	115.58	(0.60)	(0.52)
.STEEL	18.61	18.97	18.59	18.69	(0.05)	(0.27)

ASP's Daily Quotation Report

Tuesday July 08, 2025



Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	8.90	707248	8.90	8.95	8.80	8.90	8.85	8.90	-	4,044	3,596	8.893
LEE	2.40	17/05/3836	-	2.40	2.38	2.38	2.38	2.40	(0.02)	369	88	2.386
NER	4.14	707248	4.04	4.10	4.02	4.10	4.08	4.10	(0.04)	29,097	11,811	4.059
NER-W2	0.17	707248	0.16	0.17	0.16	0.17	0.16	0.17	-	3,717	63	0.168
PCE	2.64	707248	2.60	2.64	2.60	2.62	2.62	2.64	(0.02)	11,988	3,134	2.614
PPPM	0.50	707248	-	0.50	0.47	0.47	0.47	0.48	(0.03)	7,449	356	0.478
PPPM-W6	0.29	707248	-	0.29	0.29	0.29	0.29	0.31	-	106	3	0.29
STA	12.20	707248	11.70	12.10	11.60	11.90	11.90	12.00	(0.30)	31,271	37,124	11.871
STA01C2510A	0.10	707248	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,022	16	0.08
STA13C2508A	0.04	707248	-	-	-	-	0.01	0.03	-	-	-	0
STA13C2510A	0.16	707248	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	66,517	952	0.143
STA19C2510A	0.15	707248	0.14	0.14	0.12	0.13	0.11	0.16	(0.02)	32,672	442	0.135
STA41C2612T	0.23	707248	-	-	-	-	-	-	-	-	-	0
TEGH	2.86	707248	-	2.88	2.86	2.88	2.86	2.88	0.02	450	129	2.875
TFM	4.98	707248	4.94	4.98	4.90	4.96	4.96	4.98	(0.02)	3,183	1,577	4.955
TL	0.49	707248	0.48	0.50	0.47	0.49	0.48	0.49	-	43,703	2,123	0.485
TRUBB	0.58	707248	0.57	0.58	0.55	0.56	0.56	0.58	(0.02)	10,182	576	0.565
UPOIC	6.45	707248	6.30	6.45	6.15	6.45	6.25	6.45	-	387	241	6.233
UVAN	9.70	707248	9.65	9.75	9.65	9.65	9.65	9.70	(0.05)	843	816	9.679
VPO	0.44	707248	0.45	0.45	0.44	0.44	0.44	0.45	-	2,187	96	0.441
Banking												
BAY	21.80	707248	21.90	21.90	21.70	21.70	21.70	21.80	(0.10)	752	1,634	21.728
BBL	144.00	707248	143.50	144.00	142.00	143.50	143.00	143.50	(0.50)	67,207	960,389	142.9
BBL11C2507A	0.02	707248	-	-	-	-	-	0.01	-	-	-	0
BBL13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BBL13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.22	707248	-	0.21	0.19	0.21	0.21	0.22	(0.01)	27,269	542	0.198
BBL19C2508A	0.02	707248	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.24	707248	-	0.23	0.21	0.23	0.21	0.25	(0.01)	30,753	666	0.216
BBL19C2511A	0.41	707248	0.40	0.40	0.38	0.40	0.31	-	(0.01)	36,212	1,411	0.389
BBL41C2609T	0.33	707248	-	0.32	0.32	0.32	-	-	(0.01)	12,002	384	0.32
CIMBT	0.37	707248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.40	707248	16.40	16.40	16.20	16.20	16.20	16.40	(0.20)	187	305	16.291
KBANK	156.50	707248	155.50	157.00	155.50	156.50	156.00	156.50	-	93,095	1,454,943	156.285
KBANK01C2508A	0.26	707248	-	0.27	0.25	0.25	0.25	0.27	(0.01)	6,445	165	0.256
KBANK01C2509A	0.25	707248	-	0.25	0.24	0.24	0.24	0.25	(0.01)	21,362	532	0.249
KBANK01C2512A	0.53	707248	-	0.54	0.52	0.52	0.52	0.54	(0.01)	16,177	853	0.527
KBANK01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
KBANK01P2509A	0.20	707248	-	-	-	-	0.19	0.20	-	-	-	0
KBANK01P2512A	0.66	707248	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	3,181	210	0.66
KBANK13C2508A	0.17	707248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,061	196	0.162
KBANK13C2509A	0.14	707248	-	0.14	0.14	0.14	0.14	0.15	-	61,227	857	0.14
KBANK13C2512A	0.50	707248	-	0.51	0.49	0.50	0.50	0.51	-	68,646	3,416	0.497
KBANK13P2509A	0.14	707248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,188	198	0.139
KBANK19C2507A	0.11	707248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
KBANK19C2510A	0.14	707248	-	0.14	0.13	0.14	-	-	-	76,746	1,073	0.139
KBANK19C2510B	0.27	707248	-	0.28	0.27	0.27	0.25	-	-	33,185	904	0.272
KBANK19P2510A	0.29	707248	-	0.30	0.29	0.29	-	0.30	-	19,717	577	0.292
KBANK41C2604T	0.73	707248	-	0.74	0.73	0.73	0.03	0.90	-	28,800	2,111	0.732
KBANK41C2609T	0.41	707248	-	0.41	0.41	0.41	-	-	-	40,400	1,656	0.41
KBANK41P2606T	0.29	707248	-	-	-	-	-	0.30	-	-	-	0
KKP	47.75	707248	47.50	47.75	47.00	47.00	47.00	47.25	(0.75)	8,807	41,600	47.235
KKP-W6	0.64	707248	0.60	0.65	0.60	0.63	0.61	0.63	(0.01)	1,482	91	0.611
KKP13C2508A	0.06	707248	-	-	-	-	0.03	0.04	-	-	-	0
KKP19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
KKP19C2509A	0.20	707248	-	0.21	0.20	0.20	-	0.20	-	6,142	125	0.203
KTB	22.10	707248	22.00	22.00	21.60	21.60	21.60	21.70	(0.50)	546,519	1,189,215	21.759
KTB-P	153.00	707248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2509A	0.38	707248	-	0.36	0.33	0.33	0.33	0.34	(0.05)	8,993	313	0.348
KTBO1P2509A	0.20	707248	-	0.20	0.20	0.20	0.20	0.21	-	4,993	100	0.2
KTBO13C2508A	0.08	707248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	18,330	125	0.068
KTBO13C2511A	0.41	707248	-	0.39	0.37	0.37	0.37	0.38	(0.04)	39,444	1,532	0.388
KTBO19C2508A	0.08	707248	-	-	-	-	-	-	-	-	-	0
KTBO19C2511A	0.41	707248	-	0.39	0.37	0.37	-	-	(0.04)	75,614	2,908	0.384
KTBO41C2609T	0.47	707248	-	0.46	0.45	0.45	0.01	0.45	(0.02)	7,107	327	0.459
LHFG	0.75	707248	0.75	0.76	0.75	0.75	0.75	0.76	-	17,615	1,321	0.75
SCB	119.00	707248	118.50	119.00	118.00	118.00	117.50	118.00	(1.00)	68,876	815,164	118.352
SCBO1C2507A	0.02	707248	-	-	-	-	-	-	-	-	-	0
SCBO1C2509A	0.19	707248	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,209	23	0.188
SCBO1P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCBO1P2510A	0.41	707248	-	0.42	0.41	0.42	0.42	0.43	0.01	6,276	258	0.411
SCB13C2508A	0.02	707248	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
SCB13C2510A	0.21	707248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	69,551	1,385	0.199
SCB13P2510A	0.26	707248	-	0.27	0.26	0.27	0.27	0.28	0.01	6,892	181	0.262
SCB19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.10	707248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.27	707248	-	0.26	0.25	0.25	-	-	(0.02)	35,440	915	0.258
SCB41C2609T	0.32	707248	0.32	0.32	0.31	0.31	0.01	-	(0.01)	83,032	2,653	0.319
SCB41P2509A	0.11	707248	-	-	-	-	-	-	-	-	-	0
TCAP	47.25	707248	47.00	47.00	46.50	46.75	46.50	46.75	(0.50)	20,121	94,152	46.792
TCAP-P	560.00	707248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.03	707248	-	0.02	0.01	0.01	0.01	0.02	(0.02)	3	-	0.013
TISCO	98.25	707248	98.00	98.50	97.75	98.00	98.00	98.25	(0.25)	34,275	336,385	98.142
TISCO-P	1,346.00	707248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	707248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	707248	-	-	-	-	0.31	-	-	-	-	0
TTB	1.89	707248	1.89	1.90	1.88	1.88	1.88	1.89	(0.01)	1,507,524	284,602	1.887
TTBO1C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
TTBO19C2508A	0.03											

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2606T	0.52	707248	-	0.52	0.50	0.52	0.52	0.53	-	23,920	1,231	0.514
SCC01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCC01P2508A	0.11	707248	-	0.12	0.10	0.10	0.10	0.11	(0.01)	55,211	614	0.111
SCC01P2512A	0.81	707248	-	0.83	0.79	0.80	0.80	0.81	(0.01)	27,031	2,182	0.807
SCC13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCC13C2509A	0.30	707248	-	0.28	0.25	0.28	0.28	0.29	(0.02)	37,932	1,008	0.265
SCC13C2511A	0.77	707248	-	0.74	0.69	0.74	0.74	0.75	(0.03)	57,215	4,126	0.721
SCC13P2508A	0.03	707248	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2510A	0.43	707248	0.43	0.46	0.43	0.43	0.43	0.44	-	53,916	2,370	0.439
SCC19C2507A	0.06	707248	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.51	707248	-	0.49	0.45	0.49	-	0.50	(0.02)	65,894	3,119	0.473
SCC19C2509B	0.26	707248	-	0.25	0.22	0.25	-	0.56	(0.01)	27,840	669	0.24
SCC19P2508A	0.09	707248	-	-	-	-	-	-	-	-	-	0
SCC19P2509A	0.08	707248	-	0.07	0.07	0.07	-	-	(0.01)	3	-	0.07
SCC41C2608T	0.68	707248	-	0.69	0.67	0.69	0.01	-	0.01	40,400	2,772	0.686
SCC41P2508A	0.10	707248	-	-	-	-	-	0.11	-	-	-	0
SCCC	147.50	707248	146.50	147.50	146.00	146.00	146.00	147.50	(1.50)	146	2,140	146.551
SCGD	3.72	707248	3.68	3.72	3.66	3.68	3.68	3.70	(0.04)	3,918	1,444	3.685
SCP	6.25	707248	6.30	6.35	6.25	6.35	6.30	6.35	0.10	302	190	6.292
SKN	5.70	707248	-	5.60	5.60	5.60	5.60	5.70	(0.10)	95	53	5.6
STECH	0.96	707248	0.96	1.03	0.95	0.96	0.96	0.97	-	2,131	208	0.974
TASCO	13.90	707248	13.90	14.00	13.80	13.80	13.80	13.90	(0.10)	9,249	12,824	13.864
TASCO19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
TASCO19C2601A	0.31	707248	-	0.30	0.30	0.30	-	-	(0.01)	2,592	78	0.3
TOA	11.30	707248	11.10	11.40	11.10	11.20	11.20	11.30	(0.10)	8,693	9,793	11.265
TPIPL	0.83	707248	0.82	0.85	0.81	0.84	0.84	0.85	0.01	92,391	7,708	0.834
UMI	0.69	707248	-	0.70	0.66	0.70	0.68	0.70	0.01	3,077	207	0.672
VNG	1.96	707248	-	1.96	1.94	1.96	1.95	1.96	-	326	64	1.95
WIIK	0.89	707248	0.88	0.89	0.85	0.89	0.88	0.89	-	328	29	0.87
WIIK-W3	0.04	707248	-	0.04	0.03	0.04	0.03	0.04	-	842	3	0.03
WINDOW	0.71	707248	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	1,933	137	0.708
Petrochemicals & CI												
BCT	46.50	707248	-	47.00	46.50	47.00	46.50	47.00	0.50	24	112	46.739
CMAN	2.28	707248	2.22	2.24	2.20	2.20	2.18	2.20	(0.08)	1,092	241	2.205
GC	3.56	707248	3.56	3.58	3.50	3.54	3.52	3.54	(0.02)	2,786	985	3.535
GGC	3.98	707248	-	4.00	3.94	3.96	3.90	3.96	(0.02)	284	112	3.959
IVL	20.30	707248	20.00	20.20	19.70	19.90	19.90	20.00	(0.40)	123,206	245,586	19.932
IVL01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
IVL01C2509A	0.22	707248	-	0.20	0.18	0.18	0.18	0.19	(0.04)	29,024	561	0.193
IVL01C2512A	0.39	707248	-	0.38	0.36	0.36	0.36	0.37	(0.03)	26,074	951	0.364
IVL01P2510A	0.29	707248	0.31	0.32	0.30	0.31	0.31	0.32	0.02	37,657	1,175	0.312
IVL13C2508A	0.06	707248	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2509A	0.19	707248	0.17	0.17	0.15	0.16	0.16	0.17	(0.03)	31,498	507	0.16
IVL13P2508A	0.05	707248	-	-	-	-	0.04	0.05	-	-	-	0
IVL13P2512A	0.51	707248	-	0.53	0.51	0.53	0.53	0.54	0.02	22,760	1,185	0.52
IVL19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
IVL19C2508A	0.05	707248	-	-	-	-	-	0.09	-	-	-	0
IVL19C2510A	0.26	707248	-	0.24	0.22	0.23	0.22	0.24	(0.03)	91,594	2,110	0.23
IVL19P2508A	0.07	707248	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.39	707248	-	0.42	0.40	0.41	-	0.43	0.02	40,134	1,636	0.407
IVL41C2605T	0.15	707248	-	-	-	-	-	-	-	-	-	0
IVL41P2605T	0.47	707248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	707248	-	-	-	-	-	-	-	-	-	0
PATO	7.40	707248	7.20	7.45	7.20	7.45	7.35	7.45	0.05	77	56	7.279
PMTA	9.20	707248	-	9.25	9.20	9.25	9.20	9.25	0.05	103	95	9.206
PTTGC	21.00	707248	20.70	20.90	20.20	20.30	20.30	20.40	(0.70)	137,410	281,396	20.478
PTTGC01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
PTTGC01C2508A	0.39	707248	-	0.36	0.31	0.31	0.31	0.32	(0.08)	26,647	885	0.332
PTTGC01C2511A	0.43	707248	-	0.42	0.38	0.38	0.38	0.39	(0.05)	38,709	1,553	0.401
PTTGC01P2510A	0.30	707248	-	0.33	0.30	0.32	0.32	0.33	0.02	38,235	1,190	0.311
PTTGC13C2507B	0.07	707248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2510A	0.36	707248	-	0.34	0.30	0.30	0.30	0.31	(0.06)	33,517	1,073	0.32
PTTGC13P2510A	0.27	707248	-	0.29	0.27	0.29	0.29	0.30	0.02	53,474	1,506	0.281
PTTGC19C2508A	0.16	707248	-	0.14	0.11	0.11	-	0.12	(0.05)	83,086	1,041	0.125
PTTGC19C2510A	0.26	707248	-	0.24	0.21	0.21	0.21	0.22	(0.05)	122,888	2,836	0.23
PTTGC41C2608T	0.47	707248	-	0.48	0.45	0.45	0.44	0.46	(0.02)	11,411	535	0.468
SUTHA	2.30	707248	-	-	-	-	2.32	2.48	-	-	-	0
TPA	2.48	707248	-	2.46	2.30	2.46	2.40	2.48	(0.02)	3	1	2.353
UAC	2.78	707248	2.80	2.80	2.72	2.80	2.72	2.80	0.02	606	169	2.78
UP	21.00	707248	-	21.40	21.10	21.40	21.00	21.50	0.40	4	8	21.175
Commerce												
ADVICE	5.30	707248	5.20	5.35	5.20	5.30	5.25	5.30	-	32,755	17,254	5.267
B52	0.20	707248	0.20	0.24	0.20	0.23	0.22	0.23	0.03	664	15	0.227
B52-W4	0.03	707248	-	0.03	0.02	0.03	0.02	0.03	-	213	-	0.02
BEAUTY	0.30	707248	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	47,415	1,376	0.29
BIG	0.31	707248	0.31	0.32	0.31	0.31	0.31	0.32	-	5,016	156	0.31
BJC	18.90	707248	18.80	19.00	18.60	18.70	18.70	18.80	(0.20)	17,213	32,294	18.761
BJC13C2508A	0.01	707248	-	0.01	0.01	0.01	0.01	0.02	-	30,700	31	0.01
BJC13C2511A	0.31	707248	-	0.31	0.29	0.30	0.29	0.30	(0.01)	67,263	2,014	0.299
BJC41C2606T	0.14	707248	0.14	0.14	0.14	0.14	0.12	-	-	5,000	70	0.14
COM7	20.50	707248	20.10	20.70	20.00	20.20	20.20	20.30	(0.30)	113,740	230,448	20.26
COM701C2508A	0.10	707248	-	0.10	0.08	0.08	0.09	0.10	(0.02)	5,717	56	0.098
COM713C2508A	0.10	707248	-	0.10	0.07	0.07	0.08	0.09	(0.03)	1,100	11	0.097
COM713C2510A	0.39	707248	0.37	0.40	0.34	0.36	0.36	0.37	(0.03)	67,081	2,462	0.367
COM719C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
COM719C2508A	0.06	707248	-	0.06	0.05	0.05	0.04	-	(0.01)	11,504	63	0.055
COM719C2511A	0.42	707248	-	0.42	0.38	0.39	0.38	-	(0.03)	57,760	2,294	0.397
COM719P2508A	0.04	707248	-	0.03	0.03	0.03	0.02	0.12	(0.01)	1,350	4	0.03
COM741C2606T	0.17	707248	-	0.17								

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC	18.30	707248	18.00	18.20	17.70	18.10	18.10	18.20	(0.20)	193,951	349,399	18.014
CRC01C2511A	0.25	707248	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	72,792	1,652	0.226
CRC13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
CRC13C2509A	0.06	707248	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2510A	0.20	707248	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	128,509	2,384	0.185
CRC19C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.18	707248	-	0.17	0.16	0.17	-	0.18	(0.01)	42,285	704	0.166
CRC19C2511A	0.36	707248	-	0.34	0.32	0.34	0.33	0.36	(0.02)	213,803	7,087	0.331
CRC41C2608T	0.05	707248	-	-	-	-	0.02	0.06	-	-	-	0
CRC41C2609T	0.24	707248	-	0.24	0.23	0.23	0.22	0.24	(0.01)	70,700	1,627	0.23
CSS	0.80	707248	-	0.84	0.81	0.83	0.82	0.83	0.03	8,214	678	0.824
DOHOME	3.20	707248	3.16	3.28	3.16	3.20	3.18	3.20	-	246,081	79,353	3.224
DOHOME01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
DOHOME01C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.07	707248	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME01C2511A	0.32	707248	-	0.34	0.30	0.31	0.31	0.32	(0.01)	41,813	1,372	0.328
DOHOME13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.18	707248	-	0.17	0.15	0.16	0.16	0.17	(0.02)	24,365	395	0.162
DOHOME13C2511A	0.35	707248	-	0.38	0.34	0.36	0.35	0.36	0.01	55,639	2,005	0.36
DOHOME19C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.06	707248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2510E	0.20	707248	-	0.21	0.19	0.19	-	0.25	(0.01)	18,056	366	0.202
DOHOME41C2609T	0.08	707248	-	-	-	-	-	-	-	-	-	0
FN	0.62	707248	0.60	0.60	0.56	0.58	0.57	0.58	(0.04)	8,723	506	0.58
GLOBAL	5.25	707248	5.10	5.30	5.10	5.15	5.15	5.20	(0.10)	78,066	40,595	5.2
GLOBAL01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
GLOBAL01C2510A	0.11	707248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,256	172	0.105
GLOBAL13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.09	707248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3	-	0.073
GLOBAL13C2511A	0.21	707248	-	0.21	0.19	0.20	0.20	0.21	(0.01)	13,009	259	0.199
GLOBAL19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.04	707248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.10	707248	-	0.10	0.09	0.09	-	0.10	(0.01)	18,568	185	0.099
GLOBAL41C2606T	0.04	707248	-	-	-	-	0.03	0.07	-	-	-	0
HMPRO	6.60	707248	6.45	6.65	6.45	6.55	6.50	6.55	(0.05)	188,835	123,714	6.551
HMPRO01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
HMPRO01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.21	707248	-	0.20	0.19	0.20	0.20	0.21	(0.01)	13,646	267	0.195
HMPRO13C2508A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900	1	0.01
HMPRO13C2511A	0.14	707248	-	0.14	0.13	0.14	0.14	0.15	-	25,852	358	0.138
HMPRO13C2512A	0.29	707248	-	0.28	0.26	0.28	0.27	0.28	(0.01)	30,106	823	0.273
HMPRO19C2508A	0.03	707248	-	0.01	0.01	0.01	-	-	(0.02)	16	-	0.01
HMPRO19C2511A	0.24	707248	0.22	0.24	0.22	0.23	-	0.23	(0.01)	46,652	1,058	0.226
HMPRO41C2606T	0.06	707248	-	-	-	-	0.05	-	-	-	-	0
ICC	27.75	707248	-	27.25	27.25	27.25	27.25	27.50	(0.50)	14	38	27.25
ILM	12.30	707248	12.40	12.50	12.30	12.50	12.40	12.50	0.20	408	504	12.355
IT	3.30	707248	3.48	3.48	3.32	3.42	3.40	3.42	0.12	358	122	3.4
KAMART	8.15	707248	8.00	8.10	7.90	8.00	8.00	8.05	(0.15)	10,628	8,507	8.004
LOXLEY	1.11	707248	-	1.12	1.08	1.11	1.11	1.12	-	982	109	1.108
MC	9.80	707248	9.70	9.80	9.70	9.80	9.75	9.80	-	3,214	3,134	9.749
MEGA	27.25	707248	26.75	27.00	26.50	27.00	26.75	27.00	(0.25)	5,587	14,974	26.801
MIDA	0.27	707248	-	0.26	0.25	0.26	0.25	0.26	(0.01)	1,198	30	0.252
MOSHI	41.00	707248	40.75	41.00	40.25	40.25	40.25	40.50	(0.75)	1,006	4,079	40.542
RS	0.25	707248	0.24	0.25	0.22	0.24	0.23	0.24	(0.01)	262,127	6,157	0.234
RS-W5	0.15	707248	0.15	0.16	0.14	0.15	0.14	0.15	-	26,234	396	0.151
RSP	1.27	707248	-	1.32	1.28	1.28	1.28	1.31	0.01	258	34	1.304
SCM	0.30	707248	0.30	0.34	0.30	0.33	0.32	0.33	0.03	75,723	2,428	0.32
SINGER	4.84	707248	4.80	4.98	4.72	4.76	4.74	4.76	(0.08)	97,257	47,050	4.837
SPC	58.50	707248	-	58.50	58.50	58.50	58.50	59.00	-	3	18	58.5
SPI	44.75	707248	-	44.75	44.75	44.75	44.75	45.00	-	1	4	44.75
SVT	1.14	707248	-	1.16	1.14	1.14	1.14	1.16	-	4,941	565	1.143
TAN	4.12	707248	4.08	4.16	4.08	4.14	4.10	4.14	0.02	681	281	4.126
WSOL	0.31	707248	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	10,305	308	0.299
Information & Commr												
3BBIF	5.95	707248	5.95	6.00	5.95	5.95	5.95	6.00	-	8,400	5,009	5.962
ADVANC	287.00	707248	287.00	288.00	284.00	284.00	284.00	285.00	(3.00)	45,028	1,284,337	285.23
ADVANC01C2508A	0.08	707248	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	1	-	0.07
ADVANC01C2510A	0.23	707248	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	36,918	818	0.221
ADVANC01C2512A	0.47	707248	-	0.46	0.44	0.44	0.44	0.45	(0.03)	20,902	946	0.452
ADVANC01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
ADVANC01P2510A	0.51	707248	-	0.53	0.50	0.52	0.52	0.53	0.01	6,321	327	0.517
ADVANC13C2509A	0.08	707248	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC13C2510A	0.16	707248	-	0.15	0.14	0.14	0.14	0.15	(0.02)	16,961	253	0.149
ADVANC13C2511A	0.33	707248	-	0.33	0.31	0.31	0.31	0.32	(0.02)	30,325	982	0.323
ADVANC13P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
ADVANC13P2509A	0.29	707248	-	0.31	0.29	0.31	0.31	0.32	0.02	23,265	699	0.3
ADVANC19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2510A	0.16	707248	-	0.15	0.14	0.14	0.13	0.16	(0.02)	35,891	533	0.148
ADVANC19C2511A	0.40	707248	-	0.39	0.36	0.36	0.35	0.37	(0.04)	67,316	2,534	0.376
ADVANC19P2508A	0.02	707248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.28	707248	-	0.28	0.27	0.27	0.26	0.29	(0.01)	10,440	287	0.275
ADVANC41P2508A	0.06	707248	-	-	-	-	0.01	-	-	-	-	0
AIT	4.64	707248	4.60	4.76	4.48	4.72	4.70	4.72	0.08	41,302	18,962	4.591
ALT	0.89	707248	0.92	0.92	0.89	0.90	0.89	0.90	0.01	1,526	138	0.907
AMR	0.51	707248	0.52	0.57	0.51	0.52	0.52	0.53	0.01	55,016	2,966	0.539
BLISS	0.14	707248	-	-	-	-	-	-	-	-	-	0
DIF	8.00	707248	7.95	8.00								

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W5	0.01	707248	-	-	-	-	-	-	-	-	-	0
JMART13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2510A	0.25	707248	0.24	0.27	0.23	0.23	0.22	0.23	(0.02)	48,260	1,160	0.24
JMART19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
JMART19C2508B	0.02	707248	-	-	-	-	0.01	0.03	-	-	-	0
JMART19C2510A	0.25	707248	0.24	0.27	0.24	0.24	0.23	0.25	(0.01)	38,391	969	0.252
JMART41C2606T	0.04	707248	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.26	707248	0.25	0.26	0.25	0.25	0.24	-	(0.01)	82,465	2,072	0.251
JTS	33.50	707248	32.75	33.50	32.25	33.25	33.00	33.25	(0.25)	3,807	12,513	32.867
MFEC	5.35	707248	5.35	5.40	5.35	5.35	5.35	5.45	-	520	279	5.358
MSC	7.75	707248	-	7.80	7.70	7.80	7.70	7.80	0.05	103	80	7.746
PT	11.80	707248	11.60	11.80	11.60	11.80	11.60	11.80	-	1,849	2,149	11.624
ROCTEC	0.54	707248	-	0.56	0.53	0.55	0.54	0.55	0.01	27,069	1,488	0.549
ROCTEC-W3	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.01	707248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,521	18	0.018
SAMART	6.20	707248	6.15	6.25	6.10	6.25	6.15	6.25	0.05	12,870	7,959	6.184
SAMTEL	5.05	707248	4.98	5.10	4.96	5.05	5.05	5.10	-	169	85	5.009
SAMTEL-W2	0.82	707248	-	-	-	-	0.71	0.84	-	-	-	0
SDC	0.03	707248	0.03	0.04	0.03	0.03	0.03	0.04	-	4,268	13	0.03
SIS	20.60	707248	20.30	20.50	20.10	20.50	20.40	20.50	(0.10)	2,015	4,091	20.303
SKY	12.10	707248	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	6,543	7,848	11.993
SPREME	1.34	707248	-	1.37	1.34	1.35	1.34	1.36	0.01	3,763	507	1.347
SVOA	1.21	707248	1.17	1.23	1.16	1.20	1.19	1.20	(0.01)	38,269	4,579	1.196
SYMC	3.94	707248	-	3.98	3.90	3.96	3.96	3.98	0.02	295	116	3.943
SYNEX	11.60	707248	11.40	11.60	11.30	11.40	11.40	11.50	(0.20)	3,526	4,039	11.454
THCOM	7.25	707248	7.20	7.65	7.20	7.50	7.50	7.55	0.25	47,534	35,733	7.517
TKC	9.60	707248	-	9.70	9.60	9.65	9.65	9.70	0.05	598	577	9.65
TRUE	11.30	707248	11.20	11.30	11.10	11.10	11.10	11.20	(0.20)	715,100	800,532	11.194
TRUE01C2507A	0.02	707248	-	-	-	-	-	-	-	-	-	0
TRUE01C2508A	0.05	707248	-	-	-	-	0.03	0.04	-	-	-	0
TRUE01C2512A	0.25	707248	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	16,813	403	0.239
TRUE01C2606T	0.11	707248	-	-	-	-	0.11	0.12	-	-	-	0
TRUE01P2507A	0.08	707248	-	-	-	-	-	-	-	-	-	0
TRUE01P2511A	0.34	707248	-	0.34	0.33	0.34	0.34	0.35	-	9,903	337	0.339
TRUE13C2510A	0.09	707248	-	-	-	-	0.07	0.08	-	-	-	0
TRUE13C2511A	0.21	707248	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	22,867	460	0.201
TRUE19C2507A	0.02	707248	-	-	-	-	-	-	-	-	-	0
TRUE19C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
TRUE19C2511A	0.19	707248	-	0.19	0.18	0.18	0.16	0.19	(0.01)	11,024	209	0.189
TRUE19P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.48	707248	-	-	-	-	0.37	-	-	-	-	0
TRUE41C2612T	0.26	707248	-	0.25	0.25	0.25	0.22	-	(0.01)	2	-	0.25
TWZ	0.03	707248	0.03	0.04	0.03	0.03	0.03	0.04	-	21,642	65	0.03
TWZ-W8	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.37	707248	0.36	0.38	0.36	0.37	0.37	0.38	-	5,281	194	0.366
Electronic Compone												
CCET	6.05	707248	5.80	6.05	5.75	5.85	5.85	5.90	(0.20)	763,870	451,272	5.907
CCET13C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
CCET13C2508A	0.13	707248	0.10	0.13	0.10	0.10	0.10	0.11	(0.03)	39,354	434	0.11
CCET13C2510A	0.32	707248	0.27	0.32	0.27	0.28	0.28	0.29	(0.04)	185,272	5,404	0.291
CCET13C2511A	1.11	707248	1.04	1.13	1.04	1.04	1.04	1.07	(0.07)	116	13	1.079
CCET19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
CCET19C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
CCET19C2509A	0.25	707248	-	0.24	0.21	0.21	0.20	0.22	(0.04)	184,015	4,099	0.222
CCET19C2510A	0.13	707248	-	0.13	0.11	0.11	0.09	0.12	(0.02)	48,869	578	0.118
CCET41C2609T	0.32	707248	0.30	0.32	0.30	0.31	0.28	-	(0.01)	105,000	3,260	0.31
DELTA	110.50	707248	108.00	110.00	107.00	108.50	108.50	109.00	(2.00)	175,020	1,901,930	108.669
DELTA01C2507A	0.30	707248	-	-	-	-	-	-	-	-	-	0
DELTA01C2509A	0.80	707248	0.74	0.77	0.70	0.73	0.72	0.73	(0.07)	44,374	3,296	0.742
DELTA01C2509B	0.51	707248	-	0.50	0.45	0.47	0.47	0.48	(0.04)	100,604	4,789	0.475
DELTA01C2511A	0.56	707248	-	0.55	0.51	0.54	0.52	0.53	(0.02)	88,603	4,696	0.53
DELTA11C2507A	0.86	707248	-	0.96	0.95	0.95	0.95	0.96	0.09	220	21	0.955
DELTA13C2508A	1.70	707248	-	1.71	1.61	1.71	1.64	1.72	0.01	1,080	179	1.66
DELTA13C2509A	0.25	707248	0.22	0.25	0.22	0.23	0.23	0.25	(0.02)	140,336	3,280	0.233
DELTA13C2509B	0.40	707248	-	0.38	0.35	0.36	0.36	0.38	(0.04)	116,632	4,269	0.366
DELTA13C2509C	0.83	707248	0.77	0.80	0.73	0.75	0.75	0.79	(0.08)	1,673	128	0.764
DELTA13C2511A	0.62	707248	0.58	0.61	0.56	0.58	0.58	0.59	(0.04)	425,142	24,844	0.584
DELTA13P2508A	0.02	707248	-	0.02	0.01	0.01	-	0.01	(0.01)	1,618	2	0.01
DELTA13P2508B	0.01	707248	0.02	0.02	0.01	0.02	0.01	0.02	0.01	12,001	13	0.01
DELTA13P2509A	0.21	707248	0.23	0.24	0.20	0.21	0.20	0.21	-	343,416	7,386	0.215
DELTA19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
DELTA19C2507B	0.02	707248	-	-	-	-	-	-	-	-	-	0
DELTA19C2507C	0.84	707248	-	-	-	-	-	-	-	-	-	0
DELTA19C2508A	1.19	707248	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.46	707248	-	0.45	0.42	0.43	0.40	0.46	(0.03)	85,716	3,671	0.428
DELTA19C2510A	0.81	707248	0.74	0.79	0.72	0.75	0.74	0.78	(0.06)	5,128	379	0.739
DELTA19P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
DELTA19P2509A	0.03	707248	-	0.03	0.03	0.03	0.02	0.04	-	3,580	11	0.03
DELTA19P2509B	0.06	707248	0.07	0.07	0.06	0.06	-	0.07	-	6,655	43	0.064
DELTA19P2509C	0.09	707248	-	0.09	0.08	0.09	-	0.15	-	101	1	0.08
DELTA19P2509D	0.11	707248	0.12	0.12	0.10	0.11	0.10	0.12	-	24,807	277	0.111
DELTA19P2510A	0.54	707248	0.57	0.58	0.54	0.56	0.54	0.57	0.02	264,102	14,738	0.558
DELTA41C2508A	0.70	707248	-	0.69	0.67	0.69	-	-	(0.01)	1,600	109	0.68
DELTA41C2509A	0.34	707248	-	0.33	0.30	0.31	-	-	(0.03)	16,365	516	0.315
DELTA41C2608T	0.53	707248	-	0.53	0.52	0.52	-	-	(0.01)	48,201	2,512	0.521
DELTA41C2612T	0.17	707248	-	0.16	0.16	0.16	0.15	0.19	(0.01)	90,300	1,445	0.16
DELTA41P2509A	0.25	707248	0.26	0.26	0.25	0.26	0.25	0.26	0.01	6,802		

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2508A	0.16	707248	0.12	0.18	0.10	0.15	0.11	0.16	(0.01)	181,990	2,652	0.145
KCE19C2510A	0.53	707248	0.46	0.58	0.44	0.53	0.52	0.54	-	216,528	10,673	0.492
KCE19C2510B	0.82	707248	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.39	707248	0.34	0.42	0.32	0.39	0.34	0.40	-	290,092	10,915	0.376
KCE41C2606T	0.17	707248	-	0.17	0.15	0.17	0.16	-	-	62,800	1,003	0.159
KCE41C2609T	0.58	707248	-	0.60	0.53	0.58	0.29	-	-	156,812	8,807	0.561
METCO	190.00	707248	-	190.50	189.50	190.00	189.50	190.50	-	28	532	190.017
SMT	1.59	707248	1.46	1.56	1.44	1.45	1.45	1.46	(0.14)	200,564	30,122	1.501
SVI	6.05	707248	5.90	6.05	5.90	6.00	5.95	6.00	(0.05)	8,305	4,953	5.963
TEAM	2.82	707248	2.72	2.82	2.72	2.76	2.76	2.78	(0.06)	1,186	326	2.752
Energy & Utilities												
ACC	0.29	707248	0.29	0.31	0.29	0.30	0.30	0.31	0.01	14,602	438	0.3
ACC-W2	0.20	707248	-	0.22	0.20	0.22	0.20	0.24	0.02	7	-	0.212
ACE	1.29	707248	1.29	1.30	1.29	1.30	1.29	1.30	0.01	7,472	970	1.298
AE	0.11	707248	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	6,801	69	0.101
AGE	0.78	707248	0.79	0.79	0.77	0.78	0.78	0.79	-	586	46	0.78
AI	3.38	707248	3.38	3.40	3.34	3.38	3.38	3.40	-	2,185	737	3.373
AIE	1.10	707248	1.10	1.14	1.09	1.11	1.11	1.12	0.01	40,315	4,493	1.114
BAFS	7.45	707248	7.45	7.60	7.25	7.55	7.50	7.55	0.10	906	679	7.497
BANPU	4.14	707248	4.10	4.14	4.06	4.12	4.10	4.12	(0.02)	152,178	62,459	4.104
BANPU01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BANPU01C2508A	0.08	707248	-	0.05	0.05	0.05	0.05	0.06	(0.03)	4,200	21	0.05
BANPU01C2512A	0.36	707248	-	0.35	0.34	0.35	0.35	0.36	(0.01)	9,486	330	0.348
BANPU01C2606T	0.23	707248	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,695	81	0.22
BANPU01P2510A	0.68	707248	-	-	-	-	0.70	0.72	-	-	-	0
BANPU13C2509A	0.14	707248	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,096	235	0.13
BANPU13C2511A	0.35	707248	-	0.33	0.32	0.33	0.33	0.34	(0.02)	19,066	628	0.329
BANPU13P2510A	0.56	707248	-	0.57	0.55	0.55	0.55	0.56	(0.01)	34,938	1,950	0.558
BANPU19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BANPU19C2508A	0.07	707248	-	-	-	-	-	-	-	-	-	0
BANPU19C2511A	0.24	707248	-	0.24	0.23	0.24	0.23	0.26	-	174,481	4,043	0.231
BANPU41C2605T	0.07	707248	-	-	-	-	0.06	0.10	-	-	-	0
BBGI	2.84	707248	2.84	3.00	2.82	2.98	2.96	2.98	0.14	17,407	5,115	2.938
BCP	30.00	707248	30.00	30.50	29.75	29.75	29.75	30.00	(0.25)	22,637	67,837	29.967
BCP01C2507A	0.03	707248	-	-	-	-	-	-	-	-	-	0
BCP01C2512A	0.25	707248	-	0.24	0.23	0.23	0.22	0.23	(0.02)	8,096	189	0.234
BCP13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.04	707248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,700	11	0.03
BCP13C2511A	0.19	707248	-	0.19	0.17	0.17	0.17	0.18	(0.02)	11,213	200	0.178
BCP19C2507A	0.02	707248	-	-	-	-	-	-	-	-	-	0
BCP19C2511A	0.23	707248	-	0.22	0.22	0.22	0.21	0.23	(0.01)	17,170	378	0.22
BCP41C2609T	0.17	707248	-	-	-	-	-	-	-	-	-	0
BCPG	6.60	707248	6.45	6.65	6.45	6.45	6.45	6.50	(0.15)	20,180	13,178	6.53
BCPG01C2508A	0.11	707248	-	0.11	0.09	0.09	0.09	0.10	(0.02)	15,358	154	0.1
BCPG01C2512A	0.37	707248	-	0.37	0.34	0.34	0.34	0.36	(0.03)	33,836	1,221	0.36
BCPG13C2507B	0.04	707248	-	-	-	-	-	-	-	-	-	0
BCPG13C2509A	0.08	707248	-	0.08	0.08	0.08	0.07	0.08	-	8,190	66	0.08
BCPG13C2511A	0.31	707248	-	0.31	0.28	0.28	0.28	0.30	(0.03)	90,575	2,725	0.3
BCPG19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	1.00	707248	-	0.30	0.27	0.27	-	-	(0.73)	48,558	1,412	0.29
BCPG41C2606T	0.27	707248	0.26	0.27	0.26	0.27	-	-	-	99,500	2,682	0.269
BGRIM	10.90	707248	10.70	11.00	10.70	10.90	10.90	11.00	-	65,871	71,484	10.852
BGRIM01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM01C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.07	707248	-	0.07	0.07	0.07	0.08	0.09	-	5	-	0.07
BGRIM01C2512A	0.26	707248	-	0.27	0.26	0.27	0.27	0.28	0.01	38,256	1,014	0.264
BGRIM01C2606T	0.12	707248	-	0.12	0.12	0.12	0.12	0.13	-	2,651	32	0.12
BGRIM01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM11C2507A	0.06	707248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2508A	0.05	707248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	396	2	0.04
BGRIM13C2510A	0.16	707248	-	0.16	0.15	0.16	0.16	0.17	-	63,397	985	0.155
BGRIM13C2510B	0.50	707248	-	0.55	0.55	0.55	0.49	0.55	0.05	200	11	0.55
BGRIM13P2511A	0.28	707248	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	29,966	839	0.28
BGRIM19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2508A	0.09	707248	0.07	0.08	0.07	0.08	0.07	0.09	(0.01)	13,718	104	0.075
BGRIM19C2509A	0.10	707248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2511A	0.24	707248	0.23	0.24	0.23	0.24	0.23	0.25	-	119,021	2,800	0.235
BGRIM41C2608T	0.18	707248	-	0.18	0.18	0.18	-	-	-	15,000	270	0.18
BIOTEC	0.17	707248	0.18	0.18	0.17	0.17	0.17	0.18	-	744	13	0.177
BIOTEC-P	10.00	707248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	707248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	707248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	623	1	0.01
BPP	6.70	707248	6.75	6.75	6.70	6.70	6.70	6.75	-	4,229	2,834	6.701
BRRGIF	3.78	707248	3.78	3.78	3.72	3.76	3.74	3.76	(0.02)	3,056	1,144	3.744
BSRC	4.42	707248	4.42	4.44	4.36	4.38	4.38	4.40	(0.04)	3,116	1,367	4.387
CKP	2.38	707248	2.40	2.48	2.36	2.48	2.46	2.48	0.10	57,948	14,117	2.436
CV	0.03	707248	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	707248	-	-	-	-	-	0.02	-	-	-	0
EA	2.30	707248	2.28	2.38	2.26	2.36	2.36	2.38	0.06	217,606	50,716	2.33
EA-W1	0.84	707248	0.83	0.94	0.81	0.92	0.92	0.93	0.08	406,000	36,226	0.892
EA13C2508A	0.02	707248	-	0.02	0.02	0.02	0.01	0.02	-	5,471	11	0.02
EA13C2508B	0.03	707248	-	0.03	0.02	0.03	0.03	0.04	-	8,068	24	0.03
EA13C2509A	0.02	707248	0.02	0.03	0.02	0.02	0.02	0.03	-	7,423	15	0.02
EA13C2510A	0.07	707248	-	0.08	0.06	0.08	0.08	0.09	0.01	36,421	285	0.078
EA13C2511A	0.17	707248	-	0.18	0.16	0.18	0.18	0.19	0.01	21,529	379	0.175
EA13C2512A	0.30	707240										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2512A	0.24	707248	-	0.26	0.24	0.26	0.26	0.27	0.02	68,269	1,763	0.258
GPSC01P2511A	0.44	707248	0.45	0.45	0.43	0.43	0.42	0.44	(0.01)	21,264	919	0.432
GPSC13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
GPSC13C2509A	0.05	707248	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2511A	0.17	707248	-	0.18	0.16	0.17	0.17	0.18	-	31,753	532	0.167
GPSC19C2507A	0.07	707248	-	-	-	-	-	-	-	-	-	0
GPSC19C2510A	0.11	707248	-	0.11	0.10	0.11	-	0.13	-	50,731	555	0.109
GPSC19C2511A	0.22	707248	-	0.22	0.21	0.22	0.21	0.23	-	201,932	4,437	0.219
GPSC41C2606T	0.11	707248	-	-	-	-	-	-	-	-	-	0
GREEN	0.73	707248	-	0.74	0.72	0.74	0.72	0.74	0.01	128	9	0.732
GULF	40.50	707248	40.00	40.25	39.75	39.75	39.75	40.00	(0.75)	185,867	742,570	39.952
GULF01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2509A	0.07	707248	-	0.07	0.06	0.07	0.05	0.06	-	818	5	0.06
GULF01C2511A	0.20	707248	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	50,561	961	0.19
GULF01C2606T	0.18	707248	-	0.18	0.17	0.18	0.17	0.18	-	1,266	22	0.17
GULF01P2510A	0.61	707248	-	0.62	0.60	0.61	0.61	0.64	-	78,586	4,785	0.608
GULF13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.05	707248	-	-	-	-	0.03	0.05	-	-	-	0
GULF13C2510A	0.13	707248	-	0.12	0.11	0.11	0.11	0.13	(0.02)	91,962	1,100	0.119
GULF13C2511A	0.31	707248	-	0.30	0.29	0.29	0.29	0.30	(0.02)	5,705	170	0.297
GULF13P2510A	0.50	707248	0.52	0.53	0.51	0.53	0.53	0.56	0.03	19,786	1,030	0.52
GULF19C2509A	0.12	707248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	54,094	593	0.109
GULF19C2509B	0.03	707248	-	-	-	-	-	0.04	-	-	-	0
GULF19C2511A	0.30	707248	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	53,061	1,480	0.278
GULF41C2508A	0.07	707248	-	-	-	-	0.01	-	-	-	-	0
GULF41C2609T	0.26	707248	-	-	-	-	0.24	0.26	-	-	-	0
GUNKUL	1.56	707248	1.55	1.57	1.54	1.56	1.56	1.57	-	107,955	16,782	1.554
GUNKUL13C2509A	0.15	707248	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,130	114	0.14
GUNKUL19C2510A	0.24	707248	-	0.24	0.23	0.24	-	-	-	11,036	261	0.236
IRPC	0.79	707248	0.78	0.81	0.78	0.79	0.79	0.80	-	81,741	6,492	0.794
IRPC19C2508A	0.02	707248	-	-	-	-	-	0.02	-	-	-	0
KBSPIF	7.40	707248	7.35	7.40	7.35	7.35	7.35	7.40	(0.05)	270	198	7.35
LANNA	15.80	707248	15.80	15.90	15.70	15.90	15.80	15.90	0.10	1,928	3,049	15.813
MDX	2.48	707248	-	2.52	2.48	2.48	2.46	2.48	-	83	21	2.487
NOVA	10.90	707248	11.40	11.60	10.10	10.90	10.80	10.90	-	21,079	24,221	11.49
OR	11.10	707248	10.90	11.30	10.90	11.20	11.10	11.20	0.10	94,342	105,471	11.179
OR01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
OR01C2508A	0.04	707248	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2511A	0.11	707248	-	0.12	0.11	0.12	0.12	0.13	0.01	16,961	196	0.115
OR01C2606T	0.10	707248	-	-	-	-	0.10	0.11	-	-	-	0
OR13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
OR13C2508A	0.05	707248	-	0.02	0.02	0.02	0.03	0.04	(0.03)	10	-	0.02
OR13C2509A	0.02	707248	-	0.02	0.01	0.02	0.01	0.02	-	50	-	0.018
OR13C2511A	0.15	707248	-	0.15	0.14	0.15	0.15	0.16	-	37,804	551	0.145
OR19C2508A	0.07	707248	0.07	0.07	0.06	0.07	0.06	0.07	-	9,156	62	0.067
OR19C2509A	0.02	707248	-	-	-	-	0.01	-	-	-	-	0
OR19C2510A	0.08	707248	-	0.08	0.08	0.08	-	-	-	447	4	0.08
OR41C2605T	0.02	707248	-	-	-	-	0.02	0.03	-	-	-	0
OR41C2608T	0.22	707248	-	0.23	0.23	0.23	0.01	0.23	0.01	6,605	152	0.23
PRIME	0.08	707248	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	38,410	281	0.073
PTG	5.75	707248	5.70	5.85	5.70	5.80	5.75	5.80	0.05	15,419	8,925	5.788
PTT	30.25	707248	30.25	30.50	30.25	30.25	30.25	30.50	-	97,673	296,088	30.314
PTT01C2508A	0.03	707248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200	-	0.01
PTT01C2606T	0.14	707248	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2508A	0.01	707248	-	-	-	-	0.01	0.03	-	-	-	0
PTT13C2511A	0.12	707248	-	-	-	-	0.11	0.13	-	-	-	0
PTT19C2509A	0.08	707248	-	-	-	-	0.07	0.08	-	-	-	0
PTT41C2606T	0.21	707248	-	-	-	-	0.01	-	-	-	-	0
PTTEP	107.50	707248	107.50	109.00	107.00	109.00	108.50	109.00	1.50	66,897	723,806	108.197
PTTEP01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
PTTEP01C2509A	0.25	707248	0.25	0.27	0.25	0.27	0.27	0.28	0.02	19,840	507	0.255
PTTEP01C2512A	0.33	707248	0.33	0.35	0.32	0.35	0.35	0.36	0.02	41,372	1,389	0.335
PTTEP01C2606T	0.67	707248	-	0.69	0.67	0.69	0.69	0.70	0.02	52,666	3,577	0.679
PTTEP01P2510A	0.27	707248	-	0.28	0.26	0.26	0.25	0.26	(0.01)	8,761	232	0.264
PTTEP13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2508A	0.12	707248	-	0.13	0.11	0.13	0.13	0.14	0.01	14,748	174	0.118
PTTEP13C2509A	0.62	707248	-	0.62	0.61	0.61	0.66	0.70	(0.01)	200	12	0.615
PTTEP13C2511A	0.45	707248	-	0.47	0.43	0.47	0.47	0.48	0.02	89,469	4,037	0.451
PTTEP13P2510A	0.25	707248	-	0.26	0.24	0.24	0.23	0.24	(0.01)	16,820	409	0.242
PTTEP19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.27	707248	-	0.29	0.27	0.29	0.27	0.40	0.02	37,827	1,050	0.277
PTTEP41C2604T	0.05	707248	-	-	-	-	0.01	0.06	-	-	-	0
PTTEP41C2609T	0.42	707248	0.43	0.43	0.42	0.43	0.42	0.44	0.01	24,000	1,027	0.427
PTTEP41P2509A	0.10	707248	-	-	-	-	0.05	-	-	-	-	0
RATCH	24.30	707248	24.30	24.60	24.20	24.50	24.50	24.60	0.20	13,507	33,032	24.455
RATCH19C2601A	0.18	707248	-	0.17	0.17	0.17	0.17	-	(0.01)	8,420	143	0.17
RPC	0.28	707248	-	0.29	0.27	0.28	0.27	0.28	-	3,971	111	0.28
SCG	2.04	707248	2.06	2.08	2.02	2.04	2.04	2.06	-	108	22	2.058
SCN	0.42	707248	-	0.43	0.41	0.41	0.41	0.42	(0.01)	3,147	131	0.416
SCN-W2	0.02	707248	-	0.02	0.02	0.02	0.01	0.02	-	257	1	0.02
SEAOL	2.42	707248	2.42	2.44	2.42	2.42	2.42	2.44	-	2,592	631	2.436
SGP	6.70	707248	-	6.65	6.55	6.65	6.60	6.65	(0.05)	837	555	6.625
SKE	0.21	707248	-	0.21	0.20	0.21	0.20	0.21	-	292	6	0.201
SKE-W1	0.03	707248	-	0.03	0.02	0.03	0.02	0.03	-	70	-	0.02
SPCG	7.95	707248	7.90	8.00	7.90	7.90	7.90	8.00	(0.05)	1,719	1,368	7.958
SPRC	5.15	707248	5.10	5.30	5.5							

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2510A	0.12	707248	-	0.12	0.11	0.12	0.11	0.12	-	15,487	172	0.11
TOP19C2511A	0.26	707248	-	0.26	0.24	0.26	0.25	0.26	-	77,155	1,901	0.246
TOP41C2609T	0.48	707248	0.48	0.48	0.46	0.48	-	0.50	-	30,800	1,435	0.465
TOP41C2611T	0.24	707248	-	0.25	0.25	0.25	0.24	-	0.01	15,000	375	0.25
TPIPP	2.18	707248	2.18	2.18	2.16	2.16	2.16	2.18	(0.02)	5,236	1,136	2.169
TSE	0.42	707248	0.42	0.45	0.40	0.41	0.41	0.42	(0.01)	116,020	4,921	0.424
TTW	8.70	707248	8.65	8.75	8.65	8.70	8.70	8.75	-	12,753	11,092	8.697
UBE	0.50	707248	0.49	0.51	0.48	0.50	0.49	0.50	-	16,392	808	0.493
WHAUP	3.24	707248	3.14	3.20	3.14	3.14	3.14	3.18	(0.10)	12,907	4,077	3.159
WP	3.50	707248	3.52	3.56	3.48	3.54	3.50	3.54	0.04	129	46	3.537
Media & Publishing												
AMARIN	1.60	707248	-	1.62	1.55	1.62	1.54	1.59	0.02	100	16	1.554
AQUA	0.16	707248	0.16	0.17	0.15	0.16	0.15	0.16	-	23,724	379	0.159
AS	2.30	707248	2.28	2.38	2.28	2.34	2.34	2.36	0.04	4,130	961	2.326
BEC	2.12	707248	2.08	2.22	2.08	2.16	2.16	2.18	0.04	286,612	61,817	2.156
FE	173.50	707248	-	176.00	176.00	176.00	176.00	180.00	2.50	1	18	176
GPI	1.61	707248	1.59	1.63	1.59	1.63	1.61	1.63	0.02	66	11	1.623
GRAMMY	4.80	707248	-	-	-	-	4.80	4.86	-	-	-	0
JKN	0.31	707248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.05	707248	9.05	9.15	8.95	9.00	9.00	9.05	(0.05)	5,489	4,949	9.017
MATCH	1.23	707248	-	1.28	1.23	1.23	1.19	1.23	-	41	5	1.257
MATI	3.74	707248	-	-	-	-	3.66	3.76	-	-	-	0
MCOT	3.92	707248	3.96	4.00	3.90	3.90	3.90	3.92	(0.02)	6,955	2,734	3.931
MONO	1.73	707248	1.70	1.77	1.70	1.72	1.72	1.73	(0.01)	698,291	121,458	1.739
NATION	0.03	707248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	33,212	99	0.029
NATION-W4	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.10	707248	2.10	2.14	2.08	2.10	2.10	2.12	-	3,673	774	2.106
PLANB	5.10	707248	5.00	5.10	5.00	5.00	5.00	5.05	(0.10)	13,827	6,936	5.016
PLANB13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.17	707248	-	0.16	0.15	0.16	0.15	0.16	(0.01)	12,207	195	0.16
PLANB19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.17	707248	-	0.16	0.16	0.16	-	0.16	(0.01)	2,679	43	0.16
PLANB41C2606T	0.11	707248	-	0.11	0.11	0.11	0.05	0.18	-	10,000	110	0.11
PRAKIT	10.90	707248	-	10.90	10.90	10.90	10.80	10.90	-	41	45	10.9
PTECH	0.95	707248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.69	707248	-	-	-	-	1.54	1.88	-	-	-	0
TKS	5.10	707248	5.10	5.15	5.10	5.15	5.10	5.15	0.05	1,308	667	5.102
VGI	2.10	707248	2.08	2.14	2.08	2.10	2.10	2.12	-	217,297	45,732	2.104
VGI-W3	0.02	707248	-	0.03	0.02	0.03	0.02	0.03	0.01	3,011	6	0.02
VGI-W4	0.48	707248	0.49	0.50	0.48	0.48	0.48	0.49	-	11,446	562	0.49
VGI01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
VGI01C2509A	0.14	707248	-	0.14	0.13	0.14	0.13	0.14	-	5,943	82	0.138
VGI01C2512A	0.25	707248	-	0.25	0.25	0.25	0.24	0.25	-	4,528	113	0.25
VGI13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.06	707248	-	-	-	-	0.04	0.06	-	-	-	0
VGI13C2509A	0.10	707248	-	0.11	0.09	0.09	0.09	0.10	(0.01)	11,306	109	0.096
VGI13C2511A	0.33	707248	-	0.33	0.31	0.32	0.32	0.33	(0.01)	33,032	1,061	0.321
VGI19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
VGI19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.17	707248	-	0.17	0.17	0.17	-	0.19	-	3,807	65	0.17
VGI41C2606T	0.10	707248	-	-	-	-	-	-	-	-	-	0
WORK	4.06	707248	-	4.06	4.00	4.06	4.00	4.06	-	807	327	4.049
ZAA	0.99	707248	-	1.00	0.97	0.99	0.97	0.99	-	538	53	0.985
Finance & Securities												
AEONTS	94.75	707248	95.25	95.25	93.25	94.00	93.50	94.00	(0.75)	1,779	16,755	94.179
AMANAHA	0.79	707248	0.79	0.80	0.78	0.80	0.79	0.80	0.01	3,272	259	0.79
ASAP	1.34	707248	1.31	1.34	1.25	1.29	1.29	1.30	(0.05)	397	51	1.276
ASK	6.95	707248	6.90	7.00	6.90	6.95	6.90	6.95	-	706	491	6.951
ASP	2.02	707248	2.00	2.04	2.00	2.02	2.02	2.04	-	14,358	2,910	2.026
BAM	7.35	707248	7.25	7.45	7.20	7.20	7.20	7.25	(0.15)	134,994	98,568	7.301
BAM01C2512A	0.32	707248	-	0.34	0.30	0.30	0.30	0.31	(0.02)	31,092	992	0.319
BAM13C2509A	0.28	707248	-	0.29	0.25	0.25	0.24	0.25	(0.03)	63,180	1,698	0.268
BAM19C2510A	0.40	707248	-	0.41	0.38	0.38	-	0.41	(0.02)	7,978	311	0.39
BAM41C2612T	0.46	707248	-	0.46	0.45	0.45	-	-	(0.01)	23,850	1,084	0.454
BYD	0.35	707248	0.35	0.38	0.34	0.37	0.36	0.37	0.02	120,635	4,410	0.365
CGH	0.47	707248	0.46	0.47	0.46	0.47	0.46	0.47	-	28,454	1,321	0.464
CGH-W5	0.16	707248	-	-	-	-	0.05	0.30	-	-	-	0
CHASE	0.55	707248	0.53	0.54	0.52	0.53	0.53	0.54	(0.02)	9,981	530	0.53
CHASE-W1	0.21	707248	-	0.23	0.21	0.22	0.22	0.23	0.01	5,353	116	0.216
CHAYO	1.40	707248	1.37	1.41	1.37	1.38	1.37	1.38	(0.02)	41,459	5,750	1.386
CHAYO-W3	0.03	707248	0.02	0.03	0.02	0.03	0.02	0.03	-	29,563	59	0.02
CHAYO-W4	0.33	707248	0.33	0.34	0.32	0.33	0.33	0.35	-	21,753	726	0.333
EAST	0.79	707248	-	0.80	0.77	0.80	0.79	0.80	0.01	5,407	424	0.783
FNS	0.95	707248	0.90	0.96	0.90	0.91	0.91	0.92	(0.04)	1,273	115	0.905
FSX	1.09	707248	1.09	1.09	1.03	1.09	1.04	1.09	-	400	43	1.066
GBX	0.41	707248	-	0.42	0.41	0.41	0.41	0.42	-	416	17	0.412
HENG	0.90	707248	0.89	0.91	0.89	0.90	0.89	0.90	-	9,632	862	0.894
IFS	1.80	707248	-	1.82	1.75	1.82	1.78	1.82	0.02	292	52	1.768
JMT	10.10	707248	10.00	10.40	9.95	10.10	10.00	10.10	-	153,317	155,484	10.141
JMT13C2509A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.07	707248	-	0.07	0.06	0.07	0.06	0.07	-	278	2	0.065
JMT13C2510A	0.41	707248	-	0.45	0.39	0.39	0.41	0.43	(0.02)	7,320	316	0.432
JMT13C2511A	0.67	707248	0.65	0.72	0.63	0.65	0.65	0.67	(0.02)	12,454	811	0.651
JMT13C2512A	0.25	707248	-	0.28	0.24	0.25	0.25	0.26	-	33,939	885	0.26
JMT19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
JMT19C2509A	0.03	707248	-	-	-	-	-	0.04	-	-	-	0
JMT19C2510A	0.11	707248	-	0.12	0.10	0.11	0.10	0.12	-	27,846	318	0.114
JMT19C2510B	0.43	707248	-	0.48	0.40	0.48	0.39	-	0.05	445	18	0.4
JMT19C2511A	0.77	707248	-	0.74	0.74	0.74	0.74	-	(0.03)	960	71	0.74
JMT19C2511B	0.25	707248	-	0.26	0.24	0.24	-	0.24	(0.01)	166,784	4,165	0.249
JMT												

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2511C	0.20	707248	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	17,451	341	0.195
KTC19C2507A	0.07	707248	-	-	-	-	-	-	-	-	-	0
KTC19C2510A	0.02	707248	-	0.02	0.02	0.02	0.01	0.02	-	179	-	0.02
KTC19C2510B	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2511A	0.13	707248	-	0.14	0.12	0.12	0.12	0.13	(0.01)	834	10	0.124
KTC19C2511B	0.20	707248	-	0.20	0.19	0.20	0.19	0.21	-	18,715	373	0.199
KTC41C2606T	0.03	707248	-	0.04	0.03	0.04	0.03	0.04	0.01	37	-	0.035
KTC41C2612T	0.26	707248	-	0.27	0.26	0.27	-	0.27	0.01	4,510	119	0.264
MFC	28.50	707248	-	28.50	28.25	28.25	28.00	28.50	(0.25)	334	944	28.267
MICRO	0.84	707248	0.83	0.85	0.83	0.83	0.83	0.84	(0.01)	599	50	0.836
ML	0.40	707248	-	0.41	0.40	0.40	0.40	0.41	-	4,843	194	0.401
MST	7.10	707248	7.00	7.00	6.90	6.90	6.90	7.00	(0.20)	89	62	6.961
MTC	35.25	707248	35.00	35.25	34.75	34.75	34.75	35.00	(0.50)	34,470	120,618	34.992
MTC01C2508A	0.03	707248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.17	707248	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	39,108	626	0.16
MTC01P2510A	0.64	707248	-	-	-	-	0.63	0.65	-	-	-	0
MTC13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.08	707248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,576	68	0.078
MTC13C2511A	0.21	707248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	30,853	616	0.199
MTC13P2509A	0.35	707248	-	0.36	0.34	0.36	0.36	0.37	0.01	28,760	1,003	0.348
MTC19C2508A	0.01	707248	-	-	-	-	-	0.02	-	-	-	0
MTC19C2510A	0.07	707248	-	-	-	-	0.06	-	-	-	-	0
MTC19C2511A	0.19	707248	-	0.19	0.18	0.18	0.17	0.19	(0.01)	76,541	1,446	0.188
MTC19P2509A	0.35	707248	-	0.37	0.34	0.37	0.35	-	0.02	3,213	111	0.344
MTC41C2606T	0.14	707248	-	-	-	-	-	-	-	-	-	0
NCAP	2.52	707248	2.48	2.60	2.48	2.54	2.54	2.56	0.02	110,479	28,200	2.552
PL	1.16	707248	1.15	1.16	1.13	1.16	1.15	1.16	-	383	44	1.141
S11	3.02	707248	-	3.16	3.00	3.06	3.04	3.06	0.04	298	92	3.08
SAK	3.46	707248	3.42	3.48	3.40	3.46	3.46	3.48	-	8,403	2,885	3.433
SAWAD	16.90	707248	16.60	17.10	16.60	17.00	17.00	17.10	0.10	150,076	253,635	16.9
SAWAD-W2	0.12	707248	0.12	0.29	0.10	0.22	0.21	0.22	0.10	252,418	5,388	0.213
SAWAD01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.15	707248	0.14	0.15	0.14	0.15	0.15	0.16	-	49,207	708	0.143
SAWAD01C2512A	0.51	707248	-	0.51	0.47	0.50	0.50	0.51	(0.01)	67,291	3,282	0.487
SAWAD01P2511A	0.27	707248	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	76,986	2,060	0.267
SAWAD13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.07	707248	-	0.08	0.08	0.08	0.07	0.08	0.01	299	2	0.08
SAWAD13C2510B	0.13	707248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	71,195	868	0.121
SAWAD13C2511A	0.28	707248	-	0.31	0.27	0.29	0.29	0.30	0.01	243,590	7,064	0.289
SAWAD13P2511A	0.33	707248	-	0.34	0.32	0.32	0.32	0.33	(0.01)	61,406	2,022	0.329
SAWAD19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2508A	0.02	707248	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2510A	0.07	707248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.13	707248	-	0.13	0.12	0.13	-	0.15	-	10,186	129	0.126
SAWAD19C2511A	0.32	707248	-	0.34	0.31	0.33	-	0.38	0.01	265,258	8,371	0.315
SAWAD41C2609T	0.06	707248	-	-	-	-	-	0.09	-	-	-	0
SAWAD41C2610T	0.23	707248	-	0.24	0.23	0.24	0.23	-	0.01	165,000	3,840	0.232
SCAP	1.10	707248	1.08	1.09	1.07	1.08	1.07	1.08	(0.02)	6,598	712	1.079
SGC	0.78	707248	0.77	0.82	0.76	0.79	0.79	0.80	0.01	315,172	24,847	0.788
SGC-W1	0.01	707248	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,952	6	0.019
SGC-W2	0.24	707248	-	0.27	0.23	0.25	0.24	0.25	0.01	14,272	358	0.251
SM	0.86	707248	-	0.86	0.85	0.86	0.85	0.86	-	487	42	0.858
TH	0.58	707248	0.59	0.60	0.58	0.58	0.58	0.59	-	6,446	378	0.587
THANI	1.48	707248	1.47	1.49	1.46	1.48	1.47	1.48	-	25,308	3,732	1.474
TIDLOR	15.20	707248	15.10	15.40	15.00	15.30	15.20	15.30	0.10	35,225	53,521	15.194
TIDLOR01C2512A	1.00	707248	-	0.36	0.34	0.35	0.34	0.36	(0.65)	7,033	246	0.35
TIDLOR13C2512A	0.35	707248	-	0.37	0.34	0.35	0.35	0.36	-	8,980	312	0.347
TIDLOR19C2511A	0.37	707248	-	0.37	0.35	0.37	-	-	-	8,098	290	0.358
TK	3.70	707248	-	3.72	3.66	3.72	3.64	3.72	0.02	565	207	3.66
TNITY	2.52	707248	-	2.56	2.48	2.54	2.50	2.54	0.02	319	80	2.506
TNITY-W2	0.29	707248	0.29	0.35	0.28	0.32	0.31	0.32	0.03	52,144	1,674	0.321
TNL	26.75	707248	-	26.75	26.75	26.75	25.25	27.50	-	2	5	26.75
UOBKH	5.35	707248	-	-	-	-	-	-	-	-	-	0
XPG	0.55	707248	0.54	0.55	0.52	0.54	0.54	0.55	(0.01)	1,146,162	61,548	0.536
Food & Beverage												
AAI	4.36	707248	4.20	4.30	4.18	4.22	4.22	4.24	(0.14)	31,737	13,478	4.246
APURE	3.36	707248	3.28	3.36	3.28	3.36	3.30	3.36	-	117	39	3.309
ASIAN	6.90	707248	6.70	6.85	6.70	6.80	6.80	6.85	(0.10)	5,907	3,989	6.753
BR	1.54	707248	-	1.55	1.53	1.55	1.54	1.55	0.01	584	89	1.532
BR-W1	0.03	707248	-	0.03	0.03	0.03	0.03	0.04	-	300	1	0.03
BRR	4.10	707248	4.04	4.12	4.04	4.08	4.08	4.10	(0.02)	295	121	4.091
BRR-W2	0.12	707248	-	0.16	0.11	0.14	0.13	0.14	0.02	21,740	307	0.141
BTG	17.40	707248	17.00	17.60	17.00	17.40	17.40	17.50	-	13,462	23,419	17.396
CBG	51.75	707248	51.00	53.50	51.00	53.50	53.25	53.50	1.75	36,897	194,365	52.674
CBG01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
CBG01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.18	707248	-	0.21	0.17	0.21	0.21	0.22	0.03	15,050	294	0.195
CBG01C2512A	0.43	707248	-	0.50	0.43	0.50	0.50	0.51	0.07	25,055	1,203	0.48
CBG01P2507A	0.02	707248	-	-	-	-	-	-	-	-	-	0
CBG01P2510A	0.69	707248	0.72	0.72	0.62	0.62	0.61	0.63	(0.07)	5,523	355	0.642
CBG13C2508A	0.02	707248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	280	-	0.01
CBG13C2509A	0.09	707248	-	0.10	0.09	0.10	0.10	0.11	0.01	10,430	102	0.097
CBG13C2511A	0.36	707248	-	0.42	0.34	0.42	0.42	0.43	0.06	41,646	1,630	0.391
CBG19C2508A	0.01	707248	-	-	-	-						

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF01P2512A	0.51	707248	-	0.52	0.49	0.51	0.51	0.52	-	16,370	830	0.506
CPF13C2508A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	35	-	0.01
CPF13C2511A	0.29	707248	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	37,528	1,059	0.282
CPF13P2512A	0.45	707248	-	0.47	0.44	0.46	0.46	0.47	0.01	16,676	760	0.456
CPF19C2509A	0.06	707248	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	707248	-	-	-	-	0.03	-	-	-	-	0
CPF19C2511A	0.30	707248	-	0.31	0.27	0.28	-	-	(0.02)	34,991	1,005	0.287
CPF41C2609T	0.19	707248	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.40	707248	-	0.41	0.40	0.41	-	-	0.01	26,000	1,048	0.403
CPI	2.74	707248	2.70	2.74	2.70	2.74	2.72	2.74	-	48	13	2.714
F&D	58.00	707248	-	-	-	-	57.25	62.50	-	-	-	0
FM	3.80	707248	3.82	3.84	3.74	3.76	3.76	3.80	(0.04)	8,730	3,299	3.778
GLOCON	0.18	707248	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	41,237	703	0.17
GLOCON-W6	0.17	707248	-	0.17	0.16	0.17	0.17	0.18	-	1,137	19	0.169
HTC	15.00	707248	14.90	15.00	14.80	15.00	14.90	15.00	-	816	1,216	14.906
ICHI	10.50	707248	10.40	10.60	10.30	10.50	10.40	10.50	-	21,316	22,297	10.468
ITC	12.10	707248	11.30	11.80	11.10	11.70	11.60	11.70	(0.40)	223,657	256,137	11.451
ITC01C2512A	0.26	707248	-	0.21	0.17	0.21	0.21	0.22	(0.05)	56,360	1,090	0.193
ITC01C2606T	0.17	707248	-	0.16	0.14	0.15	0.15	0.16	(0.02)	13,875	198	0.142
ITC13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.09	707248	-	0.08	0.05	0.07	0.07	0.08	(0.02)	7,930	51	0.064
ITC13C2512A	0.31	707248	0.26	0.28	0.24	0.28	0.28	0.29	(0.03)	53,020	1,424	0.268
ITC19C2601A	0.31	707248	0.24	0.27	0.23	0.27	0.25	0.27	(0.04)	25,009	662	0.264
ITC41C2612T	0.17	707248	-	0.16	0.14	0.16	0.15	-	(0.01)	38,011	593	0.156
JDF	1.70	707248	1.67	1.70	1.67	1.68	1.68	1.69	(0.02)	484	81	1.676
KBS	5.40	707248	5.40	5.50	5.40	5.40	5.40	5.50	-	158	86	5.45
KCG	8.40	707248	-	8.40	8.25	8.35	8.35	8.40	(0.05)	1,540	1,288	8.363
KSL	1.42	707248	-	1.42	1.40	1.42	1.41	1.42	-	588	83	1.411
KTIS	2.26	707248	-	2.30	2.22	2.28	2.26	2.28	0.02	110	25	2.283
LST	4.60	707248	4.60	4.60	4.58	4.60	4.58	4.60	-	644	295	4.587
M	17.30	707248	17.10	17.70	17.00	17.70	17.60	17.70	0.40	31,490	55,007	17.468
MALEE	5.45	707248	5.35	5.45	5.35	5.40	5.35	5.40	(0.05)	30,085	16,231	5.395
NRF	0.31	707248	0.33	0.34	0.30	0.31	0.31	0.33	-	19,062	609	0.319
NSL	31.00	707248	31.00	31.00	30.50	30.75	30.50	30.75	(0.25)	3,456	10,629	30.754
OKJ	6.55	707248	6.40	6.60	6.40	6.50	6.45	6.50	(0.05)	15,754	10,217	6.485
OSP	15.40	707248	15.10	15.40	15.00	15.40	15.30	15.40	-	40,349	61,663	15.282
OSP01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
OSP01C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
OSP01C2508A	0.14	707248	-	0.15	0.13	0.15	0.15	0.16	0.01	32,313	432	0.133
OSP01C2511A	0.20	707248	-	0.21	0.19	0.21	0.21	0.22	0.01	5,822	116	0.2
OSP01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
OSP13C2508A	0.08	707248	-	0.08	0.07	0.08	0.08	0.09	-	3,378	26	0.078
OSP13C2510A	0.13	707248	-	0.13	0.12	0.13	0.13	0.14	-	18,657	224	0.12
OSP13C2511A	0.32	707248	-	0.32	0.29	0.32	0.32	0.33	-	16,773	510	0.303
OSP19C2509A	0.18	707248	-	0.17	0.15	0.17	0.16	-	(0.01)	11,213	180	0.16
OSP41C2606T	0.14	707248	-	0.14	0.14	0.14	0.13	-	-	2,000	28	0.14
PB	51.50	707248	-	52.00	51.00	51.25	50.50	52.00	(0.25)	33	169	51.234
PLUS	2.92	707248	2.88	2.94	2.88	2.92	2.92	2.94	-	1,908	554	2.904
PM	10.70	707248	10.70	10.80	10.50	10.70	10.70	10.80	-	609	650	10.666
PQS	2.26	707248	2.32	2.32	2.26	2.30	2.26	2.30	0.04	536	122	2.28
PRG	7.10	707248	-	7.05	7.00	7.00	7.00	7.05	(0.10)	359	251	7
PRG-W3	2.50	707248	-	-	-	-	0.37	3.12	-	-	-	0
PRG-W4	2.00	707248	-	-	-	-	2.02	2.80	-	-	-	0
PRG-W5	2.38	707248	-	-	-	-	2.02	2.66	-	-	-	0
RBF	3.66	707248	3.66	3.68	3.58	3.64	3.62	3.66	(0.02)	9,486	3,456	3.643
RBF13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
RBF19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SAPPE	33.00	707248	32.50	34.75	32.50	34.00	34.00	34.25	1.00	10,059	33,976	33.776
SAPPE13C2512A	0.32	707248	0.32	0.37	0.32	0.35	0.35	0.36	0.03	44,925	1,588	0.353
SAPPE19C2508A	0.03	707248	-	0.05	0.05	0.05	0.04	0.06	0.02	34	-	0.05
SAPPE19C2601A	0.45	707248	-	0.51	0.45	0.49	0.46	-	0.04	25,851	1,270	0.491
SAUCE	37.50	707248	37.50	37.50	37.25	37.50	37.25	37.50	-	84	314	37.404
SNNP	9.50	707248	9.15	9.35	9.15	9.35	9.30	9.35	(0.15)	1,260	1,166	9.254
SNP	9.95	707248	-	10.00	9.95	9.95	9.95	10.00	-	23	23	9.973
SORKON	3.98	707248	4.00	4.00	3.96	3.98	3.98	4.00	-	556	221	3.98
SSF	5.50	707248	5.35	5.55	5.35	5.45	5.40	5.45	(0.05)	309	169	5.463
SST	1.90	707248	1.75	1.90	1.64	1.77	1.75	1.80	(0.13)	30	5	1.689
SUN	3.00	707248	3.00	3.00	2.98	2.98	2.98	3.00	(0.02)	156	47	2.989
TC	5.25	707248	5.20	5.20	5.05	5.15	5.10	5.15	(0.10)	1,531	781	5.101
TFG	4.28	707248	4.24	4.34	4.22	4.30	4.28	4.30	0.02	55,605	23,839	4.287
TFG-W4	0.68	707248	-	0.70	0.67	0.67	0.67	0.69	(0.01)	7,075	482	0.681
TFMAMA	195.00	707248	-	195.00	193.50	193.50	193.00	195.00	(1.50)	16	310	193.593
TIPCO	8.80	707248	8.65	8.75	8.65	8.65	8.65	8.70	(0.15)	54	47	8.676
TKN	5.65	707248	5.55	5.80	5.50	5.80	5.75	5.80	0.15	50,076	28,414	5.674
TU	9.90	707248	9.55	9.90	9.50	9.80	9.75	9.80	(0.10)	95,991	93,500	9.74
TU01C2508A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,203	10	0.01
TU01C2512A	0.14	707248	-	0.13	0.11	0.12	0.12	0.13	(0.02)	20,383	252	0.123
TU13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.07	707248	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	10,324	62	0.06
TU13C2512A	0.16	707248	-	0.16	0.13	0.15	0.15	0.16	(0.01)	20,794	298	0.143
TU19C2601A	0.22	707248	-	0.21	0.19	0.21	0.18	0.21	(0.01)	20,240	420	0.207
TU41C2609T	0.14	707248	-	0.13	0.13	0.13	0.12	0.14	(0.01)	18,000	234	0.13
TVO	21.80	707248	21.90	22.20	21.90	22.00	22.00	22.10	0.20	4,389	9,673	22.038
TWPC	2.16	707248	2.14	2.16	2.08	2.10	2.08	2.10	(0.06)	4,091	867	2.12
XBIO	0.17	707248	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	110,778	1,727	0.155
XBIO-W6	0.08	707248	-	0.08	0.07	0.08	0.07	0.08	-	1,		

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2512A	0.25	707248	0.22	0.25	0.22	0.25	0.25	0.26	-	28,767	717	0.249
BDMS19C2508A	0.04	707248	-	-	-	-	-	-	-	-	-	0
BDMS19C2511A	0.26	707248	-	0.26	0.24	0.25	0.24	0.26	(0.01)	34,074	867	0.254
BDMS41C2609T	0.12	707248	-	-	-	-	0.09	0.14	-	-	-	0
BH	137.50	707248	136.00	138.50	136.00	137.50	137.50	138.00	-	12,192	167,579	137.448
BH-P	22.80	707248	-	17.20	17.20	17.20	17.20	-	(5.60)	23	40	17.2
BH-Q	23.40	707248	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BH01C2510A	0.09	707248	-	0.09	0.09	0.09	0.09	0.10	-	2,110	19	0.09
BH01C2512A	0.41	707248	-	0.42	0.40	0.41	0.41	0.42	-	21,850	898	0.411
BH01P2507A	0.10	707248	-	-	-	-	-	-	-	-	-	0
BH01P2511A	0.64	707248	0.63	0.64	0.62	0.62	0.62	0.63	(0.02)	5,366	338	0.628
BH13C2508A	0.01	707248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
BH13C2510A	0.10	707248	0.10	0.10	0.10	0.10	0.10	0.11	-	19,820	198	0.1
BH13C2510B	0.23	707248	-	0.23	0.22	0.23	0.23	0.24	-	20,939	479	0.228
BH13P2510A	0.60	707248	-	0.60	0.58	0.59	0.59	0.60	(0.01)	15,599	924	0.592
BH19C2508A	0.02	707248	-	-	-	-	-	0.02	-	-	-	0
BH19C2509A	0.07	707248	-	0.05	0.05	0.05	-	-	(0.02)	2	-	0.05
BH19C2510A	0.16	707248	-	0.16	0.16	0.16	-	0.18	-	8,349	134	0.16
BH19C2510B	0.29	707248	-	0.29	0.27	0.28	0.27	0.33	(0.01)	24,578	695	0.282
BH19P2510A	0.53	707248	0.54	0.54	0.51	0.51	0.02	-	(0.02)	12,038	621	0.515
BH41C2605T	0.03	707248	-	-	-	-	0.01	0.04	-	-	-	0
BH41C2609T	0.13	707248	-	0.12	0.12	0.12	-	-	(0.01)	8	-	0.12
BH41C2611T	0.36	707248	-	0.36	0.36	0.36	-	-	-	70,000	2,520	0.36
BH41P2508A	0.44	707248	-	-	-	-	-	-	-	-	-	0
BKGI	1.37	707248	-	1.40	1.35	1.36	1.36	1.37	(0.01)	2,991	410	1.37
CHG	1.50	707248	1.48	1.54	1.47	1.52	1.52	1.53	0.02	93,697	14,125	1.507
CHG13C2510A	0.16	707248	-	0.18	0.15	0.17	0.17	0.18	0.01	8,257	137	0.165
CMR	1.42	707248	1.38	1.42	1.38	1.42	1.40	1.42	-	1,301	183	1.406
EKH	5.90	707248	5.90	5.95	5.85	5.95	5.90	5.95	0.05	11,353	6,713	5.912
KDH	85.00	707248	-	80.00	80.00	80.00	80.25	85.00	(5.00)	4	32	80
LPH	3.60	707248	-	3.64	3.60	3.60	3.60	3.64	-	10	4	3.604
M-CHAI	17.50	707248	16.90	18.60	16.90	18.50	18.50	18.80	1.00	111	200	18.009
MASTER	13.00	707248	12.70	13.60	12.70	13.00	13.00	13.10	-	38,698	51,318	13.261
MEDEZE	6.65	707248	6.55	6.85	6.55	6.70	6.70	6.80	0.05	8,157	5,493	6.734
NEW	109.00	707248	-	-	-	-	77.00	108.00	-	-	-	0
NKT	4.08	707248	-	4.18	4.08	4.18	4.16	4.18	0.10	4,056	1,684	4.151
NTV	25.00	707248	-	24.90	24.80	24.80	24.80	25.00	(0.20)	19	47	24.821
PHG	13.60	707248	-	13.70	13.50	13.50	13.50	13.60	(0.10)	459	620	13.506
PR9	24.50	707248	24.50	24.70	24.30	24.50	24.50	24.60	-	8,046	19,735	24.528
PR901C2507A	0.06	707248	-	-	-	-	-	-	-	-	-	0
PR919C2601A	0.25	707248	-	0.25	0.25	0.25	0.24	-	-	834	21	0.25
PR941C2609T	0.45	707248	-	0.45	0.44	0.45	-	-	-	8,000	358	0.447
PRINC	1.99	707248	1.99	1.99	1.93	1.96	1.96	1.98	(0.03)	1,679	329	1.957
RAM	17.10	707248	17.10	17.20	16.90	17.00	17.00	17.10	(0.10)	456	776	17.025
RJH	12.30	707248	12.30	12.60	12.30	12.50	12.40	12.50	0.20	2,141	2,663	12.439
RPH	5.00	707248	5.00	5.05	4.98	5.00	4.98	5.00	-	2,547	1,273	4.999
SAFE	7.20	707248	7.20	7.20	7.05	7.05	7.00	7.20	(0.15)	270	194	7.18
SKR	6.70	707248	-	6.70	6.50	6.50	6.45	6.50	(0.20)	10,588	6,956	6.569
THG	8.00	707248	8.00	8.20	7.95	8.10	8.10	8.15	0.10	2,742	2,219	8.094
VIBHA	1.42	707248	1.41	1.43	1.40	1.41	1.41	1.43	(0.01)	4,869	687	1.411
VIBHA-W4	0.01	707248	-	-	-	-	-	-	-	-	-	0
VIH	7.25	707248	-	7.30	7.20	7.30	7.25	7.30	0.05	1,056	763	7.23
VIH-W1	0.64	707248	-	0.74	0.53	0.55	0.55	0.62	(0.09)	129	7	0.558
WPH	7.90	707248	7.85	8.00	7.85	7.85	7.85	7.90	(0.05)	3,213	2,545	7.922
Tourism & Leisure												
ASIA	5.20	707248	-	5.10	5.10	5.10	5.15	5.25	(0.10)	15	8	5.1
BEYOND	6.30	707248	-	6.40	6.20	6.25	6.20	6.35	(0.05)	25	16	6.244
CENTEL	26.75	707248	26.25	27.25	26.00	27.00	27.00	27.25	0.25	26,349	70,512	26.76
CENTEL01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.83	707248	-	0.91	0.77	0.88	0.88	0.91	0.05	9,835	822	0.835
CENTEL13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.95	707248	-	-	-	-	0.94	1.00	-	-	-	0
CENTEL13C2512A	0.28	707248	-	0.30	0.25	0.29	0.29	0.30	0.01	22,541	624	0.276
CENTEL19C2508A	0.01	707248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	707248	-	-	-	-	-	-	-	-	-	0
CENTEL41C2606T	0.17	707248	-	0.17	0.16	0.17	-	-	-	8,000	133	0.166
CSR	71.50	707248	-	-	-	-	68.00	72.50	-	-	-	0
DUSIT	8.20	707248	-	8.25	8.10	8.25	8.20	8.25	0.05	302	247	8.168
ERW	2.16	707248	2.12	2.18	2.12	2.12	2.12	2.14	(0.04)	196,475	41,986	2.136
ERW01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
ERW01C2512A	0.20	707248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,977	115	0.193
ERW13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.15	707248	-	0.15	0.13	0.13	0.13	0.14	(0.02)	99,791	1,411	0.141
ERW19C2508A	0.02	707248	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.23	707248	-	0.22	0.20	0.20	0.20	0.21	(0.03)	101,612	2,127	0.209
ERW41C2606T	0.06	707248	-	-	-	-	0.03	0.06	-	-	-	0
ERW41C2611T	0.32	707248	-	0.31	0.30	0.31	-	0.31	(0.01)	22,000	676	0.307
GRAND	0.03	707248	0.03	0.03	0.02	0.03	0.02	0.03	-	42,390	126	0.029
LRH	33.75	707248	-	-	-	-	-	-	-	-	-	0
MANRIN	22.90	707248	-	-	-	-	21.00	22.80	-	-	-	0
MINT	23.90	707248	24.00	24.20	23.50	24.10	24.00	24.10	0.20	97,607	233,453	23.916
MINT01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
MINT01C2606T	0.19	707248	-	0.19	0.18	0.19	0.19	0.20	-	15,415	292	0.189
MINT13C2509A	0.16	707248	-	0.17	0.14	0.17	0.17	0.18	0.01	42,008	652	0.155
MINT13C2509B	0.05	707248	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2512A	1.00	707248	-	0.45	0.41	0.45	0.45	0.46	(0.55)	61,719	2,668	0.432
MINT19C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.40	707248	-	0.42	0.37	0.42	0.20	-	0.02	152,927	6,014	0.393
MINT41C2604T	0.04	707248	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2612T	0.18	707248	-	-	-	-	-	-	-	-	-	0
OHTL	265.00	707248	-	276.00	265.00	265.00	260.00	277.00	-	4	109	273.25
ROH	1.21	707248	-	-	-	-	-	-	-	-	-	0
SHANG	44.50	707248	-	43.75	43.75	43.75	43.75	48.75	(0.75)	1	4	43.75
SHR	1.39	707248	1.38	1.39	1.37	1.38	1.38	1.39	(0.01)	9,369	1,295	1.381
SPA	3.56	707248	3.52	3.56	3.48	3.50	3.50	3.52	(0.06)	36,987	12,978	3.508
VRANDA	4.28	707248	4.22	4.30	4.20	4.30	4.22	4.30	0.02	188	80	4.229
Home & Office Prod												
AJA	0.18	707248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	22,668	402	0.177
DTCI	25.50	707248	-	25.25	25.00	25.00	24.50	27.50	(0.50)	7	18	25.071
FANCY	0.33	707248	-	0.34	0.32	0.34	0.33	0.34	0.01	4	-	0.335
FTI	2.00	707248	1.99	2.00	1.93	1.97	1.97	1.98	(0.03)	3,190	630	1.974
KYE	309.00	707248	-	310.00	308.00	310.00	309.00	311.00	1.00	13	402	309.076

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
L&E	1.20	707248	-	1.19	1.19	1.19	1.16	1.19	(0.01)	10	1	1.19
MODERN	2.06	707248	-	2.10	2.02	2.10	2.08	2.12	0.04	98	20	2.069
OGC	10.50	707248	-	11.90	9.60	11.90	11.20	11.50	1.40	72	80	11.084
ROCK	10.70	707248	10.70	12.40	10.70	11.30	11.10	11.40	0.60	95	106	11.165
SIAM	0.72	707248	-	0.72	0.71	0.72	0.70	0.72	-	55	4	0.71
TCMC	0.42	707248	0.42	0.46	0.41	0.42	0.42	0.43	-	34,644	1,519	0.444
TSR	0.12	707248	0.13	0.16	0.12	0.16	0.15	-	0.04	11,559	169	0.146
TSR-W2	0.01	707248	-	0.01	0.01	0.01	-	0.01	-	501	1	0.01
Insurance												
AYUD	32.00	707248	31.75	32.00	31.50	31.75	31.50	31.75	(0.25)	140	445	31.753
BKIH	283.00	707248	-	285.00	283.00	283.00	283.00	284.00	-	20	567	283.65
BLA	15.80	707248	15.60	16.30	15.50	16.10	16.10	16.20	0.30	16,579	26,668	16.085
BLA01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.11	707248	-	0.13	0.10	0.12	0.12	0.13	0.01	22,921	265	0.115
BLA19C2601A	0.36	707248	-	0.38	0.34	0.38	0.37	-	0.02	8,971	332	0.369
BLA41C2606T	0.15	707248	0.16	0.16	0.16	0.16	-	0.17	0.01	30	-	0.16
BUI	11.90	707248	-	11.60	11.30	11.40	11.40	11.50	(0.50)	116	133	11.467
CHARAN	14.40	707248	-	-	-	-	14.00	14.50	-	-	-	0
INSURE	69.00	707248	-	72.50	68.50	72.00	71.00	73.00	3.00	7	50	71
KWI	0.04	707248	-	-	-	-	-	-	-	-	-	0
MTI	15.20	707248	15.00	15.20	14.50	15.10	15.00	15.10	(0.10)	884	1,315	14.873
NKI	21.00	707248	-	-	-	-	20.00	20.50	-	-	-	0
TGH	12.20	707248	-	11.50	11.50	11.50	11.30	11.70	(0.70)	1	1	11.5
THRE	0.37	707248	-	0.38	0.36	0.38	0.36	0.38	0.01	3,270	121	0.369
THREL	1.18	707248	1.17	1.22	1.16	1.20	1.17	1.20	0.02	410	49	1.194
TIPH	18.20	707248	18.00	18.20	18.00	18.10	18.00	18.10	(0.10)	2,352	4,256	18.093
TLI	10.20	707248	10.20	10.60	10.20	10.50	10.50	10.60	0.30	67,254	70,425	10.471
TLI01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
TLI13C2509A	0.05	707248	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2601A	0.21	707248	0.21	0.24	0.21	0.23	0.22	0.24	0.02	11,225	252	0.224
TLI41C2606T	0.19	707248	0.19	0.19	0.19	0.19	0.17	-	-	2,000	38	0.19
TQM	14.90	707248	-	15.00	14.70	15.00	14.90	15.00	0.10	1,066	1,592	14.93
TSI	0.05	707248	-	0.05	0.05	0.05	0.04	0.05	-	11	-	0.05
TVH	7.95	707248	-	7.95	7.65	7.85	7.70	7.85	(0.10)	42	32	7.698
Packaging												
AJ	2.40	707248	2.36	2.50	2.36	2.46	2.46	2.48	0.06	15,936	3,915	2.456
ALUCON	175.50	707248	-	176.00	176.00	176.00	176.00	177.50	0.50	4	70	176
BGC	4.58	707248	4.58	4.58	4.56	4.56	4.56	4.58	(0.02)	138	63	4.577
CSC	45.75	707248	45.75	45.75	45.75	45.75	45.50	45.75	-	3	14	45.75
CSC-P	150.00	707248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	707248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	707248	-	0.24	0.22	0.24	0.23	0.24	0.01	1,001	22	0.22
PJW	2.14	707248	2.12	2.12	2.10	2.12	2.10	2.12	(0.02)	174	37	2.102
PTL	9.90	707248	9.95	9.95	9.90	9.90	9.90	9.95	-	530	525	9.912
SCGP	16.90	707248	16.70	16.90	16.60	16.70	16.70	16.80	(0.20)	64,250	107,493	16.73
SCGP01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCGP01C2508A	0.20	707248	-	0.19	0.17	0.18	0.18	0.19	(0.02)	21,822	402	0.184
SCGP01C2511A	0.31	707248	0.29	0.30	0.29	0.29	0.29	0.30	(0.02)	67,269	1,979	0.294
SCGP01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SCGP13C2508A	0.35	707248	-	-	-	-	0.32	0.35	-	-	-	0
SCGP13C2510A	0.22	707248	-	0.21	0.20	0.20	0.20	0.21	(0.02)	102,996	2,137	0.207
SCGP19C2507A	0.24	707248	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.25	707248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	69,341	1,660	0.239
SCGP41C2606T	0.24	707248	-	0.24	0.24	0.24	0.23	-	-	10,000	240	0.24
SCGP41C2609T	0.46	707248	-	0.46	0.45	0.46	-	-	-	25,900	1,181	0.456
SFLEX	2.90	707248	2.90	2.92	2.86	2.92	2.90	2.92	0.02	7,956	2,307	2.899
SFLEX-W2	0.03	707248	-	0.03	0.02	0.03	0.02	0.04	-	12,616	33	0.026
SITHAI	1.07	707248	-	1.07	1.06	1.07	1.06	1.07	-	898	95	1.061
SLP	0.43	707248	-	0.42	0.41	0.41	0.41	0.42	(0.02)	971	41	0.418
SMPC	8.30	707248	8.30	8.40	8.30	8.40	8.35	8.40	0.10	376	313	8.329
SPACK	1.19	707248	-	1.20	1.19	1.20	1.19	1.27	0.01	3	-	1.193
TCOAT	24.00	707248	-	-	-	-	22.00	27.00	-	-	-	0
TFI	0.05	707248	-	0.05	0.05	0.05	0.04	0.05	-	101	1	0.05
TFI-W1	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.60	707248	-	24.60	24.60	24.60	24.50	24.60	-	29	71	24.6
TMD	24.90	707248	-	24.90	24.70	24.90	24.50	24.90	-	67	166	24.708
TOPP	155.00	707248	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.35	707248	-	7.30	7.20	7.30	7.20	7.30	(0.05)	145	105	7.225
TPBI	3.02	707248	3.00	3.04	2.98	3.04	3.00	3.04	0.02	3,137	945	3.011
TPP	11.80	707248	-	-	-	-	11.20	11.50	-	-	-	0
Personal Products												
APCO	3.22	707248	3.22	3.22	3.16	3.16	3.14	3.18	(0.06)	770	244	3.169
BIZ	3.24	707248	3.24	3.24	3.20	3.24	3.22	3.24	-	204	66	3.223
BLC	4.66	707248	4.64	4.64	4.40	4.40	4.40	4.44	(0.26)	29,409	13,216	4.493
DDD	6.10	707248	-	6.10	5.90	5.90	5.90	6.10	(0.20)	184	110	5.999
IP	3.34	707248	3.32	3.34	3.22	3.34	3.34	3.38	-	379	126	3.331
JCT	80.00	707248	-	-	-	-	79.00	79.75	-	-	-	0
KISS	3.24	707248	3.22	3.40	3.22	3.38	3.32	3.38	0.14	5,585	1,873	3.354
NAM	4.30	707248	-	4.32	4.24	4.32	4.28	4.30	0.02	347	149	4.289
NEO	25.50	707248	25.25	26.75	25.25	26.50	26.25	26.50	1.00	2,713	7,108	26.2
NV	0.73	707248	0.72	0.74	0.71	0.72	0.72	0.73	(0.01)	709	51	0.718
OCC	11.80	707248	-	11.80	11.80	11.80	9.80	11.50	-	1	1	11.8
S&J	30.00	707248	-	30.00	30.00	30.00	29.50	30.00	-	20	60	30
SNPS	4.90	707248	4.80	4.86	4.80	4.86	4.84	4.86	(0.04)	3,110	1,502	4.83
STGT	6.20	707248	5.95	6.15	5.95	6.00	6.00	6.05	(0.20)	32,288	19,545	6.053
STGT01C2510A	0.13	707248	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,287	87	0.12
STGT13C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.14	707248	-	0.12	0.11	0.11	0.11	0.12	(0.03)	24,955	298	0.119
STGT13C2512A	1.00	707248	-	0.28	0.26	0.26	0.26	0.27	(0.74)	63,583	1,755	0.275
STGT19C2509A	0.09	707248	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.22	707248	-	0.20	0.19	0.20	-	-	(0.02)	11,136	218	0.195
STGT41C2606T	0.10	707248	-	-	-	-	0.02	-	-	-	-	0
TMAN	11.80	707248	11.60	11.80	11.60	11.80	11.80	11.90	-	3,385	3,976	11.745
TNR	6.95	70										

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SISB19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SO	4.04	707248	-	4.08	4.04	4.08	4.06	4.08	0.04	70	28	4.057
WAVE	0.03	707248	0.02	0.03	0.02	0.03	0.02	0.03	-	10,643	28	0.026
WAVE-W3	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	707248	-	0.01	0.01	0.01	-	0.01	-	10,169	10	0.01
Property Developme												
A	4.86	707248	-	4.86	4.86	4.86	4.72	4.86	-	2	1	4.86
A5	1.97	707248	1.91	1.93	1.75	1.91	1.89	1.91	(0.06)	5,416	1,008	1.861
A5-W4	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
A5-W5	0.09	707248	0.09	0.10	0.08	0.09	0.08	0.09	-	14,288	129	0.09
AKS	0.04	707248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	8,584	27	0.031
AMATA	14.20	707248	13.10	14.30	13.00	14.10	14.00	14.10	(0.10)	353,460	483,634	13.682
AMATA01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
AMATA01C2508A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800	1	0.01
AMATA01C2509A	0.29	707248	-	0.29	0.23	0.28	0.28	0.29	(0.01)	78,591	2,099	0.267
AMATA13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.15	707248	0.08	0.16	0.08	0.14	0.14	0.15	(0.01)	67,179	866	0.128
AMATA13C2511A	0.37	707248	0.28	0.37	0.28	0.36	0.36	0.37	(0.01)	141,193	4,719	0.334
AMATA19C2508A	0.01	707248	-	-	-	-	-	0.02	-	-	-	0
AMATA19C2509A	0.26	707248	-	0.26	0.19	0.25	0.20	0.25	(0.01)	234,768	5,424	0.231
AMATA41C2508A	0.16	707248	-	0.14	0.13	0.13	-	-	(0.03)	1,300	18	0.135
AMATA41C2608T	0.06	707248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.26	707248	-	0.26	0.22	0.26	0.14	-	-	137,000	3,269	0.238
AMATAV	2.38	707248	2.38	2.50	2.38	2.48	2.40	2.48	0.10	1,545	377	2.438
ANAN	0.39	707248	0.39	0.41	0.38	0.39	0.39	0.40	-	18,182	722	0.396
AP	6.50	707248	6.40	6.50	6.30	6.35	6.30	6.35	(0.15)	102,475	65,243	6.366
AP01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
ASW	6.55	707248	6.45	6.55	6.45	6.55	6.50	6.55	-	96	63	6.517
ASW-W3	0.47	707248	0.46	0.57	0.44	0.52	0.51	0.52	0.05	73,957	3,836	0.518
AWC	1.93	707248	1.88	1.90	1.86	1.87	1.87	1.88	(0.06)	575,276	108,342	1.883
AWC01C2508A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.14	707248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	35,894	463	0.128
AWC01C2606T	0.18	707248	-	0.17	0.16	0.16	0.16	0.17	(0.02)	30,459	515	0.168
AWC13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	707248	-	0.05	0.04	0.04	0.03	0.05	(0.02)	950	4	0.042
AWC13C2511A	0.27	707248	0.25	0.26	0.23	0.23	0.23	0.24	(0.04)	108,688	2,680	0.246
AWC19C2510A	0.07	707248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.04	707248	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2609T	0.18	707248	-	0.17	0.17	0.17	0.16	0.17	(0.01)	15,800	269	0.17
BLAND	0.44	707248	0.44	0.46	0.44	0.45	0.45	0.46	0.01	48,116	2,164	0.449
BRI	1.38	707248	1.38	1.41	1.38	1.41	1.39	1.41	0.03	1,021	143	1.399
BRI-W1	1.10	707248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.44	707248	-	1.47	1.34	1.44	1.34	1.44	-	21	3	1.37
CGD	0.13	707248	-	0.14	0.12	0.13	0.12	0.13	-	29,647	375	0.126
CI	0.24	707248	-	0.24	0.23	0.24	0.23	0.24	-	2,034	48	0.233
CMC	0.60	707248	0.58	0.60	0.57	0.60	0.58	0.60	-	162	9	0.576
CPN	48.25	707248	47.25	48.25	47.00	47.75	47.75	48.00	(0.50)	72,195	343,713	47.608
CPN01C2606T	0.19	707248	-	0.19	0.18	0.19	0.19	0.20	-	29,656	562	0.189
CPN13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
CPN13C2510A	0.22	707248	-	0.21	0.19	0.20	0.20	0.21	(0.02)	93,920	1,830	0.194
CPN19C2508A	0.02	707248	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.34	707248	-	0.34	0.30	0.33	0.32	0.34	(0.01)	137,476	4,388	0.319
CPN41C2608T	0.25	707248	0.24	0.25	0.24	0.25	-	-	-	40,000	965	0.241
ESTAR	0.18	707248	-	0.19	0.18	0.18	0.18	0.19	-	1,581	30	0.187
EVER	0.06	707248	-	0.07	0.06	0.07	0.06	0.07	0.01	5,653	40	0.069
FPT	6.00	707248	6.00	6.00	5.90	5.90	5.90	6.05	(0.10)	624	371	5.939
GLAND	0.74	707248	-	-	-	-	-	-	-	-	-	0
J	0.84	707248	0.82	0.86	0.82	0.84	0.83	0.84	-	15,511	1,306	0.842
J-W3	0.11	707248	0.11	0.12	0.10	0.11	0.10	0.11	-	8,148	89	0.109
J-W4	0.24	707248	0.24	0.26	0.23	0.25	0.24	0.25	0.01	7,412	179	0.241
JCK	0.14	707248	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	123,810	1,659	0.133
KC	0.03	707248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,161	7	0.031
KUN	0.99	707248	-	1.00	0.95	0.99	0.93	0.99	-	248	24	0.961
KUN-W2	0.01	707248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
KUN-W3	0.04	707248	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.84	707248	4.82	4.84	4.82	4.82	4.82	4.84	(0.02)	159	77	4.825
LH	3.54	707248	3.50	3.56	3.48	3.54	3.52	3.54	-	201,661	70,911	3.516
LH19C2510A	0.10	707248	-	0.09	0.09	0.09	0.04	0.15	(0.01)	2,001	18	0.09
LPN	1.70	707248	1.69	1.70	1.68	1.70	1.69	1.70	-	1,342	227	1.692
MBK	16.70	707248	16.60	16.70	16.50	16.50	16.50	16.60	(0.20)	2,462	4,079	16.569
MBK19C2508A	0.01	707248	-	-	-	-	-	0.02	-	-	-	0
MJD	0.45	707248	-	0.44	0.41	0.41	0.41	0.43	(0.04)	833	36	0.429
MK	0.68	707248	0.69	0.69	0.61	0.63	0.62	0.63	(0.05)	15,431	981	0.635
NCH	0.50	707248	0.50	0.51	0.50	0.50	0.50	0.51	-	206	10	0.5
NNCL	1.33	707248	-	1.33	1.32	1.33	1.32	1.33	-	462	61	1.322
NOBLE	1.68	707248	1.67	1.70	1.66	1.70	1.69	1.70	0.02	2,625	443	1.687
NOBLE-W3	0.12	707248	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	5,390	59	0.11
NVD	0.97	707248	-	0.99	0.99	0.99	0.97	0.99	0.02	8	1	0.99
ORI	1.70	707248	1.68	1.73	1.68	1.73	1.71	1.73	0.03	19,564	3,339	1.706
ORI-W2	0.18	707248	0.17	0.18	0.16	0.18	0.18	0.19	-	24,183	424	0.175
ORN	0.63	707248	0.63	0.63	0.62	0.63	0.62	0.63	-	3,761	237	0.629
PEACE	2.00	707248	-	2.12	2.00	2.06	2.04	2.06	0.06	69	14	2.012
PF	0.09	707248	0.10	0.10	0.09	0.09	0.09	0.10	-	5,180	51	0.097
PIN	4.28	707248	4.22	4.26	4.22	4.24	4.24	4.26	(0.04)	7,439	3,154	4.24
PLAT	1.12	707248	1.12	1.15	1.12	1.13	1.13	1.14	0.01	7,067	803	1.135
PRECHA	0.75	707248	-	0.78	0.76	0.78	0.71	0.78	0.03	183	14	0.772
PRIN	1.50	707248	-	1.50	1.50	1.50	1.50	1.61	-	1,800	270	1.5
PROUD	1.17	707248	-	1.17	1.13	1.16	1.13	1.16	(0.01)	633	72	1.14
PROUD-W3	0.10	707248	-	0.11	0.10	0.11	0.10	0.11	0.01	5,206	52	0.1
PSH	4.74	707248	4.70	4.82	4.70	4.78	4.78	4.80	0.04	12,375	5,902	4.769
QH	1.31	707248	1.30	1.32	1.29	1.31	1.30	1.31	-	103,144	13,440	1.303
RABBIT	0.32	707248	0.32	0.36	0.32	0.35	0.35	0.36	0.03	343,840	11,992	0.348
RABBIT-P	0.36	707248	0.37	0.39	0.37	0.37	0.37	0.38	0.01	2,987	112	0.375
RABBIT-Q	4.00	707248	-	-	-	-	-	-	-	-	-	0
RICHY	0.34	707248	-	0.32	0.31	0.32	0.31	0.32	(0.02)	1,298	41	0.312
RML	0.12	707248	0.12	0.13	0.11	0.13	0.12	0.13	0.01	2,013	24	0.119
ROJNA	4.24	707248	4.24	4.24	4.18	4.20	4.20	4.22	(0.04)	30,788	12,969	4.212
S	0.48	707248	0.46	0.48	0.46	0.47	0.47	0.48	(0.01)	14,084	674	0.478
SA	7.25	707248	7.25	7.25	7.10	7.25	7.20	7.25	-	1,024	737	7.201
SA-W1	0.01	707248	-	-	-	-	-	-	-	-	-	0
SAMCO	0.60	707248	-	0.63	0.60	0.61	0.61	0.62	0.01	90	5	0.609
SC	1.60	707248	1.61	1.61	1.58	1.58	1.57	1.58	(0.02)	23,365	3,709	1.587

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	1.60	707248	1.59	1.60	1.59	1.60	1.59	1.60	-	691	110	1.593
SIRI	1.32	707248	1.31	1.33	1.31	1.32	1.32	1.33	-	93,334	12,348	1.323
SIRI13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	707248	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.13	707248	-	0.12	0.12	0.12	-	-	(0.01)	10,000	120	0.12
SPALI	14.90	707248	14.90	15.00	14.60	14.70	14.60	14.70	(0.20)	61,743	91,207	14.772
SPALI13C2509A	0.16	707248	-	0.16	0.14	0.14	0.14	0.15	(0.02)	21,274	328	0.154
SPALI19C2509A	0.11	707248	-	0.09	0.09	0.09	-	-	(0.02)	200	2	0.09
SPALI19C2510A	0.23	707248	-	0.23	0.21	0.21	0.20	-	(0.02)	14,348	314	0.218
SPALI41C2609T	0.22	707248	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	707248	0.18	0.18	0.16	0.18	0.16	0.18	0.01	7,955	135	0.17
STELLA-W6	0.06	707248	-	0.06	0.05	0.06	0.04	0.06	-	144	1	0.05
UV	0.80	707248	0.79	0.81	0.79	0.80	0.79	0.80	-	12,756	1,020	0.799
WHA	3.10	707248	2.90	3.14	2.90	3.10	3.10	3.12	-	2,867,335	867,107	3.024
WHA01C2507A	0.01	707248	-	-	-	-	-	0.02	-	-	-	0
WHA01C2508A	0.04	707248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.32	707248	0.24	0.32	0.24	0.30	0.30	0.31	(0.02)	41,028	1,207	0.294
WHA01C2510A	0.27	707248	0.21	0.27	0.21	0.26	0.26	0.27	(0.01)	111,116	2,758	0.248
WHA13C2508A	0.05	707248	0.02	0.05	0.02	0.04	0.04	0.05	(0.01)	11,823	46	0.038
WHA13C2508B	0.25	707248	0.16	0.25	0.16	0.24	0.24	0.26	(0.01)	62,989	1,449	0.229
WHA13C2509A	0.08	707248	0.05	0.09	0.05	0.07	0.07	0.08	(0.01)	50,997	344	0.067
WHA19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.19	707248	0.13	0.19	0.12	0.18	0.15	0.19	(0.01)	66,677	1,130	0.169
WHA19C2510A	0.15	707248	0.12	0.16	0.11	0.14	0.13	0.16	(0.01)	103,132	1,391	0.134
WHA41C2605T	0.03	707248	-	-	-	-	0.03	0.04	-	-	-	0
WHA41C2608T	0.12	707248	-	0.13	0.11	0.13	0.12	-	0.01	40,011	480	0.12
WIN	0.40	707248	0.40	0.40	0.39	0.40	0.38	0.40	-	944	37	0.39
Paper & Printing Ma												
UTP	7.60	707248	7.60	7.65	7.60	7.60	7.60	7.65	-	743	568	7.64
Fashion												
AFC	3.66	707248	-	-	-	-	3.62	3.76	-	-	-	0
AURA	14.60	707248	14.50	14.60	14.40	14.50	14.40	14.50	(0.10)	7,049	10,220	14.498
BTNC	11.70	707248	-	11.70	11.30	11.40	11.30	11.60	(0.30)	6	7	11.533
CPH	7.30	707248	7.30	7.40	7.20	7.30	7.25	7.35	-	51	37	7.298
CPL	0.70	707248	0.70	0.75	0.70	0.71	0.71	0.72	0.01	1,543	110	0.715
NC	2.10	707248	-	2.18	2.08	2.14	2.08	2.14	0.04	316	67	2.133
PAF	0.81	707248	-	0.87	0.81	0.81	0.81	0.83	-	967	81	0.837
PDJ	1.36	707248	-	1.43	1.37	1.40	1.40	1.42	0.04	717	101	1.407
PG	7.25	707248	-	7.25	7.25	7.25	7.25	7.55	-	1	1	7.25
SABINA	14.70	707248	14.70	14.80	14.60	14.70	14.70	14.80	-	4,180	6,143	14.695
SAWANG	7.95	707248	-	-	-	-	7.30	8.50	-	-	-	0
SUC	29.50	707248	29.50	29.75	29.25	29.25	29.25	29.50	(0.25)	161	474	29.423
TR	29.00	707248	-	29.00	29.00	29.00	29.00	29.25	-	32	93	29
TTI	25.75	707248	-	25.00	25.00	25.00	25.00	26.00	(0.75)	3	8	25
TTT	48.75	707248	-	-	-	-	47.50	48.75	-	-	-	0
UPF	28.00	707248	-	26.75	26.75	26.75	26.75	27.75	(1.25)	1	3	26.75
WACOAL	17.80	707248	-	19.00	19.00	19.00	17.90	19.00	1.20	1	2	19
WFX	0.76	707248	0.78	0.78	0.75	0.78	0.76	0.77	0.02	512	39	0.771
Transportation & Log												
AAV	1.22	707248	1.18	1.24	1.18	1.21	1.21	1.22	(0.01)	817,954	99,330	1.214
AAV01C2512A	0.35	707248	-	0.39	0.34	0.36	0.36	0.37	0.01	37,920	1,383	0.364
AAV13C2508A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.06	707248	0.06	0.07	0.05	0.06	0.05	0.06	-	20,240	116	0.057
AAV13C2510A	0.18	707248	-	0.19	0.16	0.17	0.17	0.18	(0.01)	68,078	1,205	0.176
AAV13C2511A	0.34	707248	0.31	0.36	0.30	0.32	0.32	0.33	(0.02)	173,294	5,384	0.31
AAV19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
AAV19C2510A	0.17	707248	-	0.18	0.15	0.16	-	0.20	(0.01)	66,760	1,087	0.162
AAV19C2511A	0.38	707248	-	0.41	0.35	0.37	0.31	0.38	(0.01)	32,282	1,174	0.363
AAV41C2608T	0.04	707248	-	0.05	0.04	0.05	0.03	-	0.01	1,002	4	0.04
AAV41C2611T	0.28	707248	0.27	0.29	0.27	0.27	0.26	0.28	(0.01)	44,458	1,233	0.277
ANI	3.48	707248	-	3.50	3.38	3.48	3.46	3.48	-	1,922	660	3.433
AOT	30.50	707248	30.25	30.50	29.75	30.25	30.00	30.25	(0.25)	109,843	331,039	30.137
AOT01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
AOT01C2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
AOT01C2509A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
AOT01C2511A	0.08	707248	0.08	0.08	0.08	0.08	0.08	0.09	-	399	3	0.08
AOT01C2512A	0.31	707248	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	5,734	175	0.304
AOT01C2606T	0.09	707248	-	-	-	-	0.08	0.09	-	-	-	0
AOT01P2507A	2.42	707248	-	-	-	-	-	-	-	-	-	0
AOT01P2507B	0.43	707248	-	-	-	-	-	-	-	-	-	0
AOT01P2510A	0.41	707248	-	0.43	0.42	0.42	0.42	0.43	0.01	2,979	126	0.421
AOT01P2512A	0.26	707248	-	0.26	0.26	0.26	0.26	0.27	-	4,407	115	0.26
AOT11C2507A	0.01	707248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
AOT13C2508A	0.01	707248	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
AOT13C2509A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.03	707248	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2510A	0.09	707248	0.09	0.09	0.09	0.09	0.09	0.10	-	57,471	517	0.09
AOT13C2511A	0.26	707248	-	0.25	0.24	0.25	0.25	0.26	(0.01)	10,119	250	0.246
AOT13P2507A	2.40	707248	-	-	-	-	-	-	-	-	-	0
AOT13P2507B	0.01	707248	-	-	-	-	-	-	-	-	-	0
AOT13P2511A	0.20	707248	-	0.21	0.20	0.21	0.20	0.21	0.01	2,142	45	0.209
AOT19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
AOT19C2507B	0.05	707248	-	-	-	-	-	-	-	-	-	0
AOT19C2508A	0.02	707248	-	-	-	-	-	0.02	-	-	-	0
AOT19C2509A	0.03	707248	-	-	-	-	0.02	-	-	-	-	0
AOT19C2510A	0.09	707248	-	0.08	0.08	0.08	0.08	0.09	(0.01)	106	1	0.08
AOT19C2511A	0.29	707248	0.28	0.28	0.27	0.28	-	0.31	(0.01)	25,010	696	0.278
AOT19P2507A	0.76	707248	-	-	-	-	-	-	-	-	-	0
AOT19P2511A	0.17	707248	-	0.18	0.17	0.17	-	0.18	-	1,865	33	0.177
AOT41C2512A	0.29	707248	-	0.29	0.29	0.29	0.21	-	-	4,000	116	0.29
AOT41C2605T	0.03	707248	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	763	2	0.02
AOT41C2609T	0.12	707248	-	0.11	0.10	0.10	0.09	0.17	(0.02)	6	-	0.105
AOT41P2509A	0.46	707248	-	-	-	-	0.02	-	-	-	-	0
AOT41P2512A	0.26	707248	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.78	707248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.32	707248	-	1.41	1.32	1.32	1.32	1.34	-	1,433	194	1.352
B	0.05	707248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	5,088	20	0.04
B-W8	0.01	707248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	12.80	707248	12.60	13.00	12.50	12.80	12.70	12.80	-	37,558	48,060	12.796
BA01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.11	707248	-	0.11	0.10	0.11	0.11	0.12	-	27,804	299	0.107
BA13C2512A	1.00	707248	-	0.30	0.27	0.29	0.29	0.30	(0.71)	62,500	1,816	0.29

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA19C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BA19C2601A	0.34	707248	-	0.35	0.32	0.34	-	-	-	28,473	965	0.338
BA41C2606T	0.03	707248	-	-	-	-	0.01	-	-	-	-	0
BEM	4.66	707248	4.60	4.88	4.58	4.84	4.84	4.86	0.18	593,982	282,932	4.763
BEM01C2511A	0.07	707248	0.07	0.09	0.07	0.09	0.08	0.09	0.02	1,370	12	0.084
BEM13C2508A	0.02	707248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	310	-	0.01
BEM19C2510A	0.04	707248	0.03	0.05	0.03	0.05	0.03	0.05	0.01	3,644	14	0.037
BEM41C2606T	0.04	707248	-	-	-	-	0.01	0.07	-	-	-	0
BTS	3.42	707248	3.38	3.52	3.34	3.44	3.44	3.46	0.02	1,291,195	445,749	3.452
BTS-W8	0.02	707248	-	0.02	0.01	0.02	0.01	0.02	-	72	-	0.015
BTS01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
BTS01C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.03	707248	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000	2	0.02
BTS01C2512A	0.11	707248	-	0.12	0.10	0.12	0.11	0.12	0.01	54,098	637	0.117
BTS13C2508A	0.01	707248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	707248	-	0.01	0.01	0.01	0.01	0.02	-	1,302	1	0.01
BTS13C2509A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.04	707248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,816	27	0.03
BTS13C2511A	0.24	707248	0.23	0.27	0.22	0.25	0.25	0.26	0.01	98,254	2,479	0.252
BTS19C2508A	0.03	707248	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.02	707248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	707248	-	-	-	-	0.04	0.06	-	-	-	0
BTS19C2511A	0.26	707248	-	0.30	0.24	0.27	0.26	0.29	0.01	244,811	6,738	0.275
BTS19P2508A	0.58	707248	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	707248	-	0.04	0.04	0.04	0.03	-	-	850	3	0.04
BTS41C2612T	0.29	707248	-	0.30	0.28	0.30	0.28	0.30	0.01	15,300	444	0.29
BTSGIF	2.64	707248	2.62	2.66	2.62	2.66	2.64	2.66	0.02	54,842	14,463	2.637
DMT	9.95	707248	9.95	10.10	9.90	10.00	10.00	10.10	0.05	2,954	2,949	9.984
ETL	0.69	707248	-	0.71	0.68	0.69	0.69	0.70	-	6,054	421	0.694
III	4.96	707248	4.92	4.98	4.84	4.84	4.84	4.86	(0.12)	4,345	2,122	4.884
KEX	1.47	707248	1.48	1.48	1.47	1.47	1.47	1.48	-	4,106	604	1.47
KIAT	0.28	707248	0.28	0.29	0.28	0.29	0.28	0.29	0.01	341	10	0.288
KWC	280.00	707248	-	-	-	-	262.00	313.00	-	-	-	0
MENA	0.84	707248	0.85	1.03	0.85	0.96	0.96	0.98	0.12	155,059	15,187	0.979
NYT	2.80	707248	2.80	2.80	2.76	2.76	2.76	2.80	(0.04)	4,836	1,347	2.784
PORT	0.75	707248	0.79	0.96	0.76	0.79	0.79	0.80	0.04	20,895	1,767	0.845
PRM	5.70	707248	5.65	5.70	5.60	5.65	5.60	5.65	(0.05)	42,286	23,902	5.652
PSL	5.85	707248	5.75	5.85	5.75	5.85	5.80	5.85	-	5,934	3,453	5.818
RCL	28.25	707248	28.00	28.50	27.75	28.00	27.75	28.00	(0.25)	25,862	72,849	28.168
RCL01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
RCL01C2510A	0.16	707248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,164	169	0.151
RCL01C2512A	0.28	707248	-	0.30	0.28	0.28	0.28	0.29	-	26,673	766	0.287
RCL13C2507A	0.53	707248	-	-	-	-	-	-	-	-	-	0
RCL13C2509A	0.18	707248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	41,155	734	0.178
RCL19C2507A	0.05	707248	-	-	-	-	-	-	-	-	-	0
RCL19C2511A	0.21	707248	-	0.22	0.20	0.20	0.10	-	(0.01)	37,024	780	0.21
RCL41C2608T	0.54	707248	-	-	-	-	-	-	-	-	-	0
SAV	11.50	707248	11.30	12.30	11.20	12.00	12.00	12.20	0.50	9,360	11,118	11.877
SINO	0.97	707248	0.96	0.99	0.91	0.98	0.97	0.98	0.01	7,070	681	0.963
SJWD	8.00	707248	7.90	8.00	7.90	8.00	7.90	8.00	-	6,116	4,870	7.962
TFFIF	5.75	707248	5.75	5.75	5.70	5.75	5.75	5.80	-	18,685	10,702	5.727
THAI	3.32	707248	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	707248	-	-	-	-	11.00	11.50	-	-	-	0
TTA	3.98	707248	3.94	3.98	3.94	3.96	3.96	3.98	(0.02)	7,044	2,786	3.955
WICE	2.84	707248	2.80	2.92	2.74	2.92	2.90	2.92	0.08	5,757	1,644	2.856
Automotive												
ACG	0.68	707248	-	0.68	0.64	0.67	0.67	0.68	(0.01)	156	10	0.669
AH	13.80	707248	13.70	13.90	13.60	13.80	13.60	13.80	-	637	875	13.73
CWT	0.73	707248	-	0.74	0.72	0.72	0.72	0.73	(0.01)	1,899	138	0.724
EASON	1.15	707248	1.14	1.14	1.14	1.14	1.14	1.15	(0.01)	1,404	160	1.14
GYT	177.00	707248	-	-	-	-	177.50	180.50	-	-	-	0
HFT	4.44	707248	4.44	4.44	4.38	4.38	4.38	4.40	(0.06)	3,319	1,463	4.407
IHL	1.44	707248	-	1.44	1.43	1.43	1.42	1.43	(0.01)	2,606	373	1.432
INGRS	0.23	707248	-	0.24	0.23	0.24	0.23	0.24	0.01	158	4	0.23
IRC	11.20	707248	11.20	11.20	11.00	11.00	10.90	11.10	(0.20)	17	19	11.135
MGC	2.90	707248	2.92	2.92	2.92	2.92	2.84	2.92	0.02	3	1	2.92
NEX	0.72	707248	0.71	0.78	0.70	0.76	0.76	0.77	0.04	475,920	35,816	0.752
PCSGH	3.20	707248	3.00	3.20	3.00	3.10	3.10	3.18	(0.10)	538	166	3.089
POLY	6.80	707248	-	-	-	-	6.70	6.75	-	-	-	0
SAT	12.20	707248	12.20	12.30	12.20	12.20	12.20	12.30	-	4,563	5,568	12.203
SPG	11.30	707248	-	-	-	-	11.00	11.40	-	-	-	0
STANLY	200.00	707248	185.50	190.00	184.50	189.00	189.00	189.50	(11.00)	426	8,006	187.929
TKT	1.24	707248	1.18	1.25	1.18	1.24	1.20	1.25	-	99	12	1.238
TNPC	0.82	707248	-	0.81	0.79	0.81	0.80	0.81	(0.01)	484	39	0.799
TRU	3.28	707248	-	3.26	3.24	3.26	3.24	3.26	(0.02)	81	26	3.246
TSC	12.90	707248	-	12.90	12.90	12.90	12.80	12.90	-	10	13	12.9
Industrial Materials												
AKR	0.93	707248	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	12,046	1,112	0.922
ALLA	1.20	707248	1.18	1.20	1.17	1.18	1.17	1.18	(0.02)	5,365	633	1.178
ASEFA	3.38	707248	-	3.40	3.32	3.40	3.36	3.40	0.02	931	315	3.388
CPT	0.97	707248	-	0.98	0.97	0.97	0.97	0.98	-	201	19	0.97
CRANE	0.39	707248	-	0.39	0.38	0.38	0.38	0.39	(0.01)	1,626	63	0.386
CTW	2.98	707248	-	-	-	-	2.90	2.98	-	-	-	0
FMT	26.00	707248	-	26.00	25.75	26.00	25.75	26.00	-	2	5	25.875
FTE	1.62	707248	1.59	1.62	1.59	1.62	1.60	1.62	-	171	27	1.598
HTECH	2.62	707248	2.64	2.76	2.62	2.64	2.64	2.66	0.02	13,123	3,512	2.676
KKC	0.04	707248	-	-	-	-	-	-	-	-	-	0
PCC	2.52	707248	2.52	2.52	2.50	2.52	2.50	2.52	-	1,165	293	2.51
PK	0.64	707248	0.64	0.67	0.63	0.65	0.64	0.65	0.01	14,439	939	0.65
PSP	4.48	707248	-	4.60	4.42	4.60	4.58	4.60	0.12	7,858	3,555	4.524
QTC	3.74	707248	3.78	3.78	3.76	3.78	3.70	3.78	0.04	587	222	3.779
SCI	0.97	707248	-	1.00	0.94	0.96	0.95	0.97	(0.01)	697	67	0.967
SE	0.39	707248	-	0.40	0.38	0.38	0.38	0.40	(0.01)	628	24	0.383
SELIC	2.60	707248	-	2.60	2.58	2.60	2.58	2.60	-	18	5	2.584
SNC	6.05	707248	5.95	6.10	5.90	6.00	5.95	6.00	(0.05)	486	288	5.923
TCJ	2.62	707248	-	2.80	2.70	2.80	2.66	2.78	0.18	4	1	2.725
TPCS	11.90	707248	-	-	-	-	11.50	11.90	-	-	-	0
VARO	4.98	707248	-	5.05	4.94	5.00	4.96	5.05	0.02	13	6	4.997
Property Fund & RE												
AIMCG	1.92	707248	1.92	1.92	1.87	1.89	1.89	1.90	(0.03)	247	47	1.895
AIMIRT	9.65	707248	9.60	9.60	9.45	9.55	9.55	9.60	(0.10)	4,590	4,369	9.518
ALLY	4.36	707248	4.34	4.38	4.34	4.38	4.36	4.38	0.02	769	335	4.359
AMATAR	6.00	707248	-	6.00	6.00	6.00	6.00	6.10	-	17	10	6

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AXTRART	11.00	707248	11.00	11.00	10.90	11.00	10.90	11.00	-	4,412	4,848	10.988
B-WORK	4.30	707248	4.32	4.34	4.28	4.34	4.28	4.34	0.04	5,535	2,380	4.3
BAREIT	9.20	707248	9.15	9.20	9.10	9.20	9.15	9.20	-	14,434	13,195	9.141
BOFFICE	4.72	707248	4.72	4.74	4.72	4.72	4.70	4.72	-	1,154	546	4.727
CPNCG	5.90	707248	5.90	5.95	5.90	5.90	5.85	5.90	-	1,267	748	5.9
CPNREIT	10.70	707248	10.60	10.70	10.50	10.60	10.60	10.70	(0.10)	9,215	9,766	10.597
CPTREIT	4.60	707248	4.60	4.62	4.60	4.62	4.60	4.62	0.02	735	338	4.6
CTARAF	4.48	707248	-	4.50	4.48	4.50	4.44	4.52	0.02	677	304	4.489
DREIT	4.70	707248	-	4.72	4.70	4.72	4.70	4.74	0.02	60	28	4.71
FTREIT	9.10	707248	8.95	9.00	8.90	8.90	8.90	8.95	(0.20)	17,576	15,701	8.933
FUTURERT	9.15	707248	-	9.25	9.20	9.25	9.15	9.25	0.10	229	211	9.2
GAHREIT	6.00	707248	6.00	6.00	5.95	6.00	5.95	6.00	-	1,231	738	5.998
GROREIT	8.25	707248	8.30	8.35	8.30	8.30	8.30	8.35	0.05	197	164	8.307
GVREIT	6.45	707248	6.45	6.50	6.40	6.45	6.40	6.50	-	4,382	2,827	6.45
HPF	4.74	707248	-	4.74	4.70	4.70	4.72	4.74	(0.04)	103	48	4.703
HYDROGEN	8.40	707248	-	8.00	8.00	8.00	7.95	8.00	(0.40)	7	6	8
IMPACT	9.45	707248	-	9.55	9.45	9.50	9.50	9.55	0.05	2,316	2,200	9.5
INETREIT	9.40	707248	9.35	9.40	9.35	9.35	9.35	9.40	(0.05)	12,673	11,851	9.351
ISSARA	7.50	707248	-	-	-	-	7.40	7.50	-	-	-	0
KPNREIT	2.40	707248	-	-	-	-	2.18	2.44	-	-	-	0
KTBSTMR	5.45	707248	5.40	5.50	5.40	5.50	5.45	5.50	0.05	44	24	5.429
LHHOTEL	11.10	707248	-	11.20	11.10	11.20	11.10	11.20	0.10	6,439	7,197	11.177
LHRREIT	4.68	707248	4.70	4.70	4.68	4.70	4.68	4.70	0.02	1,325	622	4.691
LHSC	11.50	707248	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	568	651	11.459
LUXF	8.05	707248	-	-	-	-	8.00	8.05	-	-	-	0
M-PAT	3.72	707248	-	-	-	-	2.80	3.72	-	-	-	0
M-STOR	7.05	707248	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.94	707248	-	4.94	4.92	4.94	4.92	4.94	-	127	63	4.936
MIPF	9.60	707248	-	-	-	-	8.90	11.40	-	-	-	0
MJLF	3.98	707248	3.96	3.98	3.96	3.98	3.94	3.98	-	71	28	3.96
MNIT	1.86	707248	-	-	-	-	1.85	1.93	-	-	-	0
MNIT2	4.90	707248	-	-	-	-	4.78	4.90	-	-	-	0
MNRF	2.08	707248	-	2.06	2.04	2.04	2.04	2.08	(0.04)	209	43	2.04
POPF	5.60	707248	5.55	5.60	5.55	5.60	5.55	5.60	-	786	440	5.592
PROSPECT	7.20	707248	7.15	7.20	7.10	7.20	7.15	7.20	-	841	600	7.136
QHBREIT	3.34	707248	3.30	3.34	3.30	3.34	3.30	3.34	-	1,982	655	3.305
QHHRREIT	6.50	707248	-	6.50	6.35	6.50	6.40	6.50	-	104	67	6.429
QHOP	3.40	707248	-	-	-	-	3.30	3.40	-	-	-	0
SIRIPRT	8.00	707248	-	-	-	-	6.65	7.95	-	-	-	0
SPRIME	3.22	707248	-	3.24	3.20	3.24	3.22	3.24	0.02	190	61	3.21
SRIPANWA	4.76	707248	-	4.82	4.76	4.76	4.70	4.80	-	9	4	4.771
SSPF	3.40	707248	3.44	3.94	3.44	3.94	3.44	3.92	0.54	24	9	3.625
SSTRT	4.36	707248	-	4.36	4.36	4.36	4.34	4.38	-	199	87	4.36
TIF1	6.75	707248	-	6.70	6.70	6.70	6.70	6.80	(0.05)	34	23	6.7
TLHPF	3.76	707248	-	3.82	3.76	3.82	3.78	3.84	0.06	516	194	3.761
TNPF	1.30	707248	-	-	-	-	1.26	1.30	-	-	-	0
TPRIME	6.35	707248	-	6.40	6.40	6.40	6.30	6.40	0.05	24	15	6.4
TTLPF	11.10	707248	11.00	11.10	11.00	11.10	11.00	11.10	-	667	738	11.07
TU-PF	0.92	707248	-	0.93	0.92	0.92	0.92	0.93	-	25	2	0.924
WHABT	6.45	707248	-	6.45	6.40	6.40	6.40	6.45	(0.05)	615	396	6.441
WHAIR	5.00	707248	4.90	5.00	4.84	5.00	4.98	5.00	-	3,117	1,536	4.926
WHART	8.90	707248	8.80	8.80	8.70	8.75	8.75	8.80	(0.15)	18,249	15,964	8.747
Steel and Metal Prox												
2S	2.20	707248	2.20	2.20	2.18	2.20	2.18	2.20	-	53	12	2.181
AMC	2.24	707248	2.34	2.34	2.18	2.24	2.18	2.24	-	91	21	2.283
BSBM	0.68	707248	-	0.70	0.68	0.68	0.68	0.70	-	667	46	0.689
CEN	1.31	707248	-	1.30	1.30	1.30	1.28	1.30	(0.01)	3	-	1.3
CEN-W5	0.03	707248	0.03	0.03	0.03	0.03	0.02	0.03	-	446	1	0.03
CITY	1.36	707248	-	1.43	1.35	1.43	1.35	1.40	0.07	544	74	1.357
CSP	0.43	707248	-	0.45	0.43	0.45	0.44	0.45	0.02	240	11	0.441
GJS	0.14	707248	-	0.15	0.14	0.14	0.13	0.15	-	6,377	89	0.14
GSTEEL	0.09	707248	-	-	-	-	-	-	-	-	-	0
INOX	0.39	707248	0.39	0.40	0.39	0.39	0.39	0.40	-	3,338	132	0.395
LHK	3.36	707248	3.34	3.36	3.30	3.34	3.32	3.34	(0.02)	353	118	3.341
MCS	8.20	707248	8.25	8.25	8.20	8.25	8.20	8.25	0.05	616	507	8.228
MILL	0.08	707248	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	2,161	15	0.068
PAP	1.57	707248	1.57	1.59	1.55	1.55	1.56	1.57	(0.02)	186	29	1.557
PERM	0.36	707248	0.37	0.38	0.36	0.38	0.36	0.38	0.02	1,482	55	0.369
SAM	0.18	707248	-	0.17	0.16	0.17	0.16	0.17	(0.01)	4,218	69	0.163
SMIT	3.58	707248	-	3.56	3.52	3.52	3.52	3.56	(0.06)	121	43	3.53
SSSC	2.10	707248	-	2.10	2.02	2.10	2.04	2.10	-	829	170	2.047
TGPRO	0.05	707248	0.04	0.05	0.04	0.05	0.04	0.05	-	12,661	60	0.047
THE	0.83	707248	-	0.84	0.84	0.84	0.81	0.84	0.01	3	-	0.84
TMT	3.12	707248	2.94	3.08	2.94	3.08	3.08	3.10	(0.04)	376	113	3.007
TSTH	0.71	707248	0.71	0.74	0.70	0.71	0.70	0.71	-	30,256	2,166	0.715
TWP	1.17	707248	1.15	1.22	1.15	1.16	1.16	1.20	(0.01)	8	1	1.163
TYCN	1.74	707248	-	1.79	1.65	1.79	1.68	1.79	0.05	2,014	332	1.65
Construction Service												
APCS	1.75	707248	1.95	2.18	1.76	1.84	1.82	1.84	0.09	2,737	537	1.962
BJCHI	0.80	707248	0.79	0.80	0.77	0.80	0.78	0.80	-	1,037	80	0.774
BKD	1.10	707248	-	1.10	1.08	1.10	1.09	1.10	-	84	9	1.089
CIVIL	1.24	707248	-	1.25	1.21	1.22	1.22	1.24	(0.02)	98	12	1.214
CK	11.10	707248	10.90	11.20	10.80	10.90	10.90	11.00	(0.20)	15,455	16,974	10.982
CNT	0.90	707248	-	0.91	0.87	0.91	0.89	0.91	0.01	87	8	0.892
DEMCO	1.97	707248	1.96	1.96	1.95	1.95	1.95	1.96	(0.02)	530	104	1.955
EMC	0.04	707248	-	0.04	0.04	0.04	0.03	0.04	-	135	1	0.04
EMC-W7	0.03	707248	-	0.03	0.03	0.03	0.02	0.03	-	11	-	0.03
ITD	0.24	707248	0.24	0.25	0.23	0.25	0.24	0.25	0.01	28,464	682	0.239
JR	1.71	707248	1.71	1.72	1.69	1.72	1.70	1.72	0.01	548	93	1.703
NL	0.84	707248	-	0.87	0.84	0.86	0.85	0.86	0.02	538	46	0.852
NWR	0.04	707248	-	-	-	-	-	-	-	-	-	0
PLE	0.24	707248										

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TEAMG	2.70	707248	2.68	2.76	2.68	2.70	2.70	2.74	-		21,712	5,915	2.724
TEAMG-W1	0.16	707248	-	0.16	0.15	0.16	0.15	0.16	-		5,711	86	0.15
TEKA	1.71	707248	-	1.70	1.68	1.70	1.68	1.70	(0.01)		141	24	1.685
TPOLY	0.40	707248	0.41	0.42	0.39	0.40	0.40	0.41	-		2,044	82	0.402
TRC	0.50	707248	-	0.51	0.49	0.50	0.49	0.50	-		1,161	58	0.498
TRITN	0.05	707248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)		57,597	230	0.04
TRITN-W7	0.01	707248	-	-	-	-	-	0.01	-		-	-	0
TTCL	0.82	707248	0.79	0.85	0.79	0.83	0.82	0.84	0.01		7,468	608	0.814
UNIQ	3.00	707248	2.98	3.06	2.96	3.02	3.02	3.04	0.02		11,503	3,475	3.02
WGE	0.73	707248	-	0.79	0.72	0.79	0.74	0.79	0.06		1,256	96	0.761
Unit Trust													
SCBSET	7.54	707248	-	-	-	-	7.00	-	-		-	-	0
VAYU1	10.20	707248	10.20	10.30	10.20	10.30	10.20	10.30	0.10		9,007	9,187	10.2
ETF													
1DIV	9.82	707248	-	9.80	9.78	9.78	9.78	9.80	(0.04)		193	189	9.783
ABFTH	1,399.00	707248	-	-	-	-	1,399.00	1,410.00	-		-	-	0
BMSCG	6.70	707248	-	6.73	6.67	6.73	6.72	6.74	0.03		24	16	6.692
BMSCITH	8.41	707248	8.41	8.45	8.39	8.39	8.38	8.43	(0.02)		1,022	859	8.406
BSET100	7.80	707248	7.77	7.79	7.76	7.76	7.76	7.78	(0.04)		527	410	7.772
CHINA	5.88	707248	-	5.91	5.87	5.90	5.88	5.90	0.02		239	141	5.879
ENGY	3.70	707248	-	3.71	3.66	3.66	3.67	3.70	(0.04)		202	74	3.661
GLD	4.30	707248	4.30	4.30	4.28	4.28	4.28	4.29	(0.02)		10,423	4,467	4.286
TDEX	7.10	707248	7.04	7.12	7.03	7.09	7.09	7.10	(0.01)		1,277	901	7.056
UBOT	13.13	707248	-	13.04	13.04	13.04	13.04	13.13	(0.09)		1	1	13.04
UHERO	9.98	707248	-	9.90	9.90	9.90	9.87	9.90	(0.08)		2	2	9.9
Warrant Foreign													
AIA41C2507A	1.06	707248	-	-	-	-	0.09	-	-		-	-	0
AIA41C2510A	0.25	707248	-	0.25	0.25	0.25	-	-	-		7,000	175	0.25
BABA28C2508A	0.12	707248	-	-	-	-	0.01	0.20	-		-	-	0
BABA28C2509A	0.04	707248	0.04	0.04	0.04	0.04	0.04	0.05	-		1,010	4	0.04
BABA28C2509B	0.12	707248	-	0.15	0.14	0.14	0.04	2.40	0.02		10,929	153	0.14
BABA28P2507A	0.54	707248	-	0.48	0.43	0.44	0.09	-	(0.10)		31,804	1,443	0.453
BABA28P2509A	0.14	707248	-	0.12	0.12	0.12	-	-	(0.02)		1,000	12	0.12
BABA41C2507A	0.07	707248	-	-	-	-	0.04	-	-		-	-	0
BABA41C2509A	0.14	707248	0.15	0.15	0.14	0.15	0.09	-	0.01		2,132	32	0.149
BABA41P2507A	0.65	707248	-	-	-	-	0.09	-	-		-	-	0
BABA41P2511A	0.51	707248	0.49	0.49	0.46	0.46	0.09	-	(0.05)		12,100	578	0.477
BIDU28C2512A	0.70	707248	0.79	0.81	0.79	0.81	0.09	-	0.11		13,055	1,043	0.799
BIDU28P2512A	0.61	707248	-	0.55	0.54	0.54	-	-	(0.07)		8,001	437	0.545
BIDU41C2509A	0.25	707248	-	0.31	0.30	0.30	0.25	-	0.05		4,024	123	0.304
BIDU41P2507A	0.25	707248	-	-	-	-	-	-	-		-	-	0
BYDCOM28C2508A	0.73	707248	-	0.83	0.76	0.77	0.08	0.81	0.04		27,000	2,099	0.777
BYDCOM28C2510A	0.18	707248	-	0.20	0.19	0.19	0.18	-	0.01		22,532	440	0.195
BYDCOM28P2510A	0.19	707248	-	0.17	0.17	0.17	0.07	-	(0.02)		2,300	39	0.17
BYDCOM41C2509A	0.07	707248	-	-	-	-	0.01	-	-		-	-	0
BYDCOM41C2511A	0.30	707248	-	0.33	0.31	0.31	0.09	-	0.01		8,000	255	0.318
BYDCOM41P2507A	0.10	707248	-	-	-	-	-	-	-		-	-	0
DJI28C2509A	1.12	707248	-	1.02	1.01	1.01	1.01	1.02	(0.11)		102	10	1.019
DJI28C2509B	0.88	707248	-	-	-	-	0.78	0.79	-		-	-	0
DJI28P2512A	0.61	707248	-	0.64	0.64	0.64	0.64	0.65	0.03		1,200	77	0.64
DJI41C2509A	0.90	707248	-	0.81	0.81	0.81	-	-	(0.09)		500	41	0.81
DJI41C2512T	4.34	707248	-	-	-	-	0.01	-	-		-	-	0
DJI41P2509A	0.19	707248	0.21	0.22	0.21	0.22	0.21	0.22	0.03		700	15	0.211
DJI41P2512T	1.66	707248	-	1.76	1.75	1.76	-	-	0.10		55	10	1.75
GEELY41C2509A	0.07	707248	-	0.07	0.07	0.07	0.03	-	-		335	2	0.07
HSI06C2507A	0.02	707248	-	-	-	-	0.02	0.03	-		-	-	0
HSI06C2507B	0.09	707248	0.11	0.12	0.11	0.11	0.11	0.13	0.02		240,020	2,647	0.11
HSI06C2507C	0.34	707248	-	0.39	0.36	0.38	0.35	0.40	0.04		473,235	17,912	0.378
HSI06C2507D	0.88	707248	-	-	-	-	0.01	-	-		-	-	0
HSI06C2507E	2.00	707248	-	-	-	-	0.01	-	-		-	-	0
HSI06C2508A	0.17	707248	0.19	0.20	0.19	0.19	0.18	0.20	0.02		331,134	6,292	0.19
HSI06C2508B	0.28	707248	0.30	0.32	0.30	0.32	0.29	0.32	0.04		699,827	21,862	0.312
HSI06C2508C	0.52	707248	-	0.59	0.55	0.58	0.55	0.60	0.06		31,752	1,804	0.568
HSI06C2508D	0.99	707248	-	1.05	1.05	1.05	-	-	0.06		1	-	1.05
HSI06C2508E	1.39	707248	-	1.46	1.45	1.46	-	-	0.07		65	9	1.451
HSI06C2509A	0.31	707248	0.34	0.35	0.34	0.34	0.33	-	0.03		57,794	2,009	0.347
HSI06C2509B	0.56	707248	0.57	0.61	0.57	0.60	0.57	-	0.04		19,247	1,146	0.595
HSI06C2510A	0.43	707248	0.44	0.47	0.44	0.46	-	-	0.03		106,437	4,834	0.454
HSI06P2507A	0.02	707248	-	-	-	-	-	-	-		-	-	0
HSI06P2507B	0.01	707248	-	-	-	-	-	-	-		-	-	0
HSI06P2507C	0.04	707248	-	0.03	0.03	0.03	0.02	-	(0.01)		1,162	3	0.03
HSI06P2507D	0.12	707248	-	0.08	0.07	0.08	0.07	0.17	(0.04)		2,580	21	0.08
HSI06P2507E	0.30	707248	-	0.24	0.22	0.22	0.22	0.23	(0.08)		756,200	17,283	0.228
HSI06P2507F	0.92	707248	-	-	-	-	0.01	-	-		-	-	0
HSI06P2508A	0.10	707248	0.09	0.09	0.07	0.08	0.07	-	(0.02)		81	1	0.081
HSI06P2508B	0.03	707248	-	0.02	0.02	0.02	0.01	-	(0.01)		1,000	2	0.02
HSI06P2508C	0.17	707248	0.15	0.15	0.13	0.13	0.10	0.15	(0.04)		585,391	8,195	0.14
HSI06P2508D	0.42	707248	0.37	0.37	0.35	0.35	0.30	0.36	(0.07)		731,567	26,212	0.358
HSI06P2508E	0.69	707248	-	0.63	0.59	0.60	-	-	(0.09)		19,259	1,168	0.606
HSI06P2508F	1.57	707248	-	-	-	-	-	-	-		-	-	0
HSI06P2509A	0.09	707248	-	0.08	0.08	0.08	0.07	0.10	(0.01)		150	1	0.08
HSI06P2509B	0.19	707248	-	0.16	0.16	0.16	0.14	-	(0.03)		71,006	1,136	0.16
HSI06P2509C	0.39	707248	0.35	0.35	0.34	0.34	-	0.37	(0.05)		58,897	2,003	0.34
HSI06P2509D	0.69	707248	-	0.63	0.60	0.60	-	0.64	(0.09)		1,419	88	0.617
HSI06P2510A	0.64	707248	-	0.59	0.57	0.57							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2507B	0.03	707248	-	0.03	0.03	0.03	0.01	0.03	-	3	-	0.03
HSI28P2507C	0.04	707248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.04	707248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507E	0.08	707248	-	0.05	0.05	0.05	0.04	0.05	(0.03)	120	1	0.05
HSI28P2507F	0.14	707248	-	0.12	0.10	0.11	0.11	0.12	(0.03)	8,634	95	0.109
HSI28P2507G	0.04	707248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2507H	0.32	707248	0.27	0.27	0.24	0.25	0.25	0.26	(0.07)	713,996	17,741	0.248
HSI28P2508A	0.07	707248	-	0.09	0.06	0.09	0.06	0.07	0.02	3,027	18	0.06
HSI28P2508B	0.03	707248	0.03	0.03	0.03	0.03	0.01	0.03	-	91	-	0.03
HSI28P2508C	0.06	707248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.21	707248	-	0.17	0.17	0.17	0.16	0.17	(0.04)	2,000	34	0.17
HSI28P2508E	0.37	707248	-	0.31	0.30	0.30	0.30	0.31	(0.07)	174,538	5,385	0.308
HSI28P2508F	0.53	707248	0.47	0.48	0.45	0.46	0.46	0.47	(0.07)	395,433	18,469	0.467
HSI28P2508G	0.92	707248	0.84	0.84	0.79	0.80	0.81	0.82	(0.12)	41,085	3,293	0.801
HSI28P2509A	0.11	707248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	13,588	122	0.09
HSI28P2509B	0.26	707248	-	0.22	0.22	0.22	0.22	0.23	(0.04)	10	-	0.22
HSI28P2509C	0.43	707248	-	0.39	0.37	0.38	0.38	0.39	(0.05)	416,275	15,759	0.378
HSI28P2509D	0.62	707248	-	0.58	0.55	0.56	0.56	0.57	(0.06)	7,716	437	0.566
HSI28P2510A	0.27	707248	-	0.24	0.23	0.24	0.23	0.24	(0.03)	2,020	48	0.239
HSTECH28C2508A	0.32	707248	0.36	0.39	0.36	0.38	0.37	0.38	0.06	10,474	387	0.369
HSTECH28P2508A	0.37	707248	-	0.33	0.32	0.32	0.32	0.33	(0.05)	60	2	0.329
JD41C2509A	0.18	707248	-	0.21	0.20	0.20	0.09	-	0.02	14,006	283	0.202
KUAI5H41C2509A	0.84	707248	-	0.97	0.93	0.97	0.89	1.02	0.13	1,597	151	0.947
KUAI5H41C2510A	0.38	707248	-	0.46	0.43	0.46	0.40	-	0.08	10,000	444	0.444
MCA5041C2509A	0.33	707248	-	0.36	0.35	0.35	-	0.36	0.02	4	-	0.352
MCA5041P2509A	0.22	707248	-	0.21	0.21	0.21	-	0.21	(0.01)	10	-	0.21
MEITUA28C2507A	0.01	707248	-	0.01	0.01	0.01	-	-	-	485	-	0.01
MEITUA28C2509A	0.05	707248	-	-	-	-	0.04	0.09	-	-	-	0
MEITUA41C2507A	0.04	707248	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2510A	0.12	707248	-	0.15	0.13	0.14	0.01	0.15	0.02	8,328	116	0.138
MEITUA41P2509A	0.40	707248	-	0.37	0.35	0.35	0.05	-	(0.05)	31,000	1,132	0.365
NDX28C2509A	1.22	707248	-	1.36	1.36	1.36	1.37	1.38	0.14	2	-	1.36
NDX28C2509B	1.18	707248	-	1.19	1.17	1.19	1.18	1.19	0.01	3	-	1.18
NDX28C2509C	0.88	707248	0.89	0.89	0.88	0.89	0.89	0.90	0.01	5	-	0.888
NDX28C2509D	0.46	707248	0.47	0.48	0.46	0.48	0.46	0.47	0.02	18	1	0.476
NDX28C2512A	0.75	707248	0.75	0.75	0.74	0.75	0.74	0.75	-	5,289	397	0.749
NDX28P2509A	0.16	707248	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2509B	0.11	707248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509C	0.16	707248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21	-	0.15
NDX28P2509D	0.86	707248	-	0.85	0.84	0.84	0.84	0.85	(0.02)	21	2	0.849
NDX28P2512A	1.00	707248	-	-	-	-	0.78	0.79	-	-	-	0
NDX41C2509A	1.43	707248	-	1.42	1.42	1.42	0.01	-	(0.01)	2	-	1.42
NDX41C2509B	0.77	707248	-	0.77	0.75	0.76	0.75	0.77	(0.01)	156	12	0.763
NDX41C2509T	3.28	707248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512T	3.72	707248	-	3.74	3.74	3.74	3.74	-	0.02	50	19	3.74
NDX41P2509A	0.10	707248	-	0.11	0.10	0.10	-	-	-	4,250	43	0.1
NDX41P2509B	0.19	707248	-	-	-	-	-	0.20	-	-	-	0
NDX41P2509C	0.36	707248	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	1.04	707248	-	1.04	1.02	1.02	0.01	-	(0.02)	20,050	2,084	1.039
NDX41P2512T	1.76	707248	-	1.77	1.76	1.76	0.01	-	-	36	6	1.763
NIKKEI28C2512A	1.13	707248	-	-	-	-	1.25	1.28	-	-	-	0
NIKKEI28C2512B	0.74	707248	-	0.87	0.86	0.86	0.85	0.88	0.12	2	-	0.865
NIKKEI28C2512C	0.54	707248	-	-	-	-	0.55	0.56	-	-	-	0
NIKKEI28C2512D	0.33	707248	-	-	-	-	0.34	0.35	-	-	-	0
NIKKEI28P2512A	0.28	707248	-	0.27	0.27	0.27	0.26	0.27	(0.01)	300	8	0.27
NIKKEI28P2512B	0.39	707248	-	-	-	-	0.36	0.37	-	-	-	0
NIKKEI28P2512C	0.55	707248	-	-	-	-	0.52	0.53	-	-	-	0
NIKKEI28P2512D	0.77	707248	-	0.74	0.74	0.74	0.73	0.74	(0.03)	500	37	0.74
NIKKEI41C2509A	0.41	707248	-	0.44	0.42	0.44	0.41	-	0.03	459	20	0.433
NIKKEI41C2509B	0.24	707248	-	0.25	0.25	0.25	-	-	0.01	3,590	90	0.25
NIKKEI41C2509C	0.69	707248	-	0.72	0.71	0.72	-	-	0.03	102	7	0.719
NIKKEI41C2512A	0.51	707248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512B	0.63	707248	-	-	-	-	0.48	-	-	-	-	0
NIKKEI41C2512C	0.84	707248	-	0.85	0.84	0.85	-	-	0.01	24	2	0.845
NIKKEI41P2509A	0.11	707248	-	-	-	-	-	0.12	-	-	-	0
NIKKEI41P2509B	0.07	707248	-	0.06	0.05	0.06	0.06	0.08	(0.01)	700	4	0.055
NIKKEI41P2509C	0.16	707248	-	0.15	0.14	0.15	0.14	-	(0.01)	285	4	0.141
NIKKEI41P2512A	0.28	707248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.35	707248	-	0.32	0.32	0.32	-	0.34	(0.03)	31	1	0.32
NIKKEI41P2512C	0.50	707248	-	0.48	0.47	0.47	-	0.50	(0.03)	3	-	0.473
NTES41C2510A	0.33	707248	-	0.35	0.34	0.35	0.09	-	0.02	4,009	139	0.347
PINGAN41C2507A	0.21	707248	-	-	-	-	0.09	-	-	-	-	0
PINGAN41C2511A	0.33	707248	-	0.38	0.36	0.36	0.01	-	0.03	3,200	117	0.366
POPMAR41C2507A	1.35	707248	-	-	-	-	0.09	-	-	-	-	0
POPMAR41C2509A	0.55	707248	-	0.64	0.61	0.62	0.09	-	0.07	25,304	1,586	0.626
POPMAR41C2510A	0.33	707248	0.36	0.38	0.36	0.37	0.09	0.37	0.04	14,855	553	0.372
POPMAR41P2511A	0.38	707248	-	0.35	0.34	0.34	0.08	-	(0.04)	2,200	76	0.344
SET01C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SET01C2509A	0.20	707248	0.17	0.18	0.17	0.18	0.17	0.18	(0.02)	2,818	49	0.174
SET01C2510A	0.34	707248	0.31	0.32	0.30	0.32	0.31	0.32	(0.02)	6,270	194	0.309
SET01C2511A	0.63	707248	-	0.61	0.58	0.61	0.60	0.61	(0.02)	1,664	100	0.601
SET01C2512T	0.42	707248	-	0.41	0.39	0.40	0.40	0.41	(0.02)	495	20	0.4
SET01C2606L	1.86	707248	1.81	1.85	1.81	1.85	1.83	1.84	(0.01)	220	40	1.837
SET01P2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SET01P2509A	0.63	707248	0.69	0.70	0.64	0.66	0.66	0.67	0.03	221,068	14,696	0.664
SET5001C2507A	0.01	707248	-	-	-	-	-	-	-	-	-	0
SET5001C2509A	0.21	707248	0.19	0.20	0.18	0.19	0.18	0.19	(0.02)	15,247		

Main Board Quotation

Issue Date

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509B	0.06	707248	0.04	0.05	0.04	0.05	0.04	0.05	(0.01)	1,820	8	0.044
SET5013C2509C	0.06	707248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,921	55	0.05
SET5013C2509D	0.08	707248	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	16,261	107	0.065
SET5013C2509E	0.10	707248	0.08	0.10	0.08	0.09	0.09	0.10	(0.01)	27,987	256	0.091
SET5013C2509F	0.17	707248	0.14	0.18	0.14	0.16	0.15	0.16	(0.01)	201,324	3,192	0.158
SET5013C2509G	0.23	707248	0.20	0.23	0.19	0.20	0.20	0.21	(0.03)	1,747,543	36,845	0.21
SET5013C2509H	0.32	707248	0.27	0.31	0.25	0.28	0.28	0.29	(0.04)	900,985	25,468	0.282
SET5013C2509I	0.43	707248	0.37	0.42	0.36	0.38	0.38	0.39	(0.05)	3,438,555	134,196	0.39
SET5013C2509J	0.64	707248	0.58	0.63	0.54	0.57	0.57	0.58	(0.07)	1,346,480	78,926	0.586
SET5013C2509K	0.81	707248	0.71	0.79	0.68	0.72	0.72	0.74	(0.09)	155,711	11,457	0.735
SET5013C2509T	0.08	707248	0.06	0.08	0.06	0.07	0.06	0.07	(0.01)	27,945	183	0.065
SET5013P2509A	0.12	707248	0.14	0.14	0.12	0.12	0.12	0.13	-	84,895	1,100	0.129
SET5013P2509B	0.22	707248	0.24	0.25	0.21	0.23	0.23	0.24	0.01	1,187,366	27,456	0.231
SET5013P2509C	0.68	707248	0.73	0.74	0.67	0.70	0.70	0.71	0.02	714,472	50,170	0.702
SET5013P2509D	0.65	707248	0.70	0.70	0.64	0.67	0.67	0.68	0.02	2,480,745	165,627	0.667
SET5013P2509E	0.49	707248	0.53	0.54	0.49	0.51	0.51	0.52	0.02	3,650,590	185,009	0.506
SET5013P2509F	0.28	707248	0.30	0.31	0.27	0.29	0.29	0.30	0.01	1,346,566	38,997	0.289
SET5013P2509G	0.19	707248	0.21	0.21	0.19	0.19	0.19	0.20	-	16,079	321	0.199
SET5013P2509H	0.69	707248	0.75	0.77	0.68	0.71	0.71	0.72	0.02	1,605,319	115,290	0.718
SET5013P2509T	0.11	707248	0.12	0.12	0.10	0.11	0.11	0.12	-	50,525	571	0.112
SET5019C2509A	0.60	707248	0.56	0.59	0.55	0.57	0.56	0.60	(0.03)	103,788	6,014	0.579
SET5019C2509B	0.11	707248	-	0.10	0.10	0.10	-	0.11	(0.01)	1,550	16	0.1
SET5019C2509C	0.07	707248	-	0.07	0.07	0.07	0.06	0.17	-	20	-	0.07
SET5019C2509D	0.28	707248	-	0.28	0.23	0.25	0.24	0.27	(0.03)	362,964	9,168	0.252
SET5019C2509E	0.56	707248	0.47	0.55	0.47	0.50	0.50	-	(0.06)	48,694	2,504	0.514
SET5019C2509F	0.76	707248	0.70	0.74	0.65	0.74	0.65	0.75	(0.02)	870	62	0.711
SET5019P2509A	0.32	707248	0.35	0.35	0.33	0.33	0.32	0.34	0.01	121,573	4,063	0.334
SET5019P2509B	0.81	707248	0.86	0.87	0.80	0.84	0.80	0.86	0.03	404,073	33,754	0.835
SET5019P2509C	1.11	707248	-	1.16	1.09	1.13	1.09	1.14	0.02	13,049	1,450	1.111
SET5019P2509D	1.16	707248	-	1.23	1.12	1.16	-	1.17	-	1,607	186	1.156
SET5019P2509E	0.45	707248	0.49	0.51	0.45	0.48	0.45	0.50	0.03	354,733	17,027	0.479
SET5019P2509F	0.29	707248	0.32	0.33	0.29	0.31	0.31	0.32	0.02	197,355	6,101	0.309
SET5041C2509A	0.13	707248	-	0.14	0.13	0.14	0.13	0.14	0.01	5	-	0.132
SET5041C2509B	0.16	707248	-	0.16	0.15	0.16	-	-	-	36	1	0.154
SET5041C2509C	0.29	707248	-	0.28	0.26	0.27	0.24	0.31	(0.02)	85,804	2,255	0.262
SET5041C2509D	0.55	707248	0.49	0.54	0.49	0.51	0.47	-	(0.04)	153,807	7,885	0.512
SET5041C2509E	0.39	707248	0.33	0.37	0.33	0.37	0.34	-	(0.02)	2,440	84	0.343
SET5041C2509F	0.66	707248	-	0.66	0.60	0.63	0.59	-	(0.03)	1,863	118	0.634
SET5041C2509T	0.04	707248	-	0.04	0.02	0.04	0.02	0.04	-	1,980	6	0.03
SET5041C2509U	0.17	707248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3	-	0.163
SET5041C2509V	0.48	707248	-	0.48	0.45	0.47	0.46	0.49	(0.01)	1,109	51	0.463
SET5041C2509X	3.54	707248	-	3.56	3.36	3.56	2.52	-	0.02	1,815	624	3.44
SET5041C2512T	0.47	707248	-	0.47	0.45	0.46	0.45	0.70	(0.01)	2,272	103	0.451
SET5041P2509A	0.28	707248	-	0.32	0.28	0.29	0.28	0.30	0.01	30,811	899	0.291
SET5041P2509B	0.35	707248	-	0.36	0.34	0.34	-	0.36	(0.01)	107,788	3,826	0.355
SET5041P2509C	0.69	707248	-	0.72	0.67	0.69	0.67	0.70	-	301,263	21,184	0.703
SET5041P2509T	0.36	707248	-	0.39	0.36	0.37	0.36	0.38	0.01	5,338	198	0.37
SET5041P2509X	3.90	707248	-	4.06	3.86	3.88	3.78	4.10	(0.02)	664	260	3.915
SET5041P2512A	0.73	707248	-	0.75	0.72	0.72	0.71	-	(0.01)	1,965	144	0.73
SET5041P2512B	0.81	707248	-	0.80	0.80	0.80	0.79	-	(0.01)	751	60	0.8
SET5041P2512T	0.43	707248	-	0.43	0.42	0.42	0.41	0.43	(0.01)	1,527	66	0.429
SPX28C2509A	2.26	707248	2.14	2.14	2.14	2.14	2.14	2.16	(0.12)	200	43	2.14
SPX28C2509B	1.15	707248	-	-	-	-	1.29	1.32	-	-	-	0
SPX28C2509C	0.58	707248	-	-	-	-	0.56	0.57	-	-	-	0
SPX28C2509D	1.00	707248	-	-	-	-	0.32	0.33	-	-	-	0
SPX28C2512A	1.00	707248	-	0.65	0.65	0.65	0.64	0.65	(0.35)	51	3	0.65
SPX28P2509A	0.11	707248	-	-	-	-	0.06	0.09	-	-	-	0
SPX28P2509B	0.22	707248	-	0.21	0.21	0.21	0.21	0.22	(0.01)	96	2	0.21
SPX28P2509C	1.00	707248	-	-	-	-	0.99	1.00	-	-	-	0
SPX28P2512A	1.00	707248	-	-	-	-	0.63	0.64	-	-	-	0
SPX41C2509A	1.20	707248	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.48	707248	-	0.45	0.45	0.45	0.44	0.47	(0.03)	630	28	0.45
SPX41C2509T	2.48	707248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512T	3.14	707248	-	-	-	-	3.12	-	-	-	-	0
SPX41P2509A	0.15	707248	-	0.14	0.14	0.14	-	0.16	(0.01)	470	7	0.14
SPX41P2509B	0.27	707248	-	0.28	0.28	0.28	-	0.30	0.01	50	1	0.28
SPX41P2509T	1.63	707248	-	1.42	1.42	1.42	0.01	-	(0.21)	30	4	1.42
SPX41P2512T	1.91	707248	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.86	707248	-	-	-	-	0.09	0.86	-	-	-	0
TENCEN28C2509A	0.14	707248	-	0.15	0.14	0.14	0.09	0.19	-	1,002	14	0.14
TENCEN28P2509A	0.18	707248	-	0.17	0.16	0.16	-	-	(0.02)	6,000	102	0.169
TENCEN41C2509A	0.17	707248	-	0.17	0.16	0.17	0.09	-	-	4,014	68	0.17
TENCEN41P2509A	0.28	707248	-	0.28	0.28	0.28	-	-	-	28,000	784	0.28
TRIPDC41C2509A	0.25	707248	-	0.27	0.26	0.26	0.09	-	0.01	6,010	157	0.261
XIAOMI28C2508A	1.80	707248	1.69	1.69	1.67	1.67	0.09	-	(0.13)	2	-	1.68
XIAOMI28C2509A	0.53	707248	-	0.53	0.51	0.52	0.09	0.53	(0.01)	26,509	1,372	0.517
XIAOMI28P2509A	0.04	707248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.25	707248	-	0.22	0.22	0.22	-	-	(0.03)	2,000	44	0.22
XIAOMI41C2507A	0.08	707248	-	0.08	0.08	0.08	0.01	-	-	800	6	0.08
XIAOMI41C2509A	0.52	707248	-	0.59	0.56	0.58	0.09	-	0.06	13	1	0.571
XIAOMI41C2511A	0.42	707248	-	0.47	0.46	0.46	0.09	-	0.04	10,265	476	0.463
XIAOMI41P2511A	0.30	707248	-	0.28	0.27	0.27	0.27	-	(0.03)	4,051	112	0.277

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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

Issue Date Tuesday July 08, 2025

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

Main Board Quotation (MAI)

Issue Date :

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.26	08/07/2025	-	1.27	1.18	1.21	1.20	1.21	(0.05)	3,534.00	428.00	00 1.2
AU	6.45	707248	6.40	6.70	6.35	6.70	6.70	6.75	0.25	8,715.00	5,730.00	00 6.5
CFARM	0.93	707248	0.91	0.93	0.91	0.92	0.91	0.92	(0.01)	19,872.00	1,816.00	00 0.9
JCKH	0.05	707248	0.05	0.06	0.05	0.05	0.05	0.06	-	1,823.00	9.00	00 0.0
KASET	0.56	707248	-	0.58	0.56	0.57	0.57	0.58	0.01	384.00	22.00	00 0.5
MAGURO	15.30	707248	-	15.40	15.10	15.30	15.20	15.30	-	888.00	1,357.00	00 15.2
MUD	1.10	707248	-	1.09	1.00	1.09	1.02	1.09	(0.01)	197.00	20.00	00 1.0
NTSC	5.65	707248	-	5.70	5.60	5.65	5.60	5.65	-	593.00	335.00	00 5.6
TACC	4.38	707248	4.38	4.44	4.38	4.44	4.42	4.44	0.06	4,261.00	1,883.00	00 4.4
TMILL	2.08	707248	-	2.06	2.00	2.06	2.00	2.06	(0.02)	3.00	1.00	00 2.0
WINNER	1.99	707248	-	2.00	1.98	1.99	1.99	2.00	-	1,106.00	220.00	00 1.9
XO	16.80	707248	16.40	16.70	16.40	16.60	16.60	16.70	(0.20)	4,780.00	7,934.00	00 16.5
Consumer Produ												
BGT	0.31	707248	-	0.33	0.31	0.31	0.30	0.32	-	1,836.00	58.00	00 0.3
DOD	1.67	707248	1.65	1.69	1.64	1.68	1.67	1.68	0.01	3,238.00	540.00	00 1.6
ECF	1.56	707248	1.55	1.55	1.38	1.40	1.39	1.40	(0.16)	20,502.00	2,992.00	00 1.4
ECF-W5	0.01	707248	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.13	707248	0.14	0.15	0.13	0.14	0.14	0.15	0.01	13,650.00	191.00	00 0.1
EURO	3.98	707248	-	3.98	3.98	3.98	3.94	4.00	-	29.00	12.00	00 3.9
HPT	0.37	707248	0.36	0.37	0.36	0.37	0.36	0.37	-	10,053.00	371.00	00 0.3
ITTHI	1.17	707248	-	1.21	1.12	1.19	1.17	1.19	0.02	3,360.00	395.00	00 1.1
JSP	1.69	707248	1.69	1.69	1.66	1.67	1.66	1.67	(0.02)	1,044.00	174.00	00 1.6
JSP-W2	0.02	707248	0.01	0.03	0.01	0.01	0.01	0.02	(0.01)	10,090.00	20.00	00 0.0
JUBILE	6.95	707248	6.85	7.05	6.85	6.95	6.90	6.95	-	251.00	174.00	00 6.9
LTS	4.38	707248	4.36	4.48	4.22	4.26	4.26	4.30	(0.12)	33,615.00	14,497.00	00 4.3
MGI	9.65	707248	9.60	9.90	9.50	9.70	9.70	9.75	0.05	9,543.00	9,309.00	00 9.7
MGI-W1	1.87	707248	1.86	1.98	1.82	1.89	1.88	1.89	0.02	40,239.00	7,739.00	00 1.9
MOONG	1.85	707248	-	1.87	1.85	1.87	1.86	1.87	0.02	29.00	5.00	00 1.8
NPK	12.10	707248	-	12.00	11.80	11.80	11.80	12.50	(0.30)	26.00	31.00	00 11.9
NUT	4.60	707248	4.58	4.60	4.42	4.42	4.42	4.48	(0.18)	18,229.00	8,211.00	00 4.5
SEI	2.98	707248	2.98	3.02	2.94	3.02	3.00	3.02	0.04	483.00	144.00	00 2.9
SMD100	3.78	707248	3.90	3.90	3.82	3.82	3.80	3.82	0.04	62.00	24.00	00 3.8
TM	0.73	707248	0.72	0.79	0.72	0.76	0.75	0.76	0.03	1,198.00	90.00	00 0.7
WARRIX	2.08	707248	2.06	2.10	2.06	2.06	2.06	2.08	(0.02)	4,830.00	1,002.00	00 2.0
WINMED	1.09	707248	-	1.11	1.10	1.11	1.10	1.11	0.02	124.00	14.00	00 1.1
Financials												
ACAP	0.33	707248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	707248	-	0.32	0.31	0.32	0.31	0.32	-	93.00	3.00	00 0.3
AIRA	1.26	707248	1.20	1.20	1.20	1.20	1.20	1.38	(0.06)	41.00	5.00	00 1.2
ASN	1.29	707248	1.30	1.30	1.19	1.24	1.20	1.25	(0.05)	66.00	8.00	00 1.2
BTC	0.34	707248	0.33	0.34	0.32	0.34	0.33	0.34	-	122,874.00	4,065.00	00 0.3
BTC-W7	0.12	707248	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	4,528.00	50.00	00 0.1
GCAP	0.28	707248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	849.00	23.00	00 0.2
KCC	1.60	707248	-	1.63	1.56	1.63	1.56	1.63	0.03	234.00	37.00	00 1.5
LIT	0.57	707248	-	0.57	0.55	0.56	0.56	0.57	(0.01)	1,991.00	111.00	00 0.5
MITSIB	0.53	707248	0.54	0.55	0.53	0.55	0.53	0.55	0.02	688.00	37.00	00 0.5
SGF	0.16	707248	0.15	0.16	0.15	0.16	0.15	0.16	-	1,491.00	24.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	707248	5.10	5.15	5.00	5.15	5.00	5.15	0.05	213.00	108.00	00 5.0
Industrials												
ADB	0.54	707248	-	0.54	0.52	0.54	0.53	0.54	-	858.00	46.00	00 0.5
BM	1.09	707248	1.08	1.09	1.06	1.06	1.06	1.08	(0.03)	28,720.00	3,088.00	00 1.0
BPS	0.52	707248	-	0.54	0.51	0.52	0.52	0.53	-	1,184.00	62.00	00 0.5
CHO	0.05	707248	0.06	0.06	0.05	0.06	0.05	0.06	0.01	9,326.00	56.00	00 0.0
CHO-W4	0.01	707248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.37	707248	1.31	1.42	1.27	1.36	1.35	1.36	(0.01)	27,137.00	3,647.00	00 1.3
CIG	0.03	707248	0.03	0.03	0.02	0.03	0.02	0.03	-	3,999.00	11.00	00 0.0
CIG-W10	0.04	707248	0.04	0.04	0.04	0.04	0.03	0.04	-	9.00	-	00 0.0
CIG-W9	0.02	707248	-	0.02	0.02	0.02	-	0.02	-	2.00	-	00 0.0
COLOR	1.01	707248	1.02	1.02	1.02	1.02	1.01	1.02	0.01	3.00	-	00 1.0
CPR	2.52	707248	2.52	2.52	2.48	2.52	2.50	2.52	-	144.00	36.00	00 2.5
FPI	1.47	707248	1.47	1.47	1.46	1.47	1.46	1.47	-	79.00	12.00	00 1.4
GTB	0.71	707248	-	0.73	0.71	0.72	0.71	0.72	0.01	6.00	-	00 0.7
HARN	1.98	707248	-	1.99	1.98	1.99	1.98	1.99	0.01	240.00	48.00	00 1.9
KCM	0.13	707248	0.14	0.15	0.13	0.14	0.13	0.14	0.01	5,883.00	81.00	00 0.1
KJL	6.25	707248	6.20	6.25	6.15	6.25	6.20	6.25	-	404.00	249.00	00 6.1
KUMWEL	1.12	707248	-	1.28	1.10	1.20	1.15	1.20	0.08	308.00	35.00	00 1.1
KWM	0.93	707248	0.93	0.95	0.92	0.94	0.93	0.94	0.01	683.00	64.00	00 0.9
MBAX	1.35	707248	-	1.45	1.32	1.38	1.38	1.42	0.03	220.00	30.00	00 1.3
MGT	1.61	707248	1.61	1.63	1.60	1.62	1.60	1.62	0.01	1,200.00	193.00	00 1.6
MTW	1.00	707248	-	1.01	1.00	1.00	0.99	1.00	-	1,200.00	121.00	00 1.0
NDR	1.22	707248	1.23	1.29	1.22	1.22	1.22	1.29	-	65.00	8.00	00 1.2
PACO	1.32	707248	1.33	1.34	1.32	1.32	1.32	1.33	-	980.00	130.00	00 1.3
PACO-W1	0.01	707248	-	0.01	0.01	0.01	-	0.01	-	10.00	-	00 0.0
PDG	2.70	707248	-	2.68	2.68	2.68	2.66	2.70	(0.02)	141.00	38.00	00 2.6
PHOL	2.80	707248	2.80	2.80	2.74	2.76	2.74	2.76	(0.04)	3,438.00	945.00	00 2.7
PIMO	1.11	707248	1.12	1.13	1.10	1.13	1.12	1.13	0.02	1,557.00	173.00	00 1.1
PMC	0.99	707248	0.99	1.03	0.98	0.99	0.99	1.00	-	63,423.00	6,362.00	00 1.0
PPM	1.50	707248	-	1.59	1.45	1.59	1.54	1.60	0.09	346.00	53.00	00 1.5
PRAPAT	0.74	707248	0.75	0.78	0.72	0.77	0.76	0.77	0.03	9,687.00	735.00	00 0.7
RWI	0.20	707248	0.20	0.21	0.20	0.21	0.20	0.21	0.01	6,610.00	134.00	00

Main Board Quotation (MAI)

Issue Date :

Tuesday July 08, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC-W3	0.15	707248	-	0.19	0.14	0.17	0.16	0.17	0.02	38,128.00	633.00	00 0.1
BC-W4	0.09	707248	0.08	0.10	0.08	0.09	0.09	0.10	-	2,386.00	21.00	00 0.0
BKA	2.00	707248	1.96	2.08	1.96	1.97	1.97	1.98	(0.03)	429,172.00	86,544.00	00 2.0
BLESS	0.23	707248	-	0.24	0.23	0.23	0.23	0.24	-	113.00	3.00	00 0.2
BSM	0.68	707248	-	0.68	0.62	0.65	0.64	0.67	(0.03)	44.00	3.00	00 0.6
BTW	0.15	707248	-	0.16	0.14	0.15	0.14	0.16	-	34.00	1.00	00 0.1
CAZ	2.72	707248	2.68	2.72	2.62	2.66	2.66	2.70	(0.06)	3,636.00	969.00	00 2.6
CHEWA	0.24	707248	0.25	0.25	0.24	0.25	0.24	0.25	0.01	590.00	14.00	00 0.2
CPANEL	2.06	707248	-	2.08	2.06	2.06	2.06	2.12	-	93.00	19.00	00 2.0
CRD	0.30	707248	0.30	0.33	0.30	0.32	0.31	0.32	0.02	782.00	25.00	00 0.3
DHOUSE	0.53	707248	0.54	0.54	0.51	0.52	0.51	0.52	(0.01)	1,839.00	96.00	00 0.5
DIMET	0.12	707248	0.12	0.12	0.12	0.12	0.11	0.12	-	44.00	1.00	00 0.1
DPAINT	0.56	707248	0.56	0.57	0.55	0.56	0.55	0.56	-	2,617.00	147.00	00 0.5
FLOYD	0.75	707248	0.75	0.75	0.73	0.73	0.73	0.75	(0.02)	327.00	24.00	00 0.7
HYDRO	1.18	707248	-	1.18	1.08	1.11	1.13	1.17	(0.07)	562.00	63.00	00 1.1
HYDRO-W2	0.13	707248	-	-	-	-	0.06	0.12	-	-	-	00 0.0
IND	0.84	707248	0.83	0.84	0.82	0.83	0.83	0.84	(0.01)	1,565.00	131.00	00 0.8
JAK	0.91	707248	-	0.94	0.93	0.93	0.91	0.93	0.02	202.00	19.00	00 0.9
K	1.28	707248	-	1.25	1.25	1.25	1.16	1.25	(0.03)	1.00	-	00 1.2
K-W3	0.15	707248	-	0.18	0.15	0.16	0.16	0.17	0.01	7,479.00	122.00	00 0.1
META	0.07	707248	0.07	0.08	0.07	0.07	0.07	0.08	-	4,157.00	29.00	00 0.0
PANEL	1.17	707248	-	1.18	1.15	1.17	1.16	1.17	-	536.00	62.00	00 1.1
PPS	0.21	707248	0.22	0.22	0.20	0.22	0.21	0.22	0.01	20,222.00	425.00	00 0.2
PRI	4.18	707248	4.20	4.22	4.18	4.22	4.20	4.22	0.04	1,818.00	762.00	00 4.1
PROS	0.66	707248	0.66	0.70	0.66	0.68	0.68	0.69	0.02	11,298.00	772.00	00 0.6
PROS-W1	0.04	707248	0.04	0.04	0.03	0.04	0.03	0.04	-	12,325.00	49.00	00 0.0
PSG	0.91	707248	0.91	0.93	0.90	0.92	0.91	0.92	0.01	40,466.00	3,698.00	00 0.9
QTGC	0.18	707248	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	19,639.00	329.00	00 0.1
SENX	0.23	707248	-	0.23	0.21	0.21	0.20	0.21	(0.02)	17,544.00	368.00	00 0.2
SK	0.57	707248	-	0.58	0.57	0.58	0.57	0.58	0.01	1,999.00	114.00	00 0.5
SMART	0.50	707248	0.50	0.51	0.49	0.50	0.49	0.50	-	4,078.00	204.00	00 0.5
STC	0.44	707248	-	0.44	0.43	0.43	0.42	0.43	(0.01)	783.00	34.00	00 0.4
STX	1.30	707248	-	1.30	1.27	1.29	1.29	1.30	(0.01)	3,340.00	429.00	00 1.2
SVR	0.52	707248	0.51	0.52	0.50	0.50	0.50	0.52	(0.02)	419.00	21.00	00 0.5
TAPAC	0.52	707248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.88	707248	-	0.97	0.86	0.87	0.86	0.87	(0.01)	8,705.00	799.00	00 0.9
TIGER	0.40	707248	0.40	0.41	0.39	0.40	0.39	0.40	-	318.00	13.00	00 0.3
TITLE	3.66	707248	-	3.68	3.64	3.64	3.64	3.66	(0.02)	33,837.00	12,384.00	00 3.6
WELL	0.71	707248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.71	707248	0.71	0.71	0.70	0.71	0.70	0.71	-	879.00	62.00	00 0.7
Resources												
ABM	0.54	707248	-	0.55	0.53	0.53	0.53	0.54	(0.01)	7.00	-	00 0.5
ALPHAX	0.37	707248	0.37	0.38	0.36	0.37	0.37	0.38	-	7,309.00	269.00	00 0.3
GTV	0.08	707248	0.08	0.09	0.07	0.09	0.08	0.09	0.01	21,227.00	169.00	00 0.0
PSTC	0.39	707248	0.40	0.41	0.39	0.40	0.40	0.41	0.01	4,650.00	185.00	00 0.3
PSTC-W2	0.01	707248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	707248	-	0.10	0.08	0.10	0.09	0.10	0.01	825.00	7.00	00 0.0
PTC	0.75	707248	-	0.78	0.75	0.77	0.77	0.78	0.02	117.00	9.00	00 0.7
SAAM	6.25	707248	6.15	6.25	6.05	6.25	6.10	6.25	-	560.00	343.00	00 6.1
SR	0.47	707248	-	0.45	0.33	0.43	0.42	0.43	(0.04)	378.00	15.00	00 0.3
STOWER	0.05	707248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	21,180.00	85.00	00 0.0
TAKUNI	0.38	707248	0.38	0.39	0.37	0.38	0.38	0.39	-	20,764.00	799.00	00 0.3
TPCH	2.82	707248	2.82	2.84	2.82	2.82	2.82	2.84	-	613.00	173.00	00 2.8
UMS	0.26	707248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.32	707248	-	3.52	3.32	3.40	3.40	3.42	0.08	2,269.00	776.00	00 3.4
AKP	0.57	707248	0.56	0.57	0.55	0.57	0.56	0.57	-	4,179.00	234.00	00 0.5
AMA	4.18	707248	4.14	4.18	4.14	4.16	4.16	4.18	(0.02)	472.00	196.00	00 4.1
AMARC	2.30	707248	2.30	2.30	2.22	2.26	2.24	2.26	(0.04)	8,639.00	1,949.00	00 2.2
ARIP	0.37	707248	0.37	0.38	0.36	0.38	0.38	0.39	0.01	1,838.00	70.00	00 0.3
ATP30	0.86	707248	0.87	0.88	0.85	0.86	0.86	0.87	-	3,243.00	279.00	00 0.8
AUCT	6.35	707248	6.25	6.40	6.25	6.35	6.35	6.40	-	1,627.00	1,032.00	00 6.3
BIS	2.46	707248	-	2.48	2.46	2.46	2.46	2.48	-	448.00	111.00	00 2.4
BOL	5.25	707248	5.15	5.25	5.15	5.20	5.20	5.25	(0.05)	138.00	72.00	00 5.2
CEYE	1.92	707248	-	1.95	1.80	1.95	1.88	1.94	0.03	62.00	11.00	00 1.8
CHIC	0.27	707248	-	0.28	0.26	0.27	0.26	0.27	-	1,184.00	31.00	00 0.2
CMO	0.52	707248	0.52	0.52	0.51	0.51	0.51	0.53	(0.01)	85.00	4.00	00 0.5
D	2.02	707248	2.02	2.06	2.00	2.02	2.02	2.06	-	2,065.00	421.00	00 2.0
DEXON	1.44	707248	1.34	1.47	1.34	1.42	1.42	1.47	(0.02)	340.00	47.00	00 1.3
DV8	5.10	707248	5.10	5.45	5.00	5.15	5.10	5.15	0.05	25,038.00	13,042.00	00 5.2
DV8-W2	2.22	707248	-	-	-	-	-	-	-	-	-	00 0.0
ETE	0.69	707248	0.69	0.71	0.69	0.70	0.69	0.70	0.01	29.00	2.00	00 0.6
FSMART	5.85	707248	5.75	6.10	5.75	6.00	6.00	6.05	0.15	5,503.00	3,289.00	00 5.9
FVC	0.41	707248	0.41	0.44	0.41	0.41	0.41	0.42	-	19,504.00	826.00	00 0.4
GFC	3.90	707248	3.90	3.90	3.80	3.90	3.86	3.90	-	156.00	60.00	00 3.8
GLORY	0.77	707248	0.80	0.83	0.76	0.81	0.80	0.82	0.04	831.00	67.00	00 0.8
GLORY-W1	0.17	707248	0.17	0.18	0.16	0.18	0.17	0.18	0.01	5,232.00	92.00	00 0.1
HEALTH	0.25	707248	0.25	0.25	0.24	0.25	0.24	0.25	-	9.00	-	00 0.2
HL	7.20	707248	-	7.15	6.95	7.15	7.10	7.15	(0.05)	1,866.00	1,312.00	00 7.0
IMH	3.90	707248	-	3.90	3.86	3.90	3.86	3.90	-	36.00	14.00	00 3.8
IROYAL	3.44	707248	-	3.44	3.42	3.44	3.40	3.44	-	51.00	17.00	00 3.4
IVF	0.93	707248	0.92	0.99	0.91	0.95	0.95	0.96	0.02	99,510.00	9,474.00	00 0.9
JPARK	4.70	707248	4.68	4.68	4.62	4.66	4.64	4.66	(0.04)	825.00	384.00	00 4.6
KGEN	0.71	707248	-	0.71	0.70	0.70	0.69	0.70	(0.01)	3,562.00	249.00	00 0.7
KGEN-W2	0.12	707248	-	0.12								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRP	5.65	707248	5.65	5.70	5.65	5.70	5.65	5.70	0.05	7,628.00	4,327.00	00 5.6
TURTLE	6.75	707248	-	-	-	-	5.00	6.80	-	-	-	00 0.0
TVDH	0.07	707248	-	0.08	0.07	0.08	0.07	0.08	0.01	106.00	1.00	00 0.0
TVDH-W5	0.02	707248	-	0.03	0.01	0.02	0.01	0.02	-	33,997.00	68.00	00 0.0
TVT	0.26	707248	-	0.26	0.25	0.26	0.25	0.26	-	213.00	5.00	00 0.2
UBA	0.92	707248	-	0.91	0.89	0.91	0.90	0.91	(0.01)	727.00	65.00	00 0.8
VL	0.86	707248	0.82	0.89	0.82	0.88	0.87	0.88	0.02	1,911.00	169.00	00 0.8
VS	0.25	707248	0.29	0.33	0.29	0.33	0.32	-	0.08	10,395.00	324.00	00 0.3
YGG	0.34	707248	0.34	0.34	0.33	0.34	0.33	0.34	-	11,357.00	378.00	00 0.3
Technology												
APP	2.62	707248	2.62	2.72	2.56	2.68	2.68	2.70	0.06	10,841.00	2,901.00	00 2.6
BBIK	19.60	707248	19.20	20.20	19.20	19.60	19.40	19.60	-	8,515.00	16,729.00	00 19.6
BE8	6.30	707248	6.10	7.05	6.10	6.80	6.80	6.85	0.50	28,338.00	19,237.00	00 6.7
BE8-W1	0.86	707248	0.85	1.16	0.78	1.13	1.12	1.13	0.27	183,450.00	19,960.00	00 1.0
BVG	1.48	707248	1.48	1.49	1.43	1.49	1.48	1.49	0.01	3,392.00	492.00	00 1.4
COMAN	0.54	707248	0.53	0.53	0.52	0.53	0.51	0.53	(0.01)	88.00	5.00	00 0.5
I2	0.86	707248	0.85	0.97	0.84	0.90	0.90	0.91	0.04	32,824.00	3,014.00	00 0.9
IIG	2.06	707248	2.02	2.38	2.02	2.22	2.22	2.24	0.16	51,523.00	11,632.00	00 2.2
IRCP	0.37	707248	0.37	0.37	0.36	0.37	0.36	0.37	-	8,311.00	305.00	00 0.3
ITNS	1.37	707248	1.37	1.39	1.35	1.37	1.35	1.38	-	305.00	42.00	00 1.3
NAT	3.64	707248	3.66	3.66	3.66	3.66	3.62	3.66	0.02	26.00	10.00	00 3.6
NETBAY	20.30	707248	20.00	20.70	19.80	20.30	20.30	20.40	-	4,112.00	8,359.00	00 20.3
PIS	3.38	707248	3.50	3.64	3.38	3.60	3.58	3.60	0.22	7,183.00	2,535.00	00 3.5
PLANET	1.79	707248	1.80	1.86	1.79	1.86	1.85	1.86	0.07	19,942.00	3,646.00	00 1.8
PLANET-W2	0.89	707248	0.83	0.96	0.83	0.95	0.94	0.95	0.06	3,694.00	347.00	00 0.9
PROEN	1.15	707248	1.14	1.21	1.13	1.19	1.18	1.19	0.04	64,042.00	7,565.00	00 1.1
PROEN-W2	0.36	707248	0.36	0.38	0.35	0.37	0.37	0.38	0.01	21,700.00	807.00	00 0.3
READY	3.98	707248	3.86	3.90	3.80	3.90	3.88	3.90	(0.08)	389.00	149.00	00 3.8
SECURE	10.70	707248	10.80	10.80	10.50	10.60	10.60	10.70	(0.10)	80.00	85.00	00 10.6
SICT	2.66	707248	2.58	2.64	2.58	2.60	2.58	2.60	(0.06)	5,073.00	1,317.00	00 2.5
SIMAT	0.82	707248	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	5,276.00	432.00	00 0.8
SPVI	2.04	707248	1.98	2.02	1.96	1.99	1.99	2.00	(0.05)	18,082.00	3,606.00	00 1.9
SRS	2.84	707248	-	2.96	2.82	2.90	2.88	2.90	0.06	602.00	174.00	00 2.8
TBN	5.00	707248	5.00	5.10	5.00	5.10	5.00	5.05	0.10	89.00	45.00	00 5.0
TERA	1.02	707248	-	1.02	1.02	1.02	1.01	1.02	-	14.00	1.00	00 1.0
TPS	2.70	707248	2.70	2.82	2.68	2.80	2.80	2.82	0.10	24,072.00	6,684.00	37 2.7
VCOM	2.80	707248	2.74	2.80	2.72	2.76	2.76	2.78	(0.04)	1,575.00	434.00	00 2.7
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