

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 29, 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
PTT	33.00	36,349	2.3%
DELTA	143.00	30,414	0.4%
BBL	150.00	25,467	1.7%
PTTEP	122.50	24,392	5.6%
CPALL	47.25	21,081	1.6%
AOT	42.00	20,379	0.0%
SCB	125.50	19,862	1.2%
ADVANC	292.00	16,334	-0.3%
PTTGC	23.90	14,790	10.6%
GULF	47.25	14,755	1.6%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,379,918,951
Foreign Board	178,225
Total	9,380,097,176

Value by Board (Mn.Bt.)	
Main Board	50,596.11
Foreign Board	770.54
Total	51,366.66

Top Ten Gainers		
Stock	Last	Value '000
PTTGC19C2508A	0.18	63
SCGP01C2508A	0.35	366
SET5001P2509F	0.15	1
KCE13C2508A	0.07	97
KCE19C2508A	0.21	495
KCE13C2508B	0.51	1,017
BTS-W8	0.02	95
BTS01C2508A	0.02	0
CPALL13C2508A	0.02	0
DELTA13P2509A	0.02	11

Top Ten Losers		
Stock	Last	Value '000
BIDU41P2507A	0.01	0
IVL19P2508A	0.01	1
AMATA13C2508C	0.04	0
HSI28C2507C	0.07	910
HSI06C2507B	0.01	0
HSI06P2508A	0.02	0
AOT13P2512B	0.35	1,081
SET5041P2509D	0.42	49,979
CBG19C2512A	0.48	1,049
HSI28C2510C	0.49	4,398

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,224.27	1,235.19	1,213.87	1,233.68	16.53	1.36
.SET50	803.64	811.56	796.10	784.32	12.29	1.59
.SET100	1,717.94	1,735.62	1,701.47	1,732.59	26.41	1.55
.SETHD	1,102.34	1,119.66	1,100.34	1,116.99	21.66	1.98
.MAI	592.00	595.95	588.40	250.34	2.10	0.85
.AGRI	175.57	178.44	174.46	178.35	3.75	2.15
.BANK	403.43	407.53	402.84	406.71	4.32	1.07
.CONMAT	5,289.93	5,387.35	5,237.34	5,387.35	94.89	1.79
.PETRO	500.73	531.79	498.69	529.31	33.83	6.83
.COMM	21,698.34	21,963.28	21,340.10	21,920.97	338.79	1.57
.ICT	186.23	186.76	183.53	185.21	(0.60)	(0.32)
.ETRON	16,620.37	16,791.19	16,126.39	16,550.32	100.23	0.61
.ENERG	16,345.89	16,615.17	16,249.53	16,574.29	454.49	2.82
.MEDIA	22.25	22.35	21.83	22.23	(0.11)	(0.49)
.FIN	2,012.94	2,042.71	1,982.49	2,039.12	36.92	1.84
.FOOD	8,996.96	9,074.35	8,932.18	9,052.94	72.39	0.81
.HELTH	4,504.36	4,586.87	4,457.95	4,571.75	79.50	1.77
.TOURISM	420.77	424.95	413.51	422.51	3.60	0.86
.HOME	16.96	17.16	16.91	17.01	0.09	0.53
.INSUR	8,149.41	8,261.12	8,065.66	8,251.58	104.26	1.28
.MINE	-	-	-	-	-	-
.PKG	2,101.42	2,223.97	2,070.63	2,201.66	100.36	4.78
.PERSON	66.37	67.85	66.30	67.80	1.34	2.02
.PROF	167.15	170.21	163.86	168.11	1.08	0.65
.PROP	146.46	148.41	144.69	147.85	1.59	1.09
.PAPER	2,137.98	2,152.05	2,095.78	2,137.98	(14.07)	(0.65)
.FASHION	537.78	537.78	526.51	534.05	(3.83)	(0.71)
.TRANS	211.33	212.78	207.92	211.67	0.82	0.39
.AUTO	276.83	277.57	274.50	276.97	(0.02)	(0.01)
.IMM	18.73	18.77	18.65	18.75	0.06	0.32
.PFUND	148.43	148.53	147.70	120.19	(0.17)	(0.14)
.STEEL	19.55	19.57	19.28	19.48	(0.09)	(0.46)

ASP's Daily Quotation Report

Tuesday July 29, 2025



Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.55	250768	9.65	9.75	9.50	9.75	9.70	9.75	0.20	13,145	12,681	9.646
LEE	2.44	29/07/2025	-	2.42	2.42	2.42	2.40	2.44	(0.02)	50	12	2.42
NER	4.24	250768	4.26	4.32	4.24	4.32	4.30	4.32	0.08	53,889	23,079	4.282
NER-W2	0.18	250768	0.18	0.21	0.18	0.20	0.19	0.20	0.02	47,260	927	0.196
PCE	2.64	250768	2.64	2.66	2.62	2.64	2.64	2.66	-	15,551	4,088	2.629
PPPM	0.40	250768	0.39	0.41	0.39	0.41	0.39	0.41	0.01	2,874	114	0.397
PPPM-W6	0.20	250768	-	0.21	0.17	0.21	0.19	0.21	0.01	27	-	0.176
STA	12.80	250768	12.90	13.50	12.80	13.40	13.30	13.40	0.60	74,124	97,597	13.166
STA01C2510A	0.09	250768	-	0.11	0.11	0.11	0.11	0.12	0.02	21,112	232	0.11
STA13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2510A	0.16	250768	-	0.20	0.16	0.20	0.20	0.21	0.04	41,798	788	0.188
STA19C2510A	0.14	250768	-	0.19	0.15	0.19	-	0.19	0.05	22,367	378	0.168
STA41C2612T	0.25	250768	-	0.27	0.27	0.27	-	-	0.02	6,000	162	0.27
TEGH	2.96	250768	2.98	2.98	2.94	2.98	2.96	2.98	0.02	8,431	2,505	2.971
TFM	5.00	250768	5.05	5.10	4.98	5.10	5.05	5.10	0.10	4,894	2,458	5.022
TL	0.42	250768	0.42	0.44	0.42	0.43	0.43	0.44	0.01	30,291	1,294	0.427
TRUBB	0.61	250768	0.61	0.64	0.61	0.64	0.63	0.64	0.03	16,178	1,021	0.631
UPOIC	6.30	250768	6.35	6.40	6.25	6.40	6.35	6.45	0.10	193	122	6.337
UVAN	9.65	250768	9.65	9.70	9.60	9.65	9.65	9.70	-	1,208	1,168	9.668
VPO	0.43	250768	0.43	0.44	0.42	0.43	0.43	0.44	-	2,589	111	0.43
Banking												
BAY	22.40	250768	22.50	22.80	22.30	22.70	22.60	22.70	0.30	1,809	4,089	22.6
BBL	147.50	250768	147.50	150.50	147.50	150.00	150.00	150.50	2.50	170,905	2,546,724	149.014
BBL13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.16	250768	-	0.18	0.15	0.18	0.18	0.19	0.02	62,688	1,064	0.169
BBL13C2512A	0.38	250768	-	0.42	0.37	0.41	0.41	0.43	0.03	117,464	4,743	0.403
BBL19C2508A	0.02	250768	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.20	250768	-	0.23	0.20	0.23	-	0.24	0.03	54,240	1,188	0.219
BBL19C2511A	0.40	250768	-	0.43	0.39	0.43	0.39	-	0.03	31,680	1,306	0.412
BBL41C2609T	0.35	250768	-	0.37	0.36	0.37	-	0.38	0.02	15,000	548	0.365
CIMBT	0.37	250768	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	250768	-	16.90	16.70	16.80	16.80	16.90	(0.10)	617	1,034	16.755
KBANK	159.00	250768	159.00	160.50	158.50	160.50	160.00	160.50	1.50	89,578	1,432,613	159.929
KBANK01C2508A	0.10	250768	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1	-	0.09
KBANK01C2509A	0.18	250768	-	0.19	0.18	0.19	0.18	0.19	0.01	9,679	174	0.18
KBANK01C2512A	0.49	250768	-	0.52	0.49	0.51	0.51	0.53	0.02	9,467	475	0.501
KBANK01P2509A	0.09	250768	-	0.07	0.07	0.07	0.07	0.08	(0.02)	120	1	0.07
KBANK01P2512A	0.54	250768	-	0.53	0.51	0.51	0.51	0.52	(0.03)	5,422	286	0.527
KBANK13C2508A	0.04	250768	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2509A	0.10	250768	-	0.07	0.07	0.07	0.08	0.09	(0.03)	300	2	0.07
KBANK13C2512A	0.47	250768	-	0.48	0.46	0.48	0.48	0.49	0.01	30,594	1,423	0.464
KBANK13P2509A	0.05	250768	-	-	-	-	0.03	0.05	-	-	-	0
KBANK13P2512A	0.50	250768	-	0.48	0.46	0.46	0.46	0.47	(0.04)	1,475	69	0.469
KBANK19C2510A	0.10	250768	-	0.10	0.10	0.10	0.09	0.10	-	12,579	126	0.1
KBANK19C2510B	0.22	250768	-	0.22	0.21	0.22	-	0.32	-	8,474	181	0.213
KBANK19C2512A	0.43	250768	-	0.45	0.43	0.44	0.43	-	0.01	22,856	1,003	0.438
KBANK19P2510A	0.17	250768	-	0.16	0.14	0.14	0.14	0.15	(0.03)	5,902	88	0.149
KBANK41C2604T	0.75	250768	-	0.76	0.75	0.76	0.03	0.81	0.01	5,000	378	0.755
KBANK41C2609T	0.42	250768	0.43	0.43	0.42	0.43	-	-	0.01	5,012	213	0.425
KBANK41P2606T	0.26	250768	-	-	-	-	-	-	-	-	-	0
KKP	53.25	250768	53.25	55.00	53.25	55.00	54.75	55.00	1.75	50,558	273,879	54.171
KKP-W6	1.12	250768	1.13	1.15	1.00	1.08	1.08	1.09	(0.04)	87,032	9,343	1.073
KKP01C2601A	1.00	250768	-	0.49	0.45	0.49	0.49	0.51	(0.51)	36,207	1,709	0.472
KKP13C2508A	0.03	250768	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2512A	0.55	250768	-	0.62	0.55	0.62	0.62	0.64	0.07	74,727	4,356	0.582
KKP19C2509A	0.30	250768	-	0.36	0.30	0.35	-	-	0.05	2,749	87	0.316
KTB	21.50	250768	21.50	21.80	21.50	21.60	21.60	21.70	0.10	402,868	870,798	21.614
KTB-P	153.00	250768	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.24	250768	-	0.24	0.23	0.24	0.24	0.25	-	62,306	1,495	0.24
KTB01C2601A	0.41	250768	-	0.43	0.42	0.43	0.42	0.43	0.02	59,500	2,501	0.42
KTB01P2509A	0.13	250768	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,950	59	0.12
KTB13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2511A	0.30	250768	0.30	0.31	0.30	0.30	0.30	0.31	-	90,575	2,717	0.3
KTB19C2508A	0.08	250768	-	-	-	-	-	-	-	-	-	0
KTB19C2511A	0.30	250768	-	0.31	0.30	0.30	-	0.31	-	70,443	2,113	0.3
KTB41C2609T	0.43	250768	-	0.43	0.43	0.43	-	0.44	-	43,500	1,871	0.43
LHFG	0.76	250768	0.75	0.77	0.75	0.76	0.76	0.77	-	32,118	2,444	0.76
SCB	124.00	250768	125.00	126.00	124.00	125.50	125.00	125.50	1.50	158,882	1,986,183	125.009
SCB01C2509A	0.19	250768	0.21	0.21	0.20	0.21	0.21	0.22	0.02	14,404	294	0.203
SCB01C2601A	0.35	250768	-	0.38	0.37	0.38	0.37	0.38	0.03	41,306	1,552	0.375
SCB01P2510A	0.26	250768	-	0.24	0.23	0.23	0.23	0.24	(0.03)	45,547	1,080	0.237
SCB13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.22	250768	0.24	0.24	0.22	0.24	0.24	0.25	0.02	101,881	2,348	0.23
SCB13P2510A	0.12	250768	-	0.12	0.11	0.11	0.10	0.11	(0.01)	936	10	0.11
SCB19C2509A	0.10	250768	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.29	250768	-	0.31	0.29	0.31	0.29	-	0.02	105,120	3,096	0.294
SCB41C2609T	0.36	250768	-	0.38	0.37	0.38	-	0.39	0.02	40,020	1,486	0.371
SCB41P2509A	0.11	250768	-	-	-	-	-	-	-	-	-	0
TCAP	48.00	250768	48.00	48.50	48.00	48.25	48.25	48.50	0.25	21,650	104,360	48.203
TCAP-P	560.00	250768	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
TCAP13C2512A	0.35	250768	-	0.33	0.33	0.33	0.33	0.35	(0.02)	1,240	41	0.33
TISCO	98.25	250768	98.50	99.00	98.25	98.75	98.75	99.00	0.50	30,352	299,576	98.7
TISCO-P	1,346.00	250768	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	250768	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	250768	-	0.31	0.31	0.31	-	-	(0.01)	1	-	0.31
TTB	1.89	250768	1.90	1.91	1.89	1.91	1.90					

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2509A	0.61	250768	-	0.68	0.52	0.68	0.68	0.71	0.07	114,187	6,414	0.561
SCC13C2511A	1.29	250768	-	1.44	1.33	1.44	1.44	1.50	0.15	182	24	1.336
SCC13C2512A	0.90	250768	-	0.98	0.82	0.98	0.98	1.03	0.08	70,870	6,212	0.876
SCC13P2508A	0.01	250768	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2510A	0.11	250768	-	0.12	0.09	0.09	0.09	0.10	(0.02)	5,913	63	0.105
SCC13P2512A	0.65	250768	-	0.67	0.58	0.58	0.58	0.59	(0.07)	81,806	5,185	0.633
SCC19C2509A	0.80	250768	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.55	250768	-	0.62	0.46	0.62	-	0.62	0.07	18,330	933	0.509
SCC19C2512A	1.10	250768	-	1.20	1.02	1.20	0.02	-	0.10	15,163	1,612	1.063
SCC19P2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
SCC19P2509A	0.03	250768	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.01	250768	1.04	1.06	0.99	1.06	0.01	-	0.05	32,600	3,340	1.024
SCC41C2612T	0.76	250768	0.78	0.81	0.73	0.81	0.76	-	0.05	73,250	5,615	0.766
SCC41P2508A	0.02	250768	-	-	-	-	-	-	-	-	-	0
SCCC	150.00	250768	148.50	151.50	148.50	150.00	149.50	150.00	-	572	8,580	149.993
SCGD	4.04	250768	4.04	4.04	3.96	4.04	4.04	4.06	-	10,068	4,027	4
SCP	6.70	250768	6.75	6.85	6.70	6.85	6.80	6.85	0.15	582	392	6.742
SKN	5.60	250768	-	5.70	5.60	5.65	5.60	5.70	0.05	188	107	5.687
STECH	0.98	250768	0.99	0.99	0.99	0.99	0.99	1.00	0.01	309	31	0.99
TASCO	14.60	250768	14.70	14.80	14.50	14.70	14.60	14.70	0.10	36,920	54,069	14.644
TASCO19C2601A	0.34	250768	-	0.34	0.33	0.34	0.30	-	-	4,955	166	0.335
TOA	13.10	250768	13.10	13.40	12.90	13.20	13.20	13.30	0.10	30,721	40,357	13.136
TPIPL	0.89	250768	0.89	0.92	0.87	0.92	0.91	0.92	0.03	82,054	7,352	0.895
UMI	0.72	250768	-	0.72	0.71	0.71	0.70	0.71	(0.01)	85	6	0.719
VNG	1.95	250768	1.95	1.95	1.89	1.91	1.90	1.92	(0.04)	3,394	648	1.908
WIHK	0.88	250768	0.88	0.90	0.87	0.88	0.88	0.89	-	311	27	0.879
WIHK-W3	0.04	250768	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,183	4	0.03
WINDOW	0.74	250768	0.75	0.76	0.73	0.75	0.74	0.75	0.01	2,630	196	0.746
Petrochemicals & Ct												
BCT	47.25	250768	47.25	47.50	47.25	47.50	47.00	47.50	0.25	13	62	47.307
CMAN	2.18	250768	-	2.22	2.16	2.18	2.18	2.22	-	709	155	2.18
GC	3.62	250768	3.66	3.76	3.64	3.74	3.74	3.76	0.12	3,739	1,393	3.726
GGC	3.86	250768	3.86	3.96	3.86	3.96	3.94	4.00	0.10	31	12	3.92
IVL	21.30	250768	21.60	22.70	21.50	22.40	22.40	22.50	1.10	273,111	604,678	22.14
IVL01C2509A	0.21	250768	-	0.32	0.23	0.30	0.30	0.31	0.09	99,336	2,735	0.275
IVL01C2512A	0.43	250768	0.46	0.56	0.46	0.55	0.54	0.55	0.12	99,789	5,124	0.513
IVL01P2510A	0.18	250768	-	0.16	0.12	0.12	0.12	0.13	(0.06)	46,556	624	0.133
IVL13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2509A	0.16	250768	-	0.25	0.16	0.22	0.22	0.23	0.06	183,338	3,954	0.215
IVL13C2512A	0.31	250768	0.33	0.40	0.32	0.39	0.39	0.40	0.08	106,370	3,931	0.369
IVL13P2508A	0.01	250768	-	-	-	-	0.01	0.05	-	-	-	0
IVL13P2512A	0.36	250768	-	0.34	0.29	0.29	0.29	0.30	(0.07)	69,987	2,173	0.31
IVL19C2508A	0.06	250768	-	-	-	-	-	-	-	-	-	0
IVL19C2510A	0.26	250768	0.27	0.37	0.27	0.35	0.33	-	0.09	176,509	5,288	0.299
IVL19P2508A	0.07	250768	-	0.01	0.01	0.01	-	-	(0.06)	930	1	0.01
IVL19P2511A	0.25	250768	-	0.23	0.19	0.19	-	-	(0.06)	29,217	609	0.208
IVL41C2605T	0.17	250768	-	0.21	0.18	0.21	0.20	0.22	0.04	16,890	319	0.188
IVL41P2605T	0.42	250768	-	-	-	-	-	-	-	-	-	0
NFC	1.23	250768	-	-	-	-	-	-	-	-	-	0
PATO	7.45	250768	-	7.45	7.40	7.45	7.40	7.45	-	6	4	7.441
PMTA	9.45	250768	-	9.45	9.40	9.45	9.45	9.50	-	28	26	9.448
PTTGC	21.60	250768	21.80	23.90	21.70	23.90	23.80	23.90	2.30	647,742	1,478,983	22.832
PTTGC01C2508A	0.36	250768	-	0.61	0.45	0.61	0.69	0.73	0.25	22,696	1,160	0.511
PTTGC01C2511A	0.41	250768	-	0.60	0.43	0.60	0.60	0.61	0.19	169,578	8,920	0.526
PTTGC01P2510A	0.18	250768	-	0.16	0.10	0.10	0.10	0.11	(0.08)	123,627	1,617	0.13
PTTGC13C2510A	0.33	250768	0.34	0.52	0.34	0.52	0.52	0.54	0.19	495,107	21,581	0.435
PTTGC13P2510A	0.15	250768	-	0.14	0.09	0.09	0.09	0.10	(0.06)	54,092	645	0.119
PTTGC19C2508A	0.04	250768	-	0.18	0.04	0.18	0.15	-	0.14	13,315	63	0.047
PTTGC19C2510A	0.23	250768	-	0.39	0.23	0.39	-	-	0.16	129,406	4,163	0.321
PTTGC19C2512A	0.48	250768	-	0.71	0.49	0.71	0.70	0.75	0.23	370,819	20,646	0.556
PTTGC41C2608T	0.51	250768	0.56	0.62	0.52	0.62	0.55	-	0.11	150,004	8,447	0.563
SUTHA	2.44	250768	-	2.50	2.50	2.50	2.48	2.50	0.06	101	25	2.5
TPA	2.70	250768	-	2.58	2.56	2.56	2.50	2.56	(0.14)	23	6	2.565
UAC	2.78	250768	2.74	2.78	2.70	2.78	2.74	2.78	-	414	113	2.734
UP	21.50	250768	-	21.50	21.50	21.50	21.20	21.50	-	10	22	21.5
Commerce												
ADVICE	5.15	250768	5.20	5.20	5.05	5.20	5.15	5.20	0.05	5,919	3,029	5.116
B52	0.19	250768	-	0.20	0.19	0.20	0.18	0.20	0.01	171	3	0.194
B52-W4	0.02	250768	-	0.03	0.01	0.03	0.02	0.03	0.01	754	1	0.019
BEAUTY	0.30	250768	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	11,205	332	0.296
BIG	0.33	250768	0.33	0.33	0.31	0.31	0.31	0.33	(0.02)	5,896	189	0.32
BJC	19.60	250768	19.60	19.70	19.20	19.70	19.60	19.70	0.10	42,901	83,673	19.503
BJC13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2511A	0.31	250768	-	0.31	0.27	0.30	0.30	0.31	(0.01)	36,958	1,087	0.294
BJC41C2606T	0.15	250768	-	-	-	-	-	-	-	-	-	0
COM7	20.90	250768	20.90	21.20	20.70	21.10	21.00	21.10	0.20	74,424	156,148	20.98
COM701C2508A	0.08	250768	-	-	-	-	0.02	0.03	-	-	-	0
COM701C2601A	0.50	250768	0.50	0.51	0.48	0.51	0.50	0.51	0.01	40,557	2,014	0.496
COM713C2508A	0.05	250768	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2510A	0.35	250768	-	0.35	0.32	0.35	0.35	0.36	-	86,010	2,895	0.336
COM719C2508A	0.02	250768	-	-	-	-	-	-	-	-	-	0
COM719C2511A	0.39	250768	0.38	0.39	0.38	0.39	0.38	-	-	21,643	828	0.382
COM719P2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.19	250768	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.34	250768	-	0.35	0.34	0.35	-	-	0.01	20,000	698	0.348
CPALL	46.50	250768	47.00	47.50	46.00	47.25	47.00	47.25	0.75	449,161	2,108,078	46.932
CPALL01C2510A	0.11	250768	-	0.13	0.11	0.12	0.12	0.13	0.01	12,374	147	0.118
CPALL01C2512A	0.32	250768	0.34	0.35	0.31	0.34	0.34	0.35	0.02	23,048	784	0.34
CPALL01C2606T	0.20	250768	0.21	0.22	0.21	0.22	0.21	0.22	0.02	9,000	189	0.21
CPALL01P2510A	0.32	250768	-	0.32	0.29	0.30	0.29	0.30	(0.02)	16,480	496	0.301
CPALL13C2508A	0.01	250768	0.01	0.02	0.01	0.02	0.01	0.02	0.01	212	-	0.01
CPALL13C2510A	0.09	250768	0.10	0.11	0.09	0.10	0.10	0.11	0.01	9,025	89	0.098
CPALL13C2511A	0.29	250768	0.30	0.31	0.27	0.31	0.31	0.32	0.02	39,372	1,159	0.294
CPALL13P2510A	0.22	250768	0.20	0.21	0.19	0.19	0.18	0.20	(0.03)	6,028	121	0.2
CPALL19C2508A	0.01	250768	-	0.01	0.01	0.01	-	0.02	-	2,000	2	0.01
CPALL19C2510A	0.07	250768	-	0.08	0.08	0.08	0.06	-	0.01	400	3	0.08
CPALL19C2511A	0.30	250768	0.32	0.33	0.29	0.32	0.27	0.35	0.02	25,631	813	0.317
CPALL41C2605T	0.08	250768	-	0.08	0.08	0.08	0.08	0.12	-	90	1	0.08
CPALL41C2612T	0.28	250768	-	0.28	0.28	0.28	0.12	-	-	1	-	0.28

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2510A	0.29	250768	-	0.33	0.27	0.32	-	-	0.03	52,371	1,597	0.304
CRC19C2511A	0.57	250768	-	0.63	0.52	0.60	0.58	0.62	0.03	16,211	940	0.58
CRC41C2608T	0.06	250768	-	0.06	0.04	0.06	0.04	0.06	-	302	1	0.04
CRC41C2609T	0.33	250768	0.34	0.37	0.33	0.37	0.34	-	0.04	93,002	3,215	0.345
CSS	0.82	250768	-	0.84	0.82	0.82	0.82	0.83	-	4,227	348	0.822
DOHOME	4.06	250768	4.12	4.18	4.02	4.10	4.10	4.12	0.04	399,197	162,836	4.079
DOHOME01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.16	250768	-	0.18	0.15	0.17	0.16	0.17	0.01	42,133	692	0.164
DOHOME01C2511A	0.65	250768	0.68	0.69	0.62	0.66	0.65	0.67	0.01	50,316	3,268	0.649
DOHOME13C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
DOHOME13C2509A	0.04	250768	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200	1	0.03
DOHOME13C2510A	0.37	250768	-	0.40	0.34	0.37	0.37	0.38	-	71,291	2,584	0.362
DOHOME13C2511A	0.68	250768	-	0.73	0.67	0.70	0.69	0.71	0.02	1,262	87	0.692
DOHOME19C2508A	0.01	250768	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2510A	0.15	250768	0.16	0.16	0.14	0.15	0.14	-	-	19,889	288	0.144
DOHOME19C2510E	0.44	250768	-	0.47	0.40	0.44	0.42	0.49	-	40,194	1,725	0.429
DOHOME41C2609T	0.15	250768	-	0.14	0.14	0.14	-	0.15	(0.01)	17,500	245	0.14
FN	0.53	250768	-	0.57	0.53	0.53	0.53	0.54	-	3,323	178	0.536
GLOBAL	6.45	250768	6.50	6.70	6.25	6.65	6.60	6.65	0.20	296,813	194,376	6.548
GLOBAL01C2510A	0.24	250768	-	0.27	0.21	0.27	0.27	0.28	0.03	67,446	1,656	0.245
GLOBAL01C2512A	0.52	250768	-	0.57	0.48	0.57	0.55	0.58	0.05	59,927	3,137	0.523
GLOBAL13C2508A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.18	250768	-	0.21	0.16	0.21	0.21	0.22	0.03	61,772	1,194	0.193
GLOBAL13C2511A	0.40	250768	-	0.44	0.36	0.44	0.44	0.45	0.04	70,072	2,900	0.413
GLOBAL19C2509A	0.07	250768	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.23	250768	-	0.25	0.19	0.25	0.24	0.25	0.02	327,472	7,304	0.223
GLOBAL19C2511A	0.52	250768	-	0.49	0.49	0.49	-	-	(0.03)	2	-	0.49
GLOBAL41C2606T	0.09	250768	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.43	250768	-	0.46	0.42	0.46	-	-	0.03	162,700	7,157	0.439
HMPRO	7.20	250768	7.25	7.35	7.05	7.30	7.25	7.30	0.10	580,179	417,389	7.192
HMPRO01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.26	250768	-	0.28	0.25	0.27	0.27	0.28	0.01	70,042	1,816	0.259
HMPRO13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.19	250768	-	0.20	0.17	0.19	0.19	0.20	-	103,285	1,831	0.177
HMPRO13C2512A	0.36	250768	0.37	0.38	0.33	0.38	0.38	0.39	0.02	63,104	2,312	0.366
HMPRO19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
HMPRO19C2511A	0.30	250768	-	0.32	0.28	0.32	0.31	0.35	0.02	39,965	1,187	0.296
HMPRO41C2606T	0.08	250768	-	-	-	-	0.02	0.09	-	-	-	0
ICC	27.25	250768	27.25	27.75	27.25	27.75	27.00	27.75	0.50	2	6	27.5
ILM	13.50	250768	13.30	13.60	13.30	13.60	13.40	13.60	0.10	1,268	1,703	13.428
IT	3.56	250768	3.58	3.58	3.56	3.58	3.52	3.58	0.02	106	38	3.579
KAMART	8.30	250768	8.30	8.35	8.05	8.35	8.25	8.35	0.05	16,140	13,227	8.194
LOXLEY	1.09	250768	-	1.11	1.08	1.11	1.10	1.11	0.02	2,827	311	1.1
MC	10.00	250768	10.10	10.10	9.95	10.10	10.00	10.10	0.10	15,674	15,699	10.015
MEGA	29.25	250768	29.75	30.50	29.50	29.75	29.75	30.00	0.50	16,289	48,815	29.968
MIDA	0.26	250768	-	0.27	0.25	0.26	0.26	0.27	-	1,767	46	0.26
MOSHI	41.50	250768	41.00	41.00	40.00	40.25	40.00	40.25	(1.25)	3,178	12,825	40.356
RS	0.25	250768	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	143,721	3,524	0.245
RS-W5	0.14	250768	0.13	0.15	0.12	0.13	0.12	0.13	(0.01)	11,621	153	0.131
RSP	1.27	250768	1.27	1.39	1.26	1.28	1.28	1.30	0.01	12,978	1,734	1.336
SCM	0.44	250768	0.44	0.45	0.43	0.44	0.44	0.45	-	27,325	1,201	0.439
SINGER	5.15	250768	5.15	5.30	5.05	5.20	5.20	5.25	0.05	26,286	13,586	5.168
SPC	58.50	250768	-	59.00	58.50	58.50	58.25	58.75	-	38	222	58.513
SPI	45.75	250768	46.00	47.00	46.00	46.00	45.75	46.25	0.25	52	241	46.293
SVT	1.29	250768	1.30	1.40	1.29	1.32	1.32	1.34	0.03	103,446	13,998	1.353
TAN	4.14	250768	4.12	4.16	4.12	4.16	4.12	4.16	0.02	355	147	4.137
WSOL	0.30	250768	0.30	0.30	0.29	0.30	0.29	0.30	-	9,049	268	0.295
Information & Commr												
3BBIF	6.10	250768	6.10	6.10	6.05	6.10	6.05	6.10	-	32,598	19,837	6.085
ADVANC	293.00	250768	294.00	295.00	288.00	292.00	292.00	293.00	(1.00)	56,050	1,633,420	291.421
ADVANC01C2508A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01C2510A	0.20	250768	-	0.20	0.18	0.19	0.19	0.20	(0.01)	83,374	1,559	0.187
ADVANC01C2512A	0.45	250768	-	0.46	0.42	0.45	0.44	0.45	-	32,019	1,433	0.447
ADVANC01P2510A	0.34	250768	-	0.36	0.33	0.34	0.34	0.35	-	27,785	948	0.341
ADVANC13C2509A	0.05	250768	-	0.04	0.03	0.04	0.03	0.04	(0.01)	321	1	0.036
ADVANC13C2510A	0.12	250768	-	0.12	0.10	0.11	0.11	0.12	(0.01)	29,181	322	0.11
ADVANC13C2511A	0.31	250768	0.31	0.31	0.27	0.29	0.29	0.30	(0.02)	103,838	2,964	0.285
ADVANC13P2509A	0.14	250768	-	0.15	0.12	0.13	0.13	0.14	(0.01)	9,579	128	0.133
ADVANC19C2510A	0.12	250768	-	0.12	0.10	0.11	0.10	0.17	(0.01)	25,390	271	0.106
ADVANC19C2511A	0.37	250768	0.37	0.37	0.33	0.35	0.33	0.36	(0.02)	98,750	3,447	0.349
ADVANC19P2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.29	250768	-	0.30	0.28	0.29	0.27	0.35	-	26,520	759	0.286
ADVANC41P2508A	0.06	250768	-	-	-	-	-	-	-	-	-	0
AIT	5.10	250768	5.15	5.30	5.10	5.30	5.25	5.30	0.20	31,366	16,348	5.212
ALT	0.91	250768	0.91	0.92	0.89	0.90	0.90	0.92	(0.01)	1,935	175	0.903
AMR	0.54	250768	0.54	0.55	0.53	0.54	0.53	0.54	-	3,352	180	0.535
BLIK	20.90	250768	20.90	20.90	19.90	20.90	20.80	20.90	-	26,732	54,426	20.359
BLISS	0.14	250768	-	-	-	-	-	-	-	-	-	0
DIF	8.15	250768	8.10	8.15	8.10	8.15	8.10	8.15	-	54,930	44,717	8.14
DITTO	11.10	250768	11.10	11.20	10.80	11.10	11.10	11.20	-	13,280	14,644	11.027
DTCENT	0.86	250768	0.86	0.88	0.86	0.86	0.86	0.87	-	1,374	119	0.866
FORTH	7.10	250768	7.10	7.10	7.05	7.10	7.05	7.10	-	688	487	7.082
GABLE	2.80	250768	2.80	2.82	2.76	2.82	2.78	2.82	0.02	1,157	321	2.774
HUMAN	7.00	250768	7.00	7.00	6.95	7.00	6.95					

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MFEC	5.45	250768	5.50	5.60	5.50	5.60	5.55	5.60	0.15	389	217	5.581
MSC	7.75	250768	-	7.75	7.65	7.75	7.70	7.75	-	81	63	7.742
PT	12.60	250768	12.50	12.60	12.40	12.60	12.50	12.60	-	1,137	1,420	12.484
ROCTEC	0.61	250768	0.62	0.63	0.60	0.60	0.60	0.61	(0.01)	67,238	4,113	0.611
ROCTEC-W3	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	250768	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	11,438	24	0.02
SAMART	6.45	250768	6.40	6.50	6.30	6.40	6.35	6.45	(0.05)	4,646	2,969	6.39
SAMTEL	5.35	250768	-	5.40	5.25	5.40	5.35	5.40	0.05	166	88	5.31
SAMTEL-W2	1.09	250768	-	1.13	1.05	1.09	1.02	1.10	-	58	6	1.085
SDC	0.03	250768	0.03	0.04	0.02	0.03	0.03	0.04	-	204,672	614	0.03
SIS	21.90	250768	21.70	22.00	21.60	21.90	21.90	22.00	-	3,343	7,317	21.887
SKY	12.50	250768	12.70	12.90	12.50	12.80	12.70	12.80	0.30	25,141	32,112	12.772
SPREME	1.38	250768	1.39	1.39	1.36	1.36	1.36	1.38	(0.02)	2,302	317	1.377
SVOA	1.13	250768	-	1.15	1.11	1.14	1.14	1.15	0.01	8,622	973	1.127
SYMC	4.14	250768	-	4.16	4.12	4.12	4.10	4.12	(0.02)	4,486	1,851	4.125
SYNEX	11.40	250768	11.50	11.60	11.30	11.60	11.50	11.60	0.20	9,016	10,325	11.451
THCOM	8.40	250768	8.45	8.60	8.25	8.50	8.45	8.50	0.10	41,918	35,223	8.402
TKC	9.85	250768	-	10.00	9.70	10.00	9.90	10.00	0.15	214	214	9.997
TRUE	10.80	250768	10.80	10.90	10.70	10.70	10.70	10.80	(0.10)	538,768	580,903	10.782
TRUE01C2508A	0.03	250768	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2512A	0.18	250768	-	0.18	0.18	0.18	0.17	0.18	-	36,740	661	0.18
TRUE01C2606T	0.09	250768	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01P2511A	0.33	250768	-	-	-	-	0.33	0.35	-	-	-	0
TRUE13C2510A	0.04	250768	-	0.04	0.04	0.04	0.03	0.04	-	200	1	0.04
TRUE13C2511A	0.14	250768	-	0.14	0.13	0.14	0.13	0.14	-	3,736	52	0.138
TRUE19C2511A	0.12	250768	0.12	0.12	0.12	0.12	0.12	0.13	-	137	2	0.12
TRUE41C2604T	0.42	250768	-	0.42	0.42	0.42	-	0.43	-	30	1	0.42
TRUE41C2612T	0.23	250768	-	0.23	0.22	0.23	0.22	-	-	10	-	0.225
TWZ	0.03	250768	0.03	0.04	0.03	0.03	0.03	0.04	-	36,249	113	0.031
TWZ-W8	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.63	250768	0.62	0.67	0.60	0.66	0.65	0.66	0.03	60,050	3,858	0.642
Electronic Component												
CCET	6.45	250768	6.50	6.75	6.40	6.70	6.70	6.75	0.25	736,415	485,150	6.588
CCET13C2508A	0.06	250768	-	0.06	0.04	0.06	0.06	0.07	-	15,787	80	0.05
CCET13C2510A	0.34	250768	-	0.40	0.33	0.39	0.39	0.40	0.05	55,467	1,976	0.356
CCET13C2511A	1.28	250768	-	1.35	1.32	1.32	1.42	1.47	0.04	1,500	200	1.33
CCET13C2512A	0.28	250768	0.29	0.32	0.28	0.31	0.31	0.32	0.03	34,382	1,018	0.296
CCET19C2509A	0.25	250768	-	0.29	0.24	0.29	0.24	0.30	0.04	46,088	1,197	0.259
CCET19C2510A	0.13	250768	-	0.14	0.13	0.14	0.11	0.15	0.01	77,372	1,013	0.13
CCET19C2512A	0.48	250768	-	0.54	0.47	0.53	0.51	0.54	0.05	56,365	2,869	0.509
CCET41C2609T	0.35	250768	-	0.37	0.36	0.37	-	-	0.02	60,000	2,163	0.36
DELTA	142.50	250768	144.00	145.50	139.50	143.00	143.00	143.50	0.50	213,055	3,041,411	142.752
DELTA01C2509A	1.48	250768	1.52	1.56	1.36	1.46	1.46	1.47	(0.02)	33,839	4,910	1.451
DELTA01C2509B	0.97	250768	0.93	1.03	0.90	0.97	0.96	0.97	-	55,195	5,375	0.973
DELTA01C2511A	1.00	250768	1.03	1.05	0.95	1.01	1.01	1.02	0.01	72,736	7,215	0.991
DELTA13C2508A	4.26	250768	-	4.62	4.26	4.26	4.40	4.56	-	180	80	4.46
DELTA13C2509A	0.49	250768	0.50	0.51	0.45	0.48	0.48	0.49	(0.01)	18,317	879	0.48
DELTA13C2509B	0.79	250768	0.79	0.80	0.74	0.77	0.77	0.80	(0.02)	954	73	0.766
DELTA13C2509C	1.69	250768	-	1.67	1.61	1.67	1.67	1.74	(0.02)	616	102	1.659
DELTA13C2511A	1.23	250768	1.25	1.28	1.16	1.23	1.23	1.24	-	2,779	343	1.234
DELTA13C2512A	0.86	250768	0.88	0.89	0.79	0.85	0.84	0.85	(0.01)	205,474	17,271	0.84
DELTA13P2508A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508B	0.01	250768	0.01	0.01	0.01	0.01	-	0.01	-	4,000	4	0.01
DELTA13P2509A	0.01	250768	0.02	0.02	0.02	0.02	0.01	0.02	0.01	5,442	11	0.02
DELTA13P2510A	0.13	250768	0.12	0.14	0.11	0.12	0.12	0.13	(0.01)	143,817	1,776	0.123
DELTA13P2511A	0.62	250768	0.60	0.63	0.58	0.59	0.59	0.60	(0.03)	261,494	15,608	0.596
DELTA19C2508A	4.10	250768	-	-	-	-	-	-	-	-	-	0
DELTA19C2509A	0.94	250768	0.96	0.97	0.86	0.93	0.86	-	(0.01)	29,494	2,669	0.905
DELTA19C2510A	1.58	250768	-	1.54	1.50	1.54	1.49	1.75	(0.04)	719	109	1.51
DELTA19C2511A	1.19	250768	-	1.20	1.13	1.18	1.15	1.20	(0.01)	321	37	1.163
DELTA19C2512A	1.03	250768	1.07	1.07	0.98	1.04	-	1.07	0.01	239,796	24,373	1.016
DELTA19P2509A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509B	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509C	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509D	0.02	250768	-	-	-	-	0.01	0.03	-	-	-	0
DELTA19P2510A	0.16	250768	0.15	0.16	0.14	0.14	0.13	0.15	(0.02)	80,701	1,166	0.144
DELTA19P2511A	0.51	250768	-	0.51	0.48	0.49	0.48	0.50	(0.02)	46,516	2,310	0.496
DELTA19P2512A	1.00	250768	0.98	1.02	0.96	0.98	0.97	1.02	(0.02)	225,665	22,189	0.983
DELTA41C2508A	1.28	250768	1.27	1.35	1.27	1.31	-	-	0.03	3,600	471	1.309
DELTA41C2509A	0.72	250768	-	0.74	0.68	0.71	-	-	(0.01)	10,000	699	0.698
DELTA41C2608T	0.76	250768	0.81	0.81	0.78	0.78	-	0.79	0.02	8,002	632	0.789
DELTA41C2612T	0.32	250768	0.33	0.34	0.31	0.32	0.32	0.33	-	21,997	709	0.322
DELTA41P2509A	0.08	250768	-	0.07	0.07	0.07	0.05	-	(0.01)	2,220	16	0.07
DELTA41P2512A	0.26	250768	-	0.26	0.24	0.25	0.24	0.25	(0.01)	266	6	0.244
DELTA41P2601A	0.44	250768	0.44	0.45	0.43	0.44	0.43	0.45	-	5,406	236	0.436
HANA	21.50	250768	21.70	22.60	21.30	22.30	22.20	22.30	0.80	314,592	690,904	21.961
HANA01C2509A	0.25	250768	-	0.31	0.23	0.29	0.29	0.30	0.04	121,521	3,070	0.252
HANA01C2512A	0.52	250768	-	0.61	0.51	0.60	0.59	0.60	0.08	158,784	8,708	0.548
HANA13C2508A	0.15	250768	-	0.21	0.14	0.19	0.19	0.20	0.04	14,053	218	0.154
HANA13C2509A	0.13	250768	-	0.17	0.11	0.15	0.15	0.16	0.02	122,494	1,667	0.136
HANA13C2511A	0.64	250768	-	0.75	0.62	0.73	0.73	0.75	0.09	88,293	5,994	0.678
HANA13C2512A	0.41	250768	0.42	0.48	0.39	0.46	0.46	0.47	0.05	197,044	8,562	0.434
HANA19C2508A	0.09	250768	-	0.14	0.06	0.11	0.06	0.15	0.02	15,586	129	0.082
HANA19C2510A	0.23	250768	-	0.29	0.22	0.27	0.23	0.29	0.04	263,446	6,447	0.244
HANA19C2511A	0.67	250768	0.71	0.76	0.63	0.75	0.73	0.76	0.08	32,491	2,207	0.679
HANA41C2606T	0.20	250768	-	0.22	0.20	0.22	-	-	0.02	19,000	385	0.202
HANA41C2608T	0.65	250768	-	0.73	0.67	0.72	-	-	0.07	17,000	1,179	0.693
KCE	22.50	250768	22.80	24.30	22.30	24.10	24.10	24.20	1.60	376,813	878,806	23.322
KCE13C2508A	0.03	250768	0.03	0.07	0.03	0.07	0.06	0.07	0.04	24,004	97	0.04
KCE13C2508B	0.22	250768	0.13	0.51	0.13	0.51	0.46	0.51	0.29	46,870	1,017	0.217
KCE13C2510A	0.84	250768	-	1.13	0.83	1.13	1.09	1.13	0.29	780	80	1.028
KCE13C2512A	0.52	250768	0.55	0.69	0.49	0.67	0.67	0.68	0.15	225,785	13,973	0.618
KCE13P2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	54	-	0.01
KCE19C2508A	0.09	250768	0.07	0.21	0.05	0.21	0.18	0.21	0.12	48,701	495	0.101
KCE19C2510A	0.62	250768	0.69	0.74	0.69	0.74	0.02	-	0.12	225	16	0.695
KCE19C2510B	0.82	250768	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AGE	0.82	250768	0.81	0.84	0.81	0.84	0.83	0.84	0.02	1,774	147	0.828
AI	3.50	250768	3.48	3.52	3.48	3.50	3.50	3.52	-	1,878	656	3.495
AIE	1.22	250768	1.22	1.24	1.20	1.23	1.23	1.24	0.01	21,087	2,580	1.223
BAFS	8.25	250768	8.40	8.60	8.15	8.55	8.50	8.55	0.30	2,873	2,394	8.331
BANPU	4.62	250768	4.64	4.82	4.60	4.78	4.78	4.80	0.16	672,116	318,102	4.732
BANPU01C2508A	0.09	250768	-	-	-	-	0.09	0.10	-	-	-	0
BANPU01C2512A	0.51	250768	-	0.61	0.51	0.61	0.60	0.61	0.10	80,955	4,526	0.559
BANPU01C2606T	0.30	250768	-	0.33	0.30	0.33	0.33	0.34	0.03	43,769	1,391	0.317
BANPU01P2510A	0.36	250768	-	0.35	0.29	0.29	0.29	0.30	(0.07)	50,822	1,634	0.321
BANPU13C2509A	0.20	250768	-	0.25	0.18	0.24	0.24	0.25	0.04	42,462	894	0.21
BANPU13C2511A	0.50	250768	-	0.60	0.49	0.57	0.57	0.58	0.07	84,674	4,491	0.53
BANPU13P2510A	0.23	250768	-	0.23	0.19	0.19	0.19	0.20	(0.04)	59,561	1,245	0.208
BANPU19C2508A	0.01	250768	-	0.01	0.01	0.01	-	-	-	1	-	0.01
BANPU19C2511A	0.35	250768	0.38	0.42	0.35	0.42	0.17	-	0.07	167,022	6,305	0.377
BANPU19C2511B	0.56	250768	-	0.59	0.53	0.59	0.57	-	0.03	920	50	0.542
BANPU41C2605T	0.10	250768	-	0.11	0.11	0.11	0.08	0.12	0.01	1	-	0.11
BBGI	3.04	250768	3.02	3.08	3.00	3.04	3.04	3.08	-	3,773	1,148	3.042
BCP	33.75	250768	33.75	34.25	33.25	34.25	34.00	34.25	0.50	59,542	201,041	33.764
BCP01C2512A	0.32	250768	-	0.34	0.32	0.34	0.34	0.36	0.02	32,611	1,072	0.328
BCP13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.06	250768	-	0.04	0.03	0.04	0.03	0.04	(0.02)	71	-	0.03
BCP13C2511A	0.26	250768	-	0.27	0.25	0.27	0.27	0.28	0.01	56,368	1,431	0.253
BCP19C2511A	0.30	250768	-	0.31	0.29	0.31	0.30	-	0.01	81,088	2,411	0.297
BCP41C2609T	0.21	250768	-	0.22	0.20	0.22	0.21	-	0.01	21,000	443	0.21
BCPG	6.60	250768	6.65	6.85	6.60	6.80	6.75	6.80	0.20	111,886	75,427	6.741
BCPG01C2508A	0.04	250768	-	0.06	0.04	0.04	0.04	0.05	-	5,701	26	0.045
BCPG01C2512A	0.33	250768	-	0.37	0.34	0.36	0.36	0.38	0.03	33,665	1,204	0.357
BCPG13C2509A	0.05	250768	-	-	-	-	0.05	0.06	-	-	-	0
BCPG13C2511A	0.27	250768	-	0.30	0.27	0.30	0.30	0.31	0.03	55,146	1,595	0.289
BCPG19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
BCPG19C2511A	0.26	250768	-	0.29	0.27	0.29	-	0.29	0.03	56,141	1,574	0.28
BCPG41C2606T	0.26	250768	-	0.28	0.28	0.28	-	-	0.02	19,000	532	0.28
BGRIM	11.10	250768	11.20	11.80	11.00	11.70	11.70	11.80	0.60	200,851	229,971	11.449
BGRIM01C2508A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.06	250768	-	0.08	0.05	0.08	0.08	0.09	0.02	10,747	59	0.055
BGRIM01C2512A	0.25	250768	-	0.31	0.25	0.30	0.30	0.31	0.05	76,967	2,025	0.263
BGRIM01C2606T	0.12	250768	0.14	0.15	0.13	0.15	0.14	0.15	0.03	49,127	703	0.143
BGRIM13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2510A	0.13	250768	-	0.18	0.13	0.17	0.16	0.17	0.04	119,237	1,873	0.157
BGRIM13C2510B	0.52	250768	0.49	0.55	0.43	0.55	0.55	0.57	0.03	2,652	126	0.476
BGRIM13P2511A	0.21	250768	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	42,200	769	0.182
BGRIM19C2508A	0.02	250768	-	-	-	-	-	0.03	-	-	-	0
BGRIM19C2509A	0.07	250768	-	0.09	0.07	0.09	-	0.14	0.02	554	4	0.078
BGRIM19C2511A	0.24	250768	-	0.29	0.23	0.28	0.27	0.29	0.04	233,045	5,891	0.252
BGRIM41C2608T	0.19	250768	-	0.21	0.20	0.21	-	-	0.02	17,000	349	0.205
BIOTEC	0.18	250768	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	6,357	108	0.17
BIOTEC-P	10.00	250768	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	250768	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	250768	-	0.02	0.02	0.02	0.01	0.02	-	2,103	4	0.02
BPP	7.10	250768	7.10	7.35	7.10	7.35	7.30	7.35	0.25	66,960	48,305	7.213
BRRGIF	3.78	250768	-	3.78	3.78	3.78	3.76	3.78	-	85	32	3.78
BSRC	4.90	250768	4.84	4.98	4.82	4.92	4.92	4.96	0.02	4,025	1,978	4.914
CKP	2.70	250768	2.72	2.74	2.66	2.72	2.72	2.74	0.02	64,535	17,362	2.69
CV	0.03	250768	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	250768	-	-	-	-	-	0.02	-	-	-	0
EA	2.84	250768	2.88	2.94	2.80	2.92	2.92	2.94	0.08	717,783	206,543	2.877
EA-W1	1.12	250768	1.13	1.17	1.12	1.15	1.15	1.16	0.03	271,803	31,125	1.145
EA13C2508A	0.02	250768	-	-	-	-	-	0.01	-	-	-	0
EA13C2508B	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	5,031	5	0.01
EA13C2509A	0.03	250768	0.03	0.03	0.02	0.03	0.03	0.04	-	13,411	40	0.029
EA13C2510A	0.13	250768	-	0.14	0.11	0.14	0.13	0.14	0.01	17,958	221	0.122
EA13C2511A	0.31	250768	-	0.34	0.29	0.33	0.33	0.34	0.02	61,326	1,926	0.314
EA13C2512A	0.56	250768	-	0.58	0.52	0.57	0.57	0.58	0.01	12,124	678	0.559
EA13P2508A	0.01	250768	-	-	-	-	0.01	0.06	-	-	-	0
EA13P2509A	0.27	250768	-	0.26	0.22	0.22	0.22	0.23	(0.05)	47,528	1,170	0.246
EA19C2508A	0.04	250768	-	0.04	0.04	0.04	0.02	0.04	-	150	1	0.04
EA19C2508B	0.16	250768	-	0.15	0.12	0.15	-	0.22	(0.01)	3,600	49	0.136
EA19C2510A	0.18	250768	-	0.19	0.17	0.19	-	0.19	0.01	50,927	917	0.18
EA19C2510B	0.11	250768	-	0.13	0.10	0.12	0.09	0.13	0.01	29,717	312	0.105
EA19C2511A	0.43	250768	-	0.47	0.41	0.47	0.46	0.57	0.04	62,931	2,776	0.441
EA19P2509A	0.09	250768	0.08	0.08	0.08	0.08	0.07	0.11	(0.01)	20,218	162	0.08
EA19P2510A	0.41	250768	-	0.40	0.37	0.37	-	-	(0.04)	27,312	1,078	0.394
EA41C2606T	0.13	250768	-	0.14	0.13	0.14	-	-	0.01	37	-	0.13
EA41C2609T	0.41	250768	-	0.42	0.40	0.41	-	-	-	16,000	654	0.408
EASTW	2.12	250768	2.10	2.16	2.06	2.16	2.16	2.18	0.04	19,465	4,116	2.114
EGATIF	5.95	250768	5.90	6.00	5.90	5.90	5.90	6.00	(0.05)	3,446	2,048	5.942
EGCO	110.50	250768	110.50	113.50	109.50	112.50	112.50	113.00	2.00	8,842	98,639	111.556
EP	1.30	250768	1.30	1.30	1.28	1.30	1.29	1.30	-	3,545	461	1.293
ETC	0.78	250768	0.78	0.79	0.76	0.78	0.78	0.79	-	113,420	8,774	0.773
GPSC	32.25	250768	32.50	34.50	31.75	34.00	34.00	34.25	1.75	124,558	415,985	33.396
GPSC01C2508A	0.24	250768	-	0.31	0.26	0.29	0.29	0.33	0.05	9,302	268	0.288
GPSC01C2510A	0.13	250768	0.13	0.17	0.12	0.17	0.17	0.18	0.04	66,498	942	0.141
GPSC01C2512A	0.32	250768	-	0.40	0.32	0.40	0.39	0.41				

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41P2512A	0.20	250768	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.61	250768	1.62	1.65	1.59	1.65	1.64	1.65	0.04	144,176	23,354	1.619
GUNKUL13C2509A	0.10	250768	-	0.11	0.10	0.11	0.11	0.12	0.01	10,554	108	0.101
GUNKUL19C2510A	0.22	250768	-	0.24	0.20	0.24	0.22	0.24	0.02	11,067	239	0.215
IRPC	0.87	250768	0.87	0.95	0.86	0.94	0.94	0.95	0.07	729,154	67,020	0.919
IRPC19C2508A	0.01	250768	-	-	-	-	-	0.02	-	-	-	0
KBSPIF	7.30	250768	7.30	7.35	7.20	7.30	7.25	7.30	-	3,293	2,392	7.262
LANNA	16.50	250768	16.70	16.80	16.60	16.70	16.70	16.80	0.20	6,376	10,666	16.727
MDX	2.44	250768	-	2.44	2.40	2.44	2.42	2.44	-	1,912	460	2.408
NOVA	10.50	250768	-	10.40	10.30	10.30	10.00	10.30	(0.20)	17	18	10.382
OR	13.00	250768	13.20	13.50	12.80	13.30	13.20	13.30	0.30	238,928	315,023	13.184
OR01C2508A	0.13	250768	-	0.13	0.13	0.13	0.11	0.14	-	200	3	0.13
OR01C2511A	0.22	250768	0.24	0.26	0.21	0.25	0.25	0.26	0.03	64,106	1,558	0.243
OR01C2601A	0.38	250768	-	0.44	0.38	0.43	0.43	0.44	0.05	58,002	2,453	0.422
OR01C2606T	0.17	250768	-	0.18	0.16	0.18	0.18	0.19	0.01	48,088	838	0.174
OR13C2508A	0.10	250768	-	0.05	0.04	0.05	0.06	0.08	(0.05)	10,000	45	0.045
OR13C2509A	0.03	250768	-	0.04	0.03	0.04	0.03	0.05	0.01	2	-	0.035
OR13C2511A	0.27	250768	-	0.31	0.26	0.30	0.29	0.30	0.03	126,919	3,645	0.287
OR19C2508A	0.10	250768	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.02	250768	-	-	-	-	-	-	-	-	-	0
OR19C2510A	0.16	250768	0.17	0.19	0.15	0.18	-	0.18	0.02	80,429	1,435	0.178
OR41C2605T	0.05	250768	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.35	250768	-	0.38	0.34	0.37	0.34	-	0.02	82,500	2,961	0.358
PRIME	0.08	250768	0.07	0.08	0.07	0.08	0.07	0.08	-	3,519	25	0.07
PTG	6.40	250768	6.45	6.60	6.40	6.60	6.55	6.60	0.20	49,207	32,141	6.531
PTT	32.25	250768	32.50	33.00	32.25	33.00	32.75	33.00	0.75	1,112,112	3,634,860	32.684
PTT01C2508A	0.01	250768	-	0.02	0.02	0.02	0.01	0.02	0.01	3,261	7	0.02
PTT01C2606T	0.15	250768	-	0.16	0.16	0.16	0.16	0.17	0.01	24,096	386	0.16
PTT13C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTT13C2511A	0.15	250768	0.16	0.17	0.16	0.17	0.17	0.18	0.02	35,602	577	0.161
PTT19C2509A	0.08	250768	-	0.11	0.09	0.10	0.10	0.11	0.02	48,422	465	0.096
PTT41C2606T	0.26	250768	-	0.25	0.25	0.25	-	-	(0.01)	22,000	550	0.25
PTTEP	116.00	250768	120.00	123.00	119.00	122.50	122.50	123.00	6.50	201,284	2,439,221	121.183
PTTEP01C2509A	0.28	250768	-	0.39	0.33	0.39	0.39	0.40	0.11	224,838	7,925	0.352
PTTEP01C2512A	0.40	250768	0.47	0.52	0.45	0.51	0.51	0.52	0.11	82,690	3,935	0.475
PTTEP01C2606T	0.78	250768	-	0.89	0.83	0.88	0.88	0.89	0.10	105,950	9,060	0.855
PTTEP01P2510A	0.12	250768	0.10	0.10	0.07	0.07	0.07	0.08	(0.05)	2,201	18	0.083
PTTEP13C2508A	0.06	250768	-	0.07	0.05	0.07	0.07	0.09	0.01	2,620	18	0.067
PTTEP13C2509A	0.88	250768	-	-	-	-	0.93	0.99	-	-	-	0
PTTEP13C2511A	0.54	250768	0.61	0.67	0.60	0.67	0.67	0.70	0.13	107,411	6,870	0.639
PTTEP13P2510A	0.11	250768	-	0.06	0.06	0.06	0.06	0.10	(0.05)	899	5	0.06
PTTEP13P2512A	0.51	250768	0.45	0.45	0.40	0.41	0.41	0.42	(0.10)	39,341	1,699	0.431
PTTEP19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
PTTEP19C2509A	0.30	250768	-	0.39	0.34	0.39	0.35	0.40	0.09	141,784	5,180	0.365
PTTEP19C2512A	0.41	250768	-	0.53	0.46	0.53	0.47	-	0.12	141,495	6,884	0.486
PTTEP41C2512A	0.26	250768	-	0.34	0.31	0.33	0.27	0.34	0.07	38,006	1,217	0.32
PTTEP41C2604T	0.06	250768	-	-	-	-	-	0.08	-	-	-	0
PTTEP41C2609T	0.50	250768	-	0.60	0.55	0.60	0.55	0.60	0.10	141,637	7,989	0.564
PTTEP41P2509A	0.04	250768	-	-	-	-	-	-	-	-	-	0
RATCH	25.50	250768	25.25	26.50	25.25	26.00	26.00	26.25	0.50	32,072	83,006	25.88
RATCH19C2601A	0.18	250768	-	0.20	0.18	0.20	0.19	0.20	0.02	4,805	93	0.194
RPC	0.30	250768	0.29	0.31	0.29	0.30	0.30	0.31	-	9,218	276	0.298
SCG	2.54	250768	2.52	2.54	2.50	2.50	2.50	2.52	(0.04)	462	116	2.507
SCN	0.45	250768	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	399	18	0.44
SCN-W2	0.02	250768	-	0.02	0.02	0.02	0.01	0.02	-	112	-	0.02
SEAOIL	2.62	250768	2.68	2.68	2.62	2.66	2.64	2.66	0.04	3,122	827	2.65
SGP	6.65	250768	-	6.70	6.60	6.70	6.65	6.70	0.05	844	562	6.659
SKE	0.23	250768	0.24	0.24	0.23	0.24	0.23	0.24	0.01	2,267	52	0.23
SKE-W1	0.04	250768	-	0.04	0.03	0.04	0.03	0.04	-	200	1	0.03
SPCG	8.05	250768	8.05	8.15	8.00	8.15	8.10	8.15	0.10	1,853	1,501	8.098
SPRC	5.40	250768	5.40	5.65	5.35	5.60	5.55	5.60	0.20	350,294	193,506	5.524
SPRC13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2511A	0.23	250768	-	0.26	0.23	0.26	0.26	0.27	0.03	53,676	1,329	0.247
SPRC19C2510A	0.14	250768	-	0.16	0.14	0.15	0.15	0.16	0.01	96,987	1,443	0.148
SPRC41C2606T	0.16	250768	0.16	0.17	0.16	0.17	-	-	0.01	9,000	148	0.163
SSP	4.14	250768	4.16	4.16	4.12	4.12	4.12	4.14	(0.02)	761	315	4.141
SUPER	0.15	250768	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	73,935	1,052	0.142
SUPEREIF	5.20	250768	5.20	5.25	5.20	5.25	5.20	5.25	0.05	107	56	5.205
SUSCO	2.56	250768	2.54	2.58	2.54	2.56	2.56	2.58	-	6,407	1,638	2.555
TAE	0.62	250768	0.59	0.61	0.59	0.61	0.61	0.62	(0.01)	5,085	305	0.599
TCC	0.29	250768	0.29	0.29	0.28	0.29	0.28	0.29	-	533	15	0.286
TCC-W5	0.17	250768	-	0.18	0.17	0.18	0.17	0.18	0.01	1,160	21	0.177
TGE	1.44	250768	1.43	1.44	1.43	1.43	1.43	1.44	(0.01)	6,606	945	1.435
TGE-W2	0.12	250768	-	0.13	0.11	0.12	0.12	0.13	-	2,420	28	0.114
TOP	32.50	250768	32.75	35.00	32.75	35.00	34.75	35.00	2.50	326,227	1,111,719	34.078
TOP01C2508A	0.11	250768	-	0.21	0.12	0.21	0.21	0.23	0.10	62,888	983	0.156
TOP01C2511A	0.31	250768	-	0.40	0.32	0.40	0.40	0.41	0.09	93,316	3,393	0.363
TOP01P2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.18	250768	-	0.16	0.15	0.15	0.14	0.15	(0.03)	2,189	34	0.154
TOP13C2509A	0.31	250768	-	0.40	0.29	0.40	0.41	0.44	0.09	7,008	249	0.354
TOP13C2512A	0.28	250768	-	0.37	0.28	0.37	0.37	0.38	0.09	156,966	5,090	0.324
TOP13P2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
TOP13P2512A	0.29	250768	-	0.27	0.23</							

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE	2.46	250768	2.46	2.46	2.36	2.42	2.40	2.42	(0.04)	25,267	6,077	2.405
PLANB	5.65	250768	5.70	5.70	5.55	5.60	5.60	5.65	(0.05)	35,995	20,208	5.614
PLANB13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.22	250768	-	0.22	0.20	0.20	0.20	0.21	(0.02)	12,375	258	0.208
PLANB19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.22	250768	-	0.22	0.21	0.21	0.20	-	(0.01)	45,960	966	0.21
PLANB41C2606T	0.14	250768	-	-	-	-	-	0.25	-	-	-	0
PRAKIT	11.30	250768	-	-	-	-	11.20	11.50	-	-	-	0
PTECH	0.95	250768	-	-	-	-	-	-	-	-	-	0
SE-ED	1.83	250768	1.83	1.99	1.83	1.99	1.52	1.98	0.16	37	7	1.914
TKS	5.55	250768	-	5.55	5.50	5.55	5.50	5.55	-	839	462	5.503
VGI	2.12	250768	2.08	2.10	2.02	2.08	2.06	2.08	(0.04)	577,641	118,964	2.059
VGI-W3	0.03	250768	-	0.03	0.02	0.03	0.02	0.03	-	5,123	10	0.02
VGI-W4	0.55	250768	0.56	0.56	0.48	0.53	0.52	0.53	(0.02)	46,918	2,437	0.519
VGI01C2509A	0.10	250768	-	0.08	0.08	0.08	0.07	0.08	(0.02)	240	2	0.08
VGI01C2512A	0.22	250768	-	0.21	0.19	0.20	0.20	0.21	(0.02)	58,589	1,138	0.194
VGI13C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
VGI13C2508B	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2509A	0.06	250768	-	0.04	0.04	0.04	0.04	0.05	(0.02)	500	2	0.04
VGI13C2511A	0.29	250768	-	0.28	0.25	0.27	0.27	0.28	(0.02)	93,926	2,483	0.264
VGI19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
VGI19C2509A	0.12	250768	-	0.11	0.10	0.11	0.10	0.12	(0.01)	16,188	167	0.103
VGI19C2512A	0.33	250768	-	0.32	0.29	0.31	-	-	(0.02)	157,835	4,686	0.296
VGI41C2606T	0.10	250768	-	0.09	0.08	0.09	-	-	(0.01)	7,910	71	0.089
WORK	4.16	250768	4.16	4.26	4.12	4.18	4.16	4.18	0.02	2,141	894	4.177
ZAA	1.88	250768	1.99	2.22	1.88	2.06	2.02	2.06	0.18	13,055	2,650	2.029
Finance & Securities												
AEONTS	99.00	250768	100.00	100.00	98.50	100.00	100.00	100.50	1.00	2,981	29,641	99.432
AMANAHA	0.89	250768	0.91	0.94	0.90	0.91	0.91	0.92	0.02	24,692	2,260	0.915
ASAP	1.32	250768	1.28	1.31	1.28	1.29	1.29	1.30	(0.03)	209	27	1.285
ASK	7.35	250768	7.45	7.55	7.35	7.55	7.50	7.55	0.20	3,525	2,629	7.458
ASP	2.42	250768	2.40	2.44	2.38	2.42	2.42	2.44	-	4,531	1,091	2.408
BAM	7.60	250768	7.65	7.90	7.55	7.90	7.85	7.90	0.30	130,515	101,244	7.757
BAM01C2512A	0.34	250768	-	0.38	0.33	0.38	0.38	0.39	0.04	24,234	870	0.359
BAM13C2509A	0.34	250768	-	-	-	-	0.33	0.36	-	-	-	0
BAM13C2512A	0.27	250768	0.27	0.31	0.26	0.31	0.31	0.32	0.04	15,940	462	0.289
BAM19C2510A	0.43	250768	-	0.39	0.39	0.39	-	-	(0.04)	151	6	0.39
BAM19C2512A	0.27	250768	-	0.31	0.26	0.31	-	-	0.04	27,508	795	0.289
BAM41C2612T	0.50	250768	-	0.53	0.50	0.53	-	-	0.03	37,900	1,941	0.512
BYD	0.41	250768	0.41	0.43	0.41	0.42	0.42	0.43	0.01	53,827	2,244	0.416
CGH	0.53	250768	0.54	0.54	0.54	0.54	0.54	0.55	0.01	20,016	1,081	0.54
CGH-W5	0.16	250768	-	-	-	-	0.05	0.20	-	-	-	0
CHASE	0.59	250768	0.59	0.61	0.58	0.59	0.59	0.60	-	9,024	534	0.591
CHASE-W1	0.26	250768	-	0.28	0.25	0.28	0.26	0.28	0.02	127	3	0.261
CHAYO	1.42	250768	1.43	1.48	1.36	1.48	1.47	1.48	0.06	106,427	15,152	1.423
CHAYO-W3	0.02	250768	-	0.03	0.02	0.02	0.02	0.03	-	101	-	0.02
CHAYO-W4	0.31	250768	0.31	0.34	0.30	0.32	0.32	0.33	0.01	31,279	1,005	0.321
EAST	0.80	250768	0.79	0.80	0.78	0.80	0.79	0.80	-	1,541	121	0.785
FNS	0.89	250768	-	0.92	0.89	0.92	0.91	0.92	0.03	630	57	0.904
FSX	1.26	250768	1.20	1.30	1.20	1.26	1.26	1.29	-	858	106	1.23
GBX	0.42	250768	0.41	0.42	0.41	0.42	0.42	0.43	-	1,237	52	0.418
HENG	0.98	250768	0.97	1.01	0.96	0.98	0.98	0.99	-	104,240	10,316	0.989
IFS	1.94	250768	-	1.96	1.93	1.96	1.94	1.97	0.02	122	24	1.944
JMT	10.50	250768	10.60	10.70	10.10	10.60	10.60	10.70	0.10	203,433	212,309	10.436
JMT01C2601A	0.27	250768	-	0.27	0.24	0.27	0.27	0.28	-	85,039	2,178	0.256
JMT13C2509A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.05	250768	-	0.04	0.03	0.04	0.04	0.05	(0.01)	1,280	5	0.039
JMT13C2510A	0.47	250768	-	-	-	-	0.39	0.41	-	-	-	0
JMT13C2511A	0.67	250768	-	0.71	0.57	0.70	0.67	0.70	0.03	1,401	91	0.645
JMT13C2512A	0.25	250768	-	0.26	0.21	0.25	0.25	0.26	-	174,192	4,051	0.232
JMT19C2509A	0.02	250768	-	-	-	-	-	0.04	-	-	-	0
JMT19C2510A	0.10	250768	-	0.10	0.08	0.10	0.09	0.11	-	37,185	358	0.096
JMT19C2510B	0.52	250768	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	0.88	250768	-	0.81	0.68	0.81	0.69	-	(0.07)	12,932	932	0.721
JMT19C2511B	0.25	250768	-	0.26	0.22	0.25	0.23	0.26	-	181,579	4,360	0.24
JMT41C2608T	0.13	250768	-	-	-	-	-	-	-	-	-	0
KCAR	4.60	250768	4.60	4.64	4.60	4.60	4.60	4.64	-	530	245	4.62
KGI	3.86	250768	3.86	3.90	3.82	3.88	3.88	3.90	0.02	4,827	1,864	3.86
KTC	27.75	250768	28.00	28.50	27.50	28.50	28.25	28.50	0.75	372,560	1,045,769	28.069
KTC01C2508A	0.02	250768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	337	-	0.01
KTC01C2511A	0.06	250768	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	235	1	0.05
KTC01C2511B	0.29	250768	-	0.32	0.29	0.31	0.31	0.32	0.02	15,918	478	0.3
KTC13C2509A	0.01	250768	-	0.02	0.01	0.02	0.01	0.02	0.01	21	-	0.01
KTC13C2509B	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.02	250768	-	0.02	0.01	0.01	-	0.01	(0.01)	21,052	21	0.01
KTC13C2511A	0.15	250768	-	0.17	0.15	0.17	0.17	0.18	0.02	178,498	2,781	0.155
KTC13C2511B	0.54	250768	-	0.57	0.53	0.57	0.57	0.59	0.03	1,004	57	0.569
KTC13C2511C	0.25	250768	-	0.27	0.24	0.27	0.26	0.27	0.02	83,396	2,126	0.254
KTC19C2510A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.03	250768	-	0.02	0.02	0.02	0.01	0.03	(0.01)	472	1	0.02
KTC19C2511A	0.16	250768	-	0.17	0.16	0.17	0.15	0.18	0.01	3,905	64	0.162
KTC19C2511B	0.25	250768	-	0.27	0.24	0.26	0.25	0.26	0.01	35,959	895	0.248
KTC41C2606T	0.03	250768	0.04	0.04	0.03	0.04	0.03	0.04	0.01	29	-	0.034
KTC41C2612T	0.32	250768	-	0.33	0.32	0.33	0.32	-	0.01	11,530	369	0.32
MFC	26.50	250768	-	27.00	27.00	27.00	26.50	27.00	0.50	21	57	27
MICRO	0.89	250768	0.91	0.95	0.89	0.90	0.89	0.90	0.01	9,400		

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PL	1.24	250768	-	1.31	1.24	1.25	1.25	1.26	0.01	6,743	858	1.272
S11	3.18	250768	3.16	3.22	3.10	3.16	3.14	3.16	(0.02)	5,230	1,631	3.119
SAK	3.52	250768	3.54	3.56	3.52	3.56	3.54	3.56	0.04	11,265	3,982	3.534
SAWAD	18.60	250768	18.80	19.20	18.30	19.20	19.10	19.20	0.60	152,165	285,787	18.781
SAWAD-W2	0.10	250768	0.10	0.13	0.09	0.11	0.11	0.12	0.01	21,125	248	0.117
SAWAD01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.18	250768	0.19	0.21	0.17	0.20	0.20	0.21	0.02	52,626	976	0.185
SAWAD01C2512A	0.63	250768	0.65	0.68	0.59	0.67	0.67	0.68	0.04	66,501	4,188	0.629
SAWAD01C2512B	0.48	250768	-	0.53	0.46	0.53	0.53	0.54	0.05	96,256	4,743	0.492
SAWAD01P2511A	0.15	250768	-	0.15	0.14	0.14	0.13	0.14	(0.01)	46,427	675	0.145
SAWAD13C2508A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	250768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SAWAD13C2510A	0.09	250768	-	0.10	0.07	0.10	0.09	0.10	0.01	2,581	21	0.079
SAWAD13C2510B	0.15	250768	0.15	0.17	0.13	0.17	0.17	0.18	0.02	117,996	1,785	0.151
SAWAD13C2511A	0.37	250768	0.38	0.41	0.33	0.40	0.40	0.41	0.03	197,100	7,389	0.374
SAWAD13P2511A	0.18	250768	-	0.18	0.15	0.16	0.15	0.16	(0.02)	19,308	336	0.174
SAWAD19C2508A	0.01	250768	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2510A	0.08	250768	-	-	-	-	0.07	-	-	-	-	0
SAWAD19C2510B	0.16	250768	-	0.18	0.14	0.18	-	0.18	0.02	76,477	1,266	0.165
SAWAD19C2511A	0.42	250768	0.42	0.46	0.39	0.46	0.42	0.46	0.04	228,137	9,578	0.419
SAWAD41C2609T	0.10	250768	-	-	-	-	-	-	-	-	-	0
SAWAD41C2610T	0.29	250768	-	0.30	0.28	0.30	-	-	0.01	34,000	958	0.281
SCAP	1.20	250768	1.21	1.22	1.19	1.21	1.21	1.22	0.01	27,474	3,305	1.202
SGC	0.90	250768	0.90	0.93	0.88	0.93	0.92	0.93	0.03	107,367	9,718	0.905
SGC-W1	0.03	250768	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	258,369	630	0.024
SGC-W2	0.28	250768	0.28	0.29	0.28	0.28	0.28	0.29	-	976	27	0.28
SM	0.90	250768	-	0.90	0.88	0.90	0.89	0.90	-	4,846	432	0.892
TH	0.60	250768	0.60	0.61	0.60	0.60	0.60	0.61	-	6,901	415	0.6
THANI	1.55	250768	1.57	1.70	1.57	1.68	1.68	1.69	0.13	163,504	27,083	1.656
TIDLOR	16.70	250768	16.80	16.90	16.00	16.80	16.70	16.80	0.10	212,632	349,305	16.427
TIDLOR01C2512A	0.44	250768	-	0.44	0.38	0.44	0.43	0.45	-	28,948	1,187	0.409
TIDLOR13C2512A	0.43	250768	-	0.43	0.36	0.43	0.43	0.44	-	48,689	1,939	0.398
TIDLOR19C2511A	0.44	250768	-	0.44	0.37	0.44	0.43	-	-	40,799	1,603	0.392
TIDLOR41C2512B	0.19	250768	-	-	-	-	0.15	-	-	-	-	0
TK	3.74	250768	3.72	3.80	3.72	3.80	3.78	3.80	0.06	1,189	445	3.739
TNITY	2.88	250768	2.86	2.86	2.80	2.80	2.80	2.82	(0.08)	1,211	340	2.806
TNITY-W2	0.31	250768	0.31	0.31	0.30	0.31	0.30	0.31	-	969	30	0.309
TNL	25.75	250768	-	-	-	-	25.50	27.25	-	-	-	0
UOBKH	5.35	250768	-	-	-	-	-	-	-	-	-	0
XPG	0.53	250768	0.54	0.54	0.52	0.54	0.53	0.54	0.01	415,479	22,098	0.531
Food & Beverage												
AAI	4.24	250768	4.30	4.50	4.26	4.48	4.48	4.50	0.24	86,053	37,910	4.405
APURE	3.32	250768	-	3.28	3.26	3.26	3.24	3.26	(0.06)	108	35	3.26
ASIAN	7.00	250768	6.95	7.20	6.95	7.20	7.15	7.20	0.20	28,770	20,522	7.133
BR	1.57	250768	1.56	1.60	1.56	1.60	1.59	1.60	0.03	3,275	520	1.588
BR-W1	0.03	250768	0.04	0.04	0.03	0.03	0.03	0.04	-	3,067	12	0.039
BRR	4.16	250768	4.16	4.18	4.12	4.18	4.16	4.18	0.02	539	224	4.148
BRR-W2	0.12	250768	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	1,102	12	0.109
BTG	17.70	250768	17.70	18.00	17.60	17.90	17.90	18.00	0.20	29,446	52,418	17.801
CBG	53.25	250768	54.75	55.50	53.50	55.25	55.00	55.25	2.00	72,177	393,213	54.477
CBG01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.15	250768	-	0.19	0.17	0.19	0.19	0.20	0.04	38,813	678	0.174
CBG01C2512A	0.43	250768	0.51	0.52	0.46	0.51	0.51	0.53	0.08	86,723	4,198	0.484
CBG01P2510A	0.51	250768	0.44	0.48	0.42	0.42	0.42	0.45	(0.09)	276,745	12,366	0.446
CBG13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.05	250768	-	0.06	0.04	0.06	0.06	0.07	0.01	9,001	45	0.05
CBG13C2511A	0.34	250768	0.39	0.40	0.34	0.39	0.39	0.40	0.05	146,123	5,416	0.37
CBG13P2512A	0.61	250768	0.56	0.58	0.53	0.53	0.53	0.54	(0.08)	34,928	1,957	0.56
CBG19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
CBG19C2510A	0.07	250768	0.08	0.08	0.07	0.08	0.07	0.10	0.01	815	6	0.078
CBG19C2511A	0.26	250768	0.30	0.31	0.27	0.30	0.26	0.31	0.04	85,323	2,463	0.288
CBG19C2512A	1.00	250768	-	0.48	0.44	0.48	0.44	-	(0.52)	22,840	1,049	0.459
CBG41C2608T	0.12	250768	0.14	0.15	0.14	0.15	0.13	0.15	0.03	50,002	700	0.14
CFRESH	0.95	250768	0.96	1.14	0.96	1.02	1.02	1.03	0.07	114,343	12,098	1.058
CH	1.91	250768	1.91	1.91	1.90	1.91	1.90	1.91	-	139	26	1.9
CHAO	5.10	250768	-	5.20	5.10	5.20	5.10	5.20	0.10	341	177	5.182
CHOTI	62.00	250768	-	-	-	-	62.00	66.50	-	-	-	0
CM	1.73	250768	1.73	1.93	1.73	1.80	1.80	1.83	0.07	13,967	2,588	1.852
COCOCO	7.30	250768	7.35	7.40	6.95	7.40	7.40	7.45	0.10	111,850	80,401	7.188
COCOCO13C2512A	0.46	250768	0.41	0.48	0.39	0.48	0.48	0.49	0.02	94,578	4,185	0.442
CPF	23.30	250768	23.20	23.50	23.00	23.30	23.30	23.40	-	210,758	488,985	23.201
CPF01C2508A	0.03	250768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2509A	0.03	250768	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2512A	0.45	250768	0.45	0.46	0.43	0.46	0.45	0.46	0.01	136,326	6,029	0.442
CPF01P2512A	0.36	250768	-	0.38	0.36	0.36	0.36	0.37	-	62,243	2,270	0.364
CPF13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.34	250768	-	0.34	0.32	0.33	0.33	0.34	(0.01)	39,051	1,277	0.327
CPF13P2512A	0.29	250768	-	0.29	0.28	0.28	0.28	0.29	(0.01)	24,178	692	0.286
CPF19C2509A	0.06	250768	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	250768	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.37	250768	-	0.36	0.34	0.36	0.33	0.40	(0.01)	20,746	738	0.355
CPF41C2609T	0.19	250768	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.48	250768	-	0.49	0.47	0.48	0.46					

Main Board Quotation

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Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KSL	1.47	250768	1.47	1.47	1.45	1.47	1.46	1.47	-	3,612	529	1.463
KTIS	2.26	250768	-	2.28	2.24	2.24	2.22	2.26	(0.02)	43	10	2.246
LST	4.68	250768	-	4.70	4.66	4.68	4.66	4.68	-	122	57	4.664
M	21.80	250768	21.80	22.90	21.50	22.60	22.60	22.70	0.80	82,079	182,482	22.232
M01C2601A	0.59	250768	-	0.67	0.56	0.66	0.66	0.67	0.07	28,956	1,786	0.616
M13C2512A	0.60	250768	0.60	0.71	0.55	0.67	0.67	0.68	0.07	82,525	5,063	0.613
MALEE	6.10	250768	6.10	6.20	5.95	6.20	6.15	6.20	0.10	29,386	17,819	6.063
NRF	0.73	250768	0.71	0.76	0.66	0.72	0.72	0.73	(0.01)	73,513	5,224	0.71
NSL	32.25	250768	32.50	33.00	32.25	32.50	32.25	32.50	0.25	5,677	18,504	32.595
OKJ	6.70	250768	6.75	6.90	6.60	6.80	6.80	6.85	0.10	41,478	27,985	6.747
OSP	17.40	250768	17.50	17.90	17.20	17.60	17.60	17.70	0.20	142,426	250,097	17.559
OSP01C2508A	0.29	250768	-	0.32	0.28	0.32	0.29	0.31	0.03	3	-	0.303
OSP01C2511A	0.31	250768	-	0.35	0.30	0.35	0.33	0.34	0.04	29,455	946	0.321
OSP13C2508A	0.10	250768	-	0.11	0.07	0.10	0.09	0.11	-	9,889	87	0.088
OSP13C2510A	0.20	250768	-	0.22	0.18	0.21	0.21	0.22	0.01	27,152	555	0.204
OSP13C2511A	0.47	250768	-	0.50	0.47	0.50	0.49	0.53	0.03	50	2	0.494
OSP19C2509A	0.27	250768	-	0.29	0.25	0.28	-	-	0.01	14,566	385	0.264
OSP19C2512A	0.40	250768	-	0.43	0.37	0.41	0.41	0.44	0.01	164,900	6,768	0.41
OSP41C2606T	0.20	250768	0.21	0.22	0.20	0.22	-	-	0.02	24,110	491	0.203
PB	52.00	250768	-	51.75	50.75	51.75	51.25	52.00	(0.25)	16	82	51.265
PLUS	3.06	250768	-	3.10	3.02	3.04	3.04	3.06	(0.02)	182	56	3.05
PM	11.10	250768	11.00	11.10	11.00	11.10	11.00	11.10	-	799	880	11.013
PQS	2.18	250768	2.18	2.18	2.16	2.18	2.16	2.18	-	1,880	406	2.16
PRG	7.40	250768	-	7.45	7.40	7.45	7.45	7.50	0.05	216	161	7.447
PRG-W3	2.50	250768	-	-	-	-	2.00	3.68	-	-	-	0
PRG-W4	2.40	250768	-	-	-	-	2.12	3.20	-	-	-	0
PRG-W5	2.62	250768	-	-	-	-	1.91	3.30	-	-	-	0
RBF	3.90	250768	3.90	3.92	3.80	3.80	3.80	3.84	(0.10)	35,698	13,795	3.864
RBF19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
SAPPE	39.25	250768	39.25	40.50	38.00	38.75	38.50	38.75	(0.50)	24,552	95,979	39.092
SAPPE13C2512A	0.49	250768	-	0.53	0.45	0.47	0.47	0.48	(0.02)	102,756	4,983	0.484
SAPPE19C2508A	0.03	250768	-	0.02	0.01	0.02	0.01	0.02	(0.01)	703	1	0.012
SAPPE19C2601A	0.64	250768	0.75	0.76	0.65	0.68	0.64	0.68	0.04	1,459	95	0.652
SAUCE	38.00	250768	-	38.00	37.75	38.00	37.75	38.00	-	26	99	37.923
SNNP	10.10	250768	10.10	10.10	9.95	10.10	10.00	10.10	-	2,000	2,008	10.039
SNP	10.00	250768	10.00	10.00	9.90	10.00	9.95	10.00	-	700	698	9.977
SORKON	3.96	250768	3.94	3.98	3.94	3.98	3.96	3.98	0.02	352	140	3.963
SSF	5.45	250768	-	5.50	5.45	5.50	5.45	5.50	0.05	7	4	5.485
SST	1.74	250768	-	1.76	1.67	1.67	1.67	1.68	(0.07)	165	28	1.688
SUN	2.98	250768	2.96	3.00	2.96	3.00	2.98	3.00	0.02	2,015	600	2.976
TC	5.25	250768	5.25	5.45	5.25	5.30	5.30	5.40	0.05	3,271	1,744	5.33
TFG	5.10	250768	5.15	5.20	4.98	5.00	4.98	5.00	(0.10)	273,079	137,248	5.025
TFG-W4	1.02	250768	1.04	1.04	0.98	0.98	0.98	1.01	(0.04)	21,038	2,114	1.004
TFMAMA	194.50	250768	195.00	195.50	195.00	195.50	195.00	195.50	1.00	5	98	195.2
TIPCO	8.75	250768	8.80	8.80	8.75	8.75	8.75	8.80	-	248	217	8.755
TKN	5.75	250768	5.80	5.90	5.65	5.80	5.80	5.85	0.05	43,185	24,786	5.739
TU	10.40	250768	10.40	10.70	10.30	10.70	10.60	10.70	0.30	78,574	82,777	10.534
TU01C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
TU01C2512A	0.15	250768	-	0.16	0.15	0.16	0.16	0.17	0.01	12,288	195	0.158
TU13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.05	250768	-	0.07	0.06	0.07	0.07	0.08	0.02	23,886	153	0.064
TU13C2512A	0.17	250768	-	0.19	0.16	0.19	0.19	0.20	0.02	16,341	282	0.172
TU19C2601A	0.24	250768	0.24	0.27	0.24	0.27	0.25	-	0.03	56,922	1,433	0.251
TU41C2609T	0.16	250768	-	-	-	-	0.01	-	-	-	-	0
TVO	23.10	250768	23.00	23.00	22.70	22.90	22.80	22.90	(0.20)	4,806	10,975	22.836
TWPC	2.14	250768	2.14	2.14	2.12	2.14	2.12	2.14	-	1,245	265	2.13
XBIO	0.17	250768	0.17	0.18	0.16	0.18	0.17	0.18	0.01	69,485	1,152	0.165
XBIO-W6	0.06	250768	0.06	0.06	0.06	0.06	0.05	0.06	-	9,795	59	0.06
XBIO-W7	0.03	250768	0.03	0.03	0.02	0.03	0.02	0.03	-	17,242	38	0.021
ZEN	5.50	250768	-	5.50	5.50	5.50	5.50	5.55	-	10	6	5.5
Health Care Service												
AHC	13.40	250768	13.40	13.50	13.40	13.50	13.40	13.50	0.10	29	39	13.444
BCH	13.50	250768	13.60	14.00	13.50	13.90	13.90	14.00	0.40	57,240	78,560	13.724
BCH01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.16	250768	-	0.20	0.16	0.19	0.19	0.20	0.03	15,047	276	0.183
BCH19C2508A	0.02	250768	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.13	250768	-	0.16	0.13	0.16	0.13	0.17	0.03	83,497	1,217	0.145
BCH41C2609T	0.26	250768	-	0.27	0.25	0.27	0.24	0.33	0.01	9,000	235	0.26
BDMS	21.00	250768	21.00	21.40	20.80	21.30	21.30	21.40	0.30	499,421	1,053,290	21.09
BDMS01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.03	250768	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2512A	0.24	250768	0.24	0.27	0.23	0.26	0.26	0.27	0.02	41,021	1,019	0.248
BDMS13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.11	250768	-	0.09	0.09	0.09	0.11	0.12	(0.02)	4,600	41	0.09
BDMS13C2512A	0.27	250768	-	0.29	0.26	0.29	0.29	0.30	0.02	25,259	708	0.28
BDMS19C2508A	0.04	250768	-	-	-	-	-	-	-	-	-	0
BDMS19C2511A	0.27	250768	-	0.30	0.26	0.29	0.26	0.30	0.02	80,405	2,150	0.267
BDMS41C2609T	0.13	250768	-	0.14	0.13	0.14	0.12	0.17	0.01	1,003	14	0.139
BH	146.00	250768	147.00	152.00	143.50	151.50	151.00	151.50	5.50	76,763	1,137,234	148.146
BH-P	17.20	250768	-	-	-	-	22.30	-	-	-	-	0
BH-Q	23.40	250768	-	-	-	-	27.50	-	-	-	-	0
BH01C2510A	0.10	250768	-	0.12	0.10	0.12	0.12	0.13	0.02	40,374	467	0.115
BH01C2512A	0.48	250768	0.50	0.59	0.44	0.58	0.58	0.59	0.10	104,393	5,390	0.516
BH01P2511A	0.42	250768	-	0.42	0.34	0.34						

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KDH	80.00	250768	-	88.00	88.00	88.00	81.50	90.00	8.00	1	9	88
LPH	3.68	250768	3.68	3.72	3.66	3.72	3.68	3.72	0.04	178	65	3.666
M-CHAI	19.70	250768	-	20.00	19.00	19.50	19.00	19.50	(0.20)	62	119	19.193
MASTER	13.10	250768	13.20	13.70	13.00	13.50	13.50	13.60	0.40	21,848	29,089	13.314
MEDEZE	7.35	250768	7.35	7.45	7.10	7.40	7.40	7.45	0.05	36,466	26,544	7.279
NEW	109.00	250768	-	-	-	-	78.50	115.50	-	-	-	0
NKT	4.28	250768	4.28	4.28	4.20	4.24	4.22	4.24	(0.04)	6,582	2,774	4.214
NTV	25.00	250768	25.00	25.00	24.80	25.00	25.00	25.25	-	52	130	24.923
PHG	13.60	250768	-	13.60	13.50	13.50	13.50	13.70	(0.10)	152	206	13.559
PR9	24.10	250768	24.20	24.30	23.90	24.10	24.10	24.20	-	10,329	24,893	24.099
PR919C2601A	0.22	250768	-	0.22	0.21	0.21	-	-	(0.01)	2,095	44	0.21
PR941C2609T	0.43	250768	-	0.42	0.42	0.42	-	-	(0.01)	12,000	504	0.42
PRINC	1.98	250768	1.98	1.98	1.96	1.97	1.97	1.98	(0.01)	2,742	540	1.969
RAM	17.10	250768	17.30	17.40	17.20	17.40	17.30	17.40	0.30	78	135	17.317
RJH	13.70	250768	13.70	14.20	13.70	14.10	14.00	14.10	0.40	2,947	4,114	13.96
RPH	5.00	250768	5.00	5.05	5.00	5.00	5.00	5.05	-	4,724	2,363	5.001
SAFE	7.55	250768	-	7.55	7.50	7.55	7.45	7.55	-	33	25	7.519
SKR	6.75	250768	-	6.80	6.70	6.80	6.75	6.80	0.05	2,242	1,520	6.778
THG	9.00	250768	9.10	9.10	9.00	9.00	9.00	9.05	-	1,310	1,183	9.034
VIBHA	1.48	250768	1.49	1.51	1.48	1.50	1.50	1.51	0.02	20,433	3,072	1.503
VIH	7.45	250768	7.45	7.45	7.35	7.45	7.40	7.45	-	2,132	1,575	7.386
VIH-W1	0.65	250768	-	0.78	0.50	0.66	0.53	0.66	0.01	116	6	0.535
WPH	8.85	250768	8.85	8.95	8.65	8.80	8.75	8.80	(0.05)	8,450	7,426	8.787
Tourism & Leisure												
ASIA	5.35	250768	-	-	-	-	5.15	5.40	-	-	-	0
BEYOND	6.90	250768	-	6.90	6.50	6.85	6.55	6.90	(0.05)	347	229	6.609
CENTEL	27.00	250768	27.25	28.25	26.50	27.75	27.75	28.00	0.75	49,625	136,537	27.513
CENTEL01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.80	250768	-	0.91	0.76	0.88	0.88	0.91	0.08	9,268	774	0.834
CENTEL01C2601A	0.24	250768	0.25	0.27	0.23	0.27	0.26	0.27	0.03	41,010	1,014	0.247
CENTEL13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.88	250768	-	-	-	-	0.93	1.00	-	-	-	0
CENTEL13C2512A	0.26	250768	0.26	0.29	0.25	0.28	0.28	0.29	0.02	34,678	940	0.271
CENTEL19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.63	250768	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.24	250768	-	0.27	0.23	0.27	0.20	0.27	0.03	49,406	1,236	0.25
CENTEL41C2606T	0.17	250768	0.17	0.18	0.16	0.18	-	0.19	0.01	27,000	448	0.165
CSR	71.50	250768	-	-	-	-	68.50	73.75	-	-	-	0
DUSIT	8.50	250768	8.55	8.65	8.55	8.65	8.60	8.65	0.15	414	356	8.606
ERW	2.22	250768	2.24	2.30	2.18	2.28	2.26	2.28	0.06	225,505	50,599	2.243
ERW01C2512A	0.20	250768	-	0.22	0.19	0.22	0.21	0.22	0.02	48,402	1,000	0.206
ERW13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.14	250768	-	0.15	0.12	0.15	0.14	0.15	0.01	85,017	1,145	0.134
ERW19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.22	250768	-	0.24	0.20	0.24	0.11	0.25	0.02	120,580	2,631	0.218
ERW41C2606T	0.06	250768	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.32	250768	0.34	0.35	0.31	0.34	-	-	0.02	39,649	1,306	0.329
GRAND	0.04	250768	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,211	31	0.03
LRH	33.75	250768	-	-	-	-	-	-	-	-	-	0
MANRIN	21.00	250768	-	21.10	21.00	21.00	20.20	22.00	-	12	25	21.008
MINT	24.70	250768	24.80	25.00	24.30	24.80	24.70	24.80	0.10	110,148	271,629	24.66
MINT01C2601A	0.44	250768	-	0.45	0.40	0.43	0.43	0.44	(0.01)	35,705	1,519	0.425
MINT01C2601B	0.15	250768	-	0.14	0.13	0.14	0.14	0.15	(0.01)	20,094	280	0.139
MINT01C2606T	0.20	250768	0.21	0.21	0.20	0.20	0.20	0.21	-	1,958	39	0.2
MINT13C2509A	0.12	250768	-	0.11	0.10	0.11	0.10	0.12	(0.01)	331	4	0.109
MINT13C2509B	0.03	250768	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2512A	0.44	250768	-	0.45	0.39	0.44	0.44	0.45	-	62,891	2,668	0.424
MINT13C2512B	0.16	250768	-	0.16	0.15	0.15	0.16	0.17	(0.01)	17,588	274	0.155
MINT19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
MINT19C2511A	0.40	250768	-	0.40	0.36	0.40	-	0.49	-	101,053	3,920	0.387
MINT19C2512A	0.19	250768	0.19	0.19	0.18	0.19	0.18	-	-	43,029	793	0.184
MINT41C2604T	0.04	250768	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	250768	-	-	-	-	0.17	-	-	-	-	0
OHTL	276.00	250768	-	275.00	275.00	275.00	275.00	292.00	(1.00)	1	28	275
ROH	1.21	250768	-	-	-	-	-	-	-	-	-	0
SHANG	49.00	250768	-	-	-	-	46.50	48.00	-	-	-	0
SHR	1.49	250768	1.49	1.50	1.47	1.50	1.49	1.50	0.01	4,039	601	1.489
SPA	3.68	250768	3.66	3.74	3.64	3.72	3.70	3.72	0.04	12,708	4,693	3.692
VRANDA	4.52	250768	-	4.54	4.48	4.54	4.50	4.54	0.02	67	30	4.499
Home & Office Prod												
AJA	0.17	250768	0.17	0.18	0.17	0.17	0.17	0.18	-	101,851	1,802	0.176
DTCI	26.25	250768	-	25.50	25.25	25.25	25.50	26.50	(1.00)	2	5	25.375
FANCY	0.34	250768	0.36	0.36	0.34	0.34	0.34	0.35	-	52	2	0.354
FTI	1.89	250768	1.91	1.91	1.88	1.90	1.89	1.90	0.01	580	111	1.906
KYE	318.00	250768	319.00	321.00	319.00	321.00	321.00	322.00	3.00	123	3,941	320.398
L&E	1.19	250768	-	1.27	1.15	1.19	1.17	1.18	-	1,061	122	1.154
MODERN	2.10	250768	-	2.06	2.00	2.04	2.04	2.06	(0.06)	269	55	2.026
OGC	10.60	250768	-	13.00	11.30	12.20	12.00	12.20	1.60	43	53	12.344
ROCK	10.30	250768	-	10.10	10.10	10.10	9.95	10.30	(0.20)	1	1	10.1
SIAM	0.74	250768	0.74	0.76	0.73	0.76	0.72	0.75	0.02	173	13	0.737
TCMC	0.42	250768	-	0.43	0.42	0.43	0.42	0.43	0.01	97	4	0.425
TSR	0.18	250768	0.17	0.20	0.16	0.18	0.17	0.18	-	48,471	890	0.183
TSR-W2	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.50	250768	32.00	32.25	32.00	32.00	32.00	32.25	(0.50)	349	1,117	32.012
BKIH	289.00	250768	288.00	288.00	286.00	288.00	287.00	288.00	(1.00)	71	2,041	287.436
BLA	17.20	250768	17.20	17.70	17.00	17.60	17.50	17.60	0.40	26,584	46,289	17.412
BLA01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.13											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI19C2601A	0.18	250768	-	0.19	0.17	0.19	0.16	0.19	0.01	20,683	368	0.178
TLI41C2606T	0.21	250768	-	-	-	-	0.14	-	-	-	-	0
TQM	15.00	250768	15.00	15.20	15.00	15.00	15.00	15.20	-	232	350	15.068
TSI	0.06	250768	-	0.06	0.06	0.06	0.05	0.06	-	333	2	0.06
TVH	7.80	250768	-	8.05	7.70	7.95	7.95	8.00	0.15	374	297	7.933
Packaging												
AJ	2.72	250768	2.76	2.84	2.64	2.72	2.72	2.74	-	29,514	8,070	2.734
ALUCON	176.50	250768	-	176.00	176.00	176.00	175.50	176.50	(0.50)	2	35	176
BGC	4.72	250768	-	4.76	4.72	4.74	4.72	4.74	0.02	575	271	4.721
CSC	45.75	250768	-	45.50	45.50	45.50	45.25	45.75	(0.25)	1	5	45.5
CSC-P	150.00	250768	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	250768	-	-	-	-	-	-	-	-	-	0
NEP	0.23	250768	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,340	51	0.22
PJW	2.10	250768	2.10	2.12	2.08	2.12	2.10	2.12	0.02	1,619	340	2.099
PTL	10.20	250768	10.10	10.40	10.10	10.30	10.20	10.40	0.10	528	542	10.264
SCGP	17.70	250768	17.70	19.40	17.30	19.10	19.10	19.20	1.40	313,307	580,863	18.539
SCGP01C2508A	0.14	250768	-	0.38	0.13	0.35	0.31	0.33	0.21	14,982	366	0.244
SCGP01C2511A	0.31	250768	0.33	0.45	0.29	0.43	0.43	0.44	0.12	155,316	5,782	0.372
SCGP13C2508A	0.22	250768	-	-	-	-	0.61	0.69	-	-	-	0
SCGP13C2510A	0.21	250768	0.19	0.33	0.18	0.30	0.30	0.31	0.09	259,526	6,937	0.267
SCGP13C2512A	0.45	250768	0.46	0.61	0.40	0.60	0.60	0.61	0.15	229,656	11,514	0.501
SCGP19C2510A	0.25	250768	-	0.39	0.21	0.37	0.35	-	0.12	89,258	2,754	0.308
SCGP19C2512A	0.46	250768	0.49	0.67	0.42	0.64	0.59	0.64	0.18	119,314	6,060	0.507
SCGP41C2606T	0.27	250768	-	0.34	0.27	0.34	0.27	-	0.07	44,200	1,383	0.312
SCGP41C2609T	0.50	250768	-	0.60	0.54	0.59	0.20	0.62	0.09	18,010	1,034	0.574
SFLEX	3.00	250768	3.00	3.00	2.96	3.00	2.98	3.00	-	9,101	2,721	2.989
SFLEX-W2	0.03	250768	-	0.03	0.02	0.03	0.02	0.03	-	90	-	0.021
SITHAI	1.10	250768	1.11	1.11	1.10	1.11	1.10	1.11	0.01	413	46	1.107
SLP	0.44	250768	0.46	0.46	0.42	0.44	0.43	0.44	-	609	27	0.442
SMPC	8.45	250768	8.45	8.45	8.40	8.40	8.40	8.45	(0.05)	408	343	8.4
SPACK	1.23	250768	-	1.24	1.22	1.22	1.22	1.24	(0.01)	42	5	1.23
TCOAT	28.00	250768	-	-	-	-	25.50	27.00	-	-	-	0
TFI	0.05	250768	-	0.05	0.05	0.05	0.04	0.05	-	3	-	0.05
TFI-W1	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	250768	25.25	25.25	25.00	25.00	25.00	25.25	-	4	10	25.125
TMD	24.90	250768	-	24.90	24.90	24.90	24.60	24.90	-	1	2	24.9
TOPP	155.00	250768	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	8.00	250768	-	7.95	7.80	7.80	7.85	7.95	(0.20)	484	381	7.866
TPBI	3.06	250768	-	3.06	3.06	3.06	3.06	3.08	-	620	190	3.06
TPP	11.70	250768	-	11.20	11.00	11.00	11.00	11.30	(0.70)	24	27	11.045
Personal Products												
APCO	3.18	250768	3.16	3.18	3.14	3.18	3.16	3.18	-	176	56	3.162
BIZ	3.42	250768	3.42	3.44	3.40	3.44	3.42	3.44	0.02	592	202	3.414
BLC	4.90	250768	4.92	4.92	4.82	4.90	4.88	4.90	-	10,616	5,156	4.857
DDD	6.05	250768	-	6.20	6.15	6.20	6.15	6.20	0.15	68	42	6.192
IP	3.26	250768	3.26	3.30	3.22	3.22	3.22	3.28	(0.04)	1,782	580	3.256
JCT	79.00	250768	-	-	-	-	78.50	80.50	-	-	-	0
KISS	2.98	250768	3.00	3.02	2.96	2.96	2.96	2.98	(0.02)	13,433	4,002	2.979
NAM	4.32	250768	-	4.32	4.28	4.30	4.30	4.32	(0.02)	482	207	4.303
NEO	22.90	250768	23.10	23.10	22.70	22.90	22.80	22.90	-	6,387	14,588	22.84
NV	0.83	250768	0.81	0.99	0.81	0.93	0.92	0.94	0.10	48,182	4,457	0.925
OCC	11.80	250768	-	-	-	-	9.60	10.50	-	-	-	0
S&J	30.50	250768	-	29.75	29.50	29.50	29.75	30.50	(1.00)	10	30	29.625
SNPS	4.92	250768	4.92	4.94	4.82	4.86	4.86	4.88	(0.06)	10,231	4,995	4.881
STGT	6.40	250768	6.35	6.85	6.35	6.85	6.80	6.85	0.45	64,782	43,148	6.66
STGT01C2510A	0.11	250768	-	0.15	0.11	0.15	0.15	0.16	0.04	22,411	301	0.134
STGT13C2508A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.12	250768	-	0.17	0.12	0.17	0.17	0.18	0.05	41,832	613	0.146
STGT13C2512A	0.30	250768	-	0.39	0.31	0.39	0.39	0.40	0.09	27,822	970	0.348
STGT19C2509A	0.09	250768	-	0.12	0.10	0.12	-	-	0.03	7,108	79	0.11
STGT19C2511A	0.21	250768	-	0.28	0.21	0.28	0.27	0.28	0.07	20,069	483	0.24
STGT41C2606T	0.11	250768	-	-	-	-	0.02	-	-	-	-	0
TMAN	12.50	250768	12.50	12.60	12.40	12.60	12.50	12.60	0.10	897	1,123	12.518
TNR	6.90	250768	6.95	6.95	6.90	6.95	6.90	6.95	0.05	631	436	6.902
TOG	7.70	250768	7.70	7.75	7.65	7.65	7.65	7.70	(0.05)	562	433	7.699
Professional Service												
BWG	0.18	250768	0.18	0.19	0.17	0.18	0.18	0.19	-	212,765	3,834	0.18
BWG-W6	0.01	250768	-	-	-	-	-	-	-	-	-	0
BWG-W7	0.03	250768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,366	23	0.024
GENCO	0.27	250768	0.25	0.27	0.25	0.27	0.26	0.27	-	22	1	0.26
PRTR	3.48	250768	-	3.48	3.42	3.48	3.46	3.48	-	466	160	3.443
SISB	15.40	250768	15.40	15.60	15.00	15.50	15.40	15.50	0.10	23,664	36,006	15.215
SISB13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2512A	0.28	250768	-	0.28	0.25	0.28	0.28	0.29	-	12,974	342	0.263
SO	4.34	250768	4.42	4.42	4.42	4.42	4.34	4.38	0.08	43	19	4.42
WAVE	0.03	250768	0.03	0.04	0.03	0.03	0.03	0.04	-	33,698	103	0.03
WAVE-W3	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	250768	-	0.02	0.01	0.01	0.01	0.02	-	24	-	0.01
Property Developme												
A	4.82	250768	-	4.82	4.82	4.82	4.82	4.84	-	3,001	1,446	4.82
A5	1.86	250768	1.86	1.87	1.86	1.87	1.86	1.87	0.01	116	22	1.865
A5-W4	0.02	250768	-	0.02	0.02	0.02	0.01	0.02	-	3	-	0.02
A5-W5	0.10	250768	0.10	0.11	0.10	0.10	0.10	0.11	-	8,836	88	0.1
AKS	0.04	250768	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	30,375	93	0.03
AMATA	15.10	250768	15.30	15.80	14.90	15.80	15.70	15.80	0.70	214,947	331,506	15.422
AMATA01C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.26	250768	-	0.30	0.25	0.29	0.29	0.30	0.03	53,672	1,474	0.274
AMATA01C2512A	0.48	250768	0.48	0.55	0.47	0.55	0.54	0.55	0.07	75,136	3,786	0.503
AMATA13C2508A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.13	250768	-	0.04	0.04	0.04	0.07	0.09	(0.09)	1	-	0.04
AMATA13C2511A	0.41	250768	0.42	0.47	0.38	0.47	0.47	0.50	0.06	97,737	4,224	0.432
AMATA19C2508A	0.01	250768	-	-	-	-	-	-	-	-	-	0
AMATA19C2509A	0.24	250768	0.23	0.28	0.22	0.28	0.19	0.28	0.04	59,254	1,423	0.24
AMATA19C2512A	0.37	250768	0.38	0.42	0.36	0.42	0.37	0.42	0.05	130,815	4,999	0.382
AMATA41C2508A	0.18	250768	-	0.18	0.15	0.18	-	-	-	4,000	70	0.175
AMATA41C2608T	0.07	250768	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.29	250768	-	0.32	0.30	0.32	-	0.40	0.03	18,010	550	0.305
AMATAV	2.44	250768	-	2.46	2.42	2.42	2.42	2.44	(0.02)	642	156	2.427
ANAN	0.43	250768	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	24,602	1,040	0.422
AP	7.15	250768	7.15	7.20	6.95	7.10	7.10	7.15	(0.05)	119,813	84,666	7.066
ASW	6.55	250768	6.50	6.50	6.45	6.50	6.45	6.50	(0.05)	1,128	729	6.459
ASW-W3	0.48	250768	0.50	0.50	0.47	0.47	0.47	0.48	(0.01)	3,989	193	0.484

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	2.10	250768	2.10	2.12	2.02	2.08	2.08	2.10	(0.02)	616,961	127,713	2.069
AWC01C2508A	0.02	250768	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
AWC01C2510A	0.18	250768	-	0.19	0.16	0.19	0.18	0.20	0.01	28,255	505	0.178
AWC01C2512A	0.55	250768	-	0.57	0.50	0.57	0.55	0.59	0.02	17,010	923	0.542
AWC01C2606T	0.22	250768	-	0.22	0.21	0.22	0.22	0.23	-	31,849	690	0.216
AWC13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.05	250768	-	0.05	0.04	0.05	0.04	0.06	-	35,845	160	0.044
AWC13C2511A	0.35	250768	0.35	0.35	0.31	0.35	0.33	0.35	-	8,898	299	0.336
AWC13C2512A	0.20	250768	-	0.20	0.17	0.19	0.19	0.20	(0.01)	88,770	1,688	0.19
AWC19C2510A	0.08	250768	-	-	-	-	-	-	-	-	-	0
AWC19C2512A	0.22	250768	-	0.23	0.21	0.22	-	-	-	64,161	1,423	0.221
AWC41C2606T	0.03	250768	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2609T	0.21	250768	-	0.22	0.21	0.22	-	-	0.01	39,000	842	0.215
BLAND	0.51	250768	0.51	0.51	0.48	0.50	0.49	0.50	(0.01)	98,753	4,878	0.493
BRI	1.51	250768	1.49	1.52	1.49	1.52	1.51	1.52	0.01	2,900	436	1.502
BRI-W1	1.10	250768	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.49	250768	-	1.46	1.35	1.46	1.36	1.43	(0.03)	21	3	1.36
CGD	0.12	250768	0.12	0.13	0.11	0.12	0.12	0.13	-	8,283	99	0.119
CI	0.24	250768	0.24	0.26	0.24	0.26	0.25	0.26	0.02	3,469	87	0.252
CMC	0.63	250768	-	0.63	0.61	0.63	0.60	0.63	-	36	2	0.615
CPN	50.75	250768	50.75	52.00	50.25	51.75	51.75	52.00	1.00	79,141	403,956	51.042
CPN01C2601A	0.38	250768	-	0.41	0.35	0.41	0.40	0.41	0.03	47,355	1,785	0.376
CPN01C2606T	0.22	250768	-	0.24	0.22	0.24	0.23	0.24	0.02	50,164	1,136	0.226
CPN13C2510A	0.23	250768	-	0.25	0.21	0.25	0.25	0.26	0.02	76,287	1,749	0.229
CPN19C2508A	0.02	250768	-	-	-	-	-	-	-	-	-	0
CPN19C2511A	0.39	250768	0.38	0.42	0.36	0.41	0.38	0.43	0.02	136,408	5,199	0.381
CPN41C2608T	0.29	250768	-	0.31	0.28	0.31	-	-	0.02	5,030	151	0.299
ESTAR	0.19	250768	0.19	0.20	0.19	0.19	0.19	0.20	-	4,339	83	0.19
EVER	0.07	250768	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	10,509	63	0.06
FPT	6.00	250768	-	6.05	5.95	6.05	6.00	6.05	0.05	711	424	5.964
GLAND	0.74	250768	-	-	-	-	-	-	-	-	-	0
J	0.81	250768	0.81	0.83	0.80	0.83	0.82	0.83	0.02	3,956	320	0.807
J-W3	0.10	250768	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,093	103	0.092
J-W4	0.23	250768	-	0.25	0.24	0.25	0.24	0.25	0.02	283	7	0.241
JCK	0.14	250768	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	7,701	100	0.13
KC	0.03	250768	0.04	0.04	0.03	0.04	0.03	0.04	0.01	2,656	10	0.037
KUN	0.98	250768	-	0.97	0.97	0.97	0.96	0.98	(0.01)	3	-	0.97
KUN-W2	0.01	250768	-	-	-	-	-	-	-	-	-	0
KUN-W3	0.04	250768	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
LALIN	4.90	250768	4.88	4.90	4.86	4.88	4.88	4.90	(0.02)	97	47	4.885
LH	3.78	250768	3.78	3.84	3.72	3.82	3.82	3.84	0.04	320,782	121,123	3.775
LH19C2510A	0.10	250768	-	0.11	0.09	0.11	0.10	0.11	0.01	12,430	115	0.092
LPN	1.74	250768	1.73	1.75	1.72	1.75	1.74	1.75	0.01	1,410	244	1.728
MBK	16.70	250768	16.70	16.80	16.50	16.80	16.70	16.80	0.10	13,859	23,065	16.642
MBK19C2508A	0.01	250768	-	-	-	-	-	0.02	-	-	-	0
MJD	0.45	250768	-	0.46	0.44	0.46	0.45	0.46	0.01	1,672	76	0.457
MK	0.56	250768	0.56	0.56	0.55	0.56	0.55	0.56	-	3,526	197	0.557
NCH	0.52	250768	0.52	0.54	0.51	0.51	0.51	0.53	(0.01)	1,430	74	0.52
NNCL	1.42	250768	1.42	1.43	1.38	1.43	1.41	1.43	0.01	320	45	1.417
NOBLE	1.77	250768	1.79	1.80	1.77	1.80	1.79	1.80	0.03	2,492	445	1.785
NOBLE-W3	0.13	250768	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,291	88	0.12
NVD	0.97	250768	0.98	0.98	0.95	0.97	0.95	0.97	-	253	24	0.963
ORI	1.87	250768	1.88	1.90	1.84	1.90	1.88	1.90	0.03	36,813	6,891	1.871
ORI-W2	0.19	250768	0.20	0.20	0.19	0.20	0.19	0.20	0.01	3,666	73	0.197
ORN	0.70	250768	0.70	0.71	0.69	0.71	0.69	0.71	0.01	6,190	433	0.699
PEACE	2.04	250768	2.02	2.04	2.02	2.04	2.02	2.04	-	43	9	2.027
PF	0.10	250768	0.09	0.11	0.09	0.10	0.10	0.11	-	368,022	3,632	0.098
PIN	4.46	250768	4.44	4.48	4.40	4.48	4.46	4.48	0.02	3,290	1,461	4.44
PLAT	1.29	250768	1.29	1.32	1.27	1.28	1.28	1.29	(0.01)	8,649	1,104	1.276
PRECHA	0.83	250768	-	0.85	0.85	0.85	0.85	0.86	0.02	60	5	0.85
PRIN	1.50	250768	-	1.50	1.50	1.50	1.50	1.51	-	2,001	300	1.5
PROUD	1.10	250768	1.13	1.14	1.07	1.12	1.12	1.13	0.02	1,042	115	1.103
PROUD-W3	0.09	250768	-	0.10	0.09	0.10	0.09	0.10	0.01	382	3	0.09
PSH	4.34	250768	4.36	4.42	4.30	4.42	4.38	4.42	0.08	3,998	1,746	4.367
QH	1.40	250768	1.40	1.42	1.39	1.41	1.40	1.41	0.01	142,492	20,024	1.405
RABBIT	0.35	250768	0.35	0.36	0.34	0.36	0.35	0.36	0.01	25,537	900	0.352
RABBIT-P	0.36	250768	-	0.38	0.35	0.37	0.36	0.37	0.01	6,596	237	0.359
RABBIT-Q	4.00	250768	-	-	-	-	-	-	-	-	-	0
RICHY	0.31	250768	-	0.33	0.31	0.32	0.31	0.32	0.01	653	21	0.314
RML	0.13	250768	-	0.13	0.12	0.13	0.12	0.13	-	3,463	45	0.129
ROJNA	4.48	250768	4.50	4.58	4.50	4.56	4.54	4.56	0.08	8,519	3,864	4.535
S	0.52	250768	0.55	0.59	0.51	0.56	0.56	0.57	0.04	120,146	6,708	0.558
SA	7.20	250768	7.20	7.20	7.20	7.20	7.15	7.20	-	186	134	7.2
SAMCO	0.64	250768	0.64	0.65	0.64	0.65	0.64	0.65	0.01	103	7	0.641
SC	1.72	250768	1.72	1.75	1.70	1.75	1.73	1.75	0.03	41,881	7,217	1.723
SENA	1.66	250768	1.68	1.68	1.66	1.68	1.67	1.68	0.02	3,323	557	1.676
SIRI	1.44	250768	1.44	1.46	1.42	1.44	1.44	1.45	-	393,843	56,426	1.432
SIRI13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	250768	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.15	250768	-	0.15	0.15	0.15	-	0.16	-	2,000	30	0.15
SPALI	15.00	250768	15.10	15.10	14.80	15.00	15.00	15.10	-	68,016	101,902	14.982
SPALI13C2509A	0.11	250768	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,573	97	0.101
SPALI19C2509A	0.08	250768	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.19	250768	-	0.19	0.17	0.19	0.18	0.19	-	7,817	139	0.177
SPALI41C2609T	0.20	250768	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	250768	-	0.17	0.16							

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Paper & Printing Ma										-	-	
UTP	7.65	250768	7.60	7.65	7.45	7.60	7.60	7.65	(0.05)	2,208	1,665	7.541
Fashion										-	-	
AFC	3.82	250768	-	3.88	3.80	3.86	3.80	3.88	0.04	57	22	3.875
AURA	15.80	250768	15.80	15.80	15.00	15.30	15.30	15.40	(0.50)	28,678	43,770	15.262
BTNC	12.50	250768	-	12.60	11.80	12.60	12.20	12.90	0.10	9	11	12.311
CPH	7.45	250768	-	7.55	7.40	7.55	7.45	7.55	0.10	21	16	7.445
CPL	0.78	250768	0.78	0.78	0.76	0.78	0.77	0.78	-	219	17	0.768
NC	2.12	250768	-	2.16	2.10	2.14	2.14	2.16	0.02	519	111	2.134
PAF	0.80	250768	-	0.84	0.81	0.81	0.81	0.84	0.01	782	64	0.82
PDJ	1.34	250768	1.34	1.40	1.34	1.37	1.36	1.37	0.03	73	10	1.369
PG	7.70	250768	-	7.65	7.60	7.65	7.60	7.65	(0.05)	13	10	7.615
SABINA	15.00	250768	15.00	15.20	14.80	15.20	15.10	15.20	0.20	7,863	11,767	14.964
SAWANG	9.20	250768	8.80	8.80	7.65	8.30	8.30	8.35	(0.90)	79	65	8.223
SUC	29.25	250768	29.25	29.25	29.00	29.25	29.00	29.25	-	639	1,865	29.191
TR	29.25	250768	-	29.25	29.25	29.25	29.00	29.75	-	5	15	29.25
TTI	25.00	250768	26.25	29.00	26.25	29.00	25.50	28.00	4.00	14	39	27.678
TTT	48.50	250768	48.50	49.00	48.50	49.00	48.00	49.50	0.50	5	24	48.6
UPF	25.75	250768	-	25.75	25.75	25.75	26.00	27.50	-	2	5	25.75
WACOAL	19.10	250768	-	19.10	19.10	19.10	18.50	20.50	-	3	6	19.1
WFX	0.81	250768	-	0.81	0.80	0.80	0.80	0.81	(0.01)	684	55	0.804
Transportation & Log										-	-	
AAV	1.23	250768	1.25	1.26	1.20	1.26	1.25	1.26	0.03	975,040	119,741	1.228
AAV01C2512A	0.34	250768	-	0.36	0.33	0.36	0.36	0.37	0.02	44,269	1,503	0.339
AAV13C2508A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.05	250768	-	0.03	0.03	0.03	0.03	0.04	(0.02)	810	2	0.03
AAV13C2510A	0.14	250768	-	0.16	0.12	0.16	0.15	0.16	0.02	69,038	943	0.136
AAV13C2511A	0.31	250768	-	0.33	0.28	0.33	0.33	0.34	0.02	30,663	907	0.295
AAV19C2510A	0.14	250768	0.14	0.15	0.12	0.15	0.14	0.15	0.01	104,960	1,341	0.127
AAV19C2511A	0.35	250768	-	0.39	0.33	0.39	0.39	0.40	0.04	14,472	496	0.342
AAV41C2608T	0.04	250768	-	0.04	0.04	0.04	0.03	-	-	1	-	0.04
AAV41C2611T	0.28	250768	-	0.29	0.27	0.29	-	-	0.01	21,200	588	0.277
ANI	3.46	250768	-	3.50	3.44	3.48	3.44	3.48	0.02	224	78	3.476
AOT	42.00	250768	42.00	42.25	41.00	42.00	42.00	42.25	-	489,827	2,037,911	41.604
AOT01C2509A	0.14	250768	-	0.19	0.12	0.19	0.13	0.19	0.05	10,982	159	0.144
AOT01C2511A	0.40	250768	0.42	0.44	0.38	0.43	0.43	0.45	0.03	32,170	1,325	0.411
AOT01C2512A	0.94	250768	0.92	0.95	0.88	0.94	0.94	0.97	-	27,494	2,547	0.926
AOT01C2606T	0.23	250768	0.27	0.27	0.25	0.27	0.27	0.28	0.04	5,454	145	0.265
AOT01P2510A	0.07	250768	-	0.07	0.07	0.07	0.06	0.07	-	9,050	63	0.07
AOT01P2512A	0.07	250768	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,284	56	0.06
AOT13C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
AOT13C2509A	0.10	250768	0.10	0.10	0.07	0.09	0.09	0.10	(0.01)	64,603	550	0.085
AOT13C2509B	0.27	250768	-	0.27	0.22	0.26	0.26	0.27	(0.01)	28,538	655	0.229
AOT13C2510A	0.50	250768	-	0.53	0.50	0.53	0.51	0.53	0.03	1,110	59	0.528
AOT13C2511A	0.92	250768	-	0.93	0.88	0.91	0.91	0.96	(0.01)	257	23	0.881
AOT13C2512A	0.36	250768	0.35	0.36	0.32	0.35	0.35	0.36	(0.01)	182,350	6,220	0.341
AOT13P2511A	0.05	250768	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000	4	0.04
AOT13P2512A	0.13	250768	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	37,048	481	0.129
AOT13P2512B	1.00	250768	-	0.39	0.35	0.35	0.35	0.36	(0.65)	28,635	1,081	0.377
AOT19C2508A	0.01	250768	-	0.01	0.01	0.01	-	0.02	-	2,000	2	0.01
AOT19C2509A	0.24	250768	-	0.23	0.20	0.23	0.17	-	(0.01)	19,514	404	0.206
AOT19C2510A	0.49	250768	-	-	-	-	0.46	0.60	-	-	-	0
AOT19C2511A	0.91	250768	-	0.97	0.89	0.97	-	-	0.06	21	2	0.92
AOT19C2512A	0.44	250768	-	0.44	0.41	0.43	0.42	0.45	(0.01)	70,710	2,955	0.417
AOT19P2511A	0.03	250768	-	0.03	0.03	0.03	0.02	0.03	-	1,829	5	0.03
AOT19P2512A	0.33	250768	-	0.35	0.32	0.32	0.30	0.35	(0.01)	30,490	1,029	0.337
AOT41C2512A	0.83	250768	-	-	-	-	0.77	-	-	-	-	0
AOT41C2605T	0.03	250768	-	0.03	0.03	0.03	0.02	0.03	-	1,668	5	0.03
AOT41C2609T	0.29	250768	-	0.30	0.28	0.30	0.23	-	0.01	26,263	735	0.28
AOT41P2509A	0.07	250768	0.06	0.08	0.05	0.05	-	0.07	(0.02)	6,011	32	0.052
AOT41P2512A	0.10	250768	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.54	250768	-	0.53	0.53	0.53	0.51	-	(0.01)	1	-	0.53
ASIMAR	1.34	250768	1.35	1.35	1.34	1.34	1.34	1.35	-	96	13	1.341
B	0.05	250768	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,195	10	0.045
B-W8	0.01	250768	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
BA	14.50	250768	14.60	15.10	14.40	15.00	14.90	15.00	0.50	152,692	225,276	14.753
BA01C2508A	0.01	250768	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BA01C2601A	0.29	250768	-	0.34	0.30	0.34	0.33	0.34	0.05	49,437	1,550	0.313
BA13C2510A	0.17	250768	-	0.21	0.16	0.20	0.20	0.22	0.03	71,103	1,278	0.179
BA13C2512A	0.41	250768	-	0.47	0.41	0.46	0.46	0.47	0.05	103,186	4,537	0.439
BA19C2601A	0.46	250768	-	0.53	0.46	0.52	-	-	0.06	8,745	425	0.485
BA41C2606T	0.05	250768	-	-	-	-	0.01	-	-	-	-	0
BEM	5.35	250768	5.40	5.50	5.30	5.40	5.40	5.45	0.05	225,035	121,351	5.392
BEM01C2511A	0.14	250768	-	0.14	0.13	0.14	0.13	0.14	-	16,512	221	0.133
BEM13C2508A	0.01	250768	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2512A	0.23	250768	0.24	0.25	0.23	0.25	0.24	0.25	0.02	51,688	1,218	0.235
BEM19C2510A	0.07	250768	-	-	-	-	0.01	-	-	-	-	0
BEM19C2512A	0.27	250768	-	0.28	0.26	0.28	0.19	0.28	0.01	139,809	3,774	0.269
BEM41C2606T	0.07	250768	-	-	-	-	0.06	0.13	-	-	-	0
BTS	3.46	250768	3.48	3.56	3.42	3.54	3.52	3.54	0.08	1,264,776	441,639	3.491
BTS-W8	0.01	250768	0.02	0.02	0.01	0.02	0.01	0.02	0.01	47,757	95	0.019
BTS01C2508A	0.01	250768	-	0.02	0.02	0.02	0.01	0.02	0.01	4	-	0.02
BTS01C2509A	0.02	250768	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.09	250768	-	0.10	0.09	0.10	0.10	0.11	0.01	14,943	146	0.097
BTS13C2508A	0.01	250768	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MENA	0.90	250768	0.90	0.92	0.89	0.91	0.91	0.92	0.01	7,561	682	0.902
NYT	2.82	250768	2.82	2.82	2.76	2.82	2.80	2.82	-	14,204	3,973	2.797
PORT	0.75	250768	0.75	0.80	0.74	0.78	0.77	0.78	0.03	1,788	139	0.776
PRM	6.40	250768	6.40	6.50	6.35	6.45	6.40	6.45	0.05	184,134	118,748	6.448
PSL	6.60	250768	6.55	6.65	6.40	6.60	6.55	6.60	-	25,503	16,658	6.531
RCL	29.75	250768	29.75	30.25	29.50	29.75	29.75	30.00	-	22,786	67,845	29.774
RCL01C2510A	0.15	250768	-	0.15	0.14	0.15	0.15	0.16	-	31,890	470	0.147
RCL01C2512A	0.31	250768	-	0.32	0.30	0.31	0.31	0.32	-	33,423	1,038	0.31
RCL13C2509A	0.17	250768	-	0.17	0.15	0.16	0.16	0.17	(0.01)	54,707	883	0.161
RCL13C2512A	0.23	250768	-	0.23	0.21	0.22	0.22	0.23	(0.01)	7,499	170	0.226
RCL19C2511A	0.22	250768	-	0.23	0.21	0.22	-	0.24	-	61,508	1,378	0.224
RCL41C2608T	0.61	250768	0.61	0.61	0.58	0.58	0.60	-	(0.03)	8,015	471	0.587
RCL41C2612T	0.32	250768	0.32	0.32	0.31	0.32	-	-	-	40,000	1,262	0.315
SAV	11.70	250768	12.30	12.50	12.00	12.40	12.40	12.50	0.70	51,122	62,634	12.251
SINO	0.99	250768	1.00	1.01	0.98	0.98	0.98	0.99	(0.01)	7,730	767	0.992
SJWD	7.80	250768	7.80	8.10	7.75	8.05	8.05	8.10	0.25	26,445	21,082	7.972
TFFIF	5.90	250768	5.95	5.95	5.85	5.90	5.85	5.90	-	9,442	5,544	5.871
THAI	3.32	250768	-	-	-	-	-	-	-	-	-	0
TSTE	14.40	250768	-	11.80	11.70	11.70	11.70	12.50	(2.70)	94	110	11.702
TTA	4.28	250768	4.32	4.36	4.26	4.32	4.32	4.34	0.04	29,135	12,527	4.299
WICE	3.10	250768	3.14	3.24	3.10	3.22	3.20	3.22	0.12	17,224	5,465	3.172
Automotive												
ACG	0.68	250768	-	0.68	0.68	0.68	0.67	0.68	-	9	1	0.68
AH	14.50	250768	14.40	14.80	14.40	14.80	14.70	14.80	0.30	1,123	1,642	14.622
CWT	0.71	250768	0.70	0.70	0.68	0.70	0.69	0.70	(0.01)	2,545	176	0.692
EASON	1.21	250768	-	1.24	1.22	1.24	1.22	1.24	0.03	603	74	1.22
GYT	185.00	250768	-	185.00	185.00	185.00	180.50	185.50	-	3	56	185
HFT	4.24	250768	4.26	4.26	4.16	4.16	4.16	4.18	(0.08)	819	345	4.206
IHL	1.62	250768	1.63	1.63	1.57	1.61	1.58	1.61	(0.01)	1,004	160	1.591
INGRS	0.25	250768	0.24	0.25	0.24	0.25	0.24	0.25	-	156	4	0.247
IRC	11.10	250768	11.00	11.10	11.00	11.10	11.10	11.30	-	110	122	11.07
MGC	2.90	250768	-	2.90	2.90	2.90	2.88	2.90	-	518	150	2.9
NEX	0.91	250768	0.91	0.96	0.90	0.96	0.95	0.96	0.05	433,901	40,412	0.931
PCSGH	3.12	250768	3.10	3.14	3.08	3.14	3.12	3.14	0.02	1,607	501	3.116
POLY	6.70	250768	-	-	-	-	6.65	6.70	-	-	-	0
SAT	12.60	250768	12.50	12.80	12.50	12.80	12.70	12.80	0.20	7,844	9,960	12.697
SPG	12.50	250768	-	11.30	11.20	11.20	11.30	12.10	(1.30)	22	25	11.259
STANLY	186.50	250768	186.50	187.00	186.50	186.50	186.50	187.50	-	151	2,821	186.791
TKT	1.24	250768	-	1.26	1.11	1.11	1.11	1.20	(0.13)	1,474	170	1.152
TNPC	0.81	250768	-	0.82	0.80	0.82	0.79	0.82	0.01	1,809	146	0.808
TRU	3.18	250768	3.20	3.20	3.08	3.20	3.14	3.20	0.02	990	311	3.14
TSC	13.00	250768	13.00	13.00	13.00	13.00	12.90	13.00	-	6	8	13
Industrial Materials												
AKR	0.95	250768	0.95	0.98	0.95	0.97	0.96	0.97	0.02	44,456	4,287	0.964
ALLA	1.21	250768	1.23	1.23	1.19	1.20	1.20	1.21	(0.01)	3,052	367	1.202
ASEFA	3.48	250768	3.54	3.54	3.48	3.48	3.46	3.48	-	363	128	3.522
CPT	0.98	250768	-	0.98	0.96	0.98	0.97	0.98	-	373	36	0.967
CRANE	0.38	250768	-	0.38	0.37	0.38	0.37	0.38	-	6,191	232	0.375
CTW	2.92	250768	2.90	2.92	2.88	2.92	2.90	2.92	-	151	44	2.915
FMT	26.00	250768	-	26.25	26.00	26.00	26.25	26.50	-	2	5	26.125
FTE	1.63	250768	1.64	1.65	1.63	1.63	1.63	1.64	-	1,189	195	1.641
HTECH	2.88	250768	2.88	2.90	2.82	2.88	2.88	2.90	-	6,216	1,780	2.862
KKC	0.04	250768	-	-	-	-	-	-	-	-	-	0
PCC	2.50	250768	2.50	2.52	2.48	2.50	2.50	2.52	-	1,004	251	2.499
PK	0.63	250768	-	0.63	0.61	0.62	0.61	0.62	(0.01)	2,187	134	0.61
PSP	4.80	250768	-	4.84	4.76	4.84	4.82	4.84	0.04	5,200	2,501	4.809
QTC	3.72	250768	3.68	3.70	3.68	3.70	3.70	3.76	(0.02)	23	9	3.698
SCI	1.24	250768	1.26	1.28	1.22	1.27	1.25	1.27	0.03	2,667	334	1.253
SE	0.43	250768	0.43	0.44	0.43	0.43	0.43	0.44	-	3,095	134	0.433
SELIC	2.60	250768	2.62	2.66	2.62	2.62	2.62	2.64	0.02	718	190	2.643
SNC	5.95	250768	-	6.00	5.85	5.90	5.85	5.90	(0.05)	575	339	5.896
TCJ	2.72	250768	2.68	2.72	2.68	2.72	2.66	2.72	-	17	5	2.694
TPCS	12.10	250768	-	-	-	-	11.50	12.20	-	-	-	0
VARO	4.98	250768	5.05	5.05	4.98	5.00	5.00	5.05	0.02	253	127	5.007
Property Fund & RE												
AIMCG	1.99	250768	-	2.04	1.99	2.04	2.02	2.04	0.05	3,784	765	2.02
AIMIRT	9.55	250768	9.55	9.55	9.45	9.55	9.50	9.55	-	2,020	1,922	9.513
ALLY	4.34	250768	4.36	4.36	4.32	4.34	4.32	4.34	-	2,080	901	4.332
AMATAR	6.05	250768	6.05	6.10	6.05	6.05	6.00	6.05	-	477	289	6.051
AXTRART	11.50	250768	11.50	11.60	11.30	11.40	11.30	11.40	(0.10)	8,545	9,788	11.454
B-WORK	4.34	250768	4.32	4.36	4.32	4.34	4.34	4.36	-	2,879	1,254	4.355
BAREIT	9.45	250768	9.45	9.45	9.40	9.45	9.40	9.45	-	6,358	6,004	9.443
BOFFICE	4.78	250768	4.80	4.84	4.80	4.82	4.80	4.82	0.04	1,288	620	4.814
CPNCG	5.95	250768	6.00	6.05	6.00	6.05	6.00	6.05	0.10	1,122	674	6.006
CPNREIT	11.50	250768	11.50	11.50	11.40	11.50	11.40	11.50	-	14,599	16,703	11.44
CPTREIT	4.70	250768	-	4.74	4.66	4.74	4.68	4.74	0.04	1,319	625	4.738
CTARAF	4.54	250768	-	4.56	4.54	4.54	4.52	4.56	-	1,009	458	4.54
DREIT	4.76	250768	4.76	4.76	4.74	4.76	4.74	4.76	-	1,008	479	4.747
FTREIT	9.40	250768	9.40	9.40	9.25	9.40	9.35	9.40	-	11,106	10,370	9.337
FUTURERT	9.25	250768	-	9.25	9.20	9.20	9.20	9.25	(0.05)	7	6	9.228
GAHREIT	6.10	250768	-	6.10	5.95	5.95	5.90	5.95	(0.15)	1,362	818	6.004
GROREIT	8.40	250768	-	8.40	8.25	8.25	8.35	8.40	(0.15)	1,375	1,142	8.302
GVREIT	6.55	250768	6.55	6.60	6.50	6.55	6.55	6.60	-	1,470	963	6.549
HPF	4.80	250768	-	4.82	4.80	4.82	4.80	4.82	0.02	15	7	4.817
HYDROGEN	7.90	250768	-	8.30	7.90	8.30	8.20	8.55	0.40	491	391	7.957
IMPACT	9.65	250768	9.65	9.70	9.60	9.70	9.70	9.75	0.05	10,656	10,294	9.66
INETREIT	9.35	250768	9.40	9.40	9.35	9.40	9.35	9.40	0.05	8,507	7,991	9.393
ISSARA	8.00	250768	-	7.80	7.80	7.80	7.75	7.80	(0.20)	11	9	7.8
KPNREIT	2.40	250768	-	-	-	-	2.36	2.44	-	-	-	0
KTBSTMR	5.60	250768	5.65	5.65	5.60	5.65	5.60	5.65	0.05	74	42	5.632
LHHOTEL	11.90	250768	11.90	11.90	11.60	11.80	11.70	11.80	(0.10)	7,660	8,986	11.731
LHRREIT	4.90	250768	-	4.90	4.70	4.86	4.70	4.86	(0.04)	135	64	4.754
LHSC	11.60	250768	11.60	11.60	11.40	11.60	11.60	11.70	-	5,147	5,948	11.555
LUXF	8.10	250768	-	-	-	-	8.00	8.05	-	-	-	0
M-PAT	3.78	250768	-	-	-	-	3.06	3.80	-	-	-	0
M-STOR	7.20	250768	-	-	-	-	7.10	7.20	-	-	-	0
MII	4.96	250768	-	4.96	4.92	4.92	4.90	4.92	(0.04)	565	279	4.935
MIPF	9.60	250768	-	8.65	8.60	8.60	8.70	9.60	(1.00)	2	2	8.625
MJLF	4.14	250768	4.14	4.14	4.12	4.14	4.12	4.14	-	88	36	4.131
MNIT	1.94	250768	-	1.98	1.94	1.98	1.94	1.98	0.04	121	24	1.962

Daily Quotation

Issue Date

Tuesday July 29, 2025

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Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2511A	0.14	250768	-	0.15	0.15	0.15	-	-	0.01	7,000	105	0.15
BABA41C2507A	0.13	250768	-	-	-	-	0.01	-	-	-	-	0
BABA41C2509A	0.23	250768	-	0.26	0.25	0.26	0.08	-	0.03	2,000	51	0.255
BABA41C2511A	0.49	250768	-	0.54	0.51	0.54	0.08	-	0.05	8,036	423	0.526
BABA41P2507A	0.36	250768	-	-	-	-	0.01	-	-	-	-	0
BABA41P2511A	0.27	250768	-	0.26	0.24	0.24	0.08	-	(0.03)	4,031	102	0.252
BIDU28C2512A	0.75	250768	-	0.67	0.65	0.67	0.20	-	(0.08)	5,250	348	0.662
BIDU28P2512A	0.49	250768	-	0.54	0.53	0.53	0.08	-	0.04	5,031	268	0.533
BIDU41C2509A	0.29	250768	-	0.22	0.21	0.22	0.08	-	(0.07)	12,001	252	0.21
BIDU41P2507A	0.08	250768	-	0.01	0.01	0.01	-	-	(0.07)	100	-	0.01
BYDCOM28C2508A	1.23	250768	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2510A	0.21	250768	-	0.19	0.18	0.19	0.08	-	(0.02)	5,000	94	0.187
BYDCOM28P2510A	0.09	250768	-	-	-	-	0.09	-	-	-	-	0
BYDCOM41C2509A	0.08	250768	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.36	250768	-	0.34	0.32	0.34	0.08	-	(0.02)	14,500	470	0.324
BYDCOM41P2507A	0.07	250768	-	-	-	-	-	-	-	-	-	0
CATHAY41C2511A	0.17	250768	-	0.18	0.18	0.18	0.18	-	0.01	1,000	18	0.18
DJI28C2509A	0.87	250768	-	0.86	0.85	0.86	0.86	0.87	(0.01)	242	21	0.855
DJI28C2509B	0.73	250768	-	-	-	-	0.74	0.75	-	-	-	0
DJI28P2512A	0.55	250768	-	-	-	-	0.52	0.53	-	-	-	0
DJI41C2509A	0.70	250768	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	1.00	250768	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.12	250768	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.11	250768	-	0.10	0.09	0.09	0.09	-	(0.02)	2,003	18	0.091
DJI41P2512A	0.82	250768	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	1.52	250768	-	1.53	1.53	1.53	-	-	0.01	4	1	1.53
GEELY41C2509A	0.14	250768	-	-	-	-	0.14	-	-	-	-	0
GEELY41C2511A	0.45	250768	-	0.42	0.40	0.42	0.08	-	(0.03)	12,000	482	0.401
HSI06C2507A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
HSI06C2507B	0.03	250768	0.01	0.01	0.01	0.01	-	0.01	(0.02)	104	-	0.01
HSI06C2507C	0.40	250768	-	0.35	0.23	0.35	0.10	-	(0.05)	7,753	186	0.24
HSI06C2507D	1.05	250768	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507E	2.00	250768	-	-	-	-	0.02	-	-	-	-	0
HSI06C2508A	0.22	250768	-	0.22	0.19	0.22	-	0.23	-	89,088	1,694	0.19
HSI06C2508B	0.43	250768	-	0.45	0.37	0.45	0.44	0.45	0.02	136,117	5,170	0.379
HSI06C2508C	0.91	250768	-	-	-	-	-	-	-	-	-	0
HSI06C2508D	1.21	250768	-	-	-	-	-	-	-	-	-	0
HSI06C2508E	1.58	250768	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.45	250768	-	0.47	0.42	0.47	0.47	1.03	0.02	25,405	1,106	0.435
HSI06C2509B	0.80	250768	-	0.84	0.75	0.84	0.83	-	0.04	14	1	0.768
HSI06C2509C	1.38	250768	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.32	250768	0.30	0.33	0.30	0.33	-	-	0.01	55,398	1,662	0.3
HSI06C2510A	0.64	250768	-	0.67	0.61	0.66	0.66	-	0.02	1,059	67	0.629
HSI06C2510B	0.37	250768	-	0.39	0.36	0.38	-	-	0.01	7,030	253	0.36
HSI06P2507A	0.01	250768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507B	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI06P2507D	0.02	250768	-	-	-	-	-	-	-	-	-	0
HSI06P2507E	0.02	250768	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507F	0.03	250768	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.06	250768	-	0.03	0.02	0.02	-	-	(0.04)	2	-	0.025
HSI06P2508B	0.02	250768	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.06	250768	-	-	-	-	0.04	0.06	-	-	-	0
HSI06P2508D	0.09	250768	-	0.08	0.07	0.07	-	0.17	(0.02)	2	-	0.075
HSI06P2508E	0.15	250768	-	0.14	0.11	0.11	0.11	0.15	(0.04)	42,428	589	0.138
HSI06P2508F	0.55	250768	-	0.55	0.45	0.46	0.01	0.48	(0.09)	523,980	26,102	0.498
HSI06P2509A	0.04	250768	-	-	-	-	0.03	0.04	-	-	-	0
HSI06P2509B	0.09	250768	-	0.08	0.08	0.08	-	0.10	(0.01)	4	-	0.08
HSI06P2509C	0.13	250768	-	0.12	0.10	0.10	-	-	(0.03)	626	7	0.107
HSI06P2509D	0.24	250768	-	0.23	0.21	0.21	-	-	(0.03)	60,170	1,384	0.23
HSI06P2509E	0.53	250768	-	0.52	0.47	0.47	-	0.48	(0.06)	48,024	2,464	0.513
HSI06P2510A	0.19	250768	-	0.19	0.17	0.17	0.16	0.19	(0.02)	3,034	54	0.178
HSI06P2510B	0.42	250768	-	0.42	0.39	0.39	-	-	(0.03)	14,484	601	0.415
HSI28C2507A	0.01	250768	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28C2507B	0.77	250768	-	0.62	0.55	0.62	0.75	0.79	(0.15)	3,119	180	0.576
HSI28C2507C	0.22	250768	0.04	0.07	0.03	0.07	0.07	0.10	(0.15)	184,393	910	0.049
HSI28C2507D	0.05	250768	-	-	-	-	-	-	-	-	-	0
HSI28C2507E	0.02	250768	-	-	-	-	-	-	-	-	-	0
HSI28C2507F	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28C2507G	0.76	250768	-	-	-	-	1.82	1.85	-	-	-	0
HSI28C2508A	0.06	250768	-	0.04	0.04	0.04	0.03	0.04	(0.02)	4,318	17	0.04
HSI28C2508B	0.11	250768	-	-	-	-	0.10	0.11	-	-	-	0
HSI28C2508C	0.36	250768	0.30	0.34	0.28	0.33	0.33	0.34	(0.03)	317,761	9,675	0.304
HSI28C2508D	0.60	250768	0.54	0.62	0.51	0.60	0.60	0.61	-	183,232	10,112	0.551
HSI28C2508E	1.59	250768	-	-	-	-	1.63	1.66	-	-	-	0
HSI28C2508F	1.17	250768	-	-	-	-	1.00	1.03	-	-	-	0
HSI28C2509A	0.33	250768	0.30	0.33	0.28	0.32	0.32	0.33	(0.01)	16,079	498	0.309
HSI28C2509B	0.23	250768	0.21	0.23	0.20	0.23	0.22	0.23	-	9,081	192	0.211
HSI28C2509C	0.63	250768	0.59	0.64	0.57	0.64	0.63	0.65	0.01	1,041	63	0.604
HSI28C2509D	0.91	250768	-	0.85	0.85	0.85	0.91	0.94	(0.06)	200	17	0.85
HSI28C2510A	0.75	250768	0.74	0.77	0.71	0.77	0.77	0.78	0.02	2,527	190	0.75
HSI28C2510C	1.00	250768	-	0.49	0.44	0.49	0.48	0.49	(0.51)	91,772	4,398	0.479
HSI28P2507A	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507B	0.02	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507C	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507D	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507E	0.02	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507F	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507G	0.01	250768	-	-	-	-	-	-	-	-	-	0
HSI28P2507H	0.02	250768	-	-	-	-	-	0.05	-	-	-	0
HSI28P2508A	0.02	250768	-	0.02	0.01	0.02	0.01	0.02	-	21,850	22	0.01
HSI28P2508B	0.01	250768	0.02	0.02	0.02	0.02	0.01	0.02	0.01	8	-	0.02
HSI28P2508C	0.01	250768	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.04	250768	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
HSI28P2508E	0.05	250768	-	0.05	0.05	0.05	0.04	0.05	-	500	3	0.05
HSI28P2508F	0.11	250768	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,545	15	0.099
HSI28P2508G	0.24	250768	0.22	0.23	0.18	0.18	0.18	0.19	(0.06)	323,551	6,478	0.2
HSI28P2509A	0.03	250768	-	0.04	0.04	0.04	0.03	0.04	0.01	20	-	0.04
HSI28P2509B	0.06	250768	-	0.07	0.07	0.07	0.06	0.07	0.01	2	-	0.07
HSI28P2509C	0.16	250768	-	0.15	0.13	0.13	0.13	0.14	(0.03)	2,487	32	0.13
HSI28P2509D	0.23	250768	-	0.22	0.19	0.19	0.19	0.20	(0.04)	23,485	481	0.204
HSI28P2509E	0.37	250768	0.36	0.38	0.33	0.33	0.32	0.33	(0.04)	104,068	3,798	0.364
HSI28P2509F	0.65	250768	-	0.65	0.57	0.58	0.58	0.59	(0.07)	138,403	8,380	0.605

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2510A	0.11	250768	-	0.11	0.11	0.11	0.09	0.10	-	66	1	0.11
HSI28P2510B	0.22	250768	-	0.22	0.19	0.19	0.19	0.20	(0.03)	1,189	25	0.213
HSTECH28C2508A	0.49	250768	-	0.45	0.39	0.44	0.45	0.46	(0.05)	126	5	0.4
HSTECH28P2508A	0.10	250768	-	0.12	0.11	0.12	0.09	0.10	0.02	27	-	0.119
JD41C2509A	0.24	250768	-	0.18	0.17	0.18	0.08	0.24	(0.06)	2,000	35	0.175
JD41C2511A	0.36	250768	-	0.36	0.35	0.36	0.08	-	-	2,000	71	0.355
KUAIH41C2509A	1.29	250768	-	1.26	1.20	1.26	1.20	-	(0.03)	207	25	1.225
KUAIH41C2510A	0.59	250768	0.56	0.59	0.54	0.58	0.52	-	(0.01)	25,234	1,416	0.561
MCA5041C2509A	0.39	250768	-	0.42	0.40	0.42	-	-	0.03	22	1	0.405
MCA5041P2509A	0.13	250768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.01	250768	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.09	250768	-	-	-	-	0.04	0.10	-	-	-	0
MEITUA28C2511A	0.43	250768	-	0.39	0.38	0.39	0.08	-	(0.04)	21,202	806	0.38
MEITUA41C2507A	0.01	250768	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.16	250768	-	0.14	0.14	0.14	0.08	3.20	(0.02)	10,100	141	0.14
MEITUA41P2509A	0.21	250768	-	0.24	0.22	0.22	-	-	0.01	2,100	48	0.229
NDX28C2509A	1.44	250768	-	1.48	1.48	1.48	1.51	1.52	0.04	10	1	1.48
NDX28C2509B	1.28	250768	-	-	-	-	1.33	1.37	-	-	-	0
NDX28C2509C	0.95	250768	-	1.02	1.01	1.02	1.02	1.03	0.07	20	2	1.015
NDX28C2509D	0.48	250768	-	0.52	0.52	0.52	0.51	0.52	0.04	1	-	0.52
NDX28C2512A	0.77	250768	0.82	0.83	0.81	0.83	0.82	0.83	0.06	7	1	0.825
NDX28P2509A	0.02	250768	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509B	0.11	250768	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509C	0.12	250768	-	-	-	-	0.07	0.10	-	-	-	0
NDX28P2509D	0.57	250768	-	-	-	-	0.42	0.43	-	-	-	0
NDX28P2512A	0.68	250768	-	-	-	-	0.58	0.59	-	-	-	0
NDX41C2509A	1.54	250768	-	1.66	1.64	1.66	0.01	-	0.12	4	1	1.655
NDX41C2509B	0.78	250768	-	0.86	0.84	0.86	0.85	-	0.08	800	68	0.848
NDX41C2509T	3.50	250768	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.86	250768	0.92	0.94	0.92	0.93	0.93	-	0.07	573	53	0.925
NDX41C2512T	3.94	250768	-	4.12	4.08	4.10	0.01	-	0.16	146	60	4.101
NDX41P2509A	0.04	250768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509B	0.10	250768	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.22	250768	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.71	250768	-	0.63	0.61	0.61	0.01	-	(0.10)	230	14	0.612
NDX41P2512A	0.79	250768	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	1.46	250768	-	1.40	1.37	1.37	0.01	-	(0.09)	120	17	1.395
NIKKEI28C2512A	1.47	250768	-	-	-	-	1.36	1.39	-	-	-	0
NIKKEI28C2512B	1.03	250768	-	-	-	-	0.94	0.97	-	-	-	0
NIKKEI28C2512C	0.69	250768	-	0.61	0.59	0.61	0.62	0.63	(0.08)	400	24	0.6
NIKKEI28C2512D	0.46	250768	-	0.37	0.37	0.37	0.38	0.39	(0.09)	10	-	0.37
NIKKEI28P2512A	0.26	250768	-	-	-	-	0.18	0.19	-	-	-	0
NIKKEI28P2512B	0.25	250768	-	0.27	0.27	0.27	0.25	0.26	0.02	10	-	0.27
NIKKEI28P2512C	0.36	250768	-	0.40	0.40	0.40	0.38	0.39	0.04	133	5	0.4
NIKKEI28P2512D	0.52	250768	-	0.60	0.58	0.58	0.57	0.58	0.06	709	42	0.59
NIKKEI41C2509A	0.57	250768	0.45	0.48	0.43	0.48	0.48	-	(0.09)	3,400	153	0.448
NIKKEI41C2509B	0.36	250768	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.67	250768	-	0.82	0.81	0.82	-	-	0.15	3	-	0.816
NIKKEI41C2512A	0.62	250768	-	0.56	0.53	0.56	-	-	(0.06)	46	3	0.544
NIKKEI41C2512B	0.75	250768	-	-	-	-	0.48	-	-	-	-	0
NIKKEI41C2512C	1.02	250768	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.03	250768	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2509B	0.07	250768	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41P2509C	0.06	250768	-	0.07	0.05	0.05	-	0.07	(0.01)	496	3	0.054
NIKKEI41P2512A	0.16	250768	-	-	-	-	0.17	-	-	-	-	0
NIKKEI41P2512B	0.21	250768	-	0.23	0.23	0.23	-	-	0.02	67	2	0.23
NIKKEI41P2512C	0.31	250768	-	0.36	0.34	0.35	0.34	-	0.04	26	1	0.346
NTES41C2510A	0.32	250768	0.27	0.27	0.26	0.26	0.08	0.29	(0.06)	4,022	105	0.26
PINGAN41C2507A	0.37	250768	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.50	250768	-	0.60	0.55	0.60	0.08	10.00	0.10	18,584	1,066	0.573
POPMAR41C2507A	1.13	250768	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.40	250768	-	0.52	0.45	0.51	0.47	-	0.11	24,010	1,195	0.497
POPMAR41C2510A	0.25	250768	0.27	0.31	0.26	0.30	0.08	0.32	0.05	18,063	530	0.293
POPMAR41P2511A	0.36	250768	-	0.35	0.32	0.33	-	-	(0.03)	15,128	501	0.331
SET01C2509A	0.34	250768	0.36	0.40	0.33	0.40	0.40	0.41	0.06	7,894	292	0.37
SET01C2510A	0.71	250768	-	0.82	0.69	0.81	0.82	0.83	0.10	27,173	2,072	0.762
SET01C2511A	1.11	250768	-	1.23	1.09	1.22	1.22	1.25	0.11	44,947	5,091	1.132
SET01C2512T	0.66	250768	0.68	0.72	0.66	0.72	0.72	0.73	0.06	975	68	0.694
SET01C2606L	2.28	250768	-	2.40	2.34	2.40	2.42	2.44	0.12	11	3	2.376
SET01P2509A	0.14	250768	0.13	0.14	0.11	0.11	0.11	0.12	(0.03)	28,142	351	0.124
SET01P2511A	0.53	250768	0.50	0.53	0.46	0.46	0.46	0.47	(0.07)	84,040	4,187	0.498
SET01P2603T	0.54	250768	0.53	0.54	0.51	0.51	0.50	0.51	(0.03)	3,098	164	0.529
SET5001C2509A	0.46	250768	0.48	0.55	0.44	0.55	0.55	0.56	0.09	101,802	5,148	0.505
SET5001C2509F	0.18	250768	0.18	0.23	0.17	0.23	0.22	0.24	0.05	9,307	192	0.205
SET5001C2509G	1.01	250768	-	1.20	0.98	1.16	1.16	1.17	0.15	100,788	10,715	1.063
SET5001C2510A	1.01	250768	1.07	1.15	1.00	1.15	1.15	1.16	0.14	206,146	22,052	1.069
SET5001C2512F	0.68	250768	0.71	0.78	0.67	0.76	0.76	0.77	0.08	46,688	3,258	0.697
SET5001P2509A	0.09	250768	0.08	0.09	0.07	0.07	0.06	0.07	(0.02)	52,005	422	0.081
SET5001P2509F	0.06	250768	-	0.15	0.05	0.15	0.06	0.13	0.09	111	1	0.05
SET5001P2509G	0.08	250768	0.07	0.08	0.05	0.06	0.05	0.06	(0.02)	8,893	56	0.062
SET5001P2511A	0.45	250768	0.42	0.45	0.39	0.40	0.39	0.40	(0.05)	72,336	3,112	0.43
SET5001P2512F	0.65	250768	0.60	0.64	0.55	0.56	0.56	0.57	(0.09)	70,570	4,333	0.613
SET5006C2509A	0.35	250768	0.35	0.43	0.32	0.41	-	0.43	0.06	59,434	2,145	0.36
SET5006C2509B	0.14	250768	-	0.19	0.14	0.18	0.17	-	0.04	120,538	1,731	0.143
SET5006C2509C	0.21	250768	-	0.29	0.21	0.28	-	0.29	0.07	58,243	1,346	0.231
SET5006C2509D	0.63	250768	-	-	-	-	0.01	-	-	-	-	0
SET5006C2509E	1.14	2507										

Main Board Quotation

Issue Date

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509J	1.60	250768	-	1.95	1.45	1.86	1.84	1.89	0.26	9,893	1,611	1.628
SET5013C2509K	1.93	250768	-	2.40	1.87	2.40	2.30	2.40	0.47	2,280	444	1.946
SET5013C2509L	0.71	250768	0.75	0.88	0.62	0.82	0.82	0.83	0.11	1,275,652	92,708	0.726
SET5013C2509M	0.48	250768	0.50	0.59	0.40	0.55	0.55	0.56	0.07	5,304,311	265,792	0.501
SET5013C2509N	0.31	250768	0.31	0.38	0.26	0.36	0.35	0.36	0.05	271,189	8,501	0.313
SET5013C2509T	0.19	250768	0.19	0.24	0.17	0.23	0.22	0.23	0.04	91,429	1,853	0.202
SET5013P2509A	0.02	250768	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	53,654	97	0.018
SET5013P2509B	0.04	250768	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	32,904	100	0.03
SET5013P2509C	0.15	250768	0.14	0.15	0.11	0.11	0.11	0.12	(0.04)	66,088	844	0.127
SET5013P2509D	0.17	250768	0.14	0.17	0.12	0.13	0.13	0.14	(0.04)	136,775	1,972	0.144
SET5013P2509E	0.12	250768	0.10	0.12	0.08	0.08	0.08	0.09	(0.04)	213,760	2,076	0.097
SET5013P2509F	0.04	250768	0.03	0.05	0.03	0.03	0.03	0.04	(0.01)	31,479	111	0.035
SET5013P2509G	0.03	250768	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	16,804	44	0.026
SET5013P2509H	0.10	250768	0.09	0.10	0.07	0.07	0.07	0.08	(0.03)	166,542	1,340	0.08
SET5013P2509I	0.13	250768	0.11	0.13	0.09	0.09	0.09	0.10	(0.04)	143,459	1,528	0.106
SET5013P2509J	0.25	250768	0.21	0.24	0.16	0.17	0.17	0.18	(0.08)	1,346,303	27,409	0.203
SET5013P2509K	0.43	250768	0.38	0.41	0.29	0.30	0.30	0.31	(0.13)	3,557,004	125,262	0.352
SET5013P2509L	0.67	250768	0.58	0.64	0.48	0.49	0.49	0.50	(0.18)	3,559,956	201,432	0.565
SET5013P2509T	0.02	250768	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	830	2	0.019
SET5013P2512A	1.00	250768	0.69	0.74	0.63	0.64	0.64	0.65	(0.36)	263,011	18,452	0.701
SET5019C2509A	1.09	250768	-	1.24	1.05	1.21	1.05	-	0.12	183,736	20,707	1.127
SET5019C2509B	0.30	250768	-	0.38	0.28	0.36	-	0.38	0.06	109,408	3,631	0.331
SET5019C2509C	0.27	250768	0.28	0.35	0.24	0.33	0.32	0.34	0.06	155,443	4,550	0.292
SET5019C2509D	0.86	250768	-	1.05	0.80	1.05	0.77	-	0.19	4,620	455	0.985
SET5019C2509E	1.51	250768	-	1.71	1.63	1.63	-	2.04	0.12	2	-	1.67
SET5019C2509F	1.91	250768	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.40	250768	-	1.75	1.39	1.70	1.65	-	0.30	1,548	263	1.697
SET5019C2509H	0.59	250768	0.61	0.71	0.52	0.69	0.66	-	0.10	408,913	27,039	0.661
SET5019C2509I	0.33	250768	0.35	0.42	0.28	0.40	0.35	0.42	0.07	217,857	7,460	0.342
SET5019P2509A	0.08	250768	0.06	0.07	0.05	0.05	0.04	0.06	(0.03)	3,278	18	0.055
SET5019P2509B	0.21	250768	-	0.20	0.16	0.16	0.16	0.17	(0.05)	55,380	1,022	0.184
SET5019P2509C	0.27	250768	0.23	0.27	0.20	0.20	0.19	0.27	(0.07)	95,687	2,357	0.246
SET5019P2509D	0.19	250768	0.15	0.19	0.12	0.14	0.10	0.14	(0.05)	84,611	1,396	0.164
SET5019P2509E	0.08	250768	-	0.07	0.05	0.05	0.03	0.08	(0.03)	8,261	54	0.065
SET5019P2509F	0.04	250768	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	1,648	5	0.028
SET5019P2509G	0.57	250768	0.50	0.54	0.44	0.45	0.43	0.46	(0.12)	236,364	11,052	0.467
SET5019P2509H	0.56	250768	0.49	0.55	0.42	0.43	0.43	0.44	(0.13)	328,110	15,963	0.486
SET5041C2509A	0.33	250768	-	0.42	0.32	0.42	0.27	-	0.09	157,700	5,466	0.346
SET5041C2509B	0.39	250768	-	0.48	0.36	0.47	-	-	0.08	766,485	31,964	0.417
SET5041C2509C	0.74	250768	0.77	0.94	0.71	0.90	0.69	-	0.16	9,480	771	0.813
SET5041C2509D	1.22	250768	-	1.48	1.38	1.45	-	-	0.23	820	119	1.445
SET5041C2509E	0.72	250768	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.34	250768	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.11	250768	0.11	0.13	0.11	0.13	-	0.14	0.02	4,260	51	0.118
SET5041C2509U	0.50	250768	-	0.58	0.48	0.58	0.58	3.00	0.08	153,824	8,313	0.54
SET5041C2509V	0.88	250768	-	0.93	0.92	0.93	-	-	0.05	4	-	0.927
SET5041C2509X	6.00	250768	6.25	6.60	6.00	6.60	5.55	-	0.60	545	341	6.251
SET5041C2512T	0.82	250768	0.84	0.89	0.79	0.89	0.83	0.89	0.07	129,143	10,624	0.822
SET5041P2509A	0.06	250768	-	0.06	0.04	0.05	0.04	0.05	(0.01)	11,891	59	0.049
SET5041P2509B	0.06	250768	-	0.07	0.05	0.05	-	0.08	(0.01)	4,840	25	0.05
SET5041P2509C	0.17	250768	-	0.17	0.14	0.15	0.13	0.16	(0.02)	2,700	42	0.154
SET5041P2509D	1.00	250768	-	0.50	0.41	0.42	0.40	0.46	(0.58)	1,069,889	49,979	0.467
SET5041P2509E	0.31	250768	0.27	0.30	0.24	0.24	0.23	0.28	(0.07)	348,698	9,705	0.278
SET5041P2509T	0.11	250768	0.10	0.10	0.08	0.09	0.07	0.09	(0.02)	11,444	97	0.084
SET5041P2509X	1.77	250768	-	1.77	1.48	1.50	1.49	1.51	(0.27)	2,388	370	1.55
SET5041P2512A	0.34	250768	0.33	0.34	0.30	0.30	0.30	0.32	(0.04)	25,662	861	0.335
SET5041P2512B	0.39	250768	-	0.39	0.34	0.34	0.34	0.37	(0.05)	57	2	0.378
SET5041P2512T	0.21	250768	0.20	0.21	0.18	0.19	0.18	0.19	(0.02)	8,219	156	0.19
SPX28C2509A	2.14	250768	-	-	-	-	2.28	2.30	-	-	-	0
SPX28C2509B	1.15	250768	-	-	-	-	1.48	1.51	-	-	-	0
SPX28C2509C	0.65	250768	-	-	-	-	0.67	0.68	-	-	-	0
SPX28C2509D	0.34	250768	-	0.36	0.36	0.36	0.35	0.36	0.02	1	-	0.36
SPX28C2512A	0.71	250768	-	0.73	0.73	0.73	0.73	0.74	0.02	50	4	0.73
SPX28P2509A	0.11	250768	-	-	-	-	0.02	0.05	-	-	-	0
SPX28P2509B	0.16	250768	-	-	-	-	0.10	0.11	-	-	-	0
SPX28P2509C	0.75	250768	-	-	-	-	0.50	0.51	-	-	-	0
SPX28P2512A	0.49	250768	-	0.48	0.48	0.48	0.47	0.48	(0.01)	1	-	0.48
SPX41C2509A	1.21	250768	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.43	250768	-	0.46	0.44	0.46	0.45	0.47	0.03	1,325	60	0.454
SPX41C2509T	2.76	250768	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.94	250768	-	0.98	0.98	0.98	0.95	-	0.04	10,114	991	0.98
SPX41C2512T	3.36	250768	-	3.40	3.38	3.40	0.01	-	0.04	55	19	3.39
SPX41P2509A	0.09	250768	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509B	0.18	250768	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	1.42	250768	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	1.00	250768	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	1.62	250768	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2508A	0.73	250768	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.23	250768	-	0.22	0.20	0.22	0.20	0.24	(0.01)	7,201	149	0.207
TENCEN28P2509A	0.09	250768	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.27	250768	-	0.28	0.26	0.28	0.08	-	0.01	6,000	162	0.27
TENCEN41P2509A	0.12	250768	-	0.12	0.10	0.10	-	-	(0.02)	12,000	141	0.117
TRIPDC41C2509A	0.31	250768	-	0.27	0.25	0.27	0.08	0.31	(0.04)	4,500	114	0.253
XIAOMI28C2508A	1.57	250768	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.38	250768	-	0.28	0.25	0.28	0.26	0.40	(0.10)	12,657	334	0.263
XIAOMI28C2511A	0.31	250768	0.24	0.25	0.24	0.25	0.23	-	(0.06)	1,040	25	0.244
XIAOMI28P2509A	0.04	250768	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.19	250768	-	0.25	0.24	0.24	-	0.28	0.05	3,006	72	0.24
XIAOMI41C2507A	0.08	250768	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.45	250768	-	0.35	0.33	0.35	0.08	-	(0.10)	27	1	0.344
XIAOMI41C2511A	0.37	250768	0.30	0.30	0.28	0.30	0.08	0.35	(0.07)	3,009	90	0.298
XIAOMI41P2511A	0.26	250768	-	0.30	0.29	0.30	-	0.33	0.04	4,223	126	0.299

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										

Main Board Quotation (MAI)

Issue Date :

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.25	29/07/2025	1.25	1.28	1.23	1.26	1.26	1.27	0.01	1,015.00	127.00	00 1.2
AU	6.75	250768	6.75	6.90	6.65	6.75	6.75	6.80	-	13,313.00	9,003.00	00 6.7
CFARM	0.85	250768	0.86	0.87	0.85	0.86	0.85	0.86	0.01	9,317.00	801.00	00 0.8
JCKH	0.08	250768	0.09	0.09	0.08	0.09	0.08	0.09	0.01	4,132.00	37.00	00 0.0
KASET	0.63	250768	0.64	0.64	0.61	0.64	0.62	0.64	0.01	1,289.00	80.00	00 0.6
MAGURO	16.90	250768	16.90	17.00	16.80	16.90	16.90	17.00	-	1,852.00	3,136.00	00 16.9
MUD	1.10	250768	-	1.09	1.02	1.09	1.05	1.09	(0.01)	15.00	2.00	00 1.0
NTSC	5.65	250768	-	5.75	5.65	5.75	5.65	5.75	0.10	473.00	269.00	00 5.6
TACC	4.60	250768	4.66	4.66	4.60	4.66	4.64	4.66	0.06	4,027.00	1,862.00	00 4.6
TMILL	2.24	250768	2.24	2.24	2.20	2.20	2.18	2.20	(0.04)	141.00	31.00	00 2.2
WINNER	2.08	250768	2.06	2.12	2.06	2.10	2.10	2.12	0.02	4,483.00	938.00	00 2.0
XO	18.20	250768	18.20	18.20	17.90	18.00	17.90	18.00	(0.20)	7,022.00	12,637.00	00 17.9
Consumer Produ												
BGT	0.31	250768	0.31	0.31	0.30	0.31	0.30	0.31	-	601.00	18.00	00 0.3
DOD	1.90	250768	1.88	1.92	1.86	1.91	1.90	1.91	0.01	4,551.00	861.00	00 1.8
ECF	0.54	250768	0.55	0.55	0.52	0.54	0.53	0.54	-	458,155.00	24,715.00	00 0.5
EFORL	0.14	250768	0.14	0.15	0.14	0.15	0.14	0.15	0.01	31,614.00	443.00	00 0.1
EURO	4.04	250768	3.96	4.02	3.96	3.98	3.96	4.00	(0.06)	170.00	67.00	00 3.9
HPT	0.36	250768	0.37	0.37	0.36	0.36	0.36	0.37	-	13,374.00	484.00	00 0.3
ITTHI	1.60	250768	1.62	1.63	1.56	1.59	1.59	1.60	(0.01)	22,240.00	3,533.00	00 1.5
JSP	1.62	250768	1.62	1.65	1.62	1.63	1.62	1.63	0.01	2,115.00	345.00	00 1.6
JSP-W2	0.02	250768	-	0.03	0.02	0.02	0.02	0.03	-	2,381.00	5.00	00 0.0
JUBILE	7.30	250768	7.15	7.55	7.15	7.20	7.20	7.45	(0.10)	259.00	188.00	00 7.2
LTS	4.74	250768	4.74	5.00	4.70	4.92	4.90	4.92	0.18	15,066.00	7,362.00	00 4.8
MGI	9.90	250768	9.95	10.10	9.90	10.10	10.00	10.10	0.20	2,081.00	2,081.00	00 10.0
MGI-W1	1.79	250768	1.80	1.86	1.79	1.81	1.81	1.82	0.02	8,342.00	1,518.00	00 1.8
MOONG	1.90	250768	1.90	1.90	1.87	1.88	1.88	1.89	(0.02)	612.00	115.00	00 1.8
NPK	12.20	250768	-	13.50	12.00	12.50	12.40	13.00	0.30	66.00	85.00	00 12.8
NUT	4.30	250768	4.30	4.34	4.26	4.30	4.30	4.32	-	3,701.00	1,592.00	00 4.3
SEI	3.00	250768	-	3.04	2.98	3.04	3.02	3.04	0.04	5,296.00	1,591.00	00 3.0
SMD100	3.84	250768	3.84	3.94	3.80	3.94	3.86	3.94	0.10	921.00	355.00	00 3.8
TM	0.98	250768	1.00	1.17	1.00	1.09	1.09	1.11	0.11	187,635.00	20,903.00	00 1.1
WARRIX	2.22	250768	2.24	2.30	2.20	2.24	2.24	2.26	0.02	32,770.00	7,379.00	00 2.2
WINMED	1.43	250768	1.43	1.46	1.34	1.37	1.37	1.40	(0.06)	1,323.00	184.00	00 1.3
Financials												
ACAP	0.33	250768	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	250768	0.38	0.38	0.38	0.38	0.34	0.38	0.02	98.00	4.00	00 0.3
AIRA	1.18	250768	-	1.19	1.19	1.19	1.18	1.19	0.01	1.00	-	00 1.1
ASN	1.29	250768	1.26	1.27	1.26	1.27	1.24	1.27	(0.02)	12.00	2.00	00 1.2
BTC	0.35	250768	0.35	0.37	0.35	0.36	0.36	0.37	0.01	86,471.00	3,108.00	00 0.3
BTC-W7	0.12	250768	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,687.00	67.00	00 0.1
GCAP	0.30	250768	-	0.30	0.29	0.30	0.29	0.30	-	1,265.00	37.00	00 0.2
KCC	1.66	250768	-	1.72	1.60	1.68	1.68	1.71	0.02	1,011.00	169.00	00 1.6
LIT	0.66	250768	0.68	0.69	0.67	0.68	0.68	0.70	0.02	987.00	68.00	00 0.6
MITSIB	0.56	250768	-	0.56	0.53	0.54	0.54	0.55	(0.02)	1,127.00	62.00	00 0.5
SGF	0.19	250768	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	4,253.00	77.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.30	250768	-	5.35	5.25	5.25	5.25	5.35	(0.05)	126.00	66.00	00 5.2
Industrials												
ADB	0.51	250768	0.51	0.52	0.50	0.52	0.51	0.52	0.01	9,404.00	476.00	00 0.5
BM	1.64	250768	1.65	1.67	1.56	1.62	1.61	1.62	(0.02)	77,977.00	12,542.00	00 1.6
BPS	0.53	250768	0.53	0.57	0.53	0.54	0.54	0.55	0.01	4,834.00	264.00	00 0.5
CHO	0.05	250768	0.06	0.06	0.05	0.06	0.05	0.06	0.01	3,695.00	20.00	00 0.0
CHO-W4	0.01	250768	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.46	250768	1.44	1.45	1.34	1.40	1.39	1.40	(0.06)	5,854.00	807.00	00 1.3
CIG	0.02	250768	0.03	0.03	0.02	0.02	0.02	0.03	-	10,710.00	32.00	00 0.0
CIG-W10	0.06	250768	0.06	0.07	0.05	0.05	-	0.05	(0.01)	67.00	-	00 0.0
CIG-W9	0.02	250768	-	-	-	-	-	0.02	-	-	-	00 0.0
COLOR	1.02	250768	1.10	1.10	1.03	1.04	1.03	1.04	0.02	2,390.00	259.00	00 1.0
CPR	2.62	250768	2.62	2.68	2.62	2.68	2.66	2.68	0.06	142.00	37.00	00 2.6
FPI	1.50	250768	1.50	1.51	1.50	1.51	1.50	1.51	0.01	122.00	18.00	00 1.5
GTB	0.72	250768	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	650.00	47.00	00 0.7
HARN	1.98	250768	1.98	1.99	1.98	1.98	1.98	1.99	-	307.00	61.00	00 1.9
KCM	0.18	250768	-	0.19	0.17	0.18	0.17	0.18	-	115.00	2.00	00 0.1
KJL	6.45	250768	-	6.55	6.50	6.50	6.50	6.55	0.05	277.00	181.00	00 6.5
KUMWEL	1.13	250768	-	1.14	1.12	1.13	1.12	1.13	-	110.00	12.00	00 1.1
KWM	0.98	250768	0.99	1.02	0.96	1.01	1.00	1.01	0.03	6,771.00	677.00	00 0.9
MBAX	1.37	250768	1.37	1.39	1.35	1.35	1.35	1.39	(0.02)	233.00	32.00	00 1.3
MG	1.74	250768	1.74	1.74	1.72	1.74	1.72	1.74	-	724.00	125.00	00 1.7
MTW	1.02	250768	1.02	1.02	1.01	1.01	1.01	1.02	(0.01)	533.00	54.00	00 1.0
NDR	1.10	250768	-	1.10	1.07	1.08	1.08	1.09	(0.02)	913.00	99.00	00 1.0
PACO	1.37	250768	1.39	1.42	1.35	1.35	1.35	1.36	(0.02)	5,966.00	824.00	00 1.3
PACO-W1	0.01	250768	-	0.01	0.01	0.01	-	0.01	-	8,110.00	8.00	00 0.0
PDG	2.76	250768	-	2.76	2.70	2.76	2.76	2.78	-	182.00	50.00	00 2.7
PHOL	2.78	250768	2.80	2.80	2.74	2.76	2.74	2.76	(0.02)	5,266.00	1,448.00	00 2.7
PIMO	1.12	250768	1.10	1.13	1.10	1.12	1.11	1.12	-	2,850.00	318.00	00 1.1
PMC	0.99	250768	1.01	1.01	0.96	1.00	1.00	1.01	0.01	32,610.00	3,206.00	00 0.9
PPM	1.65	250768	1.67	1.75	1.67	1.75	1.68	1.72	0.10	195.00	33.00	00 1.6
PRAPAT	0.82	250768	0.81	0.82	0.79	0.80	0.80	0.81	(0.02)	3,053.00	246.00	00 0.8
RWI	0.23	250768	0.23	0.24	0.23	0.23	0.23	0.24	-	2,991.00	69.00	00 0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday July 29, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	1.76	250768	1.78	1.82	1.73	1.80	1.80	1.81	0.04	166,090.00	29,584.00	00 1.7
BLESS	0.25	250768	0.25	0.25	0.24	0.25	0.24	0.25	-	972.00	24.00	00 0.2
BSM	0.60	250768	-	0.61	0.60	0.60	0.59	0.61	-	22.00	1.00	00 0.6
BTW	0.15	250768	0.17	0.18	0.15	0.17	0.17	0.18	0.02	15,371.00	255.00	00 0.1
CAZ	2.38	250768	2.40	2.40	2.38	2.40	2.38	2.40	0.02	1,536.00	367.00	00 2.3
CHEWA	0.25	250768	-	0.26	0.24	0.24	0.25	0.26	(0.01)	960.00	24.00	00 0.2
CPANEL	2.00	250768	-	2.02	1.97	2.00	1.98	2.00	-	473.00	94.00	00 1.9
CRD	0.35	250768	-	0.34	0.33	0.34	0.33	0.34	(0.01)	575.00	19.00	00 0.3
DHOUSE	0.46	250768	0.46	0.46	0.45	0.45	0.44	0.45	(0.01)	1,293.00	58.00	00 0.4
DIMET	0.10	250768	-	0.09	0.08	0.09	0.09	0.10	(0.01)	17,223.00	155.00	00 0.0
DPAINT	0.65	250768	0.66	0.66	0.63	0.63	0.63	0.64	(0.02)	25,608.00	1,646.00	00 0.6
FLOYD	0.82	250768	0.82	0.85	0.81	0.83	0.83	0.84	0.01	2,501.00	208.00	00 0.8
HYDRO	1.22	250768	-	1.40	1.26	1.38	1.30	1.38	0.16	7,646.00	1,029.00	00 1.3
HYDRO-W2	0.14	250768	-	-	-	-	0.08	0.14	-	-	-	00 0.0
IND	0.89	250768	-	0.90	0.88	0.90	0.89	0.90	0.01	4,299.00	383.00	00 0.8
JAK	0.91	250768	-	0.99	0.91	0.99	0.90	0.99	0.08	27.00	3.00	00 0.9
K	1.19	250768	-	1.20	1.16	1.17	1.17	1.20	(0.02)	207.00	24.00	00 1.1
K-W3	0.14	250768	0.15	0.15	0.13	0.14	0.14	0.15	-	1,113.00	16.00	00 0.1
META	0.06	250768	0.06	0.07	0.06	0.07	0.06	0.07	0.01	10,996.00	77.00	00 0.0
PANEL	1.16	250768	1.15	1.17	1.15	1.17	1.16	1.17	0.01	600.00	69.00	00 1.1
PPS	0.23	250768	0.24	0.24	0.23	0.24	0.23	0.24	0.01	3,732.00	86.00	00 0.2
PRI	4.84	250768	4.88	4.90	4.84	4.90	4.86	4.90	0.06	38.00	19.00	00 4.8
PROS	0.70	250768	0.71	0.72	0.70	0.70	0.70	0.71	-	14,102.00	998.00	00 0.7
PROS-W1	0.05	250768	0.05	0.05	0.04	0.05	0.04	0.05	-	9,650.00	39.00	00 0.0
PSG	1.20	250768	1.22	1.25	1.22	1.23	1.23	1.24	0.03	152,869.00	18,870.00	00 1.2
QTCG	0.18	250768	-	0.18	0.17	0.18	0.17	0.18	-	258.00	4.00	00 0.1
SENX	0.23	250768	-	0.23	0.22	0.22	0.21	0.22	(0.01)	3,018.00	66.00	00 0.2
SK	0.57	250768	0.58	0.60	0.57	0.58	0.57	0.58	0.01	11,669.00	673.00	00 0.5
SMART	0.51	250768	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	4,755.00	242.00	00 0.5
STC	0.43	250768	0.43	0.44	0.43	0.43	0.43	0.44	-	399.00	17.00	00 0.4
STX	1.37	250768	-	1.36	1.35	1.35	1.35	1.36	(0.02)	2,715.00	367.00	00 1.3
SVR	0.54	250768	0.54	0.58	0.54	0.55	0.55	0.57	0.01	3,145.00	175.00	00 0.5
TAPAC	0.52	250768	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.93	250768	-	0.92	0.91	0.92	0.92	0.93	(0.01)	70.00	6.00	00 0.9
TIGER	0.39	250768	-	0.41	0.40	0.40	0.39	0.41	0.01	1,446.00	58.00	00 0.4
TITLE	3.70	250768	-	3.68	3.66	3.68	3.68	3.70	(0.02)	25.00	9.00	00 3.6
WELL	0.71	250768	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.77	250768	0.78	0.78	0.76	0.76	0.76	0.77	(0.01)	5,601.00	427.00	00 0.7
Resources												
ABM	0.62	250768	-	0.68	0.62	0.64	0.62	0.64	0.02	65.00	4.00	00 0.6
ALPHAX	0.42	250768	-	0.43	0.42	0.42	0.42	0.43	-	8,646.00	364.00	00 0.4
GTV	0.08	250768	0.08	0.09	0.07	0.09	0.08	0.09	0.01	50,015.00	400.00	00 0.0
PSTC	0.40	250768	0.40	0.41	0.40	0.41	0.40	0.41	0.01	3,294.00	132.00	00 0.4
PSTC-W2	0.01	250768	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.08	250768	-	0.09	0.08	0.09	0.08	0.09	0.01	16,089.00	145.00	00 0.0
PTC	0.90	250768	0.91	0.91	0.90	0.90	0.90	0.92	-	301.00	27.00	00 0.9
SAAM	5.95	250768	5.85	5.95	5.85	5.90	5.85	5.90	(0.05)	972.00	571.00	00 5.8
SR	0.43	250768	-	0.46	0.43	0.46	0.44	0.46	0.03	50.00	2.00	00 0.4
STOWER	0.04	250768	-	0.04	0.03	0.04	0.03	0.04	-	819.00	3.00	00 0.0
TAKUNI	0.40	250768	0.40	0.41	0.39	0.40	0.39	0.40	-	41,109.00	1,644.00	00 0.3
TPCH	2.80	250768	2.86	2.88	2.84	2.88	2.86	2.88	0.08	8,194.00	2,343.00	00 2.8
UMS	0.26	250768	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.20	250768	3.22	3.28	3.20	3.26	3.26	3.28	0.06	136.00	44.00	00 3.2
AKP	0.55	250768	0.56	0.56	0.54	0.56	0.55	0.56	0.01	5,946.00	330.00	00 0.5
AMA	4.24	250768	4.24	4.26	4.22	4.26	4.24	4.26	0.02	1,210.00	513.00	00 4.2
AMARC	2.50	250768	2.52	2.60	2.52	2.54	2.54	2.56	0.04	18,773.00	4,783.00	00 2.5
ARIP	0.40	250768	-	0.41	0.40	0.41	0.40	0.41	0.01	3,066.00	123.00	00 0.4
ATP30	0.86	250768	-	0.87	0.86	0.87	0.86	0.87	0.01	1,409.00	123.00	00 0.8
AUCT	6.40	250768	6.50	6.55	6.45	6.50	6.50	6.55	0.10	1,824.00	1,183.00	00 6.4
BIS	2.48	250768	2.50	2.52	2.46	2.48	2.48	2.50	-	1,030.00	256.00	00 2.4
BOL	5.85	250768	5.95	5.95	5.90	5.95	5.90	5.95	0.10	493.00	293.00	00 5.9
CEYE	1.85	250768	1.83	1.85	1.82	1.85	1.83	1.85	-	111.00	20.00	00 1.8
CHIC	0.30	250768	0.29	0.30	0.28	0.30	0.29	0.30	-	1,535.00	45.00	00 0.2
CMO	0.54	250768	0.52	0.53	0.52	0.53	0.53	0.54	(0.01)	199.00	10.00	00 0.5
D	2.58	250768	2.56	2.70	2.56	2.64	2.62	2.64	0.06	32,965.00	8,652.00	00 2.6
DEXON	1.37	250768	1.37	1.38	1.34	1.37	1.34	1.37	-	245.00	33.00	00 1.3
DV8	7.50	250768	7.45	7.75	7.45	7.60	7.60	7.70	0.10	3,506.00	2,675.00	00 7.6
ETE	0.68	250768	0.68	0.70	0.68	0.70	0.67	0.70	0.02	72.00	5.00	00 0.6
FSMART	6.30	250768	6.45	6.50	6.30	6.50	6.45	6.50	0.20	4,573.00	2,916.00	00 6.3
FVC	0.43	250768	0.43	0.43	0.43	0.43	0.43	0.44	-	775.00	33.00	00 0.4
GFC	4.14	250768	-	4.16	4.02	4.16	4.06	4.16	0.02	214.00	87.00	00 4.0
GLORY	0.83	250768	0.84	0.89	0.81	0.83	0.82	0.83	-	418.00	36.00	00 0.8
GLORY-W1	0.17	250768	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	24,781.00	429.00	00 0.1
HEALTH	0.26	250768	0.24	0.26	0.24	0.26	0.25	0.26	-	1,631.00	41.00	00 0.2
HL	7.20	250768	-	7.20	7.15	7.15	7.15	7.20	(0.05)	99.00	71.00	00 7.1
IMH	3.92	250768	3.86	3.90	3.86	3.88	3.86	3.90	(0.04)	106.00	41.00	00 3.8
IMH-W1	0.16	250768	0.16	0.16	0.13	0.14	0.13	0.14	(0.02)	40,961.00	596.00	00 0.1
IROYAL	3.34	250768	3.32	3.36	3.30	3.32	3.32	3.34	(0.02)	191.00	64.00	00 3.3
IVF	1.05	250768	1.07	1.08	1.05	1.05	1.05	1.06	-	63,647.00	6,758.00	00 1.0
JPARK	4.52	250768	4.52	4.54	4.42	4.46	4.44	4.46	(0.06)	9,196.00	4,091.00	00 4.4
KGEN	0.69	250768	0.68	0.69	0.67	0.69	0.68	0.69	-	4,902.00	333.00	00 0.6
KGEN-W2	0.1											

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVDH	0.09	250768	0.09	0.09	0.08	0.09	0.08	0.09	-	636.00	5.00	00 0.0
TVDH-W5	0.02	250768	0.02	0.03	0.02	0.02	0.01	0.02	-	8,230.00	17.00	00 0.0
TVT	0.24	250768	0.25	0.25	0.24	0.24	0.24	0.25	-	2,103.00	51.00	00 0.2
UBA	0.95	250768	0.96	0.97	0.95	0.96	0.96	0.97	0.01	793.00	76.00	00 0.9
VL	0.90	250768	0.92	0.92	0.90	0.90	0.90	0.91	-	1,001.00	90.00	00 0.9
VS	0.33	250768	0.34	0.35	0.33	0.35	0.34	0.35	0.02	200.00	7.00	00 0.3
YGG	0.55	250768	0.54	0.54	0.51	0.54	0.53	0.54	(0.01)	50,343.00	2,650.00	00 0.5
Technology												
APP	2.72	250768	2.72	2.74	2.70	2.72	2.70	2.72	-	925.00	251.00	00 2.7
BE8	7.30	250768	7.30	7.40	7.15	7.35	7.35	7.40	0.05	8,177.00	5,959.00	00 7.2
BE8-W1	1.20	250768	-	1.22	1.17	1.20	1.19	1.20	-	2,810.00	336.00	00 1.1
BVG	1.90	250768	1.92	1.92	1.84	1.85	1.85	1.88	(0.05)	2,194.00	409.00	00 1.8
COMAN	0.59	250768	-	0.59	0.56	0.59	0.58	0.59	-	92.00	5.00	00 0.5
COMAN-W1	0.09	250768	0.09	0.10	0.08	0.09	0.08	0.09	-	6,967.00	63.00	00 0.0
I2	0.85	250768	0.85	0.86	0.84	0.86	0.85	0.86	0.01	2,244.00	190.00	00 0.8
IIG	2.18	250768	2.16	2.20	2.16	2.18	2.16	2.18	-	1,201.00	261.00	00 2.1
IRCP	0.36	250768	0.36	0.37	0.36	0.36	0.36	0.37	-	991.00	36.00	00 0.3
ITNS	1.36	250768	1.36	1.40	1.36	1.39	1.38	1.39	0.03	217.00	30.00	00 1.3
NAT	3.38	250768	3.38	3.40	3.38	3.40	3.38	3.40	0.02	198.00	67.00	00 3.3
NETBAY	21.80	250768	21.80	22.50	21.80	22.30	22.20	22.30	0.50	6,027.00	13,361.00	00 22.1
PIS	3.44	250768	-	3.50	3.40	3.50	3.50	3.54	0.06	1,237.00	432.00	00 3.4
PLANET	1.86	250768	1.86	1.87	1.85	1.85	1.85	1.87	(0.01)	2,537.00	471.00	00 1.8
PLANET-W2	1.03	250768	0.98	1.03	0.98	1.03	1.02	1.03	-	1,538.00	156.00	00 1.0
PROEN	1.35	250768	1.37	1.45	1.35	1.45	1.44	1.45	0.10	177,452.00	25,120.00	00 1.4
PROEN-W2	0.44	250768	0.44	0.47	0.44	0.47	0.47	0.48	0.03	39,715.00	1,828.00	00 0.4
READY	3.70	250768	3.74	3.78	3.70	3.72	3.72	3.74	0.02	1,692.00	631.00	00 3.7
SECURE	11.00	250768	11.00	11.00	10.80	11.00	10.90	11.00	-	698.00	761.00	00 10.8
SICT	2.68	250768	2.76	3.18	2.74	3.10	3.08	3.10	0.42	26,843.00	8,071.00	66 3.0
SIMAT	0.89	250768	0.89	0.90	0.89	0.90	0.89	0.90	0.01	3,862.00	346.00	00 0.8
SPVI	1.98	250768	1.98	2.00	1.95	1.96	1.96	1.98	(0.02)	2,282.00	450.00	00 1.9
SRS	3.00	250768	2.98	3.06	2.94	2.96	2.96	2.98	(0.04)	119.00	35.00	00 2.9
TBN	5.05	250768	-	5.20	4.98	5.05	5.05	5.10	-	843.00	422.00	00 5.0
TERA	1.01	250768	1.02	1.03	1.01	1.02	1.01	1.02	0.01	1,186.00	121.00	00 1.0
TPS	3.06	250768	3.06	3.10	3.04	3.04	3.04	3.06	(0.02)	1,094.00	335.00	00 3.0
VCOM	2.56	250768	2.56	2.66	2.48	2.58	2.56	2.58	0.02	13,694.00	3,495.00	00 2.5
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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