

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 11, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KTC	26.00	19,784	4.8%
KBANK	157.50	18,696	0.0%
DELTA	108.50	14,749	2.4%
SCC	176.00	13,819	3.2%
CPALL	44.50	13,814	0.0%
GULF	40.00	13,164	0.6%
AOT	31.75	11,793	4.1%
PTT	30.50	11,601	0.8%
ADVANC	286.00	9,485	0.7%
BDMS	20.00	7,990	0.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	7,976,026,180
Foreign Board	180,149
Total	7,976,206,329

Value by Board (Mn.Bt.)	
Main Board	31,694.08
Foreign Board	662.72
Total	32,356.79

Top Ten Gainers		
Stock	Last	Value '000
BABA41C2507A	0.07	0
AOT19C2509A	0.04	4
DOHOME13C2509A	0.02	0
HMPRO13C2508A	0.02	1
KTC19C2510A	0.02	0
SCB13C2508A	0.02	0
WAVE-W4	0.02	0
PINGAN41C2507A	0.37	272
AOT13C2509B	0.03	0
CHAYO-W3	0.03	10

Top Ten Losers		
Stock	Last	Value '000
BEM13C2512A	0.21	816
GLOBAL19C2511A	0.22	7,704
SCC13P2508A	0.01	0
SET5019C2509G	0.41	8,470
HSI06P2507D	0.04	42
EA13C2508A	0.01	12
DELTA19C2511A	0.56	5,833
COM713C2508A	0.04	4
HSI28P2507E	0.03	5
SCC01P2508A	0.06	84

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,116.61	1,130.28	1,115.47	1,121.13	10.73	0.97
.SET50	725.91	735.77	725.09	715.98	5.89	0.83
.SET100	1,551.04	1,572.28	1,549.21	1,534.54	13.26	0.87
.SETHD	1,045.42	1,055.07	1,044.80	1,048.41	6.19	0.59
.MAI	563.29	568.23	563.29	236.42	2.93	1.25
.AGRI	168.38	170.04	168.20	168.95	0.50	0.30
.BANK	394.27	395.97	393.39	393.68	0.73	0.19
.CONMAT	4,728.58	4,859.31	4,728.58	4,809.70	112.18	2.39
.PETRO	471.81	496.04	471.81	488.77	20.77	4.44
.COMM	20,186.74	20,451.66	20,140.65	20,236.53	97.15	0.48
.ICT	182.17	184.67	182.17	183.05	0.93	0.51
.ETRON	12,744.64	12,963.89	12,617.38	12,681.50	268.90	2.17
.ENERG	14,719.01	14,949.35	14,706.27	14,807.19	157.96	1.08
.MEDIA	21.02	21.21	20.86	21.09	0.20	0.96
.FIN	1,865.18	1,919.91	1,863.71	1,905.43	48.33	2.60
.FOOD	8,464.96	8,484.73	8,413.18	8,419.21	(36.34)	(0.43)
.HELTH	4,294.47	4,347.02	4,283.10	4,286.86	12.08	0.28
.TOURISM	407.52	412.49	404.30	407.82	1.05	0.26
.HOME	16.91	17.05	16.80	16.80	(0.07)	(0.41)
.INSUR	8,124.53	8,247.50	8,078.22	8,128.76	(0.95)	(0.01)
.MINE	-	-	-	-	-	-
.PKG	2,001.03	2,001.03	1,964.70	1,984.62	(9.43)	(0.47)
.PERSON	65.06	65.53	64.66	65.53	0.36	0.55
.PROF	160.30	163.87	158.47	159.71	0.35	0.22
.PROP	138.41	140.48	138.28	139.62	1.48	1.07
.PAPER	2,123.91	2,166.11	2,123.91	2,152.05	-	-
.FASHION	520.35	522.14	517.36	519.56	(0.28)	(0.05)
.TRANS	172.52	177.65	172.21	175.99	4.44	2.59
.AUTO	270.37	270.75	269.54	269.93	0.49	0.18
.IMM	18.26	18.37	18.21	18.29	0.05	0.27
.PFUND	148.43	148.53	147.70	115.28	0.06	0.05
.STEEL	18.82	18.99	18.60	18.99	0.08	0.42

ASP's Daily Quotation Report

Friday July 11, 2025



Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	8.90	907248	8.90	8.95	8.75	8.80	8.75	8.80	(0.10)	17,563	15,517	8.835
LEE	2.40	16/12/4383	2.44	2.48	2.40	2.42	2.42	2.46	0.02	7,054	1,726	2.446
NER	4.12	907248	4.10	4.16	4.10	4.16	4.14	4.16	0.04	41,856	17,323	4.138
NER-W2	0.17	907248	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	22,547	368	0.163
PCE	2.62	907248	2.62	2.70	2.60	2.70	2.68	2.70	0.08	23,221	6,187	2.664
PPPM	0.46	907248	0.47	0.48	0.46	0.47	0.46	0.47	0.01	6,215	292	0.469
PPPM-W6	0.28	907248	0.28	0.28	0.28	0.28	0.28	0.31	-	14	-	0.28
STA	11.80	907248	11.80	12.10	11.80	11.80	11.80	11.90	-	17,174	20,442	11.902
STA01C2510A	0.08	907248	-	0.08	0.08	0.08	0.07	0.08	-	1,000	8	0.08
STA13C2508A	0.04	907248	-	-	-	-	0.01	0.03	-	-	-	0
STA13C2510A	0.14	907248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,926	333	0.139
STA19C2510A	0.13	907248	-	0.13	0.12	0.12	-	0.12	(0.01)	19,763	253	0.128
STA41C2612T	0.23	907248	-	-	-	-	-	-	-	-	-	0
TEGH	2.86	907248	-	2.88	2.82	2.88	2.84	2.88	0.02	980	279	2.85
TFM	4.92	907248	4.94	4.96	4.90	4.90	4.90	4.92	(0.02)	1,806	890	4.928
TL	0.48	907248	0.49	0.49	0.46	0.47	0.46	0.47	(0.01)	46,862	2,194	0.468
TRUBB	0.57	907248	0.56	0.61	0.56	0.57	0.56	0.57	-	24,294	1,422	0.585
UPOIC	6.35	907248	-	6.50	6.50	6.50	6.45	6.50	0.15	3	2	6.5
UVAN	9.70	907248	9.65	9.75	9.65	9.70	9.65	9.70	-	813	786	9.688
VPO	0.44	907248	0.44	0.44	0.43	0.44	0.43	0.45	-	401	17	0.435
Banking												
BAY	21.80	907248	21.80	22.00	21.80	21.80	21.80	21.90	-	1,132	2,478	21.891
BBL	143.50	907248	144.00	145.50	144.00	144.00	144.00	144.50	0.50	46,369	670,937	144.695
BBL11C2507A	0.02	907248	-	-	-	-	-	0.01	-	-	-	0
BBL13C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.21	907248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,500	134	0.205
BBL19C2508A	0.02	907248	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.23	907248	-	0.24	0.22	0.23	0.22	-	-	13,654	316	0.231
BBL19C2511A	0.39	907248	-	0.41	0.40	0.40	-	0.42	0.01	45,376	1,829	0.403
BBL41C2609T	0.33	907248	0.34	0.34	0.34	0.34	-	-	0.01	20,000	680	0.34
CIMBT	0.37	907248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.30	907248	-	16.40	16.30	16.30	16.10	16.30	-	131	214	16.302
KBANK	157.50	907248	158.50	159.00	157.00	157.50	157.00	157.50	-	118,522	1,869,624	157.744
KBANK01C2508A	0.26	907248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	25,713	651	0.253
KBANK01C2509A	0.25	907248	0.26	0.26	0.25	0.25	0.25	0.26	-	46,535	1,176	0.252
KBANK01C2512A	0.55	907248	-	0.55	0.53	0.53	0.53	0.54	(0.02)	34,015	1,831	0.538
KBANK01P2509A	0.17	907248	-	0.17	0.16	0.17	0.17	0.18	-	37,692	626	0.166
KBANK01P2512A	0.63	907248	0.62	0.63	0.62	0.63	0.63	0.64	-	14,497	909	0.627
KBANK13C2508A	0.17	907248	-	0.15	0.15	0.15	0.14	0.15	(0.02)	22,588	339	0.15
KBANK13C2509A	0.14	907248	-	0.14	0.14	0.14	0.13	0.14	-	23,856	334	0.14
KBANK13C2512A	0.51	907248	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	61,947	3,159	0.51
KBANK13P2509A	0.12	907248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,856	97	0.11
KBANK19C2510A	0.14	907248	-	0.14	0.14	0.14	0.12	-	-	34,000	476	0.14
KBANK19C2510B	0.27	907248	0.29	0.29	0.27	0.27	0.25	0.28	-	20,156	574	0.284
KBANK19P2510A	0.27	907248	-	0.26	0.25	0.26	0.24	-	(0.01)	26,943	695	0.257
KBANK41C2604T	0.75	907248	0.75	0.75	0.74	0.75	0.03	0.75	-	31,200	2,336	0.748
KBANK41C2609T	0.42	907248	-	0.42	0.42	0.42	-	-	-	10,002	420	0.42
KBANK41P2606T	0.29	907248	-	0.27	0.27	0.27	-	-	(0.02)	500	14	0.27
KKP	46.25	907248	46.25	47.25	46.25	47.00	47.00	47.25	0.75	8,202	38,479	46.914
KKP-W6	0.63	907248	0.62	0.63	0.60	0.63	0.61	0.63	-	1,762	109	0.619
KKP13C2508A	0.06	907248	-	-	-	-	0.02	0.03	-	-	-	0
KKP19C2509A	0.17	907248	-	0.18	0.18	0.18	-	-	0.01	2,388	43	0.18
KTB	21.60	907248	21.70	21.70	21.50	21.60	21.60	21.70	-	228,605	494,130	21.615
KTB-P	153.00	907248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.32	907248	-	0.32	0.31	0.32	0.32	0.33	-	3,255	103	0.315
KTB01P2509A	0.20	907248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	8,922	176	0.196
KTB13C2508A	0.06	907248	-	-	-	-	0.04	0.05	-	-	-	0
KTB13C2511A	0.36	907248	-	0.37	0.35	0.36	0.36	0.37	-	15,936	571	0.358
KTB19C2508A	0.08	907248	-	-	-	-	-	-	-	-	-	0
KTB19C2511A	0.37	907248	-	0.37	0.35	0.36	-	-	(0.01)	9,049	322	0.355
KTB41C2609T	0.44	907248	-	0.44	0.44	0.44	-	0.49	-	20,000	880	0.44
LHFG	0.74	907248	0.74	0.75	0.74	0.74	0.74	0.75	-	13,421	1,000	0.745
SCB	117.50	907248	118.00	119.00	118.00	118.00	118.00	118.50	0.50	49,857	590,089	118.356
SCB01C2509A	0.16	907248	0.17	0.17	0.17	0.17	0.17	0.18	0.01	6,977	119	0.17
SCB01P2510A	0.42	907248	-	0.40	0.40	0.40	0.40	0.42	(0.02)	4,820	193	0.4
SCB13C2508A	0.01	907248	-	0.02	0.01	0.02	0.01	0.03	0.01	35	-	0.014
SCB13C2510A	0.18	907248	-	0.19	0.18	0.18	0.18	0.19	-	27,986	528	0.188
SCB13P2510A	0.27	907248	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,611	165	0.25
SCB19C2509A	0.10	907248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.24	907248	-	0.25	0.24	0.24	-	-	-	11,536	288	0.249
SCB41C2609T	0.32	907248	0.32	0.32	0.32	0.32	-	0.33	-	20,005	640	0.32
SCB41P2509A	0.11	907248	-	-	-	-	-	-	-	-	-	0
TCAP	46.50	907248	46.50	47.00	46.50	46.75	46.75	47.00	0.25	10,384	48,615	46.816
TCAP-P	560.00	907248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	98.25	907248	98.25	98.25	98.00	98.25	98.00	98.25	-	9,586	94,144	98.209
TISCO-P	1,346.00	907248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	907248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	907248	-	-	-	-	-	-	-	-	-	0
TTB	1.88	907248	1.88	1.89	1.87	1.88	1.88	1.89	-	1,456,061	273,835	1.88
TTB19C2508A	0.03	907248	-	-	-	-	-	0.03	-	-	-	0
Construction Materis												
CCP	0.20	907248	0.20	0.21	0.19	0.20	0.20	0.21	-	59,260	1,186	0.2
DCC	1.40	907248	1.40	1.41	1.39	1.40	1.39	1.40	-	7,320	1,020	1.393
DCON	0.23	907248	0.23	0.24	0.23	0.23	0.23	0.24	-	10,288	237	0.23
DCON-W4	0.03	907248	-	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
DRT	4.82	907248	4.86	4.90	4.80	4.82	4.80	4.84	-	2,374	1,149	4.841
EPG	2.46	907248	2.44	2.56	2.42	2.48	2.48	2.52	0.02	24,205	6,070	2.507
GEL	0.04	907248	-	0.04	0.03	0.04	0.03	0.04	-	6,011		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19P2509A	0.07	907248	-	0.06	0.05	0.05	-	-	(0.02)	200	1	0.055
SCC41C2608T	0.69	907248	0.71	0.77	0.71	0.75	0.01	-	0.06	97,019	7,253	0.747
SCC41P2508A	0.10	907248	-	-	-	-	-	-	-	-	-	0
SCCC	145.50	907248	145.50	148.50	145.50	147.00	146.50	147.00	1.50	301	4,438	147.45
SCGD	3.70	907248	3.70	3.80	3.70	3.80	3.78	3.80	0.10	7,485	2,814	3.759
SCP	6.30	907248	6.40	6.40	6.25	6.25	6.25	6.35	(0.05)	211	132	6.275
SKN	5.60	907248	5.65	5.70	5.50	5.70	5.50	5.70	0.10	417	233	5.595
STECH	0.96	907248	-	0.96	0.95	0.96	0.96	0.97	-	258	25	0.955
TASCO	13.90	907248	14.00	14.30	13.90	14.30	14.20	14.30	0.40	27,073	38,154	14.093
TASCO19C2601A	0.30	907248	0.31	0.33	0.30	0.33	-	-	0.03	28,324	882	0.311
TOA	11.50	907248	11.60	12.10	11.50	11.70	11.70	11.80	0.20	23,953	28,562	11.924
TPIPL	0.83	907248	0.84	0.84	0.83	0.84	0.83	0.84	0.01	19,569	1,639	0.837
UMI	0.71	907248	0.70	0.71	0.69	0.71	0.70	0.71	-	1,662	117	0.706
VNG	1.96	907248	1.95	1.96	1.95	1.95	1.94	1.95	(0.01)	825	161	1.951
WIJK	0.90	907248	-	0.91	0.89	0.89	0.88	0.90	(0.01)	198	18	0.898
WIJK-W3	0.03	907248	0.03	0.03	0.02	0.03	0.03	0.04	-	2,120	6	0.03
WINDOW	0.69	907248	0.70	0.71	0.69	0.70	0.70	0.71	0.01	881	62	0.698
Petrochemicals & Cr												
BCT	48.00	907248	48.00	48.25	45.50	48.25	45.50	48.25	0.25	6	29	47.583
CMAN	2.18	907248	-	2.22	2.20	2.20	2.18	2.20	0.02	995	219	2.203
GC	3.52	907248	-	3.56	3.52	3.56	3.54	3.56	0.04	1,282	453	3.531
GGC	3.96	907248	-	4.02	3.90	3.98	3.94	3.98	0.02	12	5	3.946
IVL	20.20	907248	20.30	21.40	20.30	21.20	21.10	21.20	1.00	251,601	528,134	20.99
IVL01C2509A	0.20	907248	0.21	0.28	0.20	0.26	0.26	0.27	0.06	104,957	2,664	0.253
IVL01C2512A	0.38	907248	0.40	0.48	0.39	0.46	0.46	0.47	0.08	120,782	5,403	0.447
IVL01P2510A	0.29	907248	-	0.26	0.23	0.23	0.23	0.24	(0.06)	85,083	2,082	0.244
IVL13C2508A	0.06	907248	-	-	-	-	0.05	0.06	-	-	-	0
IVL13C2509A	0.17	907248	-	0.25	0.17	0.24	0.24	0.25	0.07	286,592	6,501	0.226
IVL13P2508A	0.05	907248	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.50	907248	0.48	0.48	0.42	0.42	0.42	0.43	(0.08)	80,293	3,540	0.44
IVL19C2508A	0.04	907248	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.24	907248	-	0.33	0.25	0.31	-	-	0.07	280,933	7,983	0.284
IVL19P2508A	0.07	907248	-	-	-	-	-	-	-	-	-	0
IVL19P2511A	0.39	907248	-	0.36	0.30	0.32	0.31	0.35	(0.07)	67,881	2,247	0.331
IVL41C2605T	0.16	907248	-	0.18	0.17	0.17	0.17	-	0.01	102,000	1,751	0.171
IVL41P2605T	0.47	907248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	907248	-	-	-	-	-	-	-	-	-	0
PATO	7.45	907248	-	7.45	7.40	7.45	7.40	7.45	-	16	12	7.446
PMTA	9.25	907248	-	9.30	9.25	9.25	9.25	9.30	-	30	28	9.258
PTTGC	19.90	907248	20.20	21.50	20.20	20.90	20.90	21.00	1.00	347,452	728,802	20.975
PTTGC01C2508A	0.26	907248	0.29	0.39	0.28	0.36	0.36	0.38	0.10	33,787	1,132	0.334
PTTGC01C2511A	0.35	907248	0.37	0.46	0.36	0.41	0.41	0.42	0.06	90,620	3,802	0.419
PTTGC01P2510A	0.35	907248	-	0.32	0.26	0.27	0.27	0.28	(0.08)	72,647	1,998	0.274
PTTGC13C2510A	0.27	907248	0.29	0.38	0.29	0.34	0.34	0.36	0.07	268,161	9,327	0.347
PTTGC13P2510A	0.31	907248	-	0.28	0.23	0.25	0.25	0.26	(0.06)	72,161	1,743	0.241
PTTGC19C2508A	0.08	907248	-	0.16	0.09	0.12	-	0.12	0.04	192,440	2,478	0.128
PTTGC19C2510A	0.19	907248	0.21	0.27	0.20	0.24	0.23	-	0.05	198,099	4,756	0.24
PTTGC41C2608T	0.43	907248	-	0.51	0.45	0.48	0.47	0.51	0.05	79,032	3,833	0.484
SUTHA	2.30	907248	-	2.30	2.30	2.30	2.30	2.46	-	40	9	2.3
TPA	2.50	907248	2.50	3.00	2.50	2.86	2.54	2.88	0.36	36	10	2.823
UAC	2.82	907248	2.78	2.82	2.76	2.82	2.78	2.82	-	700	196	2.801
UP	21.40	907248	-	21.50	21.50	21.50	21.10	21.50	0.10	4	9	21.5
Commerce												
ADVICE	5.15	907248	5.25	5.35	5.20	5.25	5.20	5.25	0.10	23,283	12,261	5.265
B52	0.25	907248	-	-	-	-	0.22	0.25	-	-	-	0
B52-W4	0.04	907248	-	0.04	0.02	0.04	0.03	0.04	-	377	1	0.024
BEAUTY	0.29	907248	0.29	0.30	0.29	0.29	0.29	0.30	-	16,960	495	0.291
BIG	0.31	907248	0.31	0.32	0.31	0.32	0.31	0.32	0.01	3,665	114	0.31
BJC	18.70	907248	18.60	19.00	18.60	18.70	18.60	18.70	-	13,328	25,079	18.816
BJC13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.29	907248	-	0.30	0.28	0.28	0.28	0.29	(0.01)	33,768	998	0.295
BJC41C2606T	0.14	907248	-	-	-	-	-	-	-	-	-	0
COM7	20.00	907248	20.20	20.20	19.50	19.50	19.50	19.60	(0.50)	127,362	252,480	19.823
COM701C2508A	0.08	907248	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2508A	0.07	907248	-	0.04	0.04	0.04	0.04	0.05	(0.03)	1,000	4	0.04
COM713C2510A	0.34	907248	0.35	0.35	0.29	0.29	0.29	0.30	(0.05)	63,442	2,056	0.324
COM719C2508A	0.05	907248	-	-	-	-	0.02	-	-	-	-	0
COM719C2511A	0.36	907248	-	0.38	0.32	0.32	0.32	-	(0.04)	85,208	3,049	0.357
COM719P2508A	0.03	907248	0.02	0.02	0.02	0.02	-	-	(0.01)	1,000	2	0.02
COM741C2606T	0.17	907248	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.32	907248	-	0.32	0.30	0.30	-	-	(0.02)	94,000	2,980	0.317
CPALL	44.50	907248	45.00	45.50	44.50	44.50	44.50	44.75	-	307,965	1,381,438	44.856
CPALL01C2510A	0.11	907248	-	0.12	0.11	0.11	0.10	0.11	-	12,037	139	0.115
CPALL01C2512A	0.29	907248	0.31	0.32	0.29	0.29	0.29	0.30	-	27,588	852	0.308
CPALL01C2606T	0.19	907248	-	0.20	0.19	0.19	0.18	0.19	-	7,169	138	0.192
CPALL01P2510A	0.45	907248	-	0.45	0.44	0.45	0.45	0.46	-	10,828	482	0.445
CPALL13C2508A	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
CPALL13C2510A	0.10	907248	-	0.11	0.10	0.10	0.09	0.10	-	21,387	215	0.1
CPALL13C2511A	0.28	907248	-	0.30	0.27	0.27	0.27	0.28	(0.01)	8,580	244	0.284
CPALL13P2510A	0.34	907248	-	0.34	0.32	0.34	0.34	0.35	-	21,977	730	0.332
CPALL19C2508A	0.01	907248	-	0.01	0.01	0.01	0.01	0.02	-	75	-	0.01
CPALL19C2510A	0.09	907248	-	-	-	-	0.07	0.09	-	-	-	0
CPALL19C2511A	0.28	907248	-	0.31	0.29	0.29	0.02	0.29	0.01	8,225	248	0.301
CPALL41C2605T	0.07	907248	-	0.07	0.07	0.07	0.06	0.11	-	3,500	25	0.07
CPALL41C2612T	0.26	907248	-	0.27	0.25	0.25	0.25	0.26	(0.01)	27,100	713	0.262
CPALL41P2508A	0.18	907248	-	-	-	-	-	-	-	-	-	0
CPAXT	18.90	907248	18.70	19.20	18.70	19.20	19.10	19.20	0.30	59,016	112,545	19.07
CPW	2.14	907248	2.20	2.20	2.14							

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2510A	0.08	907248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2510E	0.16	907248	-	0.24	0.17	0.21	-	0.25	0.05	24,881	526	0.211
DOHOME41C2609T	0.08	907248	-	-	-	-	-	-	-	-	-	0
FN	0.60	907248	0.60	0.66	0.60	0.61	0.61	0.62	0.01	17,521	1,096	0.625
GLOBAL	5.10	907248	5.10	5.35	5.10	5.15	5.15	5.20	0.05	134,975	70,952	5.256
GLOBAL01C2510A	0.10	907248	-	0.11	0.09	0.09	0.09	0.11	(0.01)	55,382	596	0.107
GLOBAL13C2508A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.07	907248	-	0.08	0.07	0.07	0.07	0.08	-	7,427	58	0.078
GLOBAL13C2511A	0.18	907248	-	0.21	0.19	0.19	0.19	0.21	0.01	46,730	929	0.198
GLOBAL19C2509A	0.04	907248	-	0.03	0.03	0.03	-	-	(0.01)	1	-	0.03
GLOBAL19C2510A	0.09	907248	-	0.10	0.09	0.09	0.08	-	-	5,724	57	0.099
GLOBAL19C2511A	1.00	907248	-	0.24	0.22	0.22	0.22	-	(0.78)	326,596	7,704	0.235
GLOBAL41C2606T	0.04	907248	-	0.04	0.04	0.04	0.03	0.07	-	3,000	12	0.04
HMPRO	6.40	907248	6.45	6.70	6.40	6.55	6.50	6.55	0.15	503,379	330,572	6.567
HMPRO01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.17	907248	0.18	0.21	0.18	0.19	0.18	0.19	0.02	55,816	1,103	0.197
HMPRO13C2508A	0.01	907248	-	0.02	0.01	0.02	0.01	0.02	0.01	701	1	0.019
HMPRO13C2511A	0.12	907248	-	0.15	0.13	0.13	0.13	0.14	0.01	63,191	858	0.135
HMPRO13C2512A	0.25	907248	-	0.29	0.25	0.27	0.27	0.28	0.02	107,704	2,936	0.272
HMPRO19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
HMPRO19C2511A	0.20	907248	0.21	0.25	0.21	0.22	0.20	-	0.02	106,131	2,378	0.224
HMPRO41C2606T	0.06	907248	-	0.06	0.06	0.06	0.05	0.08	-	8,500	51	0.06
ICC	27.25	907248	-	27.00	27.00	27.00	27.00	27.50	(0.25)	3	8	27
ILM	12.30	907248	-	12.50	12.30	12.50	12.40	12.50	0.20	612	763	12.466
IT	3.40	907248	3.34	3.42	3.34	3.42	3.40	3.42	0.02	87	29	3.378
KAMART	7.80	907248	7.85	8.00	7.80	7.90	7.90	7.95	0.10	12,395	9,791	7.898
LOXLEY	1.11	907248	1.10	1.11	1.09	1.10	1.10	1.11	(0.01)	3,754	413	1.101
MC	9.75	907248	9.70	9.80	9.70	9.80	9.75	9.80	0.05	8,731	8,518	9.756
MEGA	26.00	907248	26.00	26.50	25.75	26.50	26.25	26.50	0.50	6,922	18,147	26.216
MIDA	0.26	907248	-	0.26	0.26	0.26	0.25	0.27	-	102	3	0.26
MOSHI	40.50	907248	40.25	41.50	40.00	40.75	40.50	41.00	0.25	2,925	11,971	40.924
RS	0.26	907248	0.26	0.28	0.24	0.25	0.24	0.25	(0.01)	280,056	7,247	0.258
RS-W5	0.16	907248	0.17	0.19	0.15	0.17	0.16	0.17	0.01	24,000	405	0.168
RSP	1.28	907248	1.28	1.30	1.28	1.29	1.28	1.29	0.01	337	43	1.289
SCM	0.37	907248	0.39	0.40	0.38	0.39	0.38	0.39	0.02	29,764	1,154	0.387
SINGER	4.60	907248	4.64	4.86	4.64	4.82	4.80	4.82	0.22	54,663	26,013	4.758
SPC	58.75	907248	-	59.00	58.75	58.75	58.50	59.00	-	6	35	58.791
SPI	44.50	907248	-	46.00	44.75	44.75	44.75	45.00	0.25	14	64	45.446
SVT	1.15	907248	1.15	1.15	1.14	1.14	1.14	1.15	(0.01)	2,813	321	1.142
TAN	4.14	907248	-	4.16	4.14	4.16	4.12	4.16	0.02	539	224	4.151
WSOL	0.29	907248	0.29	0.31	0.29	0.30	0.29	0.30	0.01	5,894	176	0.299
Information & Comm												
3BBIF	6.00	907248	5.95	6.00	5.95	6.00	5.95	6.00	-	32,415	19,416	5.989
ADVANC	284.00	907248	285.00	288.00	284.00	286.00	285.00	286.00	2.00	33,149	948,485	286.127
ADVANC01C2508A	0.06	907248	-	0.07	0.05	0.06	0.05	0.06	-	2,524	15	0.059
ADVANC01C2510A	0.21	907248	-	0.22	0.21	0.21	0.21	0.22	-	40,775	866	0.212
ADVANC01C2512A	0.42	907248	-	0.46	0.44	0.45	0.45	0.46	0.03	40,294	1,795	0.445
ADVANC01P2510A	0.52	907248	0.51	0.51	0.48	0.49	0.48	0.50	(0.03)	6,476	319	0.492
ADVANC13C2509A	0.07	907248	0.08	0.08	0.07	0.08	0.07	0.08	0.01	136	1	0.075
ADVANC13C2510A	0.13	907248	-	0.15	0.13	0.14	0.14	0.15	0.01	17,781	250	0.14
ADVANC13C2511A	0.30	907248	0.30	0.33	0.30	0.31	0.31	0.32	0.01	36,381	1,143	0.314
ADVANC13P2509A	0.30	907248	-	0.28	0.27	0.27	0.27	0.28	(0.03)	8,938	243	0.272
ADVANC19C2510A	0.13	907248	-	0.14	0.14	0.14	0.09	0.17	0.01	40,003	560	0.14
ADVANC19C2511A	0.35	907248	0.36	0.38	0.36	0.37	0.36	0.39	0.02	86,221	3,169	0.367
ADVANC19P2508A	0.02	907248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.26	907248	0.28	0.28	0.27	0.27	0.26	0.27	0.01	28,711	776	0.27
ADVANC41P2508A	0.06	907248	-	-	-	-	-	-	-	-	-	0
AIT	4.66	907248	4.66	4.78	4.66	4.74	4.74	4.76	0.08	18,659	8,837	4.736
ALT	0.91	907248	0.90	0.92	0.90	0.92	0.91	0.92	0.01	1,607	145	0.905
AMR	0.53	907248	0.54	0.56	0.53	0.54	0.54	0.55	0.01	7,914	429	0.542
BLISS	0.14	907248	-	-	-	-	-	-	-	-	-	0
DIF	7.95	907248	7.95	8.00	7.95	7.95	7.95	8.00	-	28,945	23,044	7.961
DITTO	9.95	907248	10.00	10.10	9.95	10.00	10.00	10.10	0.05	7,635	7,664	10.038
DTCENT	0.85	907248	0.88	0.88	0.85	0.85	0.85	0.88	-	2,644	231	0.872
FORTH	7.50	907248	7.40	7.45	7.30	7.40	7.35	7.40	(0.10)	702	517	7.368
GABLE	2.80	907248	-	2.82	2.78	2.82	2.80	2.82	0.02	519	145	2.799
HUMAN	6.90	907248	6.85	7.05	6.85	6.90	6.90	7.00	-	2,262	1,558	6.887
ICN	1.84	907248	1.85	1.87	1.85	1.86	1.85	1.86	0.02	2,429	450	1.852
ILINK	5.05	907248	5.05	5.05	4.96	4.98	4.96	4.98	(0.07)	2,538	1,264	4.979
INET	4.18	907248	4.18	4.20	4.14	4.16	4.16	4.18	(0.02)	6,180	2,576	4.168
INSET	1.54	907248	-	1.58	1.54	1.57	1.56	1.57	0.03	11,932	1,860	1.558
ITEL	1.14	907248	1.14	1.18	1.13	1.17	1.17	1.18	0.03	15,718	1,813	1.153
ITEL-W5	-	101743	0.08	0.09	0.06	0.07	0.06	0.07	0.07	349,947	2,610	0.074
ITEL-W6	-	101743	0.10	0.11	0.08	0.09	0.09	0.10	0.09	382,481	3,496	0.091
JAS	1.34	907248	1.35	1.38	1.35	1.37	1.36	1.37	0.03	295,626	40,387	1.366
JAS-W4	0.42	907248	0.42	0.44	0.42	0.43	0.42	0.43	0.01	96,445	4,143	0.429
JAS13C2509A	0.08	907248	-	0.08	0.08	0.08	0.08	0.09	-	200	2	0.08
JAS13C2510A	0.19	907248	-	0.21	0.19	0.20	0.20	0.21	0.01	9,892	196	0.197
JAS19C2509A	0.15	907248	-	0.16	0.16	0.16	-	-	0.01	18,859	302	0.16
JAS19C2510A	0.10	907248	-	0.10	0.10	0.10	0.09	0.11	-	25,318	253	0.1
JAS41C2605T	0.06	907248	-	-	-	-	0.04	-	-	-	-	0
JAS41C2611T	0.33	907248	0.33	0.34	0.33	0.34	-	-	0.01	11,000	370	0.336
JMART	6.75	907248	6.80	7.25	6.80	7.15	7.15	7.20	0.40	169,184	119,702	7.075
JMART-W5	0.01	907248	-	-	-	-	-	-	-	-	-	0
JMART13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2510A	0.19	907248	-	0.25	0.19	0.24	0.24	0.25	0.05	62,202	1,422	0.228
JMART19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
JMART19C2508B	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2510A	0.19	907248	-	0.26	0.20	0.24	0.21	0.26	0.05	59,189	1,386	0.234
JMART41C2606T	0.04	907248	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.23	907248	-	0.26	0.24	0.25	-	-	0.02	33,480	843	0.251
JTS	32.00	907248	32.75	37.50	32.50	37.00	37.00	37.25	5.00	15,179	53,457	35.218
MFEC	5.40	907248	5.45	5.50	5.45	5.45	5.40	5.45	0.05	1,085	591	5.45
MSC	7.70	907248	7.70	7.75	7.70	7.75	7.65	7.75	0.05	97	75	7.702
PT	11.60	907248	11.70	11.70	11.50	11.70	11.60	11.70	0.10	648	753	11.62
ROCTEC	0.55	907248	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	7,184	388	0.54
ROCTEC-W3	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.02	907248	0.02	0.02	0.02	0.02	0.01	0.02	-	1,043	2	0.02
SAMART	6.25	907248	6.25	6.30	6.20	6.30	6.20	6.30	0.05	8,714	5,426	6.227
SAMTEL	5.15	907248	-	5.35	5.00	5.10	5.00	5.10	(0.05)	248	126	5.076
SAMTEL-W2	0.95	907248	-	1.09	0.92	1.00	0.93	1.00	0.05	243	26	1.067
SDC	0.03	907248	0.04	0.04	0.03							

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
TKC	9.70	907248	-	9.75	9.65	9.75	9.65	9.75	0.05	183	177	9.698
TRUE	11.00	907248	10.90	11.10	10.90	10.90	10.90	11.00	(0.10)	617,386	677,708	10.977
TRUE01C2508A	0.05	907248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2512A	0.21	907248	-	0.23	0.21	0.21	0.21	0.22	-	12,702	279	0.219
TRUE01C2606T	0.11	907248	-	0.11	0.11	0.11	0.10	0.11	-	14,505	160	0.11
TRUE01P2511A	0.36	907248	-	0.36	0.35	0.36	0.36	0.37	-	13,432	483	0.359
TRUE13C2510A	0.07	907248	-	-	-	-	0.06	0.07	-	-	-	0
TRUE13C2511A	0.18	907248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,932	232	0.179
TRUE19C2511A	0.18	907248	-	0.16	0.16	0.16	0.07	-	(0.02)	380	6	0.16
TRUE41C2604T	0.48	907248	-	-	-	-	0.37	-	-	-	-	0
TRUE41C2612T	0.24	907248	-	-	-	-	0.23	0.26	-	-	-	0
TWZ	0.03	907248	0.03	0.04	0.03	0.03	0.03	0.04	-	69,364	210	0.03
TWZ-W8	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.37	907248	-	0.39	0.37	0.38	0.37	0.38	0.01	8,711	325	0.372
Electronic Compone												
CCET	5.65	907248	5.70	5.75	5.55	5.60	5.55	5.60	(0.05)	615,904	348,121	5.652
CCET13C2508A	0.07	907248	-	0.08	0.06	0.06	0.06	0.07	(0.01)	14,218	89	0.062
CCET13C2510A	0.24	907248	0.25	0.26	0.22	0.23	0.23	0.24	(0.01)	95,423	2,249	0.235
CCET13C2511A	0.92	907248	-	0.99	0.88	0.88	0.88	0.91	(0.04)	3,124	291	0.932
CCET19C2509A	0.18	907248	-	0.19	0.16	0.16	-	0.18	(0.02)	97,711	1,670	0.17
CCET19C2510A	0.10	907248	-	0.10	0.09	0.09	0.08	0.10	(0.01)	22,775	221	0.096
CCET41C2609T	0.31	907248	-	0.30	0.28	0.28	0.26	-	(0.03)	30,001	875	0.291
DELTA	106.00	907248	109.00	111.00	108.00	108.50	108.50	109.00	2.50	134,813	1,474,918	109.406
DELTA01C2509A	0.65	907248	0.71	0.74	0.68	0.69	0.69	0.71	0.04	70,461	5,082	0.721
DELTA01C2509B	0.43	907248	0.46	0.48	0.45	0.45	0.45	0.46	0.02	62,611	2,926	0.467
DELTA01C2511A	0.49	907248	0.52	0.55	0.51	0.51	0.51	0.52	0.02	94,242	4,979	0.528
DELTA11C2507A	0.91	907248	-	1.02	0.93	1.02	0.94	0.95	0.11	730	71	0.967
DELTA13C2508A	1.49	907248	-	1.69	1.62	1.69	1.58	1.66	0.20	226	37	1.641
DELTA13C2509A	0.21	907248	-	0.25	0.22	0.22	0.22	0.23	0.01	92,977	2,186	0.235
DELTA13C2509B	0.32	907248	0.35	0.37	0.34	0.34	0.34	0.36	0.02	76,982	2,787	0.362
DELTA13C2509C	0.67	907248	0.73	0.78	0.71	0.71	0.71	0.74	0.04	2,048	151	0.738
DELTA13C2511A	0.53	907248	0.58	0.61	0.56	0.56	0.56	0.57	0.03	208,925	12,263	0.586
DELTA13P2508A	0.01	907248	-	0.01	0.01	0.01	-	0.01	-	45	-	0.01
DELTA13P2508B	0.01	907248	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
DELTA13P2509A	0.21	907248	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	92,659	1,697	0.183
DELTA19C2508A	1.19	907248	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.39	907248	-	0.44	0.40	0.41	-	0.47	0.02	28,186	1,212	0.429
DELTA19C2510A	0.68	907248	-	0.77	0.72	0.73	0.72	0.73	0.05	44,879	3,309	0.737
DELTA19C2511A	1.00	907248	-	0.58	0.53	0.56	-	-	(0.44)	104,471	5,833	0.558
DELTA19P2509A	0.03	907248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,836	15	0.025
DELTA19P2509B	0.06	907248	-	0.05	0.05	0.05	-	-	(0.01)	800	4	0.05
DELTA19P2509C	0.09	907248	0.07	0.08	0.07	0.08	0.06	0.08	(0.01)	1,465	10	0.071
DELTA19P2509D	0.11	907248	-	0.10	0.09	0.09	-	0.10	(0.02)	8,806	81	0.092
DELTA19P2510A	0.58	907248	0.53	0.54	0.50	0.53	0.50	0.53	(0.05)	45,203	2,354	0.52
DELTA41C2508A	0.62	907248	-	0.69	0.65	0.66	-	-	0.04	4,800	321	0.667
DELTA41C2509A	0.28	907248	-	0.32	0.30	0.30	-	-	0.02	14,140	442	0.312
DELTA41C2608T	0.50	907248	-	0.53	0.52	0.53	-	-	0.03	42,999	2,251	0.523
DELTA41C2612T	0.15	907248	-	0.16	0.16	0.16	0.15	0.17	0.01	18,742	300	0.16
DELTA41P2509A	0.27	907248	0.24	0.24	0.23	0.23	0.22	0.24	(0.04)	234	6	0.235
HANA	19.80	907248	20.10	20.20	19.60	19.80	19.80	19.90	-	89,539	177,870	19.865
HANA01C2509A	0.22	907248	0.22	0.23	0.21	0.21	0.21	0.23	(0.01)	34,369	750	0.218
HANA01C2512A	0.44	907248	-	0.46	0.43	0.44	0.44	0.45	-	50,085	2,209	0.441
HANA13C2508A	0.16	907248	-	0.17	0.14	0.15	0.15	0.16	(0.01)	38,981	614	0.157
HANA13C2509A	0.12	907248	-	0.13	0.12	0.12	0.12	0.13	-	30,275	367	0.121
HANA13C2511A	0.53	907248	0.55	0.55	0.51	0.52	0.52	0.53	(0.01)	75,423	3,963	0.525
HANA19C2508A	0.14	907248	0.13	0.15	0.12	0.12	0.11	0.16	(0.02)	46,656	588	0.126
HANA19C2510A	0.20	907248	-	0.22	0.19	0.19	0.18	0.22	(0.01)	34,323	681	0.198
HANA19C2511A	0.53	907248	-	0.56	0.52	0.53	0.51	0.55	-	128,346	6,906	0.538
HANA41C2606T	0.15	907248	0.15	0.15	0.15	0.15	0.14	-	-	36,700	551	0.15
HANA41C2608T	0.58	907248	0.59	0.59	0.57	0.58	-	-	-	35,000	2,045	0.584
KCE	19.90	907248	20.20	20.30	19.70	20.20	20.10	20.20	0.30	118,147	236,898	20.051
KCE13C2508A	0.05	907248	0.05	0.06	0.04	0.05	0.05	0.06	-	43,319	195	0.045
KCE13C2508B	0.16	907248	-	0.17	0.13	0.17	0.17	0.18	0.01	61,482	969	0.157
KCE13C2510A	0.55	907248	0.58	0.60	0.55	0.58	0.58	0.60	0.03	4,471	259	0.58
KCE13C2512A	0.35	907248	0.37	0.38	0.34	0.37	0.37	0.38	0.02	81,091	2,948	0.363
KCE13P2508A	0.08	907248	-	-	-	-	0.02	0.08	-	-	-	0
KCE19C2508A	0.08	907248	-	0.09	0.07	0.09	0.06	0.10	0.01	6,922	56	0.08
KCE19C2510A	0.41	907248	-	0.44	0.39	0.43	0.39	0.53	0.02	127,362	5,278	0.414
KCE19C2510B	0.82	907248	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.30	907248	-	0.32	0.29	0.32	-	0.34	0.02	48,547	1,489	0.306
KCE41C2606T	0.14	907248	-	0.14	0.14	0.14	0.13	-	-	9,000	126	0.14
KCE41C2609T	0.51	907248	0.53	0.53	0.52	0.52	0.29	-	0.01	15,008	790	0.526
METCO	190.00	907248	-	194.00	190.50	192.00	192.00	194.00	2.00	45	860	191.188
SMT	1.38	907248	1.42	1.47	1.41	1.42	1.42	1.44	0.04	62,001	8,916	1.438
SVI	5.95	907248	6.00	6.00	5.90	6.00	6.00	6.05	0.05	4,554	2,708	5.945
TEAM	2.70	907248	2.66	2.80	2.66	2.76	2.76	2.78	0.06	1,264	351	2.778
Energy & Utilities												
ACC	0.30	907248	0.30	0.31	0.30	0.30	0.30	0.31	-	9,385	283	0.301
ACC-W2	0.21	907248	-	0.20	0.20	0.20	0.19	0.20	(0.01)	560	11	0.2
ACE	1.30	907248	1.30	1.31	1.30	1.31	1.30	1.31	0.01	8,459	1,107	1.309
AE	0.10	907248	0.10	0.11	0.10	0.11	0.10	0.11	0.01	7,716	83	0.107
AGE	0.78	907248	0.78	0.79	0.78	0.78	0.78	0.79	-	3,141	245	0.78
AI	3.40	907248	3.42	3.42	3.38	3.42	3.40	3.42	0.02	2,599	887	3.413
AIE	1.10	907248	1.10	1.12	1.10	1.10	1.10	1.11	-	9,233	1,019	1.1

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2509A	0.08	907248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500	4	0.07
BCPG13C2511A	0.27	907248	0.27	0.29	0.27	0.29	0.29	0.30	0.02	58,219	1,640	0.281
BCPG19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	0.26	907248	-	0.29	0.27	0.28	-	-	0.02	24,088	667	0.276
BCPG41C2606T	0.26	907248	-	0.27	0.27	0.27	0.26	-	0.01	5,000	135	0.27
BGRIM	10.30	907248	10.50	10.80	10.40	10.60	10.60	10.70	0.30	72,194	76,743	10.63
BGRIM01C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.07	907248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1	-	0.06
BGRIM01C2512A	0.22	907248	0.23	0.26	0.23	0.24	0.24	0.25	0.02	67,735	1,653	0.244
BGRIM01C2606T	0.11	907248	-	0.12	0.12	0.12	0.11	0.12	0.01	15,156	182	0.12
BGRIM11C2507A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2508A	0.02	907248	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
BGRIM13C2510A	0.12	907248	-	0.13	0.12	0.13	0.13	0.14	0.01	84,882	1,089	0.128
BGRIM13C2510B	0.36	907248	-	0.43	0.41	0.41	0.41	0.46	0.05	41	2	0.429
BGRIM13P2511A	0.32	907248	-	0.30	0.28	0.29	0.29	0.30	(0.03)	43,377	1,240	0.285
BGRIM19C2508A	0.04	907248	-	0.05	0.04	0.04	0.03	-	-	11,705	55	0.04
BGRIM19C2509A	0.07	907248	-	0.07	0.07	0.07	-	-	-	350	2	0.07
BGRIM19C2511A	0.20	907248	0.20	0.22	0.20	0.22	0.21	0.22	0.02	172,899	3,734	0.215
BGRIM41C2608T	0.16	907248	-	0.17	0.17	0.17	-	-	0.01	40,000	680	0.17
BIOTEC	0.17	907248	0.17	0.18	0.17	0.17	0.17	0.18	-	1,915	33	0.17
BIOTEC-P	10.00	907248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	907248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	3,018	6	0.019
BPP	6.60	907248	6.65	6.80	6.65	6.75	6.70	6.75	0.15	10,942	7,382	6.746
BRRGIF	3.76	907248	3.76	3.78	3.76	3.78	3.76	3.78	0.02	424	160	3.779
BSRC	4.32	907248	-	4.42	4.32	4.36	4.34	4.36	0.04	3,462	1,510	4.361
CKP	2.44	907248	2.44	2.46	2.42	2.44	2.42	2.44	-	19,947	4,853	2.432
CV	0.03	907248	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	907248	-	-	-	-	-	0.02	-	-	-	0
EA	2.32	907248	2.36	2.40	2.32	2.34	2.34	2.36	0.02	222,820	52,361	2.349
EA-W1	0.90	907248	0.92	0.95	0.91	0.92	0.92	0.93	0.02	176,156	16,367	0.929
EA13C2508A	0.02	907248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	11,690	12	0.01
EA13C2508B	0.02	907248	0.02	0.02	0.02	0.02	0.01	0.02	-	5,051	10	0.02
EA13C2509A	0.02	907248	0.02	0.03	0.02	0.02	0.01	0.02	-	14,625	29	0.02
EA13C2510A	0.07	907248	-	0.07	0.07	0.07	0.06	0.07	-	4,354	30	0.07
EA13C2511A	0.17	907248	0.18	0.19	0.17	0.17	0.17	0.18	-	60,705	1,064	0.175
EA13C2512A	0.30	907248	0.33	0.34	0.30	0.31	0.31	0.32	0.01	74,656	2,368	0.317
EA13P2508A	0.11	907248	-	0.10	0.10	0.10	0.11	0.13	(0.01)	1	-	0.1
EA13P2509A	0.59	907248	-	0.58	0.54	0.57	0.57	0.58	(0.02)	5,429	309	0.569
EA19C2508A	0.04	907248	-	0.03	0.03	0.03	-	0.04	(0.01)	30	-	0.03
EA19C2508B	0.08	907248	0.08	0.08	0.08	0.08	-	0.08	-	13,628	109	0.08
EA19C2510A	0.12	907248	-	-	-	-	-	0.12	-	-	-	0
EA19C2510B	0.07	907248	-	-	-	-	0.06	0.07	-	-	-	0
EA19C2511A	0.25	907248	-	0.28	0.25	0.25	0.25	0.26	-	3,251	85	0.262
EA19P2509A	0.30	907248	-	0.29	0.28	0.28	0.27	-	(0.02)	4	-	0.287
EA19P2510A	0.72	907248	-	0.71	0.69	0.70	-	-	(0.02)	7,284	510	0.7
EA41C2606T	0.09	907248	-	-	-	-	-	-	-	-	-	0
EA41C2609T	0.30	907248	-	-	-	-	-	-	-	-	-	0
EASTW	1.64	907248	1.64	1.66	1.64	1.65	1.65	1.66	0.01	625	103	1.654
EGATIF	5.85	907248	5.90	5.90	5.85	5.85	5.85	5.95	-	2,033	1,199	5.897
EGCO	102.50	907248	103.00	105.50	102.50	104.00	103.50	104.00	1.50	6,963	72,650	104.337
EP	1.32	907248	1.31	1.35	1.29	1.35	1.34	1.35	0.03	463	61	1.327
ETC	1.17	907248	1.17	1.21	1.17	1.18	1.18	1.19	0.01	3,530	422	1.194
GPSC	28.75	907248	29.00	30.00	29.00	29.50	29.50	29.75	0.75	72,049	213,544	29.638
GPSC01C2508A	0.11	907248	0.12	0.16	0.12	0.14	0.14	0.15	0.03	53,304	768	0.144
GPSC01C2510A	0.09	907248	-	0.11	0.10	0.10	0.10	0.11	0.01	27,892	284	0.101
GPSC01C2512A	0.23	907248	-	0.28	0.25	0.26	0.26	0.27	0.03	60,455	1,601	0.264
GPSC01P2511A	0.44	907248	-	0.43	0.39	0.40	0.40	0.41	(0.04)	40,696	1,638	0.402
GPSC13C2509A	0.04	907248	-	0.06	0.05	0.06	0.04	0.05	0.02	301	2	0.05
GPSC13C2511A	0.15	907248	-	0.19	0.16	0.17	0.17	0.18	0.02	102,765	1,809	0.176
GPSC19C2510A	0.10	907248	-	0.12	0.10	0.11	0.09	-	0.01	12,975	146	0.112
GPSC19C2511A	0.20	907248	-	0.24	0.21	0.22	0.21	0.23	0.02	124,254	2,857	0.229
GPSC41C2606T	0.11	907248	-	-	-	-	-	-	-	-	-	0
GREEN	0.74	907248	-	0.76	0.74	0.76	0.73	0.74	0.02	501	38	0.75
GULF	39.75	907248	40.25	40.75	40.00	40.00	40.00	40.25	0.25	326,880	1,316,361	40.27
GULF01C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2509A	0.06	907248	0.06	0.07	0.06	0.06	0.05	0.06	-	892	6	0.062
GULF01C2511A	0.18	907248	0.19	0.20	0.18	0.18	0.18	0.19	-	79,348	1,553	0.195
GULF01C2606T	0.17	907248	-	0.17	0.17	0.17	0.17	0.18	-	31	1	0.17
GULF01P2510A	0.62	907248	-	-	-	-	0.58	0.61	-	-	-	0
GULF13C2508A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.03	907248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	13,189	26	0.02
GULF13C2510A	0.12	907248	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	40,783	488	0.119
GULF13C2511A	0.28	907248	-	0.31	0.29	0.29	0.29	0.30	0.01	87,961	2,601	0.295
GULF13P2510A	0.52	907248	0.50	0.50	0.48	0.50	0.50	0.51	(0.02)	31,850	1,542	0.484
GULF19C2509A	0.10	907248	0.11	0.12	0.10	0.11	0.10	0.13	0.01	116,153	1,276	0.109
GULF19C2509B	0.03	907248	0.03	0.03	0.03	0.03	-	-	-	600	2	0.03
GULF19C2511A	0.27	907248	0.28	0.29	0.27	0.27	0.26	0.29	-	112,793	3,223	0.285
GULF41C2508A	0.07	907248	-	-	-	-	0.01	-	-	-	-	0
GULF41C2609T	0.25	907248	-	0.26	0.26	0.26	0.24	0.28	0.01	10,703	278	0.26
GUNKUL	1.57	907248	1.57	1.57	1.54	1.55	1.55	1.56	(0.02)	152,703	23,776	1.557
GUNKUL13C2509A	0.15	907248	-	0.14	0.13	0.13	0.13	0.14	(0.02)	42,351	561	0.132
GUNKUL19C2510A	0.24	907248	-	0.24	0.22	0.22	-	-	(0.02)	11,338	261	0.23
IRPC	0.79	907248	0.79	0.82	0.79	0.81	0.80	0.81	0.02	227,468	18,349	0.806
IRPC19C2508A	0.02	907248	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2606T	0.21	907248	-	-	-	-	-	-	-	-	-	0
PTTEP	108.00	907248	108.50	109.50	108.50	109.00	109.00	109.50	1.00	40,132	437,128	108.922
PTTEP01C2509A	0.26	907248	-	0.26	0.25	0.26	0.26	0.27	-	29,694	759	0.255
PTTEP01C2512A	0.33	907248	-	0.34	0.33	0.34	0.34	0.35	0.01	22,847	775	0.339
PTTEP01C2606T	0.68	907248	-	0.69	0.68	0.69	0.69	0.70	0.01	16,590	1,136	0.684
PTTEP01P2510A	0.25	907248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	8,592	206	0.239
PTTEP13C2508A	0.12	907248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	22,655	249	0.11
PTTEP13C2509A	0.63	907248	-	-	-	-	0.62	0.66	-	-	-	0
PTTEP13C2511A	0.45	907248	0.45	0.47	0.45	0.46	0.46	0.47	0.01	35,885	1,634	0.455
PTTEP13P2510A	0.24	907248	-	0.22	0.22	0.22	0.22	0.23	(0.02)	9,240	203	0.22
PTTEP19C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.27	907248	-	0.27	0.26	0.27	-	0.32	-	67,690	1,825	0.269
PTTEP41C2604T	0.05	907248	-	-	-	-	-	0.06	-	-	-	0
PTTEP41C2609T	0.43	907248	-	0.43	0.43	0.43	-	0.44	-	17,000	731	0.43
PTTEP41P2509A	0.09	907248	-	-	-	-	-	-	-	-	-	0
RATCH	24.40	907248	24.40	24.90	24.40	24.70	24.60	24.70	0.30	14,794	36,565	24.715
RATCH19C2601A	0.17	907248	-	-	-	-	-	-	-	-	-	0
RPC	0.28	907248	0.28	0.29	0.27	0.28	0.27	0.28	-	4,962	139	0.28
SCG	2.08	907248	2.10	2.70	2.08	2.70	2.16	2.60	0.62	159	39	2.453
SCN	0.41	907248	-	0.42	0.41	0.42	0.41	0.42	0.01	1,797	75	0.417
SCN-W2	0.02	907248	-	0.03	0.02	0.02	0.02	0.03	-	13	-	0.022
SEA OIL	2.40	907248	-	2.54	2.42	2.48	2.48	2.50	0.08	10,523	2,613	2.483
SGP	6.70	907248	-	6.70	6.60	6.70	6.60	6.70	-	408	272	6.662
SKE	0.19	907248	-	0.20	0.19	0.19	0.19	0.20	-	949	19	0.199
SKE-W1	0.03	907248	-	-	-	-	0.02	0.03	-	-	-	0
SPCG	7.90	907248	7.90	8.00	7.90	8.00	7.95	8.00	0.10	1,402	1,120	7.986
SPRC	5.15	907248	5.20	5.30	5.05	5.10	5.10	5.15	(0.05)	103,944	53,699	5.166
SPRC13C2508A	0.03	907248	-	-	-	-	0.02	0.03	-	-	-	0
SPRC13C2511A	0.23	907248	-	0.23	0.21	0.21	0.21	0.22	(0.02)	37,840	851	0.224
SPRC19C2510A	0.15	907248	-	0.15	0.14	0.14	0.13	-	(0.01)	79,310	1,168	0.147
SPRC41C2606T	0.14	907248	-	0.14	0.13	0.13	-	-	(0.01)	8,903	125	0.14
SSP	4.20	907248	4.18	4.20	4.18	4.20	4.18	4.20	-	1,107	464	4.192
SUPER	0.15	907248	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	207,392	2,919	0.14
SUPEREIF	5.25	907248	5.20	5.25	5.15	5.20	5.15	5.20	(0.05)	5,269	2,740	5.199
SUSCO	2.54	907248	2.56	2.60	2.52	2.52	2.52	2.54	(0.02)	8,059	2,045	2.537
TAE	0.61	907248	0.61	0.62	0.60	0.61	0.61	0.63	-	62	4	0.619
TCC	0.29	907248	-	0.29	0.27	0.27	0.27	0.29	(0.02)	6,233	170	0.272
TCC-W5	0.18	907248	-	-	-	-	0.16	0.18	-	-	-	0
TGE	1.39	907248	-	1.42	1.36	1.38	1.38	1.40	(0.01)	951	131	1.381
TGE-W2	0.11	907248	0.10	0.12	0.10	0.11	0.10	0.11	-	3,346	35	0.103
TOP	28.25	907248	28.25	29.50	28.25	28.75	28.75	29.00	0.50	101,216	293,314	28.978
TOP01C2508A	0.08	907248	-	0.09	0.08	0.09	0.08	0.09	0.01	221	2	0.08
TOP01C2511A	0.21	907248	-	0.24	0.22	0.22	0.22	0.23	0.01	17,417	397	0.228
TOP01P2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.31	907248	-	0.29	0.28	0.28	0.28	0.30	(0.03)	2,657	74	0.28
TOP13C2509A	0.17	907248	-	0.20	0.18	0.19	0.18	0.19	0.02	24,735	478	0.193
TOP13P2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2508A	0.09	907248	-	0.11	0.10	0.10	-	0.11	0.01	3,133	33	0.106
TOP19C2510A	0.12	907248	-	0.14	0.12	0.12	0.10	0.14	-	10,774	135	0.125
TOP19C2511A	0.26	907248	-	0.29	0.26	0.27	-	-	0.01	32,006	885	0.276
TOP41C2609T	0.48	907248	-	0.51	0.49	0.50	-	0.52	0.02	29,250	1,463	0.5
TOP41C2611T	0.25	907248	-	0.27	0.26	0.27	-	-	0.02	10,000	265	0.265
TPIPP	2.16	907248	2.16	2.20	2.16	2.20	2.18	2.20	0.04	16,027	3,487	2.175
TSE	0.39	907248	0.40	0.40	0.39	0.39	0.39	0.40	-	4,139	163	0.393
TTW	8.75	907248	8.70	8.75	8.70	8.75	8.70	8.75	-	6,823	5,952	8.724
UBE	0.51	907248	0.51	0.53	0.50	0.52	0.51	0.52	0.01	13,818	714	0.516
WHAUP	3.18	907248	3.18	3.20	3.16	3.16	3.14	3.18	(0.02)	13,102	4,170	3.182
WP	3.52	907248	3.54	3.54	3.52	3.52	3.50	3.52	-	386	136	3.525
Media & Publishing												
AMARIN	1.59	907248	1.60	1.60	1.49	1.60	1.51	1.60	0.01	391	61	1.553
AQUA	0.17	907248	0.17	0.19	0.17	0.18	0.17	0.18	0.01	65,423	1,169	0.178
AS	2.28	907248	2.38	2.42	2.30	2.34	2.34	2.36	0.06	11,707	2,772	2.367
BEC	2.10	907248	2.14	2.18	2.12	2.14	2.14	2.16	0.04	154,287	33,108	2.145
FE	176.00	907248	-	-	-	-	167.50	190.00	-	-	-	0
GPI	1.61	907248	1.60	1.64	1.60	1.63	1.62	1.64	0.02	54	9	1.623
GRAMMY	4.84	907248	-	4.86	4.86	4.86	4.80	4.86	0.02	77	37	4.86
JKN	0.31	907248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.00	907248	9.00	9.20	8.90	8.95	8.90	8.95	(0.05)	13,583	12,244	9.013
MATCH	1.28	907248	-	1.25	1.24	1.24	1.23	1.24	(0.04)	44	5	1.24
MATI	3.88	907248	3.76	3.84	3.76	3.84	3.84	3.86	(0.04)	2	1	3.8
MCOT	3.82	907248	3.82	3.98	3.82	3.90	3.90	3.92	0.08	10,611	4,178	3.937
MONO	1.70	907248	1.70	1.74	1.70	1.71	1.71	1.72	0.01	340,533	58,543	1.719
NATION	0.02	907248	0.02	0.03	0.01	0.03	0.02	0.03	0.01	269,958	540	0.019
NATION-W4	0.01	907248	0.01	0.01	0.01	0.01	-	0.01	-	64	-	0.01
ONEE	2.08	907248	2.08	2.12	2.06	2.12	2.10	2.12	0.04	4,015	837	2.084
PLANB	4.92	907248	4.94	5.10	4.94	5.05	5.00	5.05	0.13	45,292	22,766	5.026
PLANB13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.14	907248	-	0.15	0.15	0.15	0.15	0.16	0.01	9,980	150	0.15
PLANB19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.14	907248	-	0.16	0.15	0.16	-	-	0.02	7,984	126	0.157
PLANB41C2606T	0.11	907248	-	-	-	-	0.05	0.18	-	-	-	0
PRAKIT	10.80	907248	-	10.80	10.70	10.70	10.70	10.90	(0.10)	16	17	10.743
PTECH	0.95	907248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.69	907248	-	-	-	-	1.52	1.89	-	-	-	0
TKS	5.15	907248	5.15	5.15	5.05	5.15	5.05	5.15	-	853	435	5.103
VGI	2.06	907248	2.08	2.08	2.02	2.06	2.06	2.08	-	386,891	79,537	2.055
VGI-W3	0.02	907248	0.02	0.03	0.02	0.02	0.02	0.03	-	664	1	0.02
VGI-W4	0.43	907248	0.45	0.46	0.44	0.45	0.45	0.46	0.02	4,935	223	0.45
VGI01C2509A	0.12	907248	-	0.12	0.11	0.11	0.11	0.1				

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYD	0.37	907248	0.36	0.37	0.36	0.37	0.36	0.37	-	20,214	734	0.363
CGH	0.48	907248	0.49	0.50	0.48	0.48	0.48	0.49	-	25,704	1,242	0.483
CGH-W5	0.16	907248	-	-	-	-	0.07	0.30	-	-	-	0
CHASE	0.54	907248	0.53	0.56	0.53	0.55	0.54	0.55	0.01	9,561	521	0.544
CHASE-W1	0.21	907248	-	0.23	0.21	0.22	0.22	0.23	0.01	1,639	35	0.215
CHAYO	1.26	907248	1.25	1.25	1.20	1.22	1.22	1.23	(0.04)	161,710	19,823	1.225
CHAYO-W3	0.02	907248	0.02	0.03	0.01	0.03	0.02	0.03	0.01	5,044	10	0.019
CHAYO-W4	0.31	907248	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	29,919	885	0.295
EAST	0.78	907248	0.76	0.80	0.76	0.79	0.78	0.79	0.01	3,046	241	0.79
FNS	0.88	907248	0.88	0.93	0.88	0.89	0.89	0.91	0.01	812	73	0.897
FSX	1.07	907248	-	1.16	1.08	1.10	1.10	1.11	0.03	4,978	548	1.1
GBX	0.41	907248	-	0.42	0.41	0.41	0.41	0.42	-	394	16	0.411
HENG	0.89	907248	-	0.93	0.89	0.90	0.90	0.91	0.01	31,118	2,822	0.906
IFS	1.81	907248	-	1.85	1.79	1.85	1.85	1.86	0.04	538	98	1.823
JMT	9.75	907248	9.85	10.50	9.75	10.40	10.40	10.50	0.65	240,701	244,632	10.163
JMT13C2509A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.05	907248	-	0.08	0.05	0.07	0.07	0.08	0.02	7,931	55	0.069
JMT13C2510A	0.34	907248	-	0.46	0.34	0.45	0.45	0.47	0.11	46,522	1,806	0.388
JMT13C2511A	0.57	907248	0.68	0.76	0.57	0.71	0.71	0.72	0.14	42,282	2,581	0.61
JMT13C2512A	0.22	907248	0.22	0.28	0.22	0.27	0.27	0.28	0.05	123,780	3,025	0.244
JMT19C2509A	0.03	907248	-	-	-	-	0.02	0.04	-	-	-	0
JMT19C2510A	0.09	907248	-	0.12	0.10	0.12	0.11	-	0.03	24,671	269	0.109
JMT19C2510B	0.36	907248	-	0.49	0.36	0.46	0.41	-	0.10	39,379	1,528	0.388
JMT19C2511A	0.70	907248	-	0.82	0.68	0.82	-	0.84	0.12	17,102	1,202	0.702
JMT19C2511B	0.21	907248	0.22	0.27	0.22	0.26	0.25	0.27	0.05	41,525	1,020	0.245
JMT41C2608T	0.11	907248	-	0.12	0.12	0.12	0.08	-	0.01	5,500	66	0.12
KCAR	4.32	907248	-	4.34	4.32	4.34	4.32	4.34	0.02	128	55	4.325
KGI	3.76	907248	3.76	3.78	3.74	3.74	3.74	3.78	(0.02)	6,976	2,625	3.763
KTC	24.80	907248	25.00	26.50	24.80	26.00	26.00	26.25	1.20	767,820	1,978,416	25.766
KTC01C2508A	0.02	907248	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	907248	-	0.07	0.06	0.06	0.06	0.07	-	1,281	8	0.063
KTC01C2511B	0.23	907248	-	0.28	0.23	0.26	0.26	0.27	0.03	50,493	1,285	0.254
KTC13C2509A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509B	0.02	907248	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
KTC13C2510A	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	1,253	1	0.01
KTC13C2511A	0.11	907248	0.12	0.15	0.11	0.13	0.13	0.14	0.02	406,266	5,318	0.13
KTC13C2511B	0.41	907248	0.42	0.51	0.42	0.47	0.47	0.49	0.06	23,398	1,086	0.464
KTC13C2511C	0.19	907248	0.21	0.24	0.19	0.22	0.22	0.23	0.03	78,431	1,705	0.217
KTC19C2510A	0.01	907248	-	0.02	0.02	0.02	0.01	0.02	0.01	100	-	0.02
KTC19C2510B	0.02	907248	-	0.02	0.02	0.02	0.01	0.02	-	5,702	11	0.02
KTC19C2511A	0.11	907248	0.12	0.15	0.12	0.14	0.13	0.14	0.03	15,797	215	0.135
KTC19C2511B	0.19	907248	-	0.23	0.20	0.22	0.21	0.23	0.03	17,815	389	0.218
KTC41C2606T	0.03	907248	-	0.04	0.03	0.04	0.03	0.04	0.01	1,700	5	0.03
KTC41C2612T	0.26	907248	-	0.29	0.27	0.29	0.27	0.29	0.03	4,378	124	0.283
MFC	28.25	907248	-	28.25	28.00	28.00	28.00	28.25	(0.25)	402	1,131	28.125
MICRO	0.84	907248	0.84	0.85	0.82	0.84	0.84	0.85	-	2,171	181	0.834
ML	0.43	907248	0.43	0.45	0.43	0.45	0.44	0.45	0.02	2,543	110	0.433
MST	7.00	907248	-	7.00	7.00	7.00	6.95	7.00	-	63	44	7
MTC	34.75	907248	35.00	36.00	34.75	35.50	35.50	35.75	0.75	52,529	185,950	35.399
MTC01C2508A	0.03	907248	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2511A	0.15	907248	-	0.17	0.15	0.16	0.16	0.17	0.01	71,302	1,165	0.163
MTC01P2510A	0.64	907248	-	-	-	-	0.58	0.60	-	-	-	0
MTC13C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.07	907248	-	0.08	0.07	0.08	0.07	0.08	0.01	8,779	65	0.074
MTC13C2511A	0.19	907248	-	0.22	0.19	0.21	0.21	0.22	0.02	87,828	1,799	0.204
MTC13P2509A	0.34	907248	-	0.33	0.30	0.31	0.31	0.32	(0.03)	38,233	1,199	0.313
MTC19C2508A	0.01	907248	-	-	-	-	-	0.02	-	-	-	0
MTC19C2510A	0.06	907248	-	-	-	-	0.05	0.08	-	-	-	0
MTC19C2511A	0.17	907248	0.18	0.20	0.18	0.19	0.18	-	0.02	115,501	2,212	0.191
MTC19P2509A	0.36	907248	-	0.34	0.31	0.32	0.29	0.33	(0.04)	16,717	537	0.321
MTC41C2606T	0.14	907248	-	-	-	-	-	-	-	-	-	0
NCAP	2.48	907248	2.50	2.68	2.50	2.64	2.64	2.66	0.16	173,281	45,305	2.614
PL	1.19	907248	-	1.19	1.17	1.19	1.18	1.19	-	232	27	1.179
S11	3.04	907248	3.08	3.08	3.04	3.04	3.02	3.04	-	676	206	3.043
SAK	3.46	907248	3.54	3.58	3.50	3.54	3.54	3.56	0.08	7,193	2,545	3.537
SAWAD	16.70	907248	16.80	17.50	16.80	17.10	17.10	17.20	0.40	148,627	255,509	17.191
SAWAD-W2	0.16	907248	0.15	0.18	0.15	0.15	0.15	0.16	(0.01)	31,601	529	0.167
SAWAD01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	907248	-	0.01	0.01	0.01	0.01	0.02	-	440	-	0.01
SAWAD01C2511A	0.14	907248	-	0.16	0.14	0.14	0.14	0.15	-	37,228	557	0.149
SAWAD01C2512A	0.48	907248	-	0.53	0.48	0.50	0.50	0.51	0.02	75,748	3,856	0.509
SAWAD01P2511A	0.26	907248	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	47,766	1,188	0.248
SAWAD13C2508A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.07	907248	-	0.08	0.08	0.08	0.07	0.08	0.01	701	6	0.08
SAWAD13C2510B	0.11	907248	-	0.14	0.12	0.12	0.12	0.13	0.01	44,112	537	0.121
SAWAD13C2511A	0.27	907248	-	0.32	0.28	0.28	0.28	0.29	0.01	207,668	6,219	0.299
SAWAD13P2511A	0.33	907248	-	0.32	0.29	0.30	0.30	0.31	(0.03)	52,992	1,595	0.3
SAWAD19C2508A	0.02	907248	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2510A	0.07	907248	-	-	-	-	-	0.08	-	-	-	0
SAWAD19C2510B	0.12	907248	-	0.14	0.12	0.13	0.12	0.14	0.01	57,819	788	0.136
SAWAD19C2511A	0.30	907248	-	0.36	0.31	0.33	0.32	0.35	0.03	255,659	8,416	0.329
SAWAD41C2609T	0.06	907248	-	-	-	-	-	0.09	-	-	-	0
SAWAD41C26												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAI	4.16	907248	4.20	4.22	4.16	4.18	4.18	4.20	0.02	12,757	5,349	4.193
APURE	3.32	907248	-	3.32	3.32	3.32	3.28	3.32	-	22	7	3.32
ASIAN	6.80	907248	6.70	6.85	6.70	6.80	6.80	6.90	-	1,393	948	6.803
BR	1.55	907248	1.54	1.56	1.54	1.56	1.55	1.56	0.01	517	80	1.549
BR-W1	0.04	907248	0.04	0.04	0.03	0.04	0.03	0.04	-	3	-	0.036
BRR	4.10	907248	4.10	4.10	4.06	4.10	4.08	4.10	-	238	97	4.086
BRR-W2	0.13	907248	0.13	0.14	0.12	0.14	0.12	0.14	0.01	3,124	41	0.131
BTG	17.40	907248	17.50	17.50	17.20	17.30	17.30	17.40	(0.10)	12,211	21,160	17.328
CBG	53.75	907248	53.75	54.00	52.75	53.00	52.75	53.00	(0.75)	23,031	122,457	53.172
CBG01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.22	907248	-	0.21	0.19	0.19	0.19	0.20	(0.03)	15,703	316	0.201
CBG01C2512A	0.52	907248	-	0.51	0.47	0.47	0.47	0.49	(0.05)	29,311	1,443	0.492
CBG01P2510A	0.61	907248	-	0.62	0.61	0.61	0.61	0.63	-	412	25	0.612
CBG13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	907248	-	0.10	0.09	0.10	0.09	0.10	-	14,425	140	0.096
CBG13C2511A	0.43	907248	-	0.42	0.38	0.39	0.39	0.40	(0.04)	60,351	2,447	0.405
CBG19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.10	907248	-	0.10	0.09	0.09	0.09	-	(0.01)	5,344	53	0.099
CBG19C2511A	0.32	907248	-	0.33	0.29	0.29	0.27	-	(0.03)	61,067	1,864	0.305
CBG41C2608T	0.14	907248	-	-	-	-	-	-	-	-	-	0
CFRESH	0.82	907248	0.82	0.83	0.81	0.82	0.81	0.82	-	1,252	103	0.821
CH	1.94	907248	1.94	1.94	1.92	1.93	1.92	1.93	(0.01)	107	21	1.933
CHAO	5.00	907248	-	5.05	5.00	5.05	5.00	5.05	0.05	1,617	812	5.021
CHOTI	63.00	907248	-	-	-	-	62.00	66.50	-	-	-	0
CM	1.65	907248	-	1.73	1.69	1.72	1.68	1.72	0.07	313	54	1.724
COCOCO	6.75	907248	6.75	6.95	6.70	6.85	6.85	6.90	0.10	49,364	33,740	6.834
COCOCO13C2512A	0.39	907248	0.39	0.42	0.38	0.41	0.41	0.42	0.02	50,976	2,059	0.403
CPF	21.90	907248	21.90	22.10	21.60	21.60	21.60	21.70	(0.30)	356,766	776,489	21.764
CPF01C2508A	0.06	907248	-	-	-	-	0.04	0.05	-	-	-	0
CPF01C2509A	0.03	907248	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2512A	0.37	907248	-	0.38	0.36	0.36	0.35	0.36	(0.01)	28,914	1,071	0.37
CPF01P2512A	0.49	907248	-	0.50	0.47	0.50	0.50	0.51	0.01	40,552	1,965	0.484
CPF13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.30	907248	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	29,924	867	0.289
CPF13P2512A	0.43	907248	-	0.44	0.42	0.44	0.44	0.45	0.01	37,053	1,613	0.435
CPF19C2509A	0.06	907248	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	907248	-	0.04	0.04	0.04	0.03	0.05	-	600	2	0.04
CPF19C2511A	0.31	907248	-	0.31	0.28	0.28	0.26	0.30	(0.03)	36,403	1,082	0.297
CPF41C2609T	0.19	907248	-	0.17	0.17	0.17	0.17	-	(0.02)	14	-	0.17
CPF41C2612T	0.41	907248	-	0.42	0.41	0.41	-	-	-	50,000	2,060	0.412
CPI	2.72	907248	2.70	2.74	2.70	2.72	2.70	2.72	-	269	74	2.733
F&D	58.00	907248	-	-	-	-	57.00	71.00	-	-	-	0
FM	3.76	907248	3.76	3.82	3.76	3.78	3.78	3.80	0.02	2,702	1,025	3.793
GLOCON	0.18	907248	0.18	0.19	0.18	0.18	0.18	0.19	-	25,777	473	0.183
GLOCON-W6	0.18	907248	-	0.19	0.16	0.19	0.18	0.19	0.01	26,329	450	0.17
HTC	14.90	907248	14.90	15.00	14.80	14.80	14.80	14.90	(0.10)	1,721	2,560	14.872
ICHI	10.40	907248	10.40	10.50	10.30	10.40	10.30	10.40	-	21,424	22,341	10.427
ITC	11.50	907248	11.50	11.70	11.30	11.40	11.30	11.40	(0.10)	51,820	59,507	11.486
ITC01C2512A	0.20	907248	-	0.21	0.19	0.19	0.18	0.19	(0.01)	34,568	695	0.201
ITC01C2606T	0.14	907248	-	0.15	0.14	0.14	0.14	0.15	-	14,636	214	0.145
ITC13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.07	907248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,359	20	0.06
ITC13C2512A	0.26	907248	-	0.27	0.25	0.25	0.25	0.26	(0.01)	21,819	567	0.259
ITC19C2601A	0.26	907248	-	0.27	0.25	0.25	0.24	0.27	(0.01)	34,528	900	0.26
ITC41C2612T	0.15	907248	-	0.16	0.15	0.15	0.14	-	-	40,000	615	0.153
JDF	1.66	907248	1.67	1.67	1.66	1.67	1.67	1.68	0.01	22	4	1.669
KBS	5.45	907248	5.50	5.50	5.45	5.45	5.45	5.50	-	752	412	5.478
KCG	8.20	907248	-	8.35	8.20	8.25	8.20	8.25	0.05	1,903	1,571	8.255
KSL	1.40	907248	1.41	1.42	1.39	1.40	1.40	1.41	-	4,703	659	1.401
KTIS	2.28	907248	-	2.32	2.28	2.30	2.26	2.30	0.02	41	9	2.3
LST	4.58	907248	-	4.74	4.62	4.70	4.62	4.70	0.12	332	154	4.634
M	17.60	907248	17.70	17.70	17.00	17.40	17.40	17.50	(0.20)	25,597	44,445	17.363
MALEE	5.20	907248	5.25	5.35	5.25	5.25	5.25	5.30	0.05	18,668	9,845	5.273
NRF	0.38	907248	0.37	0.40	0.35	0.38	0.37	0.38	-	46,624	1,738	0.372
NSL	30.25	907248	-	30.75	30.25	30.50	30.25	30.50	0.25	3,732	11,379	30.491
OKJ	6.20	907248	6.30	6.40	6.25	6.30	6.25	6.30	0.10	17,190	10,846	6.309
OSP	15.50	907248	15.60	15.60	15.20	15.40	15.40	15.50	(0.10)	61,417	94,548	15.394
OSP01C2508A	0.15	907248	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16,489	218	0.132
OSP01C2511A	0.21	907248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,378	471	0.201
OSP13C2508A	0.08	907248	-	-	-	-	0.07	0.09	-	-	-	0
OSP13C2510A	0.13	907248	-	0.13	0.12	0.12	0.12	0.14	(0.01)	13,304	161	0.121
OSP13C2511A	0.32	907248	-	0.32	0.30	0.31	0.31	0.33	(0.01)	29,363	908	0.309
OSP19C2509A	0.17	907248	0.18	0.18	0.16	0.16	0.14	-	(0.01)	29,655	487	0.164
OSP41C2606T	0.14	907248	-	0.14	0.14	0.14	-	-	-	35	-	0.14
PB	51.25	907248	-	51.00	51.00	51.00	50.75	51.25	(0.25)	11	56	51
PLUS	2.94	907248	3.00	3.00	2.96	2.98	2.96	2.98	0.04	2,563	766	2.986
PM	10.60	907248	10.60	10.70	10.50	10.60	10.60	10.70	-	761	809	10.632
PQS	2.28	907248	2.28	2.30	2.26	2.28	2.26	2.28	-	400	91	2.271
PRG	7.00	907248	7.10	7.10	7.05	7.05	7.05	7.10	0.05	31	22	7.053
PRG-W3	2.50	907248	-	-	-	-	0.61	3.12	-	-	-	0
PRG-W4	2.00	907248	-	-	-	-	1.81	2.50	-	-	-	0
PRG-W5	2.66	907248	-	-	-	-	1.50	2.50	-	-	-	0
RBF	3.60	907248	3.60	3.62	3.56	3.60	3.58	3.60	-	8,636	3,093	3.581
RBF19C2508A	0.01	907248	-	-	-	-	-	-	-	-	-	0
SAPPE	34.25	907248	34.25	35.00	33.25	33.75	33.75	34.00	(0.50)			

Daily Quotation

Issue Date

Friday July 11, 2025

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Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MANRIN	22.90	907248	-	22.70	22.70	22.70	21.60	22.80	(0.20)	1	2	22.7
MINT	24.10	907248	24.10	24.40	23.90	24.20	24.00	24.20	0.10	55,823	134,845	24.155
MINT01C2606T	0.19	907248	-	0.20	0.20	0.20	0.19	0.20	0.01	4,764	95	0.2
MINT13C2509A	0.16	907248	-	0.17	0.15	0.16	0.16	0.17	-	25,582	407	0.159
MINT13C2509B	0.05	907248	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2512A	0.45	907248	-	0.46	0.42	0.45	0.45	0.46	-	45,652	2,040	0.446
MINT19C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.41	907248	-	0.42	0.41	0.41	0.38	-	-	40,486	1,663	0.41
MINT41C2604T	0.04	907248	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.18	907248	-	-	-	-	-	-	-	-	-	0
OHTL	265.00	907248	-	-	-	-	258.00	283.00	-	-	-	0
ROH	1.21	907248	-	-	-	-	-	-	-	-	-	0
SHANG	43.75	907248	-	-	-	-	44.25	48.75	-	-	-	0
SHR	1.39	907248	1.39	1.43	1.39	1.42	1.41	1.42	0.03	7,696	1,090	1.415
SPA	3.46	907248	3.46	3.64	3.46	3.62	3.60	3.62	0.16	23,428	8,378	3.575
VRANDA	4.28	907248	4.20	4.32	4.20	4.32	4.24	4.32	0.04	182	77	4.253
Home & Office Prod												
AJA	0.17	907248	0.17	0.18	0.17	0.17	0.17	0.18	-	4,172	71	0.17
DTCI	27.50	907248	-	-	-	-	24.50	27.50	-	-	-	0
FANCY	0.34	907248	-	0.34	0.34	0.34	0.33	0.35	-	269	9	0.34
FTI	1.99	907248	1.99	1.99	1.95	1.99	1.95	1.99	-	308	61	1.986
KYE	310.00	907248	-	312.00	310.00	310.00	310.00	311.00	-	25	777	310.76
L&E	1.24	907248	-	1.25	1.15	1.23	1.16	1.23	(0.01)	113	14	1.208
MODERN	2.12	907248	-	2.08	2.02	2.04	2.04	2.06	(0.08)	340	69	2.024
OGC	10.80	907248	-	-	-	-	10.80	11.30	-	-	-	0
ROCK	10.90	907248	10.50	10.60	10.50	10.50	10.50	10.90	(0.40)	81	85	10.507
SIAM	0.72	907248	-	0.73	0.72	0.72	0.70	0.72	-	11	1	0.72
TCMC	0.42	907248	-	0.43	0.42	0.42	0.42	0.43	-	2,740	116	0.424
TSR	0.21	907248	0.26	0.27	0.20	0.25	0.24	0.25	0.04	62,023	1,524	0.245
TSR-W2	0.01	907248	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
Insurance												
AYUD	31.75	907248	-	32.00	31.50	32.00	31.50	32.00	0.25	157	498	31.707
BKIH	282.00	907248	285.00	285.00	284.00	285.00	284.00	285.00	3.00	105	2,992	284.914
BLA	15.80	907248	15.70	16.00	15.60	15.90	15.80	15.90	0.10	17,086	27,077	15.847
BLA01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.10	907248	-	0.11	0.10	0.10	0.10	0.11	-	11,083	111	0.1
BLA19C2601A	0.35	907248	-	0.35	0.34	0.35	0.17	-	-	5,708	197	0.344
BLA41C2606T	0.16	907248	-	-	-	-	-	-	-	-	-	0
BUI	11.40	907248	-	11.60	11.40	11.50	11.40	11.60	0.10	13	15	11.43
CHARAN	14.40	907248	-	14.00	14.00	14.00	13.50	14.60	(0.40)	20	28	14
INSURE	72.00	907248	-	72.00	72.00	72.00	67.50	73.00	-	1	7	72
KWI	0.04	907248	-	-	-	-	-	-	-	-	-	0
MTI	15.10	907248	-	15.80	15.20	15.50	15.50	15.60	0.40	491	767	15.628
NKI	21.00	907248	-	-	-	-	20.00	20.70	-	-	-	0
TGH	11.40	907248	-	-	-	-	11.00	12.30	-	-	-	0
THRE	0.38	907248	0.37	0.38	0.37	0.38	0.37	0.38	-	2,551	95	0.372
THREL	1.19	907248	1.20	1.21	1.15	1.17	1.17	1.18	(0.02)	1,219	142	1.166
TIPH	17.80	907248	17.90	18.10	17.90	18.00	18.00	18.10	0.20	1,568	2,827	18.026
TLI	10.30	907248	10.30	10.50	10.20	10.20	10.20	10.30	(0.10)	35,029	36,222	10.34
TLI13C2509A	0.05	907248	-	-	-	-	0.03	0.04	-	-	-	0
TLI19C2601A	0.21	907248	-	0.22	0.21	0.22	-	-	0.01	10,030	220	0.218
TLI41C2606T	0.19	907248	-	-	-	-	-	-	-	-	-	0
TQM	15.20	907248	15.20	15.50	15.10	15.50	15.40	15.50	0.30	873	1,345	15.402
TSI	0.05	907248	-	0.05	0.05	0.05	0.04	0.05	-	71	-	0.05
TVH	7.85	907248	-	7.90	7.90	7.90	7.75	7.90	0.05	13	10	7.9
Packaging												
AJ	2.42	907248	2.54	2.62	2.44	2.48	2.48	2.50	0.06	24,149	6,105	2.527
ALUCON	175.00	907248	-	177.00	177.00	177.00	177.00	177.50	2.00	1	18	177
BGC	4.56	907248	4.62	4.70	4.60	4.66	4.60	4.66	0.10	379	176	4.632
CSC	45.25	907248	-	45.50	45.50	45.50	45.25	45.75	0.25	1	5	45.5
CSC-P	150.00	907248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	907248	-	-	-	-	-	-	-	-	-	0
NEP	0.24	907248	-	-	-	-	0.23	0.24	-	-	-	0
PJW	2.10	907248	-	2.12	2.10	2.12	2.10	2.12	0.02	1,037	219	2.113
PTL	9.90	907248	9.90	10.20	9.90	10.10	10.10	10.20	0.20	2,180	2,191	10.051
SCGP	16.50	907248	16.60	16.60	16.10	16.30	16.20	16.30	(0.20)	254,003	414,852	16.332
SCGP01C2508A	0.15	907248	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	85,937	1,145	0.133
SCGP01C2511A	0.27	907248	-	0.28	0.25	0.25	0.25	0.26	(0.02)	115,252	2,970	0.257
SCGP13C2508A	0.35	907248	-	-	-	-	0.24	0.28	-	-	-	0
SCGP13C2510A	0.19	907248	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	141,148	2,434	0.172
SCGP19C2510A	0.22	907248	0.23	0.23	0.19	0.20	-	0.23	(0.02)	54,350	1,084	0.199
SCGP41C2606T	0.23	907248	-	0.22	0.21	0.22	0.21	0.22	(0.01)	75,800	1,665	0.219
SCGP41C2609T	0.44	907248	-	0.44	0.43	0.43	0.42	-	(0.01)	83,200	3,582	0.43
SFLEX	2.92	907248	2.90	2.90	2.82	2.86	2.84	2.86	(0.06)	17,809	5,076	2.85
SFLEX-W2	0.03	907248	-	0.04	0.03	0.03	0.03	0.04	-	32	-	0.033
SITHAI	1.06	907248	1.06	1.09	1.06	1.07	1.06	1.07	0.01	41	4	1.071
SLP	0.43	907248	0.42	0.43	0.42	0.43	0.42	0.43	-	94	4	0.42
SMPC	8.35	907248	8.30	8.35	8.30	8.35	8.30	8.35	-	230	191	8.304
SPACK	1.19	907248	-	1.22	1.16	1.21	1.17	1.22	0.02	41	5	1.165
TCOAT	24.00	907248	-	-	-	-	22.40	26.00	-	-	-	0
TFI	0.05	907248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	344	1	0.04
TFI-W1	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.70	907248	24.60	24.80	24.60	24.70	24.60	24.90	-	90	222	24.713
TMD	24.80	907248	-	-	-	-	24.40	24.80	-	-	-	0
TOPP	155.00	907248	-	-	-	-	142.00	160.00	-	-	-	0
TPAC	7.30	907248	-	7.65	7.30	7.50	7.35	7.50	0.20	448	333	7.426
TPBI	3.00	907248	2.98	3.08	2.96	3.04	3.00	3.04	0.04	8,949	2,687	3.002
TPP	11.20	907248	-	11.30	11.30	11.30	11.20	11.70	0.10	91	103	11.3
Personal Products												
APCO	3.20	907248	-	3.24	3.20	3.24	3.20	3.22	0.04	48	15	3.211
BIZ	3.24	907248	3.24	3.24	3.20	3.24	3.22	3.24	-	144	46	3.206
BLC	4.44	907248	4.44	4.60	4.40	4.60	4.56	4.60	0.16	16,194	7,305	4.51
DDD	6.00	907248	-	6.10	5.95	6.10	5.95	6.10	0.10	32	19	5.956
IP	3.28	907248	3.24	3.30	3.24	3.28	3.26	3.28	-	243	79	3.27
JCT	79.00	907248	-	-	-	-	78.00	79.75	-	-	-	0
KISS	3.38	907248	3.38	3.40	3.36	3.38	3.38	3.42	-	694	235	3.39
NAM	4.28	907248	-	4.30	4.24	4.28	4.26	4.28	-	307	131	4.273
NEO	26.00	907248	25.75	25.75	24.40	24.60	24.60	24.70	(1.40)	15,896	39,512	24.856
NV	0.73	907248	0.74	0.74	0.71	0.71	0.71	0.72	(0.02)	1,851	133	0.72
OCC	11.80	907248	-	-	-	-	9.40	11.30	-	-	-	0
S&J	29.25	907248	-	31.00	29.25	31.00	29.25	31.00	1.75	696	2,157	30.125
SNPS	4.82	907248	4.82	4.84	4.82	4.82	4.82	4.84	-	1,324	639	4.827
STGT	5.95	907248	5.95	6.10	5.90	6.05	6.00	6.05	0.10	18,705	11,222	5.999

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2510A	0.11	907248	-	0.11	0.11	0.11	0.11	0.12	-	3,422	38	0.11
STGT13C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.11	907248	-	0.11	0.11	0.11	0.11	0.12	-	24,850	273	0.11
STGT13C2512A	0.26	907248	0.26	0.27	0.25	0.27	0.26	0.27	0.01	42,053	1,097	0.26
STGT19C2509A	0.09	907248	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.18	907248	-	0.19	0.18	0.19	-	-	0.01	5,271	97	0.184
STGT41C2606T	0.10	907248	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.00	907248	12.00	12.20	12.00	12.10	12.00	12.10	0.10	4,518	5,453	12.068
TNR	6.90	907248	-	6.95	6.80	6.90	6.90	6.95	-	1,178	808	6.862
TOG	7.35	907248	7.40	7.40	7.35	7.40	7.30	7.40	0.05	148	109	7.354
Professional Service												
BWG	0.20	907248	0.20	0.21	0.20	0.20	0.20	0.21	-	324,130	6,552	0.202
BWG-W6	0.01	907248	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BWG-W7	0.03	907248	0.03	0.04	0.02	0.03	0.02	0.03	-	455,232	1,365	0.029
GENCO	0.25	907248	0.25	0.25	0.24	0.25	0.24	0.25	-	133	3	0.241
PRTR	3.28	907248	-	3.34	3.26	3.30	3.26	3.30	0.02	508	167	3.294
SISB	14.70	907248	14.70	15.10	14.50	14.60	14.50	14.60	(0.10)	25,339	37,329	14.731
SISB13C2508A	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	3	-	0.016
SO	4.06	907248	4.08	4.08	4.06	4.08	4.06	4.10	0.02	2	1	4.07
WAVE	0.02	907248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	27,831	83	0.029
WAVE-W3	0.01	907248	0.01	0.01	0.01	0.01	-	0.01	-	50,000	50	0.01
WAVE-W4	0.01	907248	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
Property Developme												
A	4.86	907248	-	4.86	4.72	4.84	4.72	4.86	(0.02)	5	2	4.816
A5	1.89	907248	-	1.91	1.80	1.90	1.89	1.90	0.01	2,725	506	1.856
A5-W4	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	2,568	3	0.01
A5-W5	0.09	907248	-	0.10	0.09	0.10	0.09	0.10	0.01	4,982	45	0.09
AKS	0.04	907248	0.04	0.04	0.03	0.04	0.03	0.04	-	4,325	16	0.036
AMATA	14.10	907248	14.20	14.50	14.00	14.10	14.10	14.20	-	95,502	136,405	14.282
AMATA01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.28	907248	-	0.29	0.27	0.27	0.27	0.28	(0.01)	71,512	2,033	0.284
AMATA13C2508A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.13	907248	-	0.14	0.12	0.12	0.12	0.13	(0.01)	18,336	254	0.138
AMATA13C2511A	0.35	907248	0.36	0.38	0.35	0.35	0.35	0.36	-	64,028	2,361	0.368
AMATA19C2508A	0.01	907248	-	-	-	-	-	0.02	-	-	-	0
AMATA19C2509A	0.24	907248	-	0.26	0.24	0.24	0.22	-	-	96,158	2,458	0.255
AMATA41C2508A	0.13	907248	-	-	-	-	-	-	-	-	-	0
AMATA41C2608T	0.06	907248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.26	907248	0.26	0.27	0.26	0.27	-	-	0.01	42,000	1,132	0.269
AMATAV	2.44	907248	2.46	2.48	2.46	2.46	2.46	2.48	0.02	350	86	2.466
ANAN	0.40	907248	0.40	0.40	0.39	0.40	0.39	0.40	-	2,321	93	0.399
AP	6.40	907248	6.40	6.60	6.40	6.55	6.50	6.55	0.15	55,117	36,030	6.536
ASW	6.55	907248	6.55	6.55	6.45	6.55	6.50	6.55	-	390	254	6.502
ASW-W3	0.51	907248	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	7,300	368	0.503
AWC	1.87	907248	1.87	1.92	1.85	1.87	1.87	1.88	-	539,050	101,446	1.882
AWC01C2508A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.11	907248	0.13	0.13	0.11	0.11	0.11	0.12	-	32,124	385	0.119
AWC01C2606T	0.17	907248	-	0.17	0.16	0.17	0.16	0.17	-	22,067	364	0.164
AWC13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.04	907248	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2511A	0.23	907248	-	0.25	0.22	0.23	0.23	0.24	-	58,023	1,382	0.238
AWC19C2510A	0.07	907248	-	0.06	0.06	0.06	0.05	0.07	(0.01)	100	1	0.06
AWC41C2606T	0.04	907248	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.17	907248	-	0.16	0.16	0.16	0.15	-	(0.01)	10,002	160	0.16
BLAND	0.46	907248	0.46	0.47	0.45	0.47	0.46	0.47	0.01	56,161	2,584	0.46
BRI	1.39	907248	1.41	1.44	1.40	1.43	1.43	1.44	0.04	1,871	266	1.419
BRI-W1	1.10	907248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.46	907248	-	1.45	1.45	1.45	1.34	1.43	(0.01)	1	-	1.45
CGD	0.13	907248	-	0.14	0.12	0.14	0.13	0.14	0.01	1,112	14	0.13
CI	0.22	907248	-	0.23	0.21	0.23	0.22	0.23	0.01	1,717	38	0.223
CMC	0.60	907248	-	0.60	0.59	0.60	0.59	0.60	-	154	9	0.59
CPN	48.25	907248	48.50	49.50	48.50	49.00	49.00	49.25	0.75	123,409	604,245	48.962
CPN01C2606T	0.19	907248	-	0.21	0.20	0.20	0.20	0.21	0.01	13,037	267	0.204
CPN13C2510A	0.21	907248	-	0.24	0.21	0.23	0.23	0.24	0.02	89,192	2,011	0.225
CPN19C2508A	0.02	907248	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.33	907248	-	0.38	0.36	0.37	0.34	0.40	0.04	74,218	2,714	0.365
CPN41C2608T	0.25	907248	0.26	0.27	0.26	0.27	-	0.27	0.02	29,401	780	0.265
ESTAR	0.18	907248	-	0.20	0.19	0.19	0.18	0.19	0.01	24,221	460	0.19
EVER	0.07	907248	-	0.07	0.06	0.07	0.06	0.07	-	420	3	0.069
FPT	5.90	907248	5.85	5.95	5.85	5.95	5.90	5.95	0.05	70	41	5.905
GLAND	0.74	907248	-	-	-	-	-	-	-	-	-	0
J	0.84	907248	0.85	0.89	0.85	0.85	0.85	0.86	0.01	21,279	1,841	0.865
J-W3	0.10	907248	-	0.12	0.10	0.10	0.10	0.11	-	24,678	269	0.109
J-W4	0.25	907248	0.24	0.30	0.24	0.25	0.25	0.26	-	10,019	265	0.264
JCK	0.13	907248	0.13	0.14	0.12	0.13	0.12	0.13	-	135,276	1,689	0.124
KC	0.04	907248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	366	1	0.038
KUN	0.98	907248	-	1.04	0.92	1.04	0.93	1.04	0.06	287	29	1.027
KUN-W2	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	907248	-	0.04	0.03	0.04	0.03	0.04	-	310	1	0.03
LALIN	4.82	907248	-	4.84	4.82	4.84	4.84	4.86	0.02	74	36	4.839
LH	3.52	907248	3.52	3.60	3.52	3.58	3.56	3.58	0.06	97,933	35,073	3.581
LH19C2510A	0.09	907248	-	-	-	-	0.04	0.15	-	-	-	0
LPN	1.70	907248	1.70	1.72	1.70	1.71	1.70	1.71	0.01	2,226	380	1.709
MBK	16.30	907248	16.30	16.60	16.30	16.50	16.50	16.60	0.20	3,797	6,253	16.467
MBK19C2508A	0.01	907248	-	-	-	-	-	0.02	-	-	-	0
MJD	0.42	907248	-	0.44	0.42	0.44	0.43	0.44	0.02	293	13	0.431
MK	0.59	907248	0.60	0.61	0.59	0.59	0.58	0.59	-	5,765	345	0.598
NCH	0.50	907248	-	0.50	0.49	0.50	0.49	0.50	-	1,917	94	0.491
NNCL	1.33	907248	-	1.33	1.29	1.33	1.31	1.33	-	1,055	137	1.296
NOBLE	1.70	907248	1.70	1.70	1.69	1.70	1.69	1.70	-	3,725	632	1.697
NOBLE-W3	0.11	907248	0.11	0.12	0.11	0.11	0.11	0.12	-	13,101	148	0.113
NVD	0.99	907248	-	0.99	0.99	0.99	0.97	0.99	-	5	-	0.99
ORI	1.71	907248	1.70	1.77	1.70	1.77	1.76	1.77	0.06	65,132	11,312	1.736
ORI-W2	0.18	907248	0.17	0.19	0.17	0.19	0.18	0.19	0.01	9,773	181	0.185
ORN	0.64	907248	-	0.65	0.63	0.64	0.64	0.65	-	2,092	134	0.639
PEACE	2.00	907248	-	2.06	2.04	2.06	2.02	2.04	0.06	10	2	2.054
PF	0.09	907248	0.09	0.10	0.09	0.09	0.09	0.10	-	39,358	355	0.09
PIN	4.16	907248	4.14	4.24	4.14	4.16	4.16	4.18	-	4,121	1,725	4.186
PLAT	1.13	907248	1.15	1.16	1.15	1.15	1.15	1.16	0.02	9,309	1,072	1.151
PRECHA	0.72	907248	-	0.80	0.72	0.77	0.75	0.77	0.05	80	6	0.783
PRIN	1.50	907248	-	-	-	-	1.50	1.59	-	-	-	0
PROUD	1.17	907248	-	1.17	1.15	1.16	1.15	1.17	(0.01)	87	10	1.155

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PROUD-W3	0.11	907248	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,977	20	0.098
PSH	4.56	907248	4.50	4.52	4.32	4.36	4.34	4.36	(0.20)	12,324	5,426	4.403
QH	1.31	907248	1.30	1.32	1.29	1.31	1.30	1.31	-	71,908	9,416	1.309
RABBIT	0.35	907248	0.35	0.36	0.34	0.35	0.34	0.35	-	54,018	1,900	0.351
RABBIT-P	0.38	907248	0.38	0.39	0.37	0.37	0.37	0.39	(0.01)	2,705	103	0.381
RABBIT-Q	4.00	907248	-	-	-	-	-	-	-	-	-	0
RICHY	0.32	907248	-	0.33	0.32	0.33	0.31	0.32	0.01	175	6	0.32
RML	0.12	907248	0.11	0.13	0.11	0.12	0.12	0.13	-	4,264	51	0.119
ROJNA	4.18	907248	4.18	4.22	4.16	4.20	4.20	4.22	0.02	18,743	7,863	4.195
S	0.46	907248	0.48	0.48	0.47	0.48	0.47	0.48	0.02	8,919	420	0.47
SA	7.25	907248	7.25	7.25	7.20	7.25	7.15	7.25	-	776	561	7.232
SAMCO	0.62	907248	0.63	0.63	0.62	0.62	0.62	0.63	-	41	3	0.626
SC	1.53	907248	1.52	1.59	1.52	1.59	1.56	1.59	0.06	51,755	8,081	1.561
SENA	1.60	907248	1.58	1.64	1.58	1.60	1.59	1.60	-	4,685	754	1.608
SIRI	1.31	907248	1.32	1.33	1.31	1.32	1.31	1.32	0.01	146,426	19,377	1.323
SIRI13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	907248	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.12	907248	-	0.12	0.12	0.12	-	-	-	36	-	0.12
SPALI	14.60	907248	14.60	15.00	14.60	14.90	14.80	14.90	0.30	33,694	50,357	14.945
SPALI13C2509A	0.13	907248	-	0.16	0.14	0.15	0.15	0.16	0.02	40,650	638	0.156
SPALI19C2509A	0.09	907248	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.19	907248	-	0.23	0.20	0.23	-	-	0.04	5,087	117	0.229
SPALI41C2609T	0.20	907248	-	-	-	-	-	-	-	-	-	0
STELLA	0.18	907248	0.18	0.18	0.16	0.18	0.17	0.18	-	7,253	123	0.17
STELLA-W6	0.06	907248	-	0.06	0.04	0.06	0.04	0.06	-	5,762	23	0.04
UV	0.81	907248	0.80	0.81	0.80	0.80	0.79	0.80	(0.01)	11,731	938	0.8
WHA	3.16	907248	3.18	3.24	3.14	3.18	3.16	3.18	0.02	948,824	303,598	3.199
WHA01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.33	907248	-	0.35	0.32	0.32	0.32	0.34	(0.01)	21,900	737	0.336
WHA01C2510A	0.28	907248	0.29	0.30	0.28	0.28	0.28	0.29	-	34,325	1,000	0.291
WHA13C2508A	0.05	907248	-	-	-	-	0.04	0.05	-	-	-	0
WHA13C2508B	0.26	907248	-	0.27	0.25	0.25	0.25	0.27	(0.01)	26,990	702	0.26
WHA13C2509A	0.08	907248	-	0.09	0.08	0.09	0.08	0.09	0.01	4,157	35	0.083
WHA13C2512A	0.35	907248	-	0.38	0.34	0.35	0.35	0.36	-	70,069	2,496	0.356
WHA19C2509A	0.20	907248	-	0.22	0.19	0.19	0.19	0.21	(0.01)	53,880	1,096	0.203
WHA19C2510A	0.15	907248	0.16	0.17	0.15	0.16	0.15	0.17	0.01	54,844	899	0.163
WHA41C2605T	0.03	907248	-	0.03	0.02	0.03	0.02	0.03	-	9	-	0.024
WHA41C2608T	0.13	907248	-	0.14	0.13	0.13	0.01	0.14	-	12,203	169	0.138
WIN	0.40	907248	-	0.40	0.40	0.40	0.39	0.41	-	3,206	128	0.4
Paper & Printing Ma												
UTP	7.65	907248	7.55	7.70	7.55	7.65	7.65	7.70	-	807	617	7.65
Fashion												
AFC	3.66	907248	-	-	-	-	3.58	3.74	-	-	-	0
AURA	14.70	907248	14.70	14.70	14.50	14.60	14.60	14.70	(0.10)	9,613	14,061	14.627
BTNC	11.30	907248	-	11.40	11.00	11.40	11.00	11.70	0.10	21	23	11.071
CPH	7.40	907248	-	7.50	7.30	7.40	7.30	7.40	-	27	20	7.368
CPL	0.72	907248	0.74	0.74	0.71	0.72	0.72	0.73	-	1,077	79	0.733
NC	2.10	907248	-	2.18	2.06	2.12	2.06	2.14	0.02	79	16	2.081
PAF	0.80	907248	0.81	0.88	0.81	0.82	0.82	0.83	0.02	2,558	214	0.835
PDJ	1.41	907248	1.40	1.42	1.40	1.40	1.39	1.40	(0.01)	701	98	1.4
PG	7.25	907248	-	-	-	-	7.25	7.55	-	-	-	0
SABINA	14.50	907248	14.60	14.80	14.60	14.70	14.60	14.70	0.20	4,355	6,403	14.702
SAWANG	7.75	907248	8.70	9.65	7.90	8.05	8.00	8.85	0.30	71	61	8.629
SUC	29.25	907248	-	29.25	29.25	29.25	29.00	29.25	-	85	249	29.25
TR	29.00	907248	-	-	-	-	27.50	29.75	-	-	-	0
TTI	25.00	907248	24.50	25.75	24.50	24.50	24.30	25.75	(0.50)	19	47	24.986
TTT	49.00	907248	-	48.75	48.75	48.75	48.00	48.75	(0.25)	1	5	48.75
UPF	26.75	907248	-	-	-	-	26.50	27.75	-	-	-	0
WACOAL	19.40	907248	19.40	20.40	19.20	19.90	19.40	20.00	0.50	17	34	19.982
WFX	0.78	907248	0.77	0.78	0.76	0.78	0.77	0.78	-	272	21	0.767
Transportation & Log												
AAV	1.17	907248	1.18	1.21	1.18	1.20	1.19	1.20	0.03	336,893	40,190	1.192
AAV01C2512A	0.32	907248	-	0.34	0.33	0.33	0.33	0.35	0.01	27,869	931	0.334
AAV13C2508A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.04	907248	-	0.05	0.05	0.05	0.05	0.06	0.01	2,260	11	0.05
AAV13C2510A	0.14	907248	-	0.15	0.14	0.15	0.15	0.16	0.01	53,003	795	0.149
AAV13C2511A	0.28	907248	-	0.31	0.28	0.31	0.31	0.32	0.03	17,205	511	0.297
AAV19C2510A	0.13	907248	-	0.15	0.14	0.15	0.11	0.17	0.02	187,624	2,678	0.142
AAV19C2511A	0.32	907248	-	0.35	0.33	0.35	0.33	0.38	0.03	19,387	662	0.341
AAV41C2608T	0.05	907248	-	-	-	-	0.03	-	-	-	-	0
AAV41C2611T	0.26	907248	-	0.27	0.26	0.27	-	0.27	0.01	35,002	923	0.263
ANI	3.48	907248	3.46	3.50	3.44	3.48	3.48	3.50	-	842	292	3.471
AOT	30.50	907248	30.75	32.25	30.75	31.75	31.75	32.00	1.25	371,731	1,179,317	31.724
AOT01C2509A	0.02	907248	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
AOT01C2511A	0.09	907248	0.09	0.12	0.09	0.11	0.11	0.12	0.02	34,008	365	0.107
AOT01C2512A	0.30	907248	-	0.38	0.33	0.37	0.37	0.39	0.07	55,869	2,057	0.368
AOT01C2606T	0.08	907248	-	0.10	0.10	0.10	0.09	0.10	0.02	1,150	12	0.1
AOT01P2510A	0.40	907248	0.39	0.39	0.33	0.33	0.33	0.34	(0.07)	18,868	647	0.343
AOT01P2512A	0.25	907248	-	0.22	0.21	0.21	0.21	0.22	(0.04)	31,547	688	0.217
AOT11C2507A	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.02	907248	0.02	0.02	0.01	0.02	0.01	0.02	-	221	-	0.01
AOT13C2509B	0.02	907248	-	0.03	0.03	0.03	0.03	0.05	0.01	31	-	0.03
AOT13C2510A	0.09	907248	-	0.12	0.10	0.11	0.11	0.12	0.02	81,677	926	0.113
AOT13C2511A	0.25	907248	0.29	0.33	0.27	0.30	0.30	0.32	0.05	59,627	1,767	0.296
AOT13P2511A	0.20	907248	-	0.17	0.16	0.16	0.16	0.17	(0.04)	16,779	277	0.165
AOT19C2508A	0.02	907248										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA13C2512A	0.28	907248	-	0.28	0.27	0.28	0.28	0.29	-	7,400	203	0.274
BA19C2601A	0.33	907248	-	0.34	0.32	0.33	-	-	-	6,822	225	0.329
BA41C2606T	0.03	907248	-	-	-	-	0.01	-	-	-	-	0
BEM	5.10	907248	5.10	5.15	5.00	5.10	5.10	5.15	-	318,438	161,709	5.078
BEM01C2511A	0.11	907248	0.12	0.12	0.11	0.12	0.12	0.13	0.01	35,748	413	0.115
BEM13C2508A	0.01	907248	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BEM13C2512A	1.00	907248	-	0.22	0.19	0.21	0.21	0.23	(0.79)	39,380	816	0.207
BEM19C2510A	0.05	907248	-	0.05	0.05	0.05	0.03	0.06	-	166	1	0.05
BEM41C2606T	0.04	907248	-	-	-	-	0.05	0.07	-	-	-	0
BTS	3.44	907248	3.46	3.50	3.42	3.44	3.44	3.46	-	790,608	273,608	3.46
BTS-W8	0.02	907248	0.02	0.02	0.01	0.02	0.01	0.02	-	1,378	3	0.019
BTS01C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.11	907248	-	0.12	0.11	0.11	0.11	0.12	-	46,716	526	0.112
BTS13C2508A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.02	907248	-	0.02	0.01	0.02	0.01	0.02	-	401	1	0.019
BTS13C2510A	0.03	907248	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2511A	0.25	907248	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	163,459	4,062	0.248
BTS19C2508A	0.03	907248	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.01	907248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.05	907248	-	-	-	-	0.04	0.06	-	-	-	0
BTS19C2511A	0.26	907248	0.27	0.28	0.26	0.26	0.25	0.27	-	143,181	3,858	0.269
BTS19P2508A	0.57	907248	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.04	907248	-	-	-	-	0.02	-	-	-	-	0
BTS41C2612T	0.30	907248	0.30	0.31	0.29	0.29	-	0.30	(0.01)	31,300	942	0.3
BTSGIF	2.64	907248	2.64	2.64	2.62	2.64	2.62	2.64	-	16,390	4,327	2.639
DMT	10.00	907248	10.00	10.10	10.00	10.00	10.00	10.10	-	960	963	10.035
ETL	0.69	907248	0.69	0.71	0.69	0.70	0.69	0.70	0.01	1,190	82	0.691
III	4.80	907248	4.76	4.84	4.74	4.82	4.76	4.82	0.02	1,282	613	4.784
KEX	1.48	907248	1.47	1.48	1.47	1.47	1.47	1.48	(0.01)	5,339	785	1.47
KIAT	0.29	907248	0.28	0.29	0.28	0.29	0.28	0.29	-	692	20	0.285
KWC	280.00	907248	-	-	-	-	262.00	310.00	-	-	-	0
MENA	0.94	907248	0.95	0.96	0.93	0.94	0.94	0.95	-	12,861	1,212	0.942
NYT	2.78	907248	2.76	2.80	2.76	2.80	2.78	2.80	0.02	6,216	1,726	2.776
PORT	0.83	907248	0.87	0.88	0.83	0.83	0.83	0.85	-	1,806	152	0.844
PRM	5.80	907248	5.80	5.90	5.75	5.80	5.80	5.85	-	85,783	49,945	5.822
PSL	6.20	907248	6.30	6.55	6.20	6.50	6.50	6.55	0.30	90,962	58,607	6.443
RCL	29.00	907248	29.00	29.50	28.50	29.25	29.00	29.25	0.25	32,161	93,725	29.142
RCL01C2510A	0.16	907248	-	0.18	0.16	0.17	0.17	0.18	0.01	35,856	615	0.171
RCL01C2512A	0.32	907248	-	0.32	0.30	0.31	0.31	0.33	(0.01)	46,312	1,449	0.312
RCL13C2509A	0.20	907248	-	0.20	0.19	0.20	0.20	0.21	-	34,092	658	0.192
RCL19C2511A	0.23	907248	0.23	0.24	0.22	0.24	0.11	-	0.01	61,884	1,412	0.228
RCL41C2608T	0.58	907248	-	-	-	-	-	-	-	-	-	0
SAV	12.40	907248	12.60	13.90	12.60	13.70	13.60	13.70	1.30	11,925	15,925	13.354
SINO	0.97	907248	0.99	1.01	0.95	0.97	0.95	0.97	-	5,318	516	0.969
SJWD	8.05	907248	8.05	8.15	8.05	8.15	8.10	8.15	0.10	7,348	5,962	8.114
TFFIF	5.75	907248	5.75	5.80	5.70	5.75	5.70	5.75	-	23,767	13,669	5.751
THAI	3.32	907248	-	-	-	-	-	-	-	-	-	0
TSTE	11.70	907248	-	10.60	10.60	10.60	10.70	11.60	(1.10)	1	1	10.6
TTA	3.98	907248	4.06	4.12	4.06	4.10	4.08	4.10	0.12	28,092	11,480	4.086
WICE	2.92	907248	2.94	3.00	2.90	3.00	2.98	3.00	0.08	7,333	2,175	2.965
Automotive												
ACG	0.68	907248	-	0.70	0.67	0.68	0.67	0.69	-	3	-	0.683
AH	13.90	907248	14.10	14.10	13.80	14.10	14.00	14.10	0.20	771	1,071	13.895
CWT	0.74	907248	0.75	0.77	0.74	0.77	0.76	0.77	0.03	2,379	179	0.751
EASON	1.15	907248	-	1.20	1.17	1.18	1.18	1.19	0.03	3,570	425	1.191
GYT	178.00	907248	-	179.00	179.00	179.00	178.00	180.00	1.00	1	18	179
HFT	4.38	907248	4.34	4.42	4.34	4.40	4.38	4.40	0.02	2,547	1,121	4.402
IHL	1.44	907248	1.42	1.43	1.41	1.43	1.42	1.43	(0.01)	4,219	599	1.419
INGRS	0.24	907248	0.24	0.25	0.24	0.25	0.24	0.25	0.01	8,570	206	0.24
IRC	11.00	907248	-	11.10	11.00	11.10	11.00	11.10	0.10	15	17	11.04
MGC	2.94	907248	-	2.96	2.94	2.94	2.90	2.94	-	259	76	2.948
NEX	0.74	907248	0.77	0.77	0.75	0.75	0.75	0.76	0.01	101,011	7,654	0.757
PCSGH	3.12	907248	-	3.14	3.12	3.14	3.12	3.14	0.02	187	58	3.12
POLY	6.75	907248	-	6.80	6.80	6.80	6.65	6.80	0.05	1	1	6.8
SAT	12.20	907248	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	2,738	3,322	12.133
SPG	11.30	907248	-	-	-	-	11.00	11.50	-	-	-	0
STANLY	189.00	907248	187.50	189.50	187.00	187.00	187.00	188.00	(2.00)	158	2,968	187.825
TKT	1.21	907248	1.21	1.25	1.21	1.25	1.23	1.25	0.04	25	3	1.242
TNPC	0.79	907248	-	0.81	0.79	0.81	0.80	0.81	0.02	113	9	0.809
TRU	3.26	907248	-	3.28	3.26	3.28	3.26	3.28	0.02	49	16	3.264
TSC	12.90	907248	12.80	13.00	12.80	12.90	12.80	12.90	-	30	38	12.82
Industrial Materials												
AKR	0.93	907248	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	3,981	370	0.928
ALLA	1.16	907248	-	1.18	1.16	1.17	1.16	1.17	0.01	5,308	619	1.166
ASEFA	3.44	907248	3.44	3.44	3.40	3.42	3.40	3.42	(0.02)	2,403	820	3.41
CPT	0.98	907248	-	-	-	-	0.95	0.99	-	-	-	0
CRANE	0.38	907248	0.39	0.40	0.39	0.39	0.39	0.40	0.01	1,065	42	0.394
CTW	2.98	907248	-	-	-	-	2.90	3.00	-	-	-	0
FMT	25.50	907248	25.50	25.75	25.50	25.75	25.50	26.00	0.25	25	64	25.73
FTE	1.63	907248	1.60	1.63	1.58	1.58	1.58	1.61	(0.05)	1,399	223	1.592
HTECH	2.58	907248	2.62	2.64	2.60	2.62	2.60	2.62	0.04	6,461	1,688	2.613
KKC	0.04	907248	-	-	-	-	-	-	-	-	-	0
PCC	2.50	907248	2.50	2.50	2.50	2.50	2.48	2.50	-	1,802	451	2.5
PK	0.64	907248	0.65	0.66	0.64	0.65	0.64	0.65	0.01	8,346	539	0.646
PSP	4.58	907248	-	4.72	4.50	4.62	4.62	4.66	0.04	10,707	4,879	4.557
QTC	3.78	907248	-	3.78	3.68	3.70	3.72	3.76	(0.08)	13	5	3.732
SCI	0.98	907248	-	0.99	0.93	0.96	0.93	0.96	(0.02)	399	38	0.95
SE	0.38	907248	0.38	0.40	0.38	0.39	0.38	0.39	0.01	2,253	87	0.386
SELIC	2.62	907248	-	2.62	2.60	2.62	2.60	2.62	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BOFFICE	4.76	907248	4.76	4.80	4.76	4.78	4.76	4.78	0.02	564	270	4.786
CPNCG	5.90	907248	5.90	5.95	5.90	5.90	5.90	5.95	-	1,160	689	5.941
CPNREIT	10.60	907248	10.50	10.60	10.40	10.50	10.40	10.50	(0.10)	24,267	25,533	10.521
CPTREIT	4.62	907248	-	4.60	4.52	4.60	4.58	4.60	(0.02)	13,619	6,207	4.557
CTARAF	4.50	907248	-	-	-	-	4.48	4.50	-	-	-	0
DREIT	4.70	907248	-	4.78	4.74	4.74	4.74	4.76	0.04	1,139	540	4.74
FTREIT	8.85	907248	8.85	8.90	8.80	8.85	8.80	8.85	-	10,714	9,478	8.846
FUTURERT	9.20	907248	-	9.20	9.15	9.15	9.15	9.20	(0.05)	147	135	9.16
GAHREIT	5.95	907248	-	6.00	6.00	6.00	6.00	6.05	0.05	611	367	6
GROREIT	8.25	907248	-	8.30	8.25	8.25	8.25	8.35	-	30	25	8.283
GVREIT	6.50	907248	-	6.50	6.45	6.50	6.45	6.50	-	463	301	6.494
HPF	4.70	907248	-	4.74	4.72	4.74	4.72	4.74	0.04	166	78	4.72
HYDROGEN	8.20	907248	-	8.60	7.60	8.60	7.75	8.60	0.40	41	34	8.352
IMPACT	9.50	907248	9.50	9.55	9.50	9.50	9.50	9.55	-	2,747	2,610	9.501
INETREIT	9.35	907248	9.40	9.40	9.30	9.35	9.35	9.40	-	9,149	8,555	9.35
ISSARA	7.50	907248	-	-	-	-	7.40	7.55	-	-	-	0
KPNREIT	2.40	907248	-	2.18	2.18	2.18	2.18	2.20	(0.22)	200	44	2.18
KTBS TMR	5.50	907248	-	5.55	5.45	5.55	5.45	5.55	0.05	156	85	5.465
LHHOTEL	11.10	907248	-	11.30	11.10	11.30	11.20	11.30	0.20	3,502	3,929	11.22
LHRREIT	4.68	907248	-	4.70	4.66	4.68	4.60	4.68	-	1,114	520	4.663
LHSC	11.40	907248	11.40	11.40	11.30	11.40	11.30	11.40	-	855	972	11.366
LUXF	8.00	907248	-	8.00	8.00	8.00	7.95	8.00	-	25	20	8
M-PAT	3.72	907248	-	3.74	3.72	3.74	3.72	3.74	0.02	5	2	3.736
M-STOR	7.05	907248	-	7.10	7.10	7.10	7.05	7.15	0.05	25	18	7.1
MII	4.94	907248	4.94	4.94	4.94	4.94	4.92	4.94	-	104	51	4.94
MIPF	9.60	907248	-	-	-	-	8.90	11.40	-	-	-	0
MJLF	4.00	907248	4.00	4.00	3.98	4.00	3.98	4.00	-	125	50	3.993
MNIT	1.86	907248	-	-	-	-	1.89	1.94	-	-	-	0
MNIT2	4.90	907248	-	-	-	-	4.84	4.90	-	-	-	0
MNRF	1.99	907248	-	2.08	1.92	1.94	1.94	2.06	(0.05)	715	142	1.983
POPF	5.60	907248	5.60	5.65	5.55	5.60	5.55	5.60	-	1,027	572	5.572
PROSPECT	7.15	907248	7.20	7.20	7.15	7.20	7.15	7.20	0.05	1,075	769	7.153
QHBREIT	3.34	907248	-	3.36	3.32	3.34	3.34	3.36	-	661	221	3.338
QHHRREIT	6.40	907248	-	6.50	6.30	6.45	6.40	6.45	0.05	119	76	6.349
QHOP	3.40	907248	-	-	-	-	3.30	3.40	-	-	-	0
SIRIPRT	7.95	907248	-	-	-	-	6.55	7.95	-	-	-	0
SPRIME	3.20	907248	-	3.24	3.18	3.24	3.20	3.24	0.04	162	52	3.213
SRIPANWA	4.80	907248	-	4.86	4.78	4.82	4.80	4.84	0.02	20	10	4.804
SSPF	3.94	907248	-	-	-	-	3.56	4.28	-	-	-	0
SSTRT	4.38	907248	-	-	-	-	4.32	4.38	-	-	-	0
TIF1	6.70	907248	-	6.75	6.70	6.70	6.70	6.75	-	26	17	6.709
TLHPF	3.84	907248	-	3.80	3.80	3.80	3.78	3.84	(0.04)	5	2	3.8
TNPF	1.30	907248	-	1.30	1.30	1.30	1.26	1.34	-	550	72	1.3
TPRIME	6.60	907248	-	6.70	6.70	6.70	6.40	6.70	0.10	10	7	6.7
TTLPF	11.10	907248	11.10	11.20	11.00	11.20	11.10	11.20	0.10	29	32	11.1
TU-PF	0.93	907248	-	0.96	0.95	0.96	0.92	0.96	0.03	31	3	0.95
WHABT	6.40	907248	-	6.50	6.40	6.40	6.45	6.55	-	41	26	6.402
WHAIR	4.98	907248	4.98	5.00	4.96	5.00	4.98	5.00	0.02	1,334	665	4.981
WHART	8.65	907248	8.70	8.75	8.65	8.70	8.70	8.75	0.05	5,979	5,205	8.705
Steel and Metal Prox												
2S	2.18	907248	2.24	2.24	2.22	2.22	2.20	2.24	0.04	23	5	2.239
AMC	2.24	907248	2.30	2.30	2.20	2.26	2.22	2.26	0.02	85	19	2.26
BSBM	0.68	907248	0.69	0.70	0.68	0.69	0.69	0.70	0.01	1,064	74	0.692
CEN	1.30	907248	-	1.30	1.29	1.30	1.29	1.30	-	37	5	1.291
CEN-W5	0.03	907248	0.03	0.03	0.03	0.03	0.02	0.03	-	740	2	0.03
CITY	1.48	907248	-	-	-	-	1.38	1.46	-	-	-	0
CSP	0.45	907248	-	0.46	0.44	0.45	0.44	0.45	-	653	30	0.452
GJS	0.15	907248	0.14	0.15	0.14	0.15	0.14	0.15	-	8,831	124	0.14
GSTEEL	0.09	907248	-	-	-	-	-	-	-	-	-	0
INOX	0.39	907248	-	0.40	0.39	0.39	0.39	0.40	-	4,272	170	0.399
LHK	3.34	907248	3.34	3.38	3.32	3.36	3.36	3.38	0.02	175	59	3.354
MCS	8.20	907248	8.15	8.25	8.10	8.25	8.20	8.25	0.05	2,284	1,868	8.178
MILL	0.08	907248	0.09	0.09	0.08	0.09	0.08	0.09	0.01	14,184	126	0.088
PAP	1.61	907248	1.68	1.68	1.60	1.68	1.63	1.67	0.07	232	38	1.658
PERM	0.38	907248	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	780	29	0.37
SAM	0.18	907248	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	3,610	59	0.163
SMIT	3.56	907248	3.56	3.58	3.54	3.56	3.56	3.58	-	341	121	3.548
SSSC	2.10	907248	-	2.10	2.06	2.10	2.06	2.10	-	262	54	2.069
TGPRO	0.05	907248	0.04	0.05	0.04	0.05	0.04	0.05	-	540	2	0.041
THE	0.84	907248	-	0.84	0.82	0.84	0.82	0.84	-	11	1	0.834
TMT	3.08	907248	-	3.08	3.04	3.04	3.04	3.08	(0.04)	53	16	3.051
TSTH	0.71	907248	0.72	0.72	0.67	0.71	0.70	0.71	-	23,939	1,664	0.695
TWP	1.20	907248	-	1.20	1.18	1.18	1.17	1.19	(0.02)	45	5	1.184
TYCN	1.77	907248	-	-	-	-	1.67	1.76	-	-	-	0
Construction Service												
APCS	1.75	907248	1.47	1.79	1.39	1.42	1.42	1.43	(0.33)	5,160	761	1.474
BJCHI	0.79	907248	0.79	0.79	0.77	0.79	0.78	0.79	-	653	51	0.784
BKD	1.10	907248	-	1.11	1.08	1.09	1.08	1.09	(0.01)	1,189	129	1.082
CIVIL	1.19	907248	1.17	1.17	1.15	1.17	1.16	1.17	(0.02)	2,641	306	1.16
CK	11.40	907248	11.30	11.70	11.30	11.60	11.60	11.70	0.20	31,120	35,880	11.529
CNT	0.90	907248	-	0.92	0.89	0.92	0.90	0.92	0.02	237	21	0.901
DEMCO	1.96	907248	-	1.98	1.96	1.97	1.96	1.97	0.01	253	50	1.962
EMC	0.04	907248	0.04	0.04	0.04	0.04	0.03	0.04	-	8,500	34	0.04
EMC-W7	0.03	907248	-	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
ITD	0.25	907248	0.24	0.25	0.23	0.24	0.23	0.24	(0.01)	43,134	1,020	0.236
JR	1.71	907248	1.72	1.73	1.71	1.71	1.70	1.71	-	590	101	1.715
NL	0.86	907248	-	0.86	0.84	0.86	0.84	0.86	-	460	39	0.845
NWR	0.04	907248	-	-	-	-	-	-	-	-	-	0
PLE	0.24	907248	-	0.25	0.24	0.25	0.24	0.25	0.01	1,263	31	0.248
PREB	3.38	907248	3.42	3.42	3.40	3.42	3.36	3.42	0.04	49	17	3.411
PYLON	2.06	907248	2.04	2.08	2.04	2.04	2.04	2.06	(0.02)	2,516	516	2.052
RT	0.25	907248	0.25	0.25	0.24	0.25	0.24	0.25	-	3,630	90	0.247
SEAFCO	1.96	907248	1.95	1.96	1.94	1.96	1.95	1.96	-	1,464	286	1.955
SOLAR	0.32	907248	0.32	0.34	0.31	0.31	0.31	0.32	(0.01)	28,615	924	0.322
SQ	0.62	907248	-	0.62	0.61	0.62	0.61	0.62	-	1,928	118	0.614
SRICHA	8.10	907248	8.10	8.20	8.00	8.10	8.10	8.15	-	1,308	1,057	8.08
STECON	5.75	907248	5.80	6.00	5.80	5.90	5.85	5.90	0.15	32,482	19,215	5.915
STI	1.98	907248	1.98	1.98	1.92	1.98	1.97	1.98	-	118	23	1.965
STPI	3.78	907248	3.70	3.82	3.68	3.70	3.68	3.70	(0.08)	29,011	10,810	3.726
SYNTEC	1.66	907248	1.66	1.67	1.65	1.66	1.65	1.66	-	1,448	240	1.657
TEAMG	2.68	907248	2.72	2.76	2.70	2.70	2.70	2.72	0.02	16,488	4,483	2.718
TEAMG-W1	0.16	907248	0.16	0.16	0.15	0.16	0.15	0.16	-	3,562	55	0.153
TEKA	1.72	907248	1.72	1.72	1.70	1.72	1.70	1.72	-	6	1	1.713

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	0.39	907248	-	0.40	0.39	0.40	0.39	0.40	0.01	405	16	0.393
TRC	0.49	907248	-	0.51	0.49	0.51	0.50	0.51	0.02	173	9	0.506
TRITN	0.05	907248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	953	4	0.04
TRITN-W7	0.01	907248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.83	907248	0.76	0.81	0.76	0.81	0.80	0.81	(0.02)	10,926	851	0.778
UNIQ	3.06	907248	3.08	3.14	3.02	3.04	3.04	3.08	(0.02)	18,453	5,671	3.073
WGE	0.76	907248	-	0.75	0.72	0.72	0.73	0.74	(0.04)	216	16	0.735
Unit Trust												
SCBSET	7.54	907248	-	-	-	-	6.80	-	-	-	-	0
VAYU1	10.30	907248	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	3,759	3,836	10.205
ETF												
1DIV	9.75	907248	9.82	9.83	9.80	9.82	9.80	9.85	0.07	110	108	9.807
ABFTH	1,399.00	907248	-	-	-	-	1,383.00	1,413.00	-	-	-	0
BMSCG	6.69	907248	-	-	-	-	6.70	6.77	-	-	-	0
BMSCITH	8.38	907248	-	8.51	8.45	8.45	8.44	8.45	0.07	361	306	8.465
BSET100	7.71	907248	7.75	7.89	7.75	7.80	7.81	7.84	0.09	773	604	7.811
CHINA	5.94	907248	5.97	6.00	5.89	5.96	5.93	5.96	0.02	773	460	5.956
ENGY	3.70	907248	3.71	3.71	3.70	3.71	3.70	3.73	0.01	227	84	3.708
GLD	4.28	907248	4.29	4.32	4.29	4.31	4.30	4.31	0.03	4,349	1,872	4.304
TDEX	7.05	907248	7.08	7.18	7.08	7.15	7.14	7.15	0.10	9,658	6,907	7.152
UBOT	12.94	907248	-	-	-	-	12.94	13.04	-	-	-	0
UHERO	9.85	907248	-	9.85	9.70	9.70	9.56	9.70	(0.15)	169	166	9.836
Warrant Foreign												
AIA41C2507A	1.06	907248	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.24	907248	-	0.29	0.28	0.28	0.08	0.29	0.04	328	9	0.28
BABA28C2508A	0.12	907248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2509A	0.04	907248	-	0.04	0.04	0.04	0.03	0.04	-	64	-	0.04
BABA28C2509B	0.11	907248	-	0.13	0.12	0.12	0.04	0.14	0.01	25,098	321	0.127
BABA28P2507A	0.62	907248	-	0.50	0.43	0.49	0.08	-	(0.13)	40,000	1,822	0.455
BABA28P2509A	0.14	907248	-	0.12	0.12	0.12	-	-	(0.02)	13,000	156	0.12
BABA41C2507A	0.03	907248	-	0.07	0.06	0.07	0.03	0.07	0.04	4	-	0.065
BABA41C2509A	0.11	907248	-	0.14	0.12	0.12	0.05	0.14	0.01	4,611	60	0.13
BABA41P2507A	0.65	907248	-	-	-	-	0.08	-	-	-	-	0
BABA41P2511A	0.54	907248	-	0.50	0.47	0.50	-	-	(0.04)	14,000	673	0.48
BIDU28C2512A	0.77	907248	0.76	0.77	0.73	0.73	0.08	0.77	(0.04)	17,185	1,298	0.755
BIDU28P2512A	0.55	907248	-	0.58	0.56	0.58	0.08	-	0.03	13,053	746	0.571
BIDU41C2509A	0.29	907248	-	0.27	0.26	0.26	0.25	-	(0.03)	4,000	106	0.265
BIDU41P2507A	0.25	907248	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.71	907248	-	0.73	0.68	0.68	0.08	-	(0.03)	36,200	2,559	0.706
BYDCOM28C2510A	0.18	907248	-	0.18	0.17	0.17	0.08	0.21	(0.01)	30,390	532	0.175
BYDCOM28P2510A	0.18	907248	-	0.18	0.18	0.18	-	-	-	3,000	54	0.18
BYDCOM41C2509A	0.07	907248	-	0.06	0.06	0.06	0.01	0.07	(0.01)	10,050	60	0.06
BYDCOM41C2511A	0.29	907248	-	0.30	0.28	0.28	0.20	-	(0.01)	10,000	293	0.293
BYDCOM41P2507A	0.10	907248	-	0.08	0.08	0.08	0.02	0.08	(0.02)	120	1	0.08
DJI28C2509A	0.95	907248	-	-	-	-	0.96	0.97	-	-	-	0
DJI28C2509B	0.88	907248	-	-	-	-	0.76	0.77	-	-	-	0
DJI28P2512A	0.65	907248	-	0.63	0.62	0.62	0.63	0.64	(0.03)	504	31	0.62
DJI41C2509A	0.78	907248	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.12	907248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.20	907248	-	0.20	0.18	0.20	0.19	-	-	2,340	46	0.197
DJI41P2512T	1.79	907248	-	1.70	1.70	1.70	1.72	-	(0.09)	50	9	1.7
GEELY41C2509A	0.07	907248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507A	0.02	907248	-	0.03	0.02	0.02	0.01	0.02	-	2,569	5	0.02
HSI06C2507B	0.08	907248	-	0.12	0.08	0.08	0.08	0.12	-	76,295	859	0.112
HSI06C2507C	0.29	907248	0.40	0.43	0.30	0.31	0.30	0.39	0.02	207,333	7,658	0.369
HSI06C2507D	0.88	907248	-	-	-	-	0.21	-	-	-	-	0
HSI06C2507E	2.00	907248	-	-	-	-	0.21	-	-	-	-	0
HSI06C2508A	0.16	907248	-	0.22	0.18	0.18	0.15	-	0.02	132,564	2,710	0.204
HSI06C2508B	0.26	907248	0.34	0.36	0.28	0.28	0.24	0.34	0.02	385,401	13,054	0.338
HSI06C2508C	0.49	907248	0.62	0.66	0.53	0.54	0.01	0.68	0.05	30,024	1,705	0.567
HSI06C2508D	0.94	907248	-	1.18	1.03	1.03	1.02	1.12	0.09	30	3	1.12
HSI06C2508E	1.46	907248	-	1.67	1.47	1.47	0.67	-	0.01	403	67	1.668
HSI06C2509A	0.29	907248	-	0.38	0.32	0.32	0.29	0.36	0.03	51,031	1,854	0.363
HSI06C2509B	0.54	907248	0.63	0.66	0.56	0.58	0.55	-	0.04	1,552	98	0.628
HSI06C2510A	0.41	907248	0.50	0.52	0.44	0.44	-	0.48	0.03	41,690	2,082	0.499
HSI06P2507A	0.01	907248	-	0.01	0.01	0.01	-	-	-	234	-	0.01
HSI06P2507B	0.01	907248	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.03	907248	-	0.02	0.02	0.02	0.01	0.03	(0.01)	50	-	0.02
HSI06P2507D	0.09	907248	-	0.04	0.04	0.04	0.02	-	(0.05)	10,515	42	0.04
HSI06P2507E	0.25	907248	0.13	0.17	0.12	0.17	0.14	0.18	(0.08)	703,718	9,253	0.131
HSI06P2507F	0.92	907248	-	0.76	0.58	0.74	0.01	18.40	(0.18)	161,148	9,977	0.619
HSI06P2508A	0.08	907248	0.06	0.06	0.05	0.06	0.04	0.07	(0.02)	250	1	0.056
HSI06P2508B	0.02	907248	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.14	907248	0.10	0.12	0.09	0.12	0.08	0.12	(0.02)	307	3	0.095
HSI06P2508D	0.38	907248	0.27	0.31	0.25	0.30	-	-	(0.08)	288,276	7,477	0.259
HSI06P2508E	0.65	907248	-	0.54	0.43	0.53	0.44	-	(0.12)	318,336	14,865	0.466
HSI06P2508F	1.57	907248	-	-	-	-	-	-	-	-	-	0
HSI06P2509A	0.08	907248	0.06	0.06	0.06	0.06	0.06	0.10	(0.02)	100	1	0.06
HSI06P2509B	0.17	907248	-	0.13	0.12	0.13	-	-	(0.04)	34	-	0.121
HSI06P2509C	0.37	907248	-	0.31	0.26	0.30	0.20	0.31	(0.07)	101,161	2,689	0.265
HSI06P2509D	0.64	907248	0.50	0.56	0.48	0.56	-	-	(0.08)	48,688	2,426	0.498
HSI06P2510A	0.60	907248	-	0.53	0.47	0.52	0.08	-	(0.08)	61,641	2,950	0.478
HSI28C2507A	0.02	907248	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2507B	0.43	907248	0.60	0.65	0.47	0.48	0.48	0.49	0.05	738,813	41,407	0.56
HSI28C2507C	0.22	907248	0.30	0.32	0.22	0.23	0.23	0.24	0.01	1,439,415	41,021	0.284
HSI28C2507D	0.08	907248	-	0.15	0.09	0.09	0.09	0.10	0.01	54,817	658	0.12
HSI28C2507E	0.03	907248	-	0.07	0.04	0.04	0.04	0.05	0.01	27,105	136	0.05
HSI28C												

Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2507E	0.05	907248	-	0.03	0.02	0.03	0.03	0.04	(0.02)	2,000	5	0.025
HSI28P2507F	0.13	907248	-	0.08	0.06	0.08	0.07	0.08	(0.05)	2,754	17	0.061
HSI28P2507G	0.04	907248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507H	0.28	907248	0.15	0.20	0.13	0.19	0.19	0.20	(0.09)	365,512	5,625	0.153
HSI28P2508A	0.07	907248	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,220	11	0.05
HSI28P2508B	0.03	907248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2508C	0.06	907248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.17	907248	-	0.14	0.12	0.14	0.14	0.15	(0.03)	570	7	0.13
HSI28P2508E	0.32	907248	-	0.26	0.21	0.26	0.26	0.27	(0.06)	9,774	236	0.241
HSI28P2508F	0.50	907248	-	0.42	0.33	0.41	0.40	0.41	(0.09)	1,255,036	46,530	0.37
HSI28P2508G	0.87	907248	-	0.76	0.62	0.74	0.74	0.75	(0.13)	417,376	27,643	0.662
HSI28P2509A	0.10	907248	-	0.08	0.08	0.08	0.08	0.09	(0.02)	601	5	0.08
HSI28P2509B	0.24	907248	-	0.19	0.17	0.19	0.20	0.21	(0.05)	2,366	41	0.175
HSI28P2509C	0.41	907248	-	0.35	0.29	0.34	0.33	0.34	(0.07)	6,948	209	0.301
HSI28P2509D	0.60	907248	-	0.52	0.44	0.52	0.51	0.52	(0.08)	729,208	34,742	0.476
HSI28P2510A	0.25	907248	-	0.22	0.19	0.22	0.22	0.23	(0.03)	493	10	0.206
HSTECH28C2508A	0.33	907248	0.35	0.36	0.32	0.32	0.31	0.33	(0.01)	103	4	0.345
HSTECH28P2508A	0.36	907248	-	0.33	0.30	0.33	0.33	0.34	(0.03)	180,370	5,622	0.311
JD41C2509A	0.19	907248	-	0.18	0.16	0.16	0.08	3.80	(0.03)	9,800	168	0.171
KUAI5H41C2509A	0.90	907248	-	0.94	0.77	0.82	0.80	0.84	(0.08)	921	74	0.806
KUAI5H41C2510A	0.42	907248	-	0.43	0.34	0.37	0.08	-	(0.05)	34,200	1,313	0.383
MCA5041C2509A	0.35	907248	-	0.42	0.36	0.36	-	0.39	0.01	202	8	0.383
MCA5041P2509A	0.18	907248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.01	907248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.05	907248	-	-	-	-	0.03	0.09	-	-	-	0
MEITUA41C2507A	0.04	907248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.12	907248	-	0.14	0.13	0.13	0.09	2.40	0.01	3,116	44	0.139
MEITUA41P2509A	0.38	907248	-	0.35	0.33	0.35	0.08	-	(0.03)	6,000	204	0.34
NDX28C2509A	1.33	907248	-	-	-	-	1.29	1.30	-	-	-	0
NDX28C2509B	1.19	907248	-	-	-	-	1.14	1.15	-	-	-	0
NDX28C2509C	0.87	907248	-	0.88	0.88	0.88	0.85	0.86	0.01	3	-	0.88
NDX28C2509D	0.44	907248	-	-	-	-	0.43	0.44	-	-	-	0
NDX28C2512A	0.72	907248	-	-	-	-	0.71	0.72	-	-	-	0
NDX28P2509A	0.16	907248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509B	0.11	907248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509C	0.15	907248	-	-	-	-	0.15	0.16	-	-	-	0
NDX28P2509D	0.84	907248	-	-	-	-	0.83	0.84	-	-	-	0
NDX28P2512A	0.80	907248	-	0.79	0.79	0.79	0.78	0.79	(0.01)	1,500	119	0.79
NDX41C2509A	1.39	907248	-	1.39	1.39	1.39	0.01	-	-	600	83	1.39
NDX41C2509B	0.74	907248	-	0.75	0.75	0.75	-	0.75	0.01	130	10	0.75
NDX41C2509T	3.28	907248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512T	3.70	907248	-	3.70	3.70	3.70	0.01	-	-	50	19	3.7
NDX41P2509A	0.10	907248	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.19	907248	-	-	-	-	-	0.20	-	-	-	0
NDX41P2509C	0.34	907248	-	0.34	0.32	0.34	0.32	0.58	-	9,660	319	0.33
NDX41P2509T	1.04	907248	-	1.03	0.98	1.02	0.01	-	(0.02)	11,301	1,116	0.987
NDX41P2512T	1.77	907248	-	1.75	1.75	1.75	0.01	1.77	(0.02)	10	2	1.75
NIKKEI28C2512A	1.24	907248	-	1.24	1.24	1.24	1.18	1.21	-	1	-	1.24
NIKKEI28C2512B	0.84	907248	-	0.82	0.82	0.82	0.78	0.80	(0.02)	1	-	0.82
NIKKEI28C2512C	0.55	907248	-	-	-	-	0.50	0.51	-	-	-	0
NIKKEI28C2512D	0.33	907248	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI28P2512A	0.27	907248	-	0.26	0.26	0.26	0.27	0.28	(0.01)	300	8	0.26
NIKKEI28P2512B	0.39	907248	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI28P2512C	0.55	907248	-	-	-	-	0.55	0.56	-	-	-	0
NIKKEI28P2512D	0.74	907248	-	-	-	-	0.77	0.78	-	-	-	0
NIKKEI41C2509A	0.44	907248	-	0.41	0.37	0.37	-	-	(0.07)	505	20	0.393
NIKKEI41C2509B	0.24	907248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.71	907248	-	0.66	0.63	0.63	-	-	(0.08)	9	1	0.638
NIKKEI41C2512A	0.51	907248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512B	0.63	907248	-	-	-	-	0.48	-	-	-	-	0
NIKKEI41C2512C	0.85	907248	-	0.83	0.78	0.79	-	0.81	(0.06)	2,610	206	0.79
NIKKEI41P2509A	0.11	907248	-	-	-	-	-	0.12	-	-	-	0
NIKKEI41P2509B	0.06	907248	-	0.07	0.05	0.07	0.01	0.08	0.01	34,001	170	0.05
NIKKEI41P2509C	0.14	907248	-	0.15	0.15	0.15	-	0.16	0.01	20	-	0.15
NIKKEI41P2512A	0.28	907248	-	0.28	0.28	0.28	-	-	-	1,000	28	0.28
NIKKEI41P2512B	0.32	907248	-	0.33	0.33	0.33	-	-	0.01	110	4	0.33
NIKKEI41P2512C	0.47	907248	-	0.50	0.48	0.50	-	-	0.03	90	4	0.492
NTES41C2510A	0.31	907248	-	0.29	0.27	0.27	0.08	-	(0.04)	24,368	682	0.279
PINGAN41C2507A	0.21	907248	-	0.40	0.37	0.37	0.08	-	0.16	6,809	272	0.399
PINGAN41C2511A	0.32	907248	-	0.55	0.47	0.47	0.08	-	0.15	30,000	1,530	0.51
POP41C2507A	1.35	907248	-	-	-	-	0.08	-	-	-	-	0
POP41C2509A	0.58	907248	-	0.62	0.49	0.62	0.45	0.61	0.04	102,709	5,453	0.53
POP41C2510A	0.36	907248	-	0.37	0.30	0.31	0.31	0.37	(0.05)	38,064	1,213	0.318
POP41P2511A	0.34	907248	-	0.38	0.37	0.38	0.39	-	0.04	16,081	597	0.371
SET01C2509A	0.16	907248	-	0.18	0.16	0.17	0.16	0.17	0.01	1,407	25	0.175
SET01C2510A	0.28	907248	-	0.34	0.31	0.32	0.31	0.32	0.04	5,620	186	0.331
SET01C2511A	0.58	907248	0.60	0.64	0.60	0.62	0.61	0.62	0.04	32,808	2,083	0.634
SET01C2512T	0.39	907248	-	0.42	0.40	0.41	0.40	0.41	0.02	1,629	67	0.414
SET01C2606L	1.81	907248	1.89	1.89	1.85	1.86	1.85	1.86	0.05	823	153	1.86
SET01P2509A	0.68	907248	0.66	0.66	0.56	0.60	0.60	0.61	(0.08)	52,412	3,113	0.594
SET5001C2509A	0.17	907248	-	0.21	0.18	0.18	0.18	0.19	0.01	9,927	191	0.192
SET5001C2509F	0.06	907248	0.05	0.06	0.05	0.06	0.05	0.06	-	2,895	17	0.058
SET5001C2509G	0.43	907248	0.52	0.54	0.46	0.48	0.48	0.49	0.05	14,765	749	0.507
SET5001C2510A	0.45	907248	-	0.53	0.49	0.50	0.49	0.50	0.05	35,084	1,803	0.513
SET5001P2509A	0.62	907248	0.51	0.57	0.51	0.55	0.55	0.56	(0.07)	4,300	230	0.535
SET5001P2509F	0.55	907248	-	0.49	0.47	0.49	0.46	0.49	(0.06)	61	3	0.486
SET5001P2509G	0.43	907248	0.37	0.39	0.33	0.37	0.37	0.38	(0.06)	37,895	1,379	0.363
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Main Board Quotation

Issue Date

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509G	0.19	907248	0.20	0.26	0.20	0.21	0.21	0.22	0.02	968,652	22,470	0.231
SET5013C2509H	0.24	907248	0.26	0.35	0.26	0.28	0.28	0.29	0.04	702,849	21,979	0.312
SET5013C2509I	0.34	907248	0.37	0.49	0.37	0.38	0.38	0.39	0.04	2,755,549	116,961	0.424
SET5013C2509J	0.52	907248	0.55	0.70	0.55	0.57	0.57	0.58	0.05	1,062,685	66,362	0.624
SET5013C2509K	0.66	907248	0.72	0.89	0.71	0.73	0.73	0.75	0.07	122,772	9,758	0.794
SET5013C2509T	0.06	907248	-	0.09	0.07	0.07	0.06	0.07	0.01	28,830	219	0.075
SET5013P2509A	0.13	907248	0.13	0.13	0.09	0.11	0.11	0.12	(0.02)	195,805	2,115	0.108
SET5013P2509B	0.23	907248	0.21	0.21	0.17	0.20	0.20	0.21	(0.03)	497,713	9,483	0.19
SET5013P2509C	0.71	907248	0.66	0.66	0.56	0.63	0.63	0.64	(0.08)	746,310	45,034	0.603
SET5013P2509D	0.68	907248	0.63	0.64	0.55	0.61	0.61	0.62	(0.07)	2,025,797	118,227	0.583
SET5013P2509E	0.52	907248	0.50	0.50	0.41	0.46	0.46	0.47	(0.06)	4,120,780	176,454	0.428
SET5013P2509F	0.29	907248	0.26	0.27	0.22	0.25	0.25	0.26	(0.04)	581,666	14,024	0.241
SET5013P2509G	0.20	907248	0.19	0.19	0.15	0.17	0.17	0.18	(0.03)	44,807	743	0.165
SET5013P2509H	0.72	907248	0.65	0.65	0.54	0.62	0.62	0.63	(0.10)	2,730,874	158,976	0.582
SET5013P2509T	0.11	907248	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	121,806	1,093	0.089
SET5019C2509A	0.54	907248	0.63	0.65	0.57	0.59	0.58	0.65	0.05	83,646	5,123	0.612
SET5019C2509B	0.09	907248	-	0.12	0.11	0.12	0.10	0.23	0.03	2,059	24	0.114
SET5019C2509C	0.07	907248	-	0.09	0.09	0.09	0.07	0.10	0.02	600	5	0.09
SET5019C2509D	0.22	907248	-	0.31	0.24	0.25	0.25	-	0.03	138,746	3,868	0.278
SET5019C2509E	0.45	907248	0.49	0.64	0.49	0.53	0.51	-	0.08	186,068	10,693	0.574
SET5019C2509F	0.62	907248	0.73	0.86	0.70	0.70	-	0.82	0.08	695	54	0.77
SET5019C2509G	1.00	907248	-	0.50	0.39	0.41	-	0.53	(0.59)	185,705	8,470	0.456
SET5019P2509A	0.34	907248	0.31	0.31	0.27	0.30	0.27	0.35	(0.04)	17,104	500	0.292
SET5019P2509B	0.85	907248	0.70	0.79	0.69	0.76	0.72	0.77	(0.09)	224,376	16,217	0.722
SET5019P2509C	1.17	907248	-	1.06	0.92	1.03	-	-	(0.14)	132,734	13,041	0.982
SET5019P2509D	1.20	907248	-	1.09	0.91	1.04	0.93	-	(0.16)	1,043	105	1.004
SET5019P2509E	0.48	907248	0.43	0.44	0.37	0.42	0.39	-	(0.06)	164,311	6,552	0.398
SET5019P2509F	0.31	907248	-	0.28	0.23	0.27	0.25	0.28	(0.04)	81,831	2,081	0.254
SET5041C2509A	0.12	907248	-	0.13	0.13	0.13	-	-	0.01	170	2	0.13
SET5041C2509B	0.13	907248	0.14	0.17	0.14	0.17	0.15	-	0.04	3,526	56	0.159
SET5041C2509C	0.24	907248	-	0.32	0.27	0.28	0.23	0.32	0.04	167,788	5,132	0.305
SET5041C2509D	0.48	907248	-	0.58	0.53	0.55	-	-	0.07	168,020	9,231	0.549
SET5041C2509E	0.30	907248	-	0.40	0.33	0.33	-	-	0.03	129,091	4,744	0.367
SET5041C2509F	0.58	907248	-	0.73	0.62	0.65	-	-	0.07	25,778	1,826	0.708
SET5041C2509T	0.03	907248	-	0.04	0.04	0.04	0.03	0.04	0.01	1,106	4	0.04
SET5041C2509U	0.15	907248	0.16	0.20	0.16	0.18	0.16	0.22	0.03	134	2	0.185
SET5041C2509V	0.44	907248	-	0.53	0.48	0.48	-	0.53	0.04	46,135	2,374	0.514
SET5041C2509X	3.38	907248	-	3.80	3.54	3.54	2.30	3.64	0.16	43,543	15,936	3.659
SET5041C2512T	0.44	907248	-	0.51	0.48	0.48	0.47	0.51	0.04	6,274	309	0.492
SET5041P2509A	0.30	907248	0.24	0.28	0.24	0.26	0.24	0.28	(0.04)	59,076	1,507	0.255
SET5041P2509B	0.35	907248	0.33	0.33	0.28	0.30	0.31	0.34	(0.05)	1,748	53	0.303
SET5041P2509C	0.70	907248	-	0.65	0.57	0.61	0.62	0.63	(0.09)	128,408	7,598	0.591
SET5041P2509T	0.38	907248	0.35	0.35	0.31	0.33	0.33	0.35	(0.05)	26,389	862	0.326
SET5041P2509X	4.00	907248	3.58	3.84	3.54	3.70	3.50	3.86	(0.30)	45,540	17,074	3.749
SET5041P2512A	0.74	907248	-	0.70	0.65	0.69	-	-	(0.05)	24,037	1,599	0.665
SET5041P2512B	0.82	907248	-	0.78	0.73	0.77	-	-	(0.05)	45,073	3,464	0.768
SET5041P2512T	0.44	907248	0.39	0.41	0.38	0.40	0.39	0.43	(0.04)	1,954	76	0.391
SPX28C2509A	2.14	907248	-	-	-	-	1.92	1.93	-	-	-	0
SPX28C2509B	1.15	907248	-	-	-	-	1.29	1.32	-	-	-	0
SPX28C2509C	0.58	907248	-	-	-	-	0.57	0.58	-	-	-	0
SPX28C2509D	0.29	907248	-	0.31	0.31	0.31	0.29	0.30	0.02	2	-	0.31
SPX28C2512A	0.62	907248	-	0.66	0.66	0.66	0.63	0.64	0.04	1	-	0.66
SPX28P2509A	0.11	907248	-	-	-	-	0.06	0.09	-	-	-	0
SPX28P2509B	0.21	907248	-	-	-	-	0.20	0.21	-	-	-	0
SPX28P2509C	1.02	907248	-	-	-	-	0.95	0.96	-	-	-	0
SPX28P2512A	0.64	907248	-	-	-	-	0.61	0.62	-	-	-	0
SPX41C2509A	1.13	907248	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.43	907248	-	0.46	0.43	0.43	0.42	0.45	-	403	18	0.435
SPX41C2509T	2.76	907248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512T	3.12	907248	-	3.16	3.16	3.16	0.01	-	0.04	20	6	3.16
SPX41P2509A	0.14	907248	-	0.13	0.12	0.12	-	0.14	(0.02)	895	11	0.12
SPX41P2509B	0.26	907248	-	0.25	0.24	0.25	-	0.30	(0.01)	1,233	30	0.24
SPX41P2509T	1.42	907248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512T	1.91	907248	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.86	907248	-	-	-	-	0.08	0.86	-	-	-	0
TENCEN28C2509A	0.13	907248	-	0.14	0.14	0.14	0.08	0.18	0.01	7,100	99	0.14
TENCEN28P2509A	0.18	907248	-	0.17	0.16	0.17	-	-	(0.01)	8,000	130	0.161
TENCEN41C2509A	0.15	907248	-	0.16	0.15	0.15	0.08	-	-	4,000	63	0.157
TENCEN41P2509A	0.29	907248	-	0.28	0.27	0.28	-	0.30	(0.01)	20,000	544	0.272
TRIPDC41C2509A	0.27	907248	-	0.34	0.31	0.31	0.08	-	0.04	16,001	519	0.324
XIAOMI28C2508A	1.55	907248	-	-	-	-	0.55	-	-	-	-	0
XIAOMI28C2509A	0.46	907248	0.47	0.47	0.45	0.46	0.45	0.47	-	35,104	1,632	0.464
XIAOMI28P2509A	0.04	907248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.23	907248	-	-	-	-	0.10	-	-	-	-	0
XIAOMI41C2507A	0.08	907248	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2509A	0.51	907248	-	0.54	0.52	0.52	0.08	-	0.01	3	-	0.526
XIAOMI41C2511A	0.42	907248	-	0.43	0.41	0.41	0.08	0.42	(0.01)	30,432	1,296	0.425
XIAOMI41P2511A	0.29	907248	0.28	0.28	0.28	0.28	0.08	0.29	(0.01)	2,004	56	0.28

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

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

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Issue Date : **Daily Quotation**
Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.19	13/07/2025	1.20	1.25	1.17	1.25	1.22	1.25	0.06	3,758.00	-	00 1.1
AU	6.55	907248	6.55	6.60	6.35	6.35	6.35	6.40	(0.20)	10,006.00	6,432.00	00 6.4
CFARM	0.91	907248	0.91	0.93	0.91	0.91	0.91	0.92	-	12,034.00	1,104.00	00 0.9
JCKH	0.05	907248	-	0.06	0.05	0.06	0.05	0.06	0.01	2,595.00	15.00	00 0.0
KASET	0.56	907248	0.56	0.57	0.56	0.57	0.57	0.58	0.01	398.00	23.00	00 0.5
MAGURO	15.40	907248	15.40	16.00	15.40	15.70	15.60	15.70	0.30	2,747.00	4,306.00	00 15.6
MUD	1.09	907248	-	-	-	-	1.03	1.13	-	-	-	00 0.0
NTSC	5.65	907248	5.65	5.70	5.65	5.65	5.60	5.65	-	723.00	409.00	00 5.6
TACC	4.44	907248	4.46	4.50	4.46	4.50	4.46	4.50	0.06	5,566.00	2,493.00	00 4.4
TMILL	2.04	907248	2.00	2.02	2.00	2.02	2.00	2.02	(0.02)	22.00	4.00	00 2.0
WINNER	2.02	907248	1.99	2.02	1.99	1.99	1.99	2.00	(0.03)	534.00	106.00	00 1.9
XO	16.60	907248	16.60	16.70	16.50	16.70	16.60	16.70	0.10	2,425.00	4,034.00	00 16.6
Consumer Produ												
BGT	0.32	907248	0.32	0.34	0.30	0.30	0.30	0.32	(0.02)	1,690.00	54.00	00 0.3
DOD	1.70	907248	1.71	1.78	1.67	1.72	1.71	1.72	0.02	23,107.00	3,999.00	00 1.7
ECF	1.73	907248	1.81	2.14	1.80	1.97	1.97	1.99	0.24	140,007.00	28,034.00	00 2.0
ECF-W5	0.01	907248	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.15	907248	0.14	0.15	0.14	0.15	0.14	0.15	-	31,954.00	448.00	00 0.1
EURO	3.98	907248	-	4.00	4.00	4.00	3.92	4.02	0.02	10.00	4.00	00 4.0
HPT	0.36	907248	-	0.37	0.36	0.36	0.36	0.37	-	1,893.00	69.00	00 0.3
ITTHI	1.17	907248	-	1.17	1.15	1.16	1.15	1.16	(0.01)	585.00	68.00	00 1.1
JSP	1.67	907248	1.64	1.67	1.61	1.67	1.64	1.67	-	3,783.00	616.00	00 1.6
JSP-W2	0.03	907248	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,194.00	2.00	00 0.0
JUBILE	6.95	907248	6.90	6.95	6.85	6.95	6.90	6.95	-	190.00	131.00	00 6.8
LTS	4.14	907248	4.20	4.24	4.16	4.18	4.18	4.20	0.04	10,455.00	4,382.00	00 4.1
MGI	9.60	907248	9.70	10.10	9.70	10.00	9.95	10.00	0.40	7,479.00	7,402.00	00 9.8
MGI-W1	1.88	907248	1.91	1.97	1.89	1.93	1.92	1.93	0.05	31,697.00	6,103.00	00 1.9
MOONG	1.87	907248	-	1.87	1.81	1.86	1.83	1.87	(0.01)	264.00	48.00	00 1.8
NPK	12.50	907248	-	13.00	12.40	13.00	12.60	13.00	0.50	51.00	64.00	00 12.5
NUT	4.42	907248	4.42	4.46	4.42	4.42	4.42	4.44	-	3,175.00	1,408.00	00 4.4
SEI	3.02	907248	-	3.08	2.94	2.94	2.94	2.98	(0.08)	2,485.00	737.00	00 2.9
SMD100	3.82	907248	3.86	3.86	3.76	3.84	3.78	3.82	0.02	362.00	138.00	00 3.8
TM	0.74	907248	0.77	0.79	0.74	0.76	0.75	0.76	0.02	1,634.00	124.00	00 0.7
WARRIX	2.00	907248	2.04	2.04	2.00	2.04	2.02	2.04	0.04	7,846.00	1,588.00	00 2.0
WINMED	1.10	907248	1.15	1.16	1.10	1.14	1.10	1.14	0.04	25.00	3.00	00 1.1
Financials												
ACAP	0.33	907248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	907248	-	0.32	0.32	0.32	0.31	0.32	-	11.00	-	00 0.3
AIRA	1.10	907248	-	-	-	-	1.11	1.19	-	-	-	00 0.0
ASN	1.29	907248	-	1.29	1.29	1.29	1.24	1.29	-	1.00	-	00 1.2
BTC	0.33	907248	0.35	0.37	0.34	0.35	0.34	0.35	0.02	631,128.00	22,335.00	00 0.3
BTC-W7	0.11	907248	0.13	0.14	0.13	0.13	0.13	0.14	0.02	15,986.00	218.00	00 0.1
GCAP	0.27	907248	0.28	0.28	0.27	0.28	0.27	0.28	0.01	4,275.00	117.00	00 0.2
KCC	1.59	907248	-	1.60	1.60	1.60	1.59	1.61	0.01	11.00	2.00	00 1.6
LIT	0.55	907248	-	0.56	0.55	0.56	0.55	0.57	0.01	181.00	10.00	00 0.5
MITSIB	0.55	907248	0.55	0.56	0.54	0.56	0.55	0.56	0.01	965.00	53.00	00 0.5
SGF	0.16	907248	-	0.17	0.16	0.17	0.16	0.17	0.01	2,644.00	42.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	907248	5.10	5.10	5.00	5.10	5.05	5.10	0.10	87.00	44.00	00 5.0
Industrials												
ADB	0.53	907248	-	0.54	0.51	0.54	0.52	0.54	0.01	927.00	48.00	00 0.5
BM	1.07	907248	1.08	1.10	1.06	1.06	1.06	1.08	(0.01)	36,310.00	3,907.00	00 1.0
BPS	0.51	907248	0.52	0.53	0.51	0.52	0.52	0.53	0.01	809.00	42.00	00 0.5
CHO	0.05	907248	0.05	0.06	0.05	0.05	0.05	0.06	-	21,566.00	108.00	00 0.0
CHO-W4	0.01	907248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.39	907248	1.39	1.40	1.31	1.36	1.36	1.37	(0.03)	9,182.00	1,239.00	00 1.3
CIG	0.03	907248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	6,168.00	18.00	00 0.0
CIG-W10	0.04	907248	-	0.05	0.05	0.05	-	0.04	0.01	1.00	-	00 0.0
CIG-W9	0.02	907248	-	0.02	0.02	0.02	-	0.02	-	201.00	-	00 0.0
COLOR	1.02	907248	-	1.04	1.00	1.03	1.03	1.04	0.01	455.00	47.00	00 1.0
CPR	2.52	907248	-	2.56	2.48	2.52	2.48	2.52	-	163.00	41.00	00 2.5
FPI	1.47	907248	1.47	1.50	1.46	1.48	1.47	1.48	0.01	191.00	28.00	00 1.4
GTB	0.72	907248	-	0.73	0.71	0.72	0.71	0.72	-	13.00	1.00	00 0.7
HARN	2.00	907248	1.98	1.99	1.98	1.98	1.98	1.99	(0.02)	441.00	87.00	00 1.9
KCM	0.15	907248	0.14	0.15	0.14	0.15	0.14	0.15	-	1,037.00	15.00	00 0.1
KJL	6.35	907248	-	6.35	6.20	6.30	6.20	6.30	(0.05)	495.00	308.00	00 6.2
KUMWEL	1.19	907248	1.09	1.16	1.09	1.14	1.14	1.15	(0.05)	219.00	24.00	00 1.1
KWM	0.93	907248	-	0.94	0.92	0.94	0.93	0.94	0.01	1,546.00	143.00	00 0.9
MBAX	1.38	907248	-	1.44	1.27	1.36	1.35	1.44	(0.02)	243.00	32.00	00 1.3
MGT	1.62	907248	1.63	1.65	1.63	1.63	1.62	1.63	0.01	936.00	153.00	00 1.6
MTW	1.00	907248	-	1.00	0.99	1.00	0.99	1.01	-	582.00	58.00	00 0.9
NDR	1.20	907248	-	1.23	1.20	1.23	1.17	1.23	0.03	161.00	19.00	00 1.2
PACO	1.33	907248	1.32	1.34	1.32	1.33	1.32	1.33	-	189.00	25.00	00 1.3
PACO-W1	0.01	907248	-	0.01	0.01	0.01	-	0.01	-	15.00	-	00 0.0
PDG	2.68	907248	-	2.68	2.68	2.68	2.66	2.70	-	51.00	14.00	00 2.6
PHOL	2.74	907248	2.78	2.78	2.76	2.78	2.76	2.78	0.04	226.00	63.00	00 2.7
PIMO	1.13	907248	1.13	1.13	1.13	1.13	1.13	1.14	-	1,199.00	135.00	00 1.1
PMC	1.00	907248	1.01	1.05	1.01	1.02	1.02	1.03	0.02	87,031.00	8,970.00	00 1.0
PPM	1.55	907248	-	1.60	1.50	1.56	1.53	1.55	0.01	131.00	20.00	00 1.5
PRAPAT	0.75	907248	-	0.76	0.74	0.76	0.76	0.77	0.01	1,593.00	120.00	00 0.7
RWI	0.21	907248	-	0.21	0.19	0.20	0.19	0.20	(0.01)	10,586.00	210.00	00 0.1
SAF	0.40	907248	-	0.40	0.38	0.40	0.38	0.40	-	823.00	32.00	00 0.3
SALKE	0.38	907248	0.39	0.41								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday July 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC-W4	0.09	907248	-	0.10	0.08	0.09	0.08	0.09	-	1,636.00	14.00	00 0.0
BKA	2.06	907248	2.14	2.14	2.04	2.10	2.10	2.12	0.04	196,950.00	41,338.00	00 2.0
BLESS	0.23	907248	-	0.24	0.23	0.24	0.24	0.25	0.01	380.00	9.00	00 0.2
BSM	0.66	907248	-	0.67	0.67	0.67	0.63	0.67	0.01	1.00	-	00 0.6
BTW	0.15	907248	0.15	0.16	0.15	0.16	0.15	0.16	0.01	125.00	2.00	00 0.1
CAZ	2.62	907248	2.60	2.64	2.56	2.60	2.60	2.64	(0.02)	3,663.00	948.00	00 2.5
CHEWA	0.26	907248	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	353.00	9.00	00 0.2
CPANEL	2.00	907248	-	2.04	1.98	1.98	1.98	1.99	(0.02)	241.00	48.00	00 1.9
CRD	0.34	907248	-	0.34	0.31	0.33	0.32	0.33	(0.01)	346.00	11.00	00 0.3
DHOUSE	0.52	907248	0.52	0.53	0.52	0.52	0.51	0.53	-	454.00	24.00	00 0.5
DIMET	0.11	907248	-	0.12	0.12	0.12	0.11	0.12	0.01	20.00	-	00 0.1
DPAINT	0.56	907248	0.57	0.59	0.56	0.56	0.56	0.57	-	7,984.00	460.00	00 0.5
FLOYD	0.74	907248	0.77	0.79	0.74	0.74	0.74	0.75	-	10,153.00	770.00	00 0.7
HYDRO	1.12	907248	-	1.18	1.08	1.13	1.07	1.13	0.01	155.00	17.00	00 1.0
HYDRO-W2	0.13	907248	-	-	-	-	0.06	0.12	-	-	-	00 0.0
IND	0.83	907248	0.83	0.85	0.83	0.83	0.83	0.84	-	941.00	79.00	00 0.8
JAK	0.95	907248	-	0.94	0.90	0.90	0.90	0.91	(0.05)	756.00	68.00	00 0.9
K	1.25	907248	-	1.24	1.20	1.24	1.21	1.24	(0.01)	776.00	93.00	00 1.2
K-W3	0.15	907248	-	0.17	0.15	0.15	0.15	0.16	-	451.00	7.00	00 0.1
META	0.07	907248	0.07	0.07	0.06	0.07	0.06	0.07	-	19,948.00	130.00	00 0.0
PANEL	1.15	907248	-	1.18	1.14	1.15	1.14	1.15	-	591.00	68.00	00 1.1
PPS	0.21	907248	0.21	0.25	0.21	0.24	0.24	0.25	0.03	111,631.00	2,599.00	00 0.2
PRI	4.18	907248	4.22	4.26	4.08	4.24	4.22	4.24	0.06	1,298.00	546.00	00 4.2
PROS	0.69	907248	0.70	0.72	0.69	0.69	0.69	0.70	-	17,297.00	1,205.00	00 0.6
PROS-W1	0.04	907248	0.04	0.05	0.04	0.04	0.04	0.05	-	50,803.00	203.00	00 0.0
PSG	0.91	907248	0.92	0.97	0.92	0.97	0.96	0.97	0.06	80,297.00	7,620.00	00 0.9
QTCG	0.17	907248	0.17	0.18	0.17	0.17	0.17	0.18	-	7,341.00	125.00	00 0.1
SENX	0.21	907248	-	0.22	0.21	0.22	0.21	0.22	0.01	1,899.00	42.00	00 0.2
SK	0.58	907248	0.57	0.58	0.56	0.57	0.57	0.58	(0.01)	5,310.00	301.00	00 0.5
SMART	0.50	907248	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	12,411.00	611.00	00 0.4
STC	0.42	907248	-	0.44	0.42	0.43	0.41	0.43	0.01	4,844.00	208.00	00 0.4
STX	1.29	907248	-	1.36	1.28	1.34	1.33	1.34	0.05	11,233.00	1,497.00	00 1.3
SVR	0.52	907248	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	933.00	48.00	00 0.5
TAPAC	0.52	907248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.84	907248	-	0.86	0.85	0.85	0.84	0.86	0.01	199.00	17.00	00 0.8
TIGER	0.40	907248	0.39	0.41	0.38	0.39	0.38	0.39	(0.01)	549.00	21.00	00 0.3
TITLE	3.68	907248	3.66	3.66	3.60	3.60	3.60	3.64	(0.08)	3,926.00	1,423.00	00 3.6
WELL	0.71	907248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.71	907248	-	0.72	0.70	0.70	0.70	0.71	(0.01)	2,059.00	144.00	00 0.7
Resources												
ABM	0.53	907248	0.54	0.55	0.54	0.55	0.53	0.55	0.02	57.00	3.00	00 0.5
ALPHAX	0.37	907248	0.38	0.40	0.37	0.39	0.39	0.40	0.02	24,714.00	952.00	00 0.3
GTV	0.08	907248	0.08	0.09	0.08	0.09	0.08	0.09	0.01	10,079.00	81.00	00 0.0
PSTC	0.40	907248	0.40	0.41	0.39	0.39	0.39	0.41	(0.01)	9,281.00	369.00	00 0.3
PSTC-W2	0.01	907248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	907248	-	0.09	0.08	0.09	0.08	0.09	-	584.00	5.00	00 0.0
PTC	0.84	907248	0.89	1.03	0.87	0.99	0.99	1.00	0.15	10,145.00	976.00	00 0.9
SAAM	6.15	907248	-	6.25	5.75	6.15	6.10	6.15	-	3,128.00	1,876.00	00 5.9
SR	0.43	907248	-	0.44	0.43	0.44	0.43	0.44	0.01	4.00	-	00 0.4
STOWER	0.04	907248	-	0.05	0.04	0.05	0.04	0.05	0.01	1,220.00	5.00	00 0.0
TAKUNI	0.37	907248	0.37	0.40	0.37	0.38	0.37	0.38	0.01	45,873.00	1,737.00	00 0.3
TPCH	2.84	907248	-	2.86	2.84	2.86	2.84	2.86	0.02	808.00	230.00	00 2.8
UMS	0.26	907248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	907248	-	3.38	3.24	3.36	3.34	3.36	0.08	288.00	96.00	00 3.3
AKP	0.56	907248	0.57	0.57	0.56	0.57	0.56	0.57	0.01	1,657.00	94.00	00 0.5
AMA	4.16	907248	4.20	4.20	4.12	4.16	4.16	4.18	-	1,300.00	541.00	00 4.1
AMARC	2.22	907248	2.22	2.34	2.20	2.28	2.26	2.28	0.06	23,576.00	5,393.00	00 2.2
ARIP	0.37	907248	-	0.38	0.37	0.38	0.37	0.38	0.01	26.00	1.00	00 0.3
ATP30	0.86	907248	0.86	0.86	0.85	0.85	0.85	0.86	(0.01)	3,411.00	290.00	00 0.8
AUCT	6.30	907248	6.45	6.50	6.30	6.45	6.30	6.45	0.15	2,465.00	1,579.00	00 6.4
BIS	2.46	907248	-	2.50	2.46	2.50	2.46	2.50	0.04	47.00	12.00	00 2.4
BOL	5.35	907248	5.50	5.60	5.40	5.45	5.40	5.45	0.10	3,417.00	1,880.00	00 5.5
CEYE	1.89	907248	-	1.98	1.98	1.98	1.89	1.94	0.09	1.00	-	00 1.9
CHIC	0.27	907248	-	0.28	0.27	0.28	0.27	0.28	0.01	350.00	9.00	00 0.2
CMO	0.50	907248	-	0.52	0.50	0.52	0.50	0.52	0.02	133.00	7.00	00 0.5
D	2.02	907248	2.02	2.06	2.02	2.04	2.04	2.06	0.02	2,409.00	492.00	00 2.0
DEXON	1.44	907248	-	1.47	1.41	1.41	1.41	1.47	(0.03)	191.00	28.00	00 1.4
DV8	5.25	907248	5.30	6.15	5.30	5.55	5.50	5.55	0.30	69,510.00	39,499.00	00 5.6
DV8-W2	2.22	907248	-	-	-	-	-	-	-	-	-	00 0.0
ETE	0.70	907248	-	0.70	0.68	0.68	0.68	0.69	(0.02)	752.00	51.00	00 0.6
FSMART	5.90	907248	5.95	6.05	5.85	5.95	5.95	6.00	0.05	3,788.00	2,242.00	00 5.9
FVC	0.42	907248	0.43	0.44	0.41	0.42	0.41	0.42	-	4,585.00	194.00	00 0.4
GFC	3.90	907248	-	3.90	3.90	3.90	3.82	3.90	-	15.00	6.00	00 3.9
GLORY	0.83	907248	-	0.87	0.82	0.85	0.84	0.85	0.02	454.00	39.00	00 0.8
GLORY-W1	0.17	907248	0.17	0.19	0.17	0.18	0.17	0.18	0.01	5,682.00	100.00	00 0.1
HEALTH	0.22	907248	0.23	0.26	0.22	0.24	0.24	0.25	0.02	3,900.00	95.00	00 0.2
HL	7.00	907248	7.00	7.10	7.00	7.05	7.05	7.10	0.05	745.00	523.00	00 7.0
IMH	3.90	907248	3.90	3.90	3.82	3.90	3.88	3.90	-	452.00	175.00	00 3.8
IROYAL	3.32	907248	-	3.46	3.36	3.36	3.38	3.42	0.04	44.00	15.00	00 3.4
IVF	0.96	907248	0.98	0.98	0.94	0.94	0.94	0.96	(0.02)	44,383.00	4,254.00	00 0.9
JPARK	4.62	907248	4.64	4.66	4.62	4.62	4.62	4.64	-	502.00	233.00	00 4.6
KGEN	0.70	907248	-	0.70	0.69	0.70	0.69	0.70	-	1,535.00	106.00	00 0.6
KGEN-W2	0.11	907248	-	0.14	0.12	0.14	0.13	0.14	0.03	611.00	9.00	00 0.1
KK	0.61	907248										

Main Board Quotation (MAI)

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TURTLE	6.75	907248	-	6.60	5.50	6.60	5.65	6.60	(0.15)	101.00	56.00	00 5.5
TVDH	0.07	907248	0.07	0.08	0.07	0.08	0.07	0.08	0.01	3,542.00	25.00	00 0.0
TVDH-W5	0.02	907248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	6,370.00	13.00	00 0.0
TVT	0.26	907248	0.26	0.26	0.26	0.26	0.25	0.26	-	74.00	2.00	00 0.2
UBA	0.92	907248	0.94	0.94	0.91	0.93	0.93	0.94	0.01	3,975.00	373.00	00 0.9
VL	0.88	907248	0.83	0.89	0.83	0.89	0.89	0.90	0.01	2,598.00	224.00	00 0.8
VS	0.28	907248	0.27	0.28	0.25	0.28	0.27	0.28	-	2,253.00	60.00	00 0.2
YGG	0.37	907248	0.38	0.39	0.37	0.38	0.37	0.38	0.01	13,366.00	506.00	00 0.3
Technology										-	-	
APP	2.38	907248	2.44	2.56	2.40	2.50	2.50	2.54	0.12	7,272.00	1,799.00	00 2.4
BBIK	19.40	907248	19.20	19.20	18.70	18.70	18.70	18.80	(0.70)	8,400.00	15,927.00	00 18.9
BE8	6.90	907248	6.90	7.00	6.75	6.75	6.75	6.80	(0.15)	8,652.00	5,921.00	00 6.8
BE8-W1	1.20	907248	1.17	1.19	1.08	1.10	1.09	1.10	(0.10)	19,753.00	2,201.00	00 1.1
BVG	1.66	907248	1.74	2.02	1.69	1.91	1.91	1.92	0.25	97,280.00	18,682.00	00 1.9
COMAN	0.54	907248	-	0.59	0.53	0.56	0.56	0.57	0.02	251.00	14.00	00 0.5
COMAN-W1	-	101743	0.07	0.23	0.07	0.13	0.12	0.13	0.13	124,332.00	1,802.00	00 0.1
I2	0.89	907248	0.90	0.91	0.86	0.88	0.88	0.89	(0.01)	6,963.00	615.00	00 0.8
IIG	2.18	907248	2.20	2.24	2.08	2.22	2.22	2.24	0.04	9,064.00	1,980.00	00 2.1
IRCP	0.37	907248	0.36	0.37	0.36	0.37	0.36	0.37	-	3,047.00	110.00	00 0.3
ITNS	1.37	907248	1.38	1.39	1.34	1.38	1.35	1.38	0.01	245.00	34.00	00 1.3
NAT	3.62	907248	-	3.62	3.52	3.52	3.52	3.56	(0.10)	1,397.00	499.00	00 3.5
NETBAY	20.40	907248	20.50	20.80	20.30	20.60	20.50	20.60	0.20	3,820.00	7,847.00	00 20.5
PIS	3.56	907248	-	3.60	3.48	3.56	3.50	3.56	-	489.00	172.00	00 3.5
PLANET	1.86	907248	1.85	1.87	1.83	1.86	1.86	1.87	-	6,535.00	1,212.00	00 1.8
PLANET-W2	0.96	907248	-	0.97	0.95	0.96	0.96	0.97	-	247.00	24.00	00 0.9
PROEN	1.16	907248	1.18	1.22	1.17	1.21	1.20	1.21	0.05	81,722.00	9,829.00	00 1.2
PROEN-W2	0.36	907248	0.38	0.40	0.37	0.39	0.39	0.40	0.03	32,640.00	1,262.00	00 0.3
READY	3.84	907248	3.80	3.82	3.80	3.80	3.80	3.90	(0.04)	315.00	120.00	00 3.8
SECURE	10.60	907248	10.40	10.60	10.40	10.50	10.50	10.60	(0.10)	110.00	115.00	00 10.4
SICT	2.56	907248	2.62	2.66	2.58	2.62	2.60	2.62	0.06	889.00	233.00	00 2.6
SIMAT	0.82	907248	0.82	0.83	0.82	0.83	0.82	0.83	0.01	3,221.00	265.00	00 0.8
SPVI	1.88	907248	1.90									