

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 25, 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
KBANK	165.50	26,824	-0.9%
THAI	12.60	21,969	-2.3%
GULF	48.25	15,559	1.6%
TRUE	11.70	14,615	-0.8%
BDMS	20.90	13,991	-0.5%
DELTA	153.00	13,479	1.3%
ADVANC	291.00	13,188	0.0%
CPALL	45.75	11,294	1.7%
SCB	129.00	9,967	-0.4%
PTTGC	27.25	8,839	0.9%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,591,492,528
Foreign Board	199,712
Total	8,591,692,240

Value by Board (Mn.Bt.)	
Main Board	39,062.03
Foreign Board	783.69
Total	39,845.73

Top Ten Gainers		
Stock	Last	Value '000
AIA41C2510A	0.29	583
GPSC13C2509A	0.10	395
BGRIM01C2509A	0.07	44
AOT01C2509A	0.02	0
ITC13C2509A	0.12	29
SAWAD13C2509A	0.02	0
WAVE-W4	0.02	2
BIDU41C2509A	0.20	115
HSI06C2508C	0.51	19
HSI06C2508B	0.07	2,066

Top Ten Losers		
Stock	Last	Value '000
KBANK13C2509A	0.01	0
IRPC01C2601A	0.18	77
SPX28P2509B	0.03	1
HSI06P2508F	0.01	1
HSI28P2509B	0.01	0
AWC13C2601A	0.23	1,458
HANA13C2601A	0.24	2,677
GULF19C2509B	0.01	1
SPX28P2509C	0.16	8
KTC01C2609T	0.27	731

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,264.69	1,268.13	1,260.76	1,262.67	9.28	0.74
.SET50	827.13	829.70	823.45	801.62	5.01	0.63
.SET100	1,772.30	1,777.58	1,766.42	1,770.24	14.80	0.84
.SETHD	1,141.97	1,145.63	1,137.51	1,141.68	5.97	0.53
.MAI	604.49	606.84	604.15	252.07	0.60	0.24
.AGRI	179.55	180.39	178.47	179.34	0.15	0.08
.BANK	426.02	426.11	422.58	423.70	(0.94)	(0.22)
.CONMAT	5,744.87	5,773.34	5,717.27	5,755.79	57.09	1.00
.PETRO	571.43	580.67	564.03	571.28	7.69	1.36
.COMM	21,251.50	21,522.47	21,192.94	21,494.01	444.18	2.11
.ICT	191.77	192.92	189.46	190.30	(0.28)	(0.15)
.ETRON	17,692.97	17,841.79	17,459.21	17,608.86	202.02	1.16
.ENERG	16,389.75	16,564.90	16,376.39	16,481.17	219.51	1.35
.MEDIA	21.89	22.08	21.65	21.68	(0.12)	(0.55)
.FIN	2,157.92	2,189.05	2,152.05	2,181.79	60.55	2.85
.FOOD	9,338.21	9,357.76	9,290.07	9,318.22	22.33	0.24
.HELTH	4,701.79	4,701.79	4,638.80	4,658.29	(11.09)	(0.24)
.TOURISM	427.79	432.02	425.21	428.74	3.94	0.93
.HOME	16.00	16.12	15.92	15.99	(0.07)	(0.44)
.INSUR	8,435.70	8,489.48	8,376.09	8,385.14	(39.59)	(0.47)
.MINE	-	-	-	-	-	-
.PKG	2,145.47	2,151.24	2,114.76	2,120.14	(10.09)	(0.47)
.PERSON	64.80	65.62	64.76	65.00	(0.13)	(0.20)
.PROF	161.68	169.84	161.68	168.59	8.83	5.53
.PROP	156.30	157.65	155.51	157.28	2.54	1.64
.PAPER	2,250.50	2,250.50	2,222.37	2,236.44	(14.06)	(0.62)
.FASHION	532.12	535.65	530.77	532.83	0.77	0.14
.TRANS	213.79	216.06	208.67	209.83	(0.04)	(0.02)
.AUTO	278.25	279.48	276.62	278.48	1.17	0.42
.IMM	18.88	19.05	18.88	18.98	0.14	0.74
.PFUND	148.43	148.53	147.70	120.90	0.64	0.53
.STEEL	19.16	19.23	18.87	19.13	(0.05)	(0.26)

ASP's Daily Quotation Report

Monday August 25, 2025



Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agribusiness													
GFPT	10.30	220868	10.20	10.30	10.00	10.10	10.10	10.20	(0.20)	-	48,212	48,745	10.11
LEE	2.56	17/09/2504	-	2.62	2.54	2.58	2.56	2.58	0.02	1,303	337	2.585	
NER	4.30	220868	4.30	4.34	4.30	4.34	4.32	4.34	0.04	38,381	16,587	4.321	
NER-W2	0.20	220868	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	3,653	72	0.196	
PCE	2.52	220868	2.50	2.56	2.48	2.56	2.54	2.56	0.04	16,949	4,272	2.52	
PPPM	0.42	220868	-	0.45	0.41	0.42	0.41	0.42	-	2,638	112	0.424	
PPPM-W6	0.25	220868	0.25	0.29	0.25	0.28	0.27	0.29	0.03	746	20	0.268	
STA	12.00	220868	12.10	12.20	12.10	12.10	12.10	12.20	0.10	14,444	17,523	12.131	
STA01C2510A	0.03	220868	-	-	-	-	0.02	0.03	-	-	-	0	
STA01C2601A	0.12	220868	-	0.13	0.12	0.12	0.12	0.13	-	12,515	161	0.128	
STA13C2510A	0.06	220868	-	-	-	-	0.05	0.06	-	-	-	0	
STA13C2601A	0.21	220868	-	0.22	0.21	0.21	0.21	0.22	-	17,837	382	0.213	
STA19C2510A	0.07	220868	-	-	-	-	0.04	0.12	-	-	-	0	
STA19C2601A	0.26	220868	0.27	0.28	0.27	0.27	-	0.28	0.01	8,969	244	0.271	
STA41C2612T	0.21	220868	-	0.21	0.21	0.21	0.01	0.28	-	10,500	221	0.271	
TEGH	3.18	220868	3.20	3.22	3.18	3.18	3.18	3.20	-	8,900	2,852	3.204	
TFM	5.75	220868	5.80	5.80	5.70	5.80	5.75	5.80	0.05	1,913	1,104	5.77	
TL	0.56	220868	0.56	0.62	0.55	0.55	0.55	0.56	(0.01)	320,218	18,329	0.572	
TRUBB	0.62	220868	0.63	0.63	0.62	0.62	0.62	0.63	-	115	7	0.627	
UPOIC	6.50	220868	-	6.40	6.40	6.40	6.35	6.40	(0.10)	53	34	6.4	
UVAN	10.10	220868	10.20	10.30	10.10	10.10	10.10	10.20	-	1,934	1,970	10.186	
VPO	0.62	220868	0.62	0.62	0.60	0.60	0.60	0.61	(0.02)	31,287	1,904	0.608	
Banking													
BAY	23.40	220868	23.40	23.60	23.30	23.60	23.40	23.60	0.20	936	2,200	23.499	
BBL	156.50	220868	157.00	157.50	155.00	155.50	155.00	155.50	(1.00)	48,134	750,060	155.827	
BBL13C2509A	0.07	220868	-	-	-	-	0.04	0.05	-	-	-	0	
BBL13C2512A	0.44	220868	-	0.44	0.40	0.41	0.41	0.42	(0.03)	43,212	1,818	0.42	
BBL13P2512A	0.41	220868	-	0.41	0.39	0.40	0.40	0.41	(0.01)	15,691	627	0.399	
BBL19C2510A	0.18	220868	-	0.16	0.15	0.15	0.14	0.15	(0.03)	9,491	144	0.151	
BBL19C2511A	0.44	220868	-	0.41	0.40	0.40	-	0.41	(0.04)	1,726	70	0.404	
BBL41C2609T	0.42	220868	-	0.42	0.40	0.41	0.40	-	(0.01)	26,009	1,071	0.411	
CIMBT	0.37	220868	-	-	-	-	-	-	-	-	-	0	
CREDIT	16.90	220868	16.90	17.20	16.90	17.00	17.00	17.10	0.10	289	491	16.985	
KBANK	167.00	220868	167.50	168.00	164.50	165.50	165.00	165.50	(1.50)	161,658	2,682,384	165.929	
KBANK01C2509A	0.09	220868	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	102	1	0.06	
KBANK01C2512A	0.53	220868	-	0.51	0.48	0.48	0.48	0.49	(0.05)	43,315	2,151	0.496	
KBANK01P2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01	
KBANK01P2512A	0.33	220868	0.33	0.34	0.32	0.34	0.34	0.35	0.01	23,271	776	0.333	
KBANK01P2602A	1.00	220868	-	0.75	0.73	0.75	0.75	0.76	(0.25)	12,404	924	0.745	
KBANK13C2509A	0.07	220868	-	0.01	0.01	0.01	0.01	0.02	(0.06)	1	-	0.01	
KBANK13C2512A	0.48	220868	0.48	0.48	0.43	0.44	0.44	0.45	(0.04)	90,969	4,091	0.449	
KBANK13P2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.03	-	1	-	0.01	
KBANK13P2512A	0.28	220868	-	0.29	0.28	0.28	0.28	0.29	-	12,156	340	0.28	
KBANK19C2510A	0.06	220868	-	-	-	-	0.01	-	-	-	-	0	
KBANK19C2510B	0.16	220868	-	0.15	0.13	0.13	-	0.28	(0.03)	1,986	27	0.134	
KBANK19C2512A	0.45	220868	0.45	0.45	0.41	0.41	-	-	(0.04)	21,037	896	0.426	
KBANK19P2510A	0.04	220868	0.04	0.04	0.04	0.04	-	-	-	5	-	0.04	
KBANK41C2604T	0.83	220868	-	-	-	-	0.10	0.84	-	-	-	0	
KBANK41C2609T	0.47	220868	-	0.46	0.45	0.45	-	-	(0.02)	30,000	1,370	0.456	
KBANK41P2606T	0.20	220868	-	-	-	-	-	0.22	-	-	-	0	
KKP	56.75	220868	57.00	57.25	56.75	56.75	56.50	56.75	-	9,359	53,271	56.919	
KKP-W6	1.06	220868	1.08	1.14	1.06	1.06	1.06	1.12	-	3,504	382	1.091	
KKP01C2601A	0.48	220868	-	0.49	0.48	0.48	0.48	0.49	-	3,476	170	0.487	
KKP13C2512A	0.61	220868	-	0.61	0.60	0.60	0.60	0.63	(0.01)	6,100	371	0.609	
KKP19C2509A	0.30	220868	-	-	-	-	-	-	-	-	-	0	
KTB	24.00	220868	24.10	24.20	24.00	24.10	24.10	24.20	0.10	121,268	292,471	24.117	
KTB-P	153.00	220868	-	-	-	-	-	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2509A	0.29	220868	-	0.29	0.29	0.29	0.29	0.30	-	6,270	182	0.29	
KTB01C2601A	0.58	220868	-	0.58	0.58	0.58	0.58	0.59	-	4,383	254	0.58	
KTB01P2509A	0.02	220868	-	-	-	-	0.01	0.02	-	-	-	0	
KTB13C2511A	0.40	220868	-	0.41	0.40	0.40	0.40	0.41	-	15,595	624	0.4	
KTB19C2511A	0.40	220868	-	0.40	0.40	0.40	0.40	-	-	250	10	0.4	
KTB41C2609T	0.57	220868	-	-	-	-	-	-	-	-	-	0	
LHFG	0.78	220868	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	7,067	550	0.778	
SCB	129.50	220868	130.00	130.00	128.50	129.00	129.00	129.50	(0.50)	77,249	996,690	129.023	
SCB01C2509A	0.15	220868	-	0.14	0.14	0.14	0.14	0.15	(0.01)	45,905	643	0.14	
SCB01C2601A	0.39	220868	-	0.39	0.37	0.39	0.38	0.39	-	32,437	1,233	0.38	
SCB01P2510A	0.10	220868	-	0.11	0.10	0.11	0.09	0.10	0.01	110	1	0.104	
SCB13C2510A	0.19	220868	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	50,353	864	0.171	
SCB13C2601A	0.32	220868	-	0.31	0.29	0.31	0.31	0.32	(0.01)	169,390	5,092	0.3	
SCB13P2510A	0.03	220868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20	-	0.02	
SCB19C2509A	0.07	220868	-	-	-	-	-	-	-	-	-	0	
SCB19C2511A	0.28	220868	-	0.27	0.26	0.27	-	0.27	(0.01)	63,483	1,652	0.26	
SCB41C2609T	0.41	220868	-	0.41	0.40	0.40	-	-	(0.01)	20,000	810	0.405	
SCB41P2509A	0.11	220868	-	-	-	-	0.01	-	-	-	-	0	
TCAP	50.25	220868	50.50	51.00	50.50	51.00	50.75	51.00	0.75	7,029	35,640	50.704	
TCAP-P	560.00	220868	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2512A	0.34	220868	0.33	0.35	0.33	0.35	0.35	0.37	0.01	4,454	152	0.34	
TISCO	101.00	220868	101.00	101.50	100.50	101.00	101.00	101.50	-	25,853	261,104	100.995	
TISCO-P	1,346.00	220868	-	-	-	-	-	896.00	-	-	-	0	
TISCO-Q	8.00	220868	-	-	-	-	-	-	-	-	-	0	
TISCO41C2606T	0.28	220868	-	0.27	0.27	0.27	-	-	(0.01)	407	11	0.27	
TTB	1.92	220868	1.93	1.93	1.91	1.91	1.91	1.92	(0.01)	2,628,022	504,214	1.918	
Construction Materials													
CCP	0.25	220868	0.25	0.26	0.25	0.25	0.25	0.26	-	33,811	845	0.25	

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2509A	1.15	220868	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.84	220868	-	-	-	-	-	-	-	-	-	0
SCC19C2512A	1.53	220868	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.47	220868	-	0.49	0.47	0.48	0.02	0.49	0.01	117,762	5,733	0.486
SCC19P2509A	0.01	220868	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	220868	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	1.00	220868	0.46	0.46	0.45	0.46	-	-	(0.54)	40,000	1,817	0.454
SCC41C2612T	0.98	220868	-	0.98	0.97	0.97	-	-	(0.01)	120	12	0.979
SCCC	151.00	220868	151.00	151.00	150.50	150.50	150.50	151.00	(0.50)	200	3,015	150.727
SCGD	4.70	220868	4.70	4.74	4.66	4.70	4.68	4.70	-	5,893	2,762	4.687
SCP	7.45	220868	7.50	7.55	7.40	7.45	7.45	7.50	-	862	643	7.454
SKN	5.65	220868	5.60	5.70	5.60	5.65	5.65	5.70	-	788	443	5.624
STECH	1.01	220868	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	1,453	146	1.003
TASCO	14.50	220868	14.50	14.60	14.50	14.60	14.50	14.60	0.10	5,991	8,726	14.564
TASCO19C2601A	0.28	220868	-	0.28	0.27	0.28	-	0.28	-	2,406	66	0.274
TOA	14.60	220868	14.50	14.80	14.50	14.60	14.50	14.70	-	27,751	40,592	14.627
TPIPL	0.80	220868	0.80	0.81	0.80	0.81	0.80	0.81	0.01	159,429	12,864	0.806
UMI	0.75	220868	0.76	0.81	0.76	0.79	0.79	0.80	0.04	58,380	4,590	0.786
VNG	1.97	220868	-	1.97	1.96	1.97	1.96	1.97	-	330	65	1.961
WIJK	0.97	220868	0.97	0.98	0.96	0.98	0.97	0.98	0.01	355	34	0.971
WIJK-W3	0.05	220868	0.05	0.06	0.04	0.05	0.04	0.05	-	18,133	91	0.05
WINDOW	0.81	220868	0.80	0.81	0.77	0.80	0.80	0.81	(0.01)	15,958	1,264	0.792
Petrochemicals & Ct												
BCT	48.00	220868	-	48.00	46.75	47.50	46.75	47.50	(0.50)	3	14	47.416
CMAN	2.48	220868	2.50	2.52	2.48	2.50	2.48	2.50	0.02	4,221	1,054	2.497
GC	4.16	220868	4.18	4.22	4.12	4.14	4.12	4.14	(0.02)	1,300	541	4.164
GGC	3.86	220868	3.82	3.98	3.82	3.88	3.86	3.90	0.02	322	127	3.934
IVL	22.80	220868	23.10	23.70	23.00	23.30	23.20	23.30	0.50	245,870	573,125	23.31
IVL01C2509A	0.18	220868	-	0.22	0.21	0.21	0.21	0.23	0.03	40	1	0.212
IVL01C2512A	0.50	220868	-	0.58	0.51	0.53	0.53	0.54	0.03	82,764	4,489	0.542
IVL01P2510A	0.05	220868	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2509A	0.06	220868	-	0.07	0.04	0.06	0.06	0.08	-	48,312	286	0.059
IVL13C2512A	0.33	220868	0.35	0.38	0.34	0.36	0.36	0.37	0.03	159,325	5,622	0.352
IVL13C2601A	0.58	220868	-	0.67	0.61	0.63	0.63	0.66	0.05	5,576	356	0.637
IVL13P2512A	0.19	220868	-	0.18	0.17	0.18	0.17	0.18	(0.01)	22,465	400	0.178
IVL19C2510A	0.25	220868	-	0.30	0.25	0.27	0.25	-	0.02	116,397	3,229	0.277
IVL19C2601A	0.57	220868	-	0.65	0.58	0.60	0.57	0.61	0.03	31,593	1,910	0.604
IVL19P2511A	0.11	220868	-	0.10	0.09	0.09	-	0.14	(0.02)	5,030	47	0.094
IVL41C2605T	0.20	220868	-	0.22	0.21	0.21	0.20	0.22	0.01	46,070	1,004	0.217
IVL41P2605T	0.35	220868	-	-	-	-	-	-	-	-	-	0
NFC	1.23	220868	-	-	-	-	-	-	-	-	-	0
PATO	8.35	220868	-	8.30	7.80	8.30	8.05	8.35	(0.05)	286	235	8.206
PMTA	9.90	220868	9.80	10.10	9.70	10.00	9.95	10.10	0.10	207	204	9.873
PTTGC	27.00	220868	27.50	27.75	26.75	27.25	27.00	27.25	0.25	323,826	883,876	27.294
PTTGC01C2511A	0.89	220868	-	0.81	0.81	0.81	0.84	0.91	(0.08)	1	-	0.81
PTTGC01C2601A	0.24	220868	-	0.27	0.23	0.25	0.25	0.26	0.01	17,070	424	0.248
PTTGC01P2510A	0.02	220868	0.02	0.08	0.02	0.02	0.02	0.06	-	2,258	5	0.02
PTTGC01P2601A	1.00	220868	-	0.37	0.36	0.37	0.37	0.38	(0.63)	17,444	634	0.363
PTTGC13C2510A	0.78	220868	-	0.84	0.74	0.77	0.77	0.79	(0.01)	3,517	276	0.785
PTTGC13C2601A	0.29	220868	0.30	0.30	0.28	0.29	0.28	0.29	-	43,870	1,295	0.295
PTTGC13C2601B	0.94	220868	0.99	0.99	0.93	0.96	0.96	1.03	0.02	1,035	99	0.952
PTTGC13P2510A	0.03	220868	-	0.03	0.02	0.02	0.01	0.02	(0.01)	27	-	0.022
PTTGC13P2601A	0.37	220868	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	24,929	912	0.365
PTTGC19C2510A	0.62	220868	-	0.60	0.60	0.60	-	-	(0.02)	273	16	0.6
PTTGC19C2512A	0.99	220868	1.05	1.05	1.00	1.01	0.50	1.01	0.02	3,210	328	1.021
PTTGC19C2601A	0.31	220868	0.32	0.33	0.30	0.31	0.31	0.33	-	78,334	2,480	0.316
PTTGC41C2608T	0.82	220868	-	-	-	-	-	0.87	-	-	-	0
PTTGC41C2612T	0.43	220868	-	0.45	0.43	0.44	0.43	-	0.01	112,875	5,042	0.446
SUTHA	2.48	220868	2.48	2.48	2.48	2.48	2.52	2.56	-	90	22	2.48
TPA	2.80	220868	2.50	2.76	2.50	2.76	2.64	2.76	(0.04)	66	18	2.675
UAC	2.82	220868	2.82	2.84	2.80	2.82	2.80	2.82	-	227	64	2.82
UP	22.90	220868	-	-	-	-	21.80	22.80	-	-	-	0
Commerce												
ADVICE	5.70	220868	5.75	5.80	5.70	5.70	5.70	5.75	-	19,466	11,130	5.717
B52	0.53	220868	0.54	0.55	0.52	0.53	0.53	0.54	-	3,822	204	0.534
B52-W4	0.11	220868	0.11	0.12	0.10	0.11	0.11	0.12	-	35,533	394	0.11
BEAUTY	0.38	220868	0.38	0.40	0.36	0.38	0.37	0.38	-	253,423	9,609	0.379
BIG	0.33	220868	0.33	0.33	0.32	0.33	0.32	0.33	-	6,051	199	0.329
BJC	17.30	220868	17.30	17.80	17.30	17.60	17.50	17.60	0.30	88,544	155,247	17.533
BJC13C2511A	0.10	220868	-	0.11	0.10	0.10	0.10	0.11	-	27,272	276	0.101
BJC19C2512A	0.19	220868	0.22	0.22	0.20	0.21	0.19	0.21	0.02	34,839	715	0.205
BJC41C2606T	0.09	220868	-	0.10	0.10	0.10	0.09	0.11	0.01	301	3	0.1
COM7	25.50	220868	25.75	26.25	25.25	25.50	25.50	25.75	-	65,507	168,040	25.652
COM701C2601A	0.89	220868	0.91	0.97	0.88	0.91	0.88	0.91	0.02	10,833	989	0.913
COM701C2602A	0.18	220868	-	0.19	0.17	0.17	0.17	0.18	(0.01)	44,318	772	0.174
COM713C2510A	0.73	220868	-	-	-	-	0.69	0.78	-	-	-	0
COM713C2512A	0.63	220868	-	-	-	-	0.59	0.64	-	-	-	0
COM713C2601A	0.23	220868	-	0.26	0.23	0.23	0.23	0.24	-	48,296	1,146	0.237
COM719C2511A	0.82	220868	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.27	220868	0.27	0.29	0.26	0.26	0.25	0.27	(0.01)	40,359	1,088	0.269
COM741C2606T	0.30	220868	-	0.31	0.29	0.29	-	0.30	(0.01)	115,000	3,380	0.293
COM741C2609T	0.56	220868	-	-	-	-	-	-	-	-	-	0
CPALL	45.00	220868	45.50	46.00	45.25	45.75	45.75	46.00	0.75	247,506	1,129,404	45.631
CPALL01C2510A	0.04	220868	-	0.05	0.05	0.05	0.04	0.05	0.01	2	-	0.05
CPALL01C2512A	0.21	220868	0.22	0.23	0.22	0.23	0.23	0.24	0.02	42,936	985	0.229
CPALL01C2606T	0.18	220868	0.19	0.19	0.18	0.18	0.18	0.19	-	8,003	144	0.18
CPALL01P2510A	0.27	220868	0.25	0.25	0.23	0.24	0.23	0.24	(0.03)	9,887	238	0.24

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME01C2511A	0.36	220868	-	0.46	0.38	0.42	0.42	0.43	0.06	55,184	2,315	0.419
DOHOME01C2601A	1.00	220868	-	0.53	0.47	0.50	0.50	0.51	(0.50)	34,258	1,705	0.497
DOHOME13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.13	220868	-	0.17	0.13	0.15	0.15	0.16	0.02	25,200	386	0.153
DOHOME13C2511A	0.40	220868	0.41	0.51	0.41	0.46	0.46	0.48	0.06	36,505	1,681	0.46
DOHOME19C2510A	0.03	220868	-	0.04	0.04	0.04	0.03	0.06	0.01	192	1	0.04
DOHOME19C2510E	0.17	220868	0.19	0.22	0.16	0.19	-	0.22	0.02	25,019	482	0.192
DOHOME19C2601A	0.46	220868	0.51	0.55	0.47	0.51	-	-	0.05	40,013	2,069	0.517
DOHOME41C2609T	0.12	220868	-	-	-	-	-	0.14	-	-	-	0
FN	0.51	220868	0.50	0.52	0.49	0.51	0.50	0.51	-	2,115	106	0.502
GLOBAL	6.25	220868	6.35	6.60	6.35	6.45	6.40	6.45	0.20	198,923	129,274	6.498
GLOBAL01C2510A	0.13	220868	0.14	0.18	0.14	0.16	0.16	0.17	0.03	63,454	1,047	0.164
GLOBAL01C2512A	0.41	220868	-	0.48	0.44	0.45	0.45	0.46	0.04	34,235	1,565	0.457
GLOBAL13C2510A	0.09	220868	-	0.11	0.10	0.10	0.10	0.11	0.01	3,146	33	0.106
GLOBAL13C2511A	0.27	220868	-	0.33	0.29	0.30	0.30	0.32	0.03	32,973	1,013	0.307
GLOBAL19C2509A	0.10	220868	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.11	220868	-	0.15	0.13	0.13	-	0.15	0.02	32,193	440	0.136
GLOBAL19C2511A	0.49	220868	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.34	220868	-	0.39	0.36	0.37	-	-	0.03	85,448	3,269	0.382
GLOBAL41C2606T	0.06	220868	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.40	220868	-	0.42	0.41	0.42	0.30	-	0.02	20,000	825	0.412
HMPRO	7.05	220868	7.15	7.25	7.05	7.20	7.20	7.25	0.15	935,489	670,274	7.164
HMPRO01C2512A	0.19	220868	0.21	0.21	0.20	0.21	0.21	0.22	0.02	43,966	906	0.206
HMPRO13C2511A	0.11	220868	-	0.12	0.11	0.12	0.12	0.13	0.01	27,779	318	0.114
HMPRO13C2512A	0.27	220868	0.29	0.29	0.27	0.29	0.29	0.30	0.02	59,430	1,691	0.284
HMPRO19C2511A	0.21	220868	-	0.23	0.22	0.23	0.21	0.24	0.02	107,292	2,401	0.223
HMPRO41C2606T	0.07	220868	-	-	-	-	0.06	0.08	-	-	-	0
ICC	25.25	220868	-	25.25	24.50	25.25	24.50	25.00	-	21	52	24.535
ILM	14.10	220868	14.50	14.60	14.20	14.50	14.50	14.60	0.40	3,164	4,584	14.488
IT	4.20	220868	4.22	4.22	4.20	4.20	4.20	4.22	-	84	35	4.215
KAMART	7.80	220868	7.85	7.90	7.80	7.85	7.80	7.85	0.05	4,095	3,205	7.826
LOXLEY	1.36	220868	1.37	1.39	1.36	1.39	1.36	1.39	0.03	13,367	1,834	1.371
MC	10.60	220868	10.70	10.70	10.50	10.70	10.70	10.80	0.10	11,249	11,966	10.637
MEGA	29.50	220868	29.75	30.25	29.25	29.75	29.75	30.00	0.25	7,176	21,346	29.746
MIDA	0.27	220868	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	879	23	0.257
MOSHI	38.00	220868	38.00	39.25	38.00	39.00	38.75	39.00	1.00	7,445	28,936	38.866
RS	0.28	220868	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	79,314	2,148	0.27
RS-W5	0.20	220868	0.20	0.20	0.17	0.19	0.18	0.19	(0.01)	3,314	60	0.18
RSP	1.18	220868	1.18	1.18	1.16	1.17	1.17	1.18	(0.01)	3,449	403	1.167
SCM	0.38	220868	0.39	0.40	0.38	0.39	0.38	0.39	0.01	94,459	3,685	0.39
SINGER	5.25	220868	5.40	5.75	5.40	5.70	5.65	5.70	0.45	123,900	69,334	5.595
SPC	58.50	220868	57.75	58.00	57.75	58.00	57.75	58.25	(0.50)	127	734	57.775
SPI	43.00	220868	-	42.75	42.50	42.50	42.50	42.75	(0.50)	8	34	42.531
SVT	1.37	220868	1.37	1.40	1.35	1.37	1.37	1.38	-	10,877	1,490	1.369
TAN	4.20	220868	4.20	4.22	4.18	4.18	4.18	4.20	(0.02)	366	154	4.194
WSOL	0.29	220868	0.29	0.29	0.28	0.29	0.28	0.29	-	7,046	202	0.286
Information & Comm												
3BBIF	6.20	220868	6.20	6.30	6.15	6.25	6.25	6.30	0.05	65,267	40,764	6.245
ADVANC	291.00	220868	293.00	296.00	290.00	291.00	290.00	291.00	-	45,017	1,318,773	292.95
ADVANC01C2510A	0.14	220868	-	0.16	0.13	0.13	0.13	0.14	(0.01)	22,230	320	0.144
ADVANC01C2512A	0.41	220868	-	0.46	0.41	0.42	0.41	0.42	0.01	36,756	1,575	0.428
ADVANC01P2510A	0.15	220868	-	0.15	0.14	0.15	0.15	0.16	-	11,968	178	0.148
ADVANC13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2510A	0.06	220868	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC13C2511A	0.23	220868	0.24	0.26	0.22	0.22	0.22	0.23	(0.01)	40,658	958	0.235
ADVANC13P2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	45	-	0.01
ADVANC13P2601A	0.60	220868	-	0.59	0.55	0.59	0.59	0.60	(0.01)	10,642	624	0.586
ADVANC19C2510A	0.06	220868	-	0.05	0.05	0.05	0.04	0.15	(0.01)	10,000	50	0.05
ADVANC19C2511A	0.29	220868	-	0.32	0.27	0.27	0.27	0.31	(0.02)	21,971	629	0.286
ADVANC41C2606T	0.30	220868	-	0.32	0.30	0.30	0.29	0.33	-	19,060	604	0.317
AIT	4.90	220868	4.88	4.96	4.88	4.92	4.92	4.94	0.02	13,626	6,702	4.918
ALT	1.35	220868	1.34	1.44	1.33	1.37	1.37	1.39	0.02	131,313	18,332	1.396
AMR	0.52	220868	0.52	0.53	0.51	0.52	0.51	0.52	-	2,570	133	0.518
BBIK	21.10	220868	21.20	21.80	21.20	21.50	21.40	21.50	0.40	19,194	41,347	21.541
BLISS	0.14	220868	-	-	-	-	-	-	-	-	-	0
DIF	8.20	220868	8.20	8.25	8.15	8.25	8.20	8.25	0.05	73,293	60,148	8.206
DITTO	13.60	220868	13.80	13.90	13.60	13.90	13.80	13.90	0.30	12,469	17,223	13.812
DTCENT	0.84	220868	0.85	0.87	0.84	0.85	0.84	0.85	0.01	6,596	562	0.852
FORTH	7.10	220868	7.10	7.15	7.00	7.05	7.05	7.10	(0.05)	4,597	3,251	7.071
GABLE	2.94	220868	2.96	2.98	2.92	2.94	2.94	2.96	-	2,976	879	2.953
HUMAN	6.85	220868	6.85	7.10	6.85	7.00	6.95	7.00	0.15	9,729	6,785	6.974
ICN	1.91	220868	1.91	1.94	1.91	1.94	1.93	1.94	0.03	1,860	358	1.925
ILINK	4.80	220868	4.78	4.82	4.76	4.82	4.80	4.82	0.02	3,664	1,754	4.786
INET	3.96	220868	4.04	4.04	3.98	4.04	4.04	4.06	0.08	20,540	8,258	4.02
INSET	1.78	220868	-	1.88	1.79	1.82	1.81	1.82	0.04	83,110	15,269	1.837
ITEL	1.50	220868	1.51	1.51	1.43	1.47	1.47	1.48	(0.03)	42,547	6,238	1.466
ITEL-W5	0.22	220868	0.23	0.23	0.21	0.22	0.21	0.22	-	29,623	650	0.219
ITEL-W6	0.23	220868	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	45,607	1,000	0.219
JAS	1.55	220868	1.56	1.59	1.54	1.56	1.56	1.57	0.01	562,120	87,895	1.563
JAS-W4	0.47	220868	0.48	0.49	0.47	0.48	0.47	0.48	0.01	84,042	4,034	0.48
JAS13C2509A	0.02	220868	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
JAS13C2510A	0.16	220868	-	0.18	0.16	0.16	0.16	0.17	-	13,205	217	0.164
JAS13C2512A	0.39	220868	-	0.42	0.39</							

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPREME	1.37	220868	1.39	1.40	1.38	1.39	1.38	1.39	0.02	111	15	1.382
SVOA	1.36	220868	1.36	1.41	1.36	1.39	1.38	1.39	0.03	57,183	7,976	1.394
SYMC	4.12	220868	4.10	4.18	4.10	4.14	4.14	4.16	0.02	1,409	584	4.141
SYNEX	11.60	220868	11.60	11.80	11.60	11.80	11.70	11.80	0.20	8,601	10,041	11.673
THCOM	9.45	220868	9.50	9.70	9.50	9.55	9.55	9.60	0.10	26,938	25,835	9.59
TKC	9.40	220868	-	9.60	9.40	9.40	9.40	9.60	-	8	8	9.487
TRUE	11.80	220868	11.90	11.90	11.50	11.70	11.60	11.70	(0.10)	1,249,721	1,461,527	11.694
TRUE01C2512A	0.23	220868	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	40,004	862	0.215
TRUE01C2606T	0.12	220868	0.13	0.13	0.12	0.12	0.11	0.12	-	1,025	12	0.12
TRUE01P2511A	0.16	220868	0.16	0.17	0.16	0.16	0.16	0.17	-	17,154	283	0.164
TRUE13C2510A	0.03	220868	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
TRUE13C2511A	0.16	220868	-	0.16	0.14	0.15	0.15	0.16	(0.01)	19,378	286	0.147
TRUE13C2512A	0.27	220868	0.29	0.29	0.24	0.25	0.25	0.27	(0.02)	9,981	247	0.247
TRUE13P2512A	0.17	220868	-	0.18	0.17	0.18	0.17	0.18	0.01	3,574	63	0.175
TRUE19C2511A	0.15	220868	0.16	0.16	0.13	0.14	0.12	0.14	(0.01)	26,479	373	0.14
TRUE19C2512A	0.32	220868	0.33	0.33	0.29	0.30	0.28	0.30	(0.02)	41,381	1,242	0.3
TRUE19P2601A	0.21	220868	-	0.21	0.21	0.21	-	-	-	12,664	266	0.21
TRUE41C2604T	0.50	220868	-	-	-	-	0.48	0.50	-	-	-	0
TRUE41C2612T	0.25	220868	-	0.27	0.26	0.26	-	0.27	0.01	14,050	365	0.26
TWZ	0.04	220868	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4,375	14	0.031
TWZ-W8	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
XYZ	1.17	220868	1.19	1.19	1.10	1.13	1.12	1.13	(0.04)	15,642	1,801	1.151
Electronic Compone										-	-	
CCET	6.15	220868	6.25	6.30	6.10	6.10	6.10	6.15	(0.05)	223,520	137,856	6.167
CCET13C2510A	0.17	220868	-	0.18	0.16	0.16	0.16	0.17	(0.01)	17,143	301	0.175
CCET13C2511A	0.87	220868	-	-	-	-	0.82	0.85	-	-	-	0
CCET13C2512A	0.18	220868	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	29,912	542	0.181
CCET13C2601A	0.35	220868	0.38	0.38	0.34	0.34	0.34	0.35	(0.01)	29,283	1,042	0.355
CCET19C2509A	0.08	220868	0.08	0.08	0.06	0.06	-	0.07	(0.02)	960	7	0.073
CCET19C2510A	0.06	220868	-	-	-	-	0.02	0.06	-	-	-	0
CCET19C2512A	0.36	220868	-	0.37	0.35	0.35	0.33	0.37	(0.01)	6,453	230	0.356
CCET41C2609T	0.31	220868	0.32	0.32	0.32	0.32	-	-	0.01	2,000	64	0.32
DELTA	151.00	220868	153.50	155.00	151.50	153.00	152.50	153.00	2.00	87,945	1,347,892	153.265
DELTA01C2509A	1.02	220868	1.06	1.11	1.00	1.02	1.02	1.05	-	12,813	1,324	1.033
DELTA01C2509B	0.74	220868	-	0.84	0.83	0.84	0.81	0.84	0.10	4	-	0.837
DELTA01C2511A	0.99	220868	1.03	1.06	1.00	1.01	1.01	1.03	0.02	77,132	7,861	1.019
DELTA01C2512A	0.69	220868	0.72	0.73	0.70	0.70	0.70	0.71	0.01	80,068	5,683	0.709
DELTA13C2509A	0.39	220868	0.39	0.40	0.35	0.39	0.35	0.37	-	1,416	52	0.369
DELTA13C2509B	0.57	220868	-	-	-	-	0.55	0.61	-	-	-	0
DELTA13C2509C	1.37	220868	-	-	-	-	1.39	1.47	-	-	-	0
DELTA13C2511A	1.28	220868	-	1.34	1.27	1.32	1.31	1.32	0.04	248	33	1.312
DELTA13C2512A	0.83	220868	0.86	0.88	0.84	0.85	0.85	0.86	0.02	108,363	9,308	0.858
DELTA13C2601A	0.43	220868	0.46	0.46	0.43	0.44	0.44	0.45	0.01	68,648	3,066	0.446
DELTA13P2509A	0.01	220868	0.01	0.01	0.01	0.01	-	0.01	-	80	-	0.01
DELTA13P2510A	0.02	220868	-	0.03	0.02	0.03	0.02	0.03	0.01	15,224	38	0.025
DELTA13P2511A	0.35	220868	0.33	0.33	0.31	0.32	0.32	0.33	(0.03)	24,435	782	0.32
DELTA13P2512A	0.80	220868	0.75	0.77	0.75	0.76	0.76	0.77	(0.04)	64,286	4,880	0.759
DELTA19C2509A	0.85	220868	-	0.87	0.83	0.87	0.82	0.91	0.02	106	9	0.84
DELTA19C2510A	1.42	220868	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2511A	1.22	220868	-	1.30	1.25	1.30	-	-	0.08	70	9	1.271
DELTA19C2512A	1.05	220868	-	1.11	1.05	1.06	-	1.08	0.01	66,526	7,095	1.066
DELTA19C2601A	0.49	220868	-	0.52	0.50	0.50	-	-	0.01	24,100	1,220	0.506
DELTA19P2509A	0.01	220868	-	0.01	0.01	0.01	-	0.02	-	6,040	6	0.01
DELTA19P2509B	0.01	220868	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509C	0.02	220868	-	0.02	0.01	0.02	-	0.02	-	101	-	0.01
DELTA19P2509D	0.02	220868	-	-	-	-	-	-	-	-	-	0
DELTA19P2510A	0.03	220868	-	0.03	0.03	0.03	0.02	0.03	-	2,650	8	0.03
DELTA19P2511A	0.27	220868	-	0.25	0.25	0.25	0.24	-	(0.02)	2,648	66	0.25
DELTA19P2512A	0.73	220868	0.69	0.71	0.69	0.70	0.70	0.71	(0.03)	18,224	1,284	0.704
DELTA41C2509A	0.75	220868	-	-	-	-	-	-	-	-	-	0
DELTA41C2608T	0.84	220868	0.86	0.87	0.86	0.86	-	-	0.02	2	-	0.865
DELTA41C2612T	0.40	220868	0.42	0.42	0.41	0.41	0.40	0.42	0.01	15,011	622	0.414
DELTA41P2509A	0.02	220868	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2512A	0.17	220868	-	0.18	0.17	0.17	0.16	0.20	-	2	-	0.175
DELTA41P2601A	0.36	220868	-	0.35	0.35	0.35	0.34	0.36	(0.01)	77	3	0.35
HANA	24.80	220868	25.25	25.50	24.40	24.50	24.50	24.60	(0.30)	232,588	579,049	24.895
HANA01C2509A	0.30	220868	0.34	0.34	0.26	0.26	0.25	0.27	(0.04)	33,547	1,018	0.303
HANA01C2512A	0.73	220868	-	0.81	0.67	0.67	0.67	0.70	(0.06)	37,253	2,821	0.757
HANA13C2509A	0.10	220868	0.09	0.12	0.06	0.06	0.06	0.07	(0.04)	40,106	294	0.073
HANA13C2511A	0.95	220868	1.00	1.02	0.88	0.88	0.88	0.89	(0.07)	539	51	0.953
HANA13C2512A	0.55	220868	0.58	0.60	0.51	0.52	0.52	0.53	(0.03)	172,148	9,458	0.549
HANA13C2601A	1.00	220868	-	0.27	0.24	0.24	0.24	0.25	(0.76)	106,865	2,677	0.25
HANA19C2510A	0.32	220868	0.34	0.36	0.28	0.28	0.27	0.30	(0.04)	25,180	761	0.302
HANA19C2511A	0.97	220868	-	1.07	0.90	0.90	0.50	1.00	(0.07)	811	79	0.978
HANA19C2601A	0.69	220868	0.73	0.73	0.64	0.65	0.64	0.73	(0.04)	49,874	3,353	0.672
HANA41C2606T	0.27	220868	-	0.29	0.26	0.27	0.25	-	-	66,238	1,819	0.274
HANA41C2608T	0.87	220868	-	0.90	0.87	0.87	0.79	-	-	12,000	1,064	0.886
HANA41C2612T	0.55	220868	-	0.57	0.53	0.53	0.53	0.57	(0.02)	234	13	0.568
KCE	27.00	220868	27.50	27.50	26.25	26.50	26.50	26.75	(0.50)	68,510	184,119	26.874
KCE13C2510A	1.48	220868	-	-	-	-	1.40	1.51	-	-	-	0
KCE13C2512A	0.90	220868	1.02	1.02	0.82	0.82	0.82	0.89	(0.08)	3,241	300	0.926
KCE13C2512B	0.22	220868	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	66,465		

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU13C2512A	0.12	220868	0.13	0.13	0.12	0.12	0.11	0.12	-	19,446	240	0.123
BANPU13P2510A	0.08	220868	-	0.06	0.06	0.06	0.07	0.08	(0.02)	100	1	0.06
BANPU19C2511A	0.34	220868	-	0.35	0.32	0.32	0.17	0.33	(0.02)	115,910	3,935	0.339
BANPU19C2511B	0.50	220868	-	-	-	-	0.50	-	-	-	-	0
BANPU19C2512A	0.14	220868	-	0.15	0.14	0.14	0.13	-	-	8,712	130	0.149
BANPU41C2605T	0.10	220868	-	-	-	-	0.08	0.11	-	-	-	0
BANPU41C2612T	0.20	220868	-	0.20	0.20	0.20	0.19	-	-	10,040	201	0.2
BGGI	3.08	220868	3.08	3.10	3.06	3.08	3.06	3.08	-	2,052	632	3.08
BCP	33.00	220868	33.25	33.50	33.00	33.25	33.00	33.25	0.25	14,219	47,311	33.273
BCP01C2512A	0.25	220868	-	0.26	0.25	0.25	0.25	0.26	-	2,876	75	0.259
BCP13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2511A	0.17	220868	0.19	0.19	0.19	0.19	0.17	0.18	0.02	1	-	0.19
BCP19C2511A	0.22	220868	0.23	0.23	0.22	0.22	-	0.23	-	1,557	35	0.223
BCP41C2609T	0.19	220868	-	-	-	-	0.18	-	-	-	-	0
BCPG	8.15	220868	8.55	8.95	8.35	8.50	8.50	8.55	0.35	428,042	370,817	8.664
BCPG01C2512A	0.63	220868	0.74	0.87	0.74	0.76	0.71	0.74	0.13	11,038	855	0.774
BCPG01C2602A	0.37	220868	-	0.51	0.41	0.42	0.42	0.43	0.05	77,387	3,533	0.456
BCPG13C2509A	0.09	220868	-	0.20	0.12	0.13	0.13	0.16	0.04	26,731	380	0.142
BCPG13C2511A	0.55	220868	-	0.67	0.63	0.63	0.64	0.68	0.08	99	7	0.667
BCPG13C2512A	0.31	220868	0.38	0.45	0.34	0.36	0.36	0.37	0.05	320,965	12,650	0.394
BCPG19C2511A	0.50	220868	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.38	220868	-	0.54	0.42	0.44	0.41	0.45	0.06	71,356	3,377	0.473
BCPG41C2606T	0.42	220868	-	0.47	0.47	0.47	-	-	0.05	1	-	0.47
BCPG41C2612T	0.38	220868	-	0.46	0.41	0.41	0.40	0.42	0.03	181,970	7,967	0.437
BGRIM	12.10	220868	12.30	13.10	12.20	12.80	12.70	12.80	0.70	530,156	675,516	12.741
BGRIM01C2509A	0.03	220868	0.05	0.09	0.05	0.07	0.06	0.08	0.04	8,350	44	0.052
BGRIM01C2512A	0.28	220868	0.31	0.39	0.31	0.35	0.35	0.36	0.07	126,236	4,498	0.356
BGRIM01C2606T	0.15	220868	0.16	0.20	0.16	0.18	0.18	0.19	0.03	63,066	1,147	0.181
BGRIM13C2510A	0.13	220868	-	0.22	0.14	0.19	0.19	0.21	0.06	230,579	4,202	0.182
BGRIM13C2510B	0.51	220868	-	-	-	-	0.63	0.70	-	-	-	0
BGRIM13C2512A	0.19	220868	0.20	0.26	0.20	0.24	0.24	0.25	0.05	177,181	4,074	0.229
BGRIM13C2601A	0.32	220868	0.34	0.43	0.34	0.39	0.38	0.39	0.07	324,597	12,486	0.384
BGRIM13P2511A	0.09	220868	-	-	-	-	0.06	0.10	-	-	-	0
BGRIM19C2509A	0.04	220868	-	0.08	0.04	0.06	0.05	0.09	0.02	96,157	610	0.063
BGRIM19C2511A	0.27	220868	0.29	0.38	0.28	0.35	0.32	0.35	0.08	151,612	5,176	0.341
BGRIM41C2608T	0.22	220868	-	0.27	0.24	0.26	0.24	-	0.04	119,900	3,181	0.265
BIOTEC	0.22	220868	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	8,728	185	0.212
BIOTEC-P	10.00	220868	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	220868	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	220868	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,081	10	0.02
BPP	8.30	220868	8.35	8.65	8.30	8.60	8.60	8.65	0.30	51,242	43,642	8.516
BRRGIF	3.82	220868	3.84	3.84	3.80	3.82	3.80	3.82	-	3,125	1,193	3.817
BSRC	4.78	220868	4.80	4.86	4.76	4.78	4.78	4.80	-	4,627	2,217	4.792
CKP	2.88	220868	2.92	2.94	2.88	2.88	2.88	2.90	-	43,409	12,603	2.903
CV	0.03	220868	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	220868	-	-	-	-	-	-	-	-	-	0
EA	2.64	220868	2.66	2.74	2.66	2.68	2.68	2.70	0.04	807,159	218,134	2.702
EA-W1	0.81	220868	0.82	0.87	0.81	0.82	0.82	0.83	0.01	224,033	18,686	0.834
EA13C2509A	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
EA13C2510A	0.03	220868	-	0.04	0.03	0.04	0.03	0.04	0.01	7,902	24	0.03
EA13C2511A	0.13	220868	-	0.15	0.13	0.13	0.13	0.14	-	75,974	1,058	0.139
EA13C2512A	0.30	220868	-	0.34	0.30	0.31	0.31	0.33	0.01	65,557	2,128	0.324
EA13P2509A	0.08	220868	-	0.10	0.10	0.10	0.05	0.10	0.02	8	-	0.1
EA19C2510A	0.08	220868	-	0.07	0.07	0.07	-	0.08	(0.01)	650	5	0.07
EA19C2510B	0.04	220868	-	-	-	-	0.02	0.07	-	-	-	0
EA19C2511A	0.26	220868	-	0.30	0.27	0.27	0.26	0.28	0.01	107,973	3,107	0.287
EA19P2509A	0.03	220868	-	-	-	-	0.01	-	-	-	-	0
EA19P2510A	0.31	220868	-	0.28	0.27	0.27	0.26	0.28	(0.04)	31,162	841	0.27
EA41C2606T	0.09	220868	-	0.11	0.10	0.11	0.09	0.11	0.02	10,148	102	0.1
EA41C2609T	0.35	220868	-	0.36	0.35	0.35	-	0.35	-	17,028	599	0.351
EASTW	2.18	220868	2.18	2.28	2.18	2.26	2.24	2.26	0.08	10,845	2,424	2.235
EGATIF	6.05	220868	6.10	6.10	6.00	6.05	6.00	6.05	-	6,804	4,114	6.045
EGCO	116.00	220868	117.00	118.00	116.00	116.50	116.50	117.00	0.50	10,146	118,779	117.069
EGCO13C2512A	0.30	220868	0.32	0.32	0.30	0.30	0.30	0.31	-	24,052	744	0.309
EP	1.31	220868	1.29	1.29	1.28	1.29	1.28	1.29	(0.02)	594	76	1.286
ETC	0.62	220868	0.63	0.63	0.60	0.61	0.61	0.62	(0.01)	146,472	8,948	0.61
GPSC	37.25	220868	38.00	40.50	37.75	40.00	40.00	40.25	2.75	215,458	849,781	39.44
GPSC01C2510A	0.19	220868	-	0.30	0.21	0.28	0.28	0.29	0.09	139,102	3,271	0.235
GPSC01C2512A	0.47	220868	0.50	0.61	0.50	0.60	0.59	0.61	0.13	53,355	3,087	0.578
GPSC01P2511A	0.12	220868	-	0.11	0.09	0.09	0.08	0.09	(0.03)	2,755	29	0.106
GPSC13C2509A	0.04	220868	-	0.11	0.05	0.10	0.10	0.11	0.06	47,059	395	0.084
GPSC13C2511A	0.36	220868	-	0.52	0.39	0.49	0.49	0.52	0.13	22,774	1,003	0.44
GPSC13C2512A	0.24	220868	-	0.35	0.26	0.33	0.33	0.34	0.09	225,165	6,778	0.301
GPSC13P2512A	0.16	220868	-	0.14	0.12	0.12	0.12	0.13	(0.04)	41,274	557	0.135
GPSC19C2510A	0.22	220868	-	0.34	0.24	0.33	0.31	0.35	0.11	37,263	1,011	0.271
GPSC19C2511A	0.45	220868	-	0.61	0.51	0.61	0.51	-	0.16	107	6	0.568
GPSC41C2606T	0.23	220868	-	0.30	0.25	0.29	-	0.30	0.06	152,698	4,107	0.268
GREEN	0.75	220868	-	0.78	0.77	0.78	0.75	0.79	0.03	1,050	82	0.779
GULF	47.50	220868	48.00	49.00	47.75	48.25	48.25	48.50	0.75	320,898	1,555,099	48.486
GULF01C2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
GULF01C2511A	0.28	220868	-	0.33	0.30	0.30	0.30	0.31	0.02	183,172	5,638	0.307
GULF01C2512A	0.55	220868	-	0.62	0.58	0.59	0.58	0.59	0.04	13,905	833	0.598
GULF01C2606T	0.24	220868</										

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13C2511A	0.19	220868	-	0.21	0.20	0.20	0.20	0.22	0.01	8,340	172	0.206
OR13C2512A	0.12	220868	0.14	0.14	0.12	0.12	0.12	0.13	-	17,331	224	0.129
OR19C2509A	0.03	220868	-	-	-	-	0.01	-	-	-	-	0
OR19C2510A	0.08	220868	-	0.10	0.10	0.10	-	-	0.02	1	-	0.1
OR41C2605T	0.05	220868	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.32	220868	-	0.34	0.33	0.33	0.01	-	0.01	74,000	2,500	0.337
PRIME	0.07	220868	0.07	0.07	0.06	0.07	0.06	0.07	-	6,645	46	0.069
PTG	7.15	220868	7.20	7.40	7.20	7.35	7.35	7.40	0.20	80,770	58,977	7.301
PTT	32.00	220868	32.00	32.25	32.00	32.25	32.00	32.25	0.25	70,028	225,025	32.133
PTT01C2601A	0.13	220868	-	-	-	-	0.13	0.14	-	-	-	0
PTT01C2606T	0.14	220868	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2511A	0.10	220868	-	0.10	0.10	0.10	0.10	0.11	-	3,153	32	0.1
PTT19C2509A	0.04	220868	-	-	-	-	0.01	0.05	-	-	-	0
PTT19C2601A	0.18	220868	-	0.18	0.18	0.18	-	0.19	-	599	11	0.18
PTT41C2606T	0.23	220868	-	-	-	-	-	-	-	-	-	0
PTTEP	112.50	220868	113.50	114.50	113.00	113.50	113.50	114.00	1.00	37,967	431,815	113.734
PTTEP01C2509A	0.10	220868	-	0.11	0.10	0.10	0.10	0.11	-	11,491	115	0.1
PTTEP01C2512A	0.32	220868	0.33	0.34	0.32	0.33	0.33	0.34	0.01	55,276	1,857	0.335
PTTEP01C2606T	0.74	220868	-	0.76	0.75	0.75	0.74	0.75	0.01	15,435	1,168	0.756
PTTEP01P2510A	0.07	220868	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01P2602A	0.53	220868	-	0.51	0.50	0.51	0.50	0.51	(0.02)	8,017	409	0.51
PTTEP13C2509A	1.09	220868	-	-	-	-	0.13	0.15	-	-	-	0
PTTEP13C2511A	0.42	220868	-	0.44	0.43	0.43	0.43	0.44	0.01	14,670	638	0.434
PTTEP13C2512A	0.25	220868	0.26	0.27	0.25	0.25	0.25	0.26	-	23,257	590	0.253
PTTEP13P2510A	0.05	220868	-	-	-	-	0.02	0.05	-	-	-	0
PTTEP13P2512A	0.40	220868	-	0.38	0.37	0.38	0.38	0.39	(0.02)	8,948	337	0.376
PTTEP19C2509A	0.10	220868	-	-	-	-	-	-	-	-	-	0
PTTEP19C2512A	0.33	220868	-	0.34	0.33	0.33	0.32	-	-	22,850	769	0.336
PTTEP41C2512A	0.24	220868	-	0.25	0.25	0.25	-	0.40	0.01	8,000	200	0.25
PTTEP41C2604T	0.05	220868	-	-	-	-	-	-	-	-	-	0
PTTEP41C2609T	0.48	220868	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.04	220868	-	-	-	-	0.01	-	-	-	-	0
RATCH	26.50	220868	26.75	27.25	26.75	27.00	27.00	27.25	0.50	53,538	144,463	26.983
RATCH13C2601A	0.16	220868	-	0.17	0.17	0.17	0.17	0.19	0.01	6,190	105	0.17
RATCH19C2601A	0.18	220868	-	0.20	0.19	0.19	-	0.22	0.01	884	17	0.193
RPC	0.28	220868	0.29	0.30	0.29	0.29	0.28	0.29	0.01	8,541	248	0.29
SCG	2.44	220868	2.44	2.48	2.42	2.42	2.42	2.48	(0.02)	155	38	2.442
SCN	0.46	220868	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	2,257	101	0.445
SCN-W2	0.02	220868	-	0.03	0.02	0.02	0.02	0.03	-	4,401	9	0.02
SEAOIL	2.56	220868	2.58	2.66	2.58	2.64	2.64	2.66	0.08	6,218	1,633	2.626
SGP	6.65	220868	6.40	6.70	6.40	6.70	6.55	6.70	0.05	2,716	1,784	6.567
SKE	0.22	220868	0.22	0.23	0.21	0.23	0.22	0.23	0.01	4,528	100	0.22
SKE-W1	0.03	220868	-	0.04	0.03	0.03	0.03	0.04	-	3,584	11	0.03
SPCG	8.45	220868	8.50	8.55	8.45	8.55	8.50	8.55	0.10	6,667	5,670	8.505
SPRC	4.66	220868	4.68	4.72	4.66	4.70	4.68	4.70	0.04	112,666	52,882	4.693
SPRC13C2511A	0.10	220868	-	0.11	0.11	0.11	0.10	0.11	0.01	100	1	0.11
SPRC13C2601A	0.56	220868	-	0.59	0.57	0.58	0.58	0.59	0.02	44,554	2,569	0.576
SPRC19C2510A	0.05	220868	-	-	-	-	0.03	0.08	-	-	-	0
SPRC41C2606T	0.10	220868	-	-	-	-	0.09	-	-	-	-	0
SSP	4.00	220868	3.94	4.00	3.94	4.00	3.96	4.00	-	1,328	528	3.972
SUPER	0.15	220868	0.15	0.15	0.14	0.15	0.14	0.15	-	37,239	539	0.144
SUPEREIF	5.35	220868	5.40	5.40	5.35	5.35	5.30	5.35	-	119	64	5.376
SUSCO	2.54	220868	2.52	2.54	2.50	2.54	2.52	2.54	-	2,184	552	2.528
TAE	0.58	220868	0.60	0.60	0.57	0.57	0.58	0.59	(0.01)	1,386	79	0.571
TCC	0.33	220868	0.33	0.34	0.32	0.33	0.32	0.33	-	40,315	1,325	0.328
TCC-W5	0.22	220868	-	0.22	0.21	0.22	0.20	0.22	-	200	4	0.215
TGE	1.51	220868	1.50	1.50	1.48	1.49	1.49	1.50	(0.02)	790	118	1.493
TGE-W2	0.16	220868	-	0.16	0.14	0.15	0.14	0.15	(0.01)	3,890	58	0.15
TOP	32.00	220868	32.50	32.75	31.75	32.75	32.75	33.00	0.75	84,715	274,196	32.366
TOP01C2511A	0.23	220868	0.24	0.25	0.22	0.25	0.25	0.26	0.02	26,314	610	0.231
TOP01C2601A	1.00	220868	-	0.29	0.27	0.28	0.29	0.30	(0.72)	13,443	377	0.28
TOP01P2511A	0.13	220868	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	27,415	346	0.126
TOP13C2509A	0.34	220868	-	-	-	-	0.14	0.16	-	-	-	0
TOP13C2512A	0.20	220868	0.21	0.22	0.20	0.22	0.22	0.23	0.02	41,597	855	0.205
TOP13P2512A	0.23	220868	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,841	62	0.219
TOP19C2510A	0.09	220868	0.10	0.10	0.09	0.10	0.09	0.11	0.01	10,526	98	0.093
TOP19C2511A	0.29	220868	0.31	0.32	0.29	0.32	0.31	0.33	0.03	43,257	1,305	0.301
TOP41C2609T	0.59	220868	-	-	-	-	0.51	0.66	-	-	-	0
TOP41C2611T	0.31	220868	0.32	0.32	0.31	0.32	0.30	0.33	0.01	24,500	779	0.317
TPIPP	2.24	220868	2.26	2.28	2.26	2.28	2.26	2.28	0.04	10,092	2,296	2.274
TSE	0.40	220868	0.41	0.41	0.40	0.40	0.40	0.41	-	7,160	289	0.404
TTW	9.15	220868	9.10	9.15	9.10	9.15	9.10	9.15	-	18,967	17,286	9.113
UBE	0.51	220868	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	11,559	578	0.5
WHAUP	3.60	220868	3.64	3.74	3.64	3.68	3.68	3.70	0.08	54,641	20,129	3.683
WP	3.80	220868	3.86	3.86	3.74	3.80	3.76	3.80	-	64	24	3.774
Media & Publishing												
AMARIN	1.70	220868	-	1.70	1.70	1.70	1.69	1.70	-	62	11	1.7
AQUA	0.16	220868	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	19,200	288	0.15
AS	2.84	220868	2.86	2.92	2.72	2.80	2.78	2.80	(0.04)	33,115	9,424	2.845
BEC	2.24	220868	2.24	2.28	2.22	2.26	2.24	2.26	0.02	42,997	9,692	2.254
FE	188.00	220868	-	-	-	-	186.00	188.50	-	-	-	0
GPI	1.68	220868	1.69	1.69	1.66	1.68	1.67	1.68	-	11,646	1,949	1.673
GRAMMY	4.58	220868	-	4.64	4.60	4.62	4.60	4.64	0.04	7	3	4.622
JKN	0.31	220868	-	-	-	-	-	-	-	-	-	0
MAJOR	8.15	220868	8.25	8.55	8.20	8.30	8.30	8.35	0.15	25,945	21,864	8.427
MATCH	1.28	220868	-	1.24	1.24	1.24	1.23	1.24	(0.04)	1	-	1.24
MATI	4.00	220868	4.20	4.20</								

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2512A	0.31	220868	0.33	0.33	0.29	0.29	0.28	0.33	(0.02)	3,500	103	0.294
VGI41C2606T	0.07	220868	-	-	-	-	-	-	-	-	-	0
VGI41C2612T	0.30	220868	-	0.30	0.29	0.29	-	-	(0.01)	10,018	301	0.299
WORK	4.28	220868	4.30	4.30	4.24	4.26	4.26	4.28	(0.02)	396	169	4.265
ZAA	2.30	220868	2.20	2.38	2.20	2.30	2.26	2.30	-	779	179	2.3
Finance & Securities												
AEONTS	103.50	220868	104.50	109.00	104.00	107.50	107.00	107.50	4.00	5,121	54,402	106.232
AMANAH	0.94	220868	0.94	0.98	0.94	0.95	0.95	0.96	0.01	29,333	2,804	0.956
ASAP	1.33	220868	1.35	1.35	1.25	1.29	1.29	1.30	(0.04)	701	91	1.295
ASK	7.50	220868	7.55	7.60	7.50	7.50	7.50	7.55	-	2,473	1,869	7.559
ASP	2.44	220868	2.44	2.46	2.40	2.46	2.44	2.46	0.02	8,258	2,007	2.43
BAM	7.95	220868	8.05	8.30	8.00	8.20	8.20	8.25	0.25	147,153	120,475	8.187
BAM01C2512A	0.34	220868	0.36	0.40	0.36	0.39	0.39	0.40	0.05	27,446	1,064	0.387
BAM13C2509A	0.38	220868	-	-	-	-	0.24	0.28	-	-	-	0
BAM13C2512A	0.26	220868	0.27	0.30	0.26	0.29	0.29	0.30	0.03	37,324	1,086	0.291
BAM19C2510A	0.55	220868	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.26	220868	-	0.30	0.27	0.29	-	0.30	0.03	24,579	715	0.29
BAM41C2612T	0.52	220868	0.53	0.56	0.53	0.55	-	-	0.03	104,040	5,745	0.552
BYD	0.38	220868	0.39	0.39	0.37	0.38	0.38	0.39	-	47,791	1,829	0.382
CGH	0.55	220868	0.55	0.55	0.54	0.55	0.54	0.55	-	51,707	2,793	0.54
CGH-W5	0.16	220868	-	-	-	-	0.04	-	-	-	-	0
CHASE	0.60	220868	0.60	0.63	0.60	0.60	0.60	0.62	-	13,480	828	0.614
CHASE-W1	0.30	220868	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	3,843	117	0.303
CHAYO	1.79	220868	1.83	1.92	1.83	1.86	1.85	1.86	0.07	292,994	54,891	1.873
CHAYO-W3	0.03	220868	0.03	0.05	0.03	0.04	0.03	0.04	0.01	67,275	243	0.036
CHAYO-W4	0.74	220868	0.78	0.88	0.78	0.85	0.85	0.86	0.11	265,833	22,479	0.845
EAST	0.78	220868	-	0.80	0.78	0.80	0.79	0.80	0.02	6,586	523	0.794
FNS	0.90	220868	0.91	0.92	0.90	0.92	0.91	0.92	0.02	102	9	0.901
FSX	1.22	220868	1.22	1.24	1.22	1.22	1.21	1.22	-	415	51	1.223
GBX	0.45	220868	0.44	0.45	0.44	0.44	0.43	0.44	(0.01)	1,974	87	0.44
HENG	1.09	220868	1.11	1.16	1.11	1.13	1.13	1.14	0.04	175,775	19,962	1.135
IFS	2.08	220868	-	2.08	2.08	2.08	2.06	2.08	-	11	2	2.08
JMT	11.40	220868	11.70	12.30	11.60	12.20	12.10	12.20	0.80	311,347	372,314	11.958
JMT01C2601A	0.29	220868	0.32	0.37	0.32	0.36	0.36	0.37	0.07	57,822	2,003	0.346
JMT13C2509A	0.01	220868	-	0.02	0.01	0.01	0.01	0.02	-	1,076	1	0.01
JMT13C2509B	0.02	220868	-	0.02	0.02	0.02	0.02	0.03	-	10,900	22	0.02
JMT13C2510A	0.35	220868	-	-	-	-	0.54	0.57	-	-	-	0
JMT13C2511A	0.80	220868	-	0.95	0.86	0.95	0.95	0.98	0.15	1,808	164	0.905
JMT13C2512A	0.28	220868	0.29	0.35	0.29	0.34	0.34	0.35	0.06	264,405	8,587	0.324
JMT19C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2510A	0.08	220868	0.09	0.12	0.09	0.12	0.10	0.16	0.04	16,879	181	0.107
JMT19C2510B	0.52	220868	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.15	220868	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.27	220868	-	0.35	0.30	0.35	0.32	-	0.08	153,622	4,974	0.323
JMT41C2608T	0.14	220868	0.15	0.16	0.15	0.16	0.14	0.17	0.02	22,948	346	0.15
JMT41C2611T	0.29	220868	-	0.33	0.31	0.32	-	-	0.03	39,000	1,246	0.319
KCAR	5.50	220868	5.55	5.55	5.45	5.50	5.45	5.50	-	355	195	5.5
KGI	3.88	220868	3.90	3.92	3.90	3.92	3.90	3.92	0.04	4,793	1,871	3.904
KTC	27.75	220868	28.25	28.75	28.25	28.50	28.50	28.75	0.75	266,388	757,812	28.447
KTC01C2511A	0.03	220868	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
KTC01C2511B	0.24	220868	0.26	0.26	0.26	0.26	0.26	0.27	0.02	33,101	861	0.26
KTC01C2601A	0.20	220868	-	0.22	0.21	0.21	0.21	0.22	0.01	21,235	447	0.21
KTC01C2609T	1.00	220868	0.27	0.27	0.27	0.27	0.27	0.28	(0.73)	27,087	731	0.27
KTC13C2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
KTC13C2509B	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.10	220868	0.11	0.12	0.11	0.11	0.11	0.12	0.01	46,397	513	0.11
KTC13C2511B	0.45	220868	-	0.46	0.46	0.46	0.46	0.50	0.01	1,000	46	0.46
KTC13C2511C	0.17	220868	0.18	0.19	0.18	0.18	0.18	0.19	0.01	17,295	312	0.18
KTC19C2510A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
KTC19C2510B	0.02	220868	-	-	-	-	0.01	-	-	-	-	0
KTC19C2511A	0.11	220868	-	0.12	0.12	0.12	0.11	0.13	0.01	36,166	434	0.12
KTC19C2511B	0.20	220868	0.20	0.21	0.20	0.20	0.19	0.21	-	64,876	1,298	0.2
KTC19P2601A	1.00	220868	-	0.38	0.37	0.38	-	-	(0.62)	23,726	898	0.378
KTC41C2606T	0.04	220868	-	0.05	0.04	0.05	0.03	0.05	0.01	80	-	0.04
KTC41C2612T	0.31	220868	-	0.32	0.32	0.32	0.32	0.33	0.01	54,050	1,730	0.32
MFC	25.75	220868	25.25	26.50	25.00	25.50	25.00	25.50	(0.25)	214	540	25.214
MICRO	0.99	220868	1.02	1.06	1.01	1.02	1.01	1.02	0.03	13,161	1,355	1.029
ML	0.46	220868	0.44	0.46	0.44	0.45	0.44	0.45	(0.01)	8,248	370	0.448
MST	7.30	220868	7.35	7.40	7.35	7.35	7.35	7.40	0.05	270	198	7.35
MTC	37.00	220868	37.75	38.50	37.50	38.00	37.75	38.00	1.00	94,059	356,984	37.953
MTC01C2511A	0.13	220868	0.14	0.15	0.13	0.14	0.14	0.15	0.01	40,668	570	0.14
MTC01C2512A	0.29	220868	0.31	0.33	0.30	0.32	0.31	0.32	0.03	44,108	1,395	0.316
MTC01P2510A	0.31	220868	0.29	0.29	0.27	0.27	0.27	0.28	(0.04)	49,564	1,374	0.277
MTC13C2510A	0.03	220868	-	0.03	0.03	0.03	0.02	0.03	-	27	-	0.03
MTC13C2511A	0.15	220868	0.17	0.18	0.15	0.16	0.16	0.17	0.01	51,291	826	0.161
MTC13C2601A	0.29	220868	0.32	0.33	0.30	0.33	0.32	0.33	0.04	56,949	1,783	0.313
MTC13P2509A	0.06	220868	-	-	-	-	0.01	0.03	-	-	-	0
MTC13P2512A	0.42	220868	-	0.40	0.37	0.38	0.38	0.39	(0.04)	32,768	1,277	0.389
MTC19C2510A	0.03	220868	-	-	-	-	0.02	-	-	-	-	0
MTC19C2511A	0.14	220868	0.16	0.16	0.15	0.15	0.14	0.16	0.01	75,148	1,145	0.152
MTC19C2601A	0.32	220868	-	0.36	0.33	0.34	0.33	0.35	0.02	41,434	1,415	0.341
MTC19P2509A	0.05	220868	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.13	220868	-	-	-	-	0.13	-	-	-	-	0
MTC41C2611T	0.29	220868	-	0.32	0.30	0.31	-	-	0.02	12,000	375	0.312
NCAP	3.16	220868	3.26	3.30	3.18	3.20	3.18	3.20	0.04	124,359	40,306	3.241
PL	1.30	220868	1.30	1.30	1.27	1.30	1.29	1.30	-	1,513	194	1.285
S11	3.24	220868	3.22	3.24	3.20	3.20	3.18	3.20	(0.04)	194	63	3.228
SAK	3.58	220868	3.66	3.78	3.66	3.74	3.72	3.74	0.16	38,964	14,465	3.712
SAWAD	24.40	220868	25.25	25.50	24.90	25.25	25.00	25.25	0.85	145,499	367,007	25.224
SAWAD-W2	0.01	220868	-	-	-	-	-	-	-	-	-	0
SAWAD01C2511A	0.51	220868	-	0.59	0.55	0.59	0.56	0.58	0.08	14,089	822	0.583
SAWAD01C2512A	1.29	220868	-	1.44	1.36	1.44	1.40	1.44	0.15	2,797	400	1.431
SAWAD01C2512B	1.03	220868	-	1.14	1.07	1.11	1.11	1.14	0.08	3,355	380	1.132
SAWAD01C2601A	0.22	220868	-	0.26	0.24	0.24	0.24	0.25	0.02	54,321	1,344	0.247
SAWAD01P2511A	0.03	220868	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.41	220868	-	0.38	0.36	0.36	0.36	0.37	(0.05)	32,324	1,174	0.363
SAWAD13C2509A	0.01	220868	-	0.02	0.01	0.02	0.01	0.02	0.01	4	-	0.017

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD13P2511A	0.04	220868	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.44	220868	-	0.40	0.38	0.38	0.38	0.39	(0.06)	25,749	997	0.387
SAWAD19C2510A	0.23	220868	0.25	0.27	0.25	0.27	-	0.35	0.04	1,278	33	0.259
SAWAD19C2510B	0.49	220868	-	0.58	0.54	0.57	0.55	-	0.08	432	24	0.555
SAWAD19C2511A	1.29	220868	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.24	220868	-	0.28	0.26	0.27	0.18	0.27	0.03	46,142	1,226	0.265
SAWAD41C2609T	0.18	220868	0.19	0.19	0.18	0.19	0.17	0.19	0.01	40,002	725	0.181
SAWAD41C2610T	0.53	220868	-	-	-	-	-	-	-	-	-	0
SCAP	1.38	220868	1.44	1.47	1.40	1.41	1.41	1.42	0.03	94,057	13,471	1.432
SGC	0.94	220868	0.94	0.97	0.94	0.97	0.96	0.97	0.03	175,194	16,805	0.959
SGC-W1	0.01	220868	-	-	-	-	-	-	-	-	-	0
SGC-W2	0.31	220868	-	0.34	0.32	0.34	0.33	0.34	0.03	19,195	630	0.328
STARM	0.89	220868	-	0.92	0.88	0.91	0.90	0.91	0.02	706	64	0.901
TH	0.56	220868	0.55	0.56	0.54	0.54	0.54	0.56	(0.02)	10,312	568	0.55
THANI	1.70	220868	1.72	1.73	1.69	1.69	1.69	1.70	(0.01)	114,449	19,548	1.708
TIDLOR	18.70	220868	19.00	19.50	18.80	19.40	19.30	19.40	0.70	183,584	353,511	19.256
TIDLOR01C2512A	0.57	220868	-	0.66	0.59	0.63	0.63	0.65	0.06	17,115	1,064	0.621
TIDLOR01C2601A	0.42	220868	-	0.48	0.43	0.46	0.46	0.47	0.04	50,574	2,301	0.454
TIDLOR13C2512A	0.54	220868	-	0.62	0.56	0.61	0.61	0.62	0.07	36,732	2,170	0.59
TIDLOR19C2511A	0.53	220868	0.57	0.60	0.54	0.60	-	-	0.07	8,124	477	0.587
TIDLOR41C2512B	0.24	220868	-	0.26	0.25	0.26	-	0.27	0.02	34,000	864	0.254
TK	4.24	220868	4.24	4.24	4.16	4.20	4.18	4.20	(0.04)	493	207	4.199
TNITY	2.68	220868	-	2.74	2.66	2.72	2.66	2.72	0.04	565	151	2.68
TNITY-W2	0.33	220868	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	7,211	237	0.328
TNL	25.75	220868	25.00	27.25	25.00	27.25	24.90	27.50	1.50	23	62	26.782
UOBKH	5.35	220868	-	-	-	-	-	-	-	-	-	0
XPG	0.55	220868	0.55	0.56	0.54	0.55	0.55	0.56	-	370,572	20,382	0.55
Food & Beverage												
AAI	4.96	220868	4.98	5.05	4.78	4.96	4.96	4.98	-	97,047	48,340	4.981
APURE	3.22	220868	3.22	3.22	3.18	3.20	3.18	3.20	(0.02)	58	19	3.201
ASIAN	7.70	220868	7.70	7.80	7.65	7.75	7.75	7.80	0.05	37,368	28,797	7.706
BR	1.59	220868	1.59	1.60	1.59	1.60	1.59	1.60	0.01	2,306	367	1.592
BR-W1	0.05	220868	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,350	5	0.039
BRR	4.10	220868	4.10	4.14	4.10	4.12	4.10	4.12	0.02	1,075	443	4.121
BRR-W2	0.12	220868	0.11	0.13	0.11	0.13	0.12	0.13	0.01	9,560	114	0.118
BTG	18.10	220868	18.10	18.20	17.90	18.10	18.00	18.10	-	27,135	48,894	18.018
CBG	52.25	220868	52.75	53.25	52.50	52.50	52.50	52.75	0.25	15,670	82,673	52.759
CBG01C2510A	0.09	220868	-	0.08	0.08	0.08	0.07	0.08	(0.01)	50	-	0.08
CBG01C2512A	0.34	220868	0.36	0.37	0.35	0.35	0.35	0.36	0.01	29,404	1,073	0.364
CBG01P2510A	0.33	220868	-	0.32	0.30	0.32	0.32	0.33	(0.01)	421	13	0.305
CBG13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2511A	0.21	220868	0.23	0.24	0.21	0.21	0.21	0.22	-	36,089	812	0.224
CBG13P2512A	0.47	220868	-	0.45	0.44	0.45	0.45	0.46	(0.02)	23,558	1,041	0.441
CBG19C2510A	0.06	220868	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.17	220868	0.18	0.18	0.17	0.17	-	0.18	-	12,547	224	0.178
CBG19C2512A	0.33	220868	-	0.35	0.33	0.33	0.33	0.34	-	21,398	744	0.347
CBG41C2608T	0.12	220868	-	0.13	0.13	0.13	0.11	-	0.01	1	-	0.13
CFRESH	1.00	220868	1.00	1.02	0.99	1.00	0.99	1.00	-	4,389	442	1.006
CH	1.89	220868	1.90	1.90	1.87	1.90	1.88	1.90	0.01	1,210	227	1.876
CHAO	4.62	220868	4.64	4.68	4.56	4.58	4.58	4.60	(0.04)	2,078	953	4.586
CHOTI	64.75	220868	-	64.75	63.25	63.25	63.00	64.50	(1.50)	8	51	63.437
CM	1.71	220868	-	1.73	1.70	1.73	1.70	1.73	0.02	264	45	1.705
COCOCO	7.55	220868	7.60	7.80	7.60	7.75	7.70	7.75	0.20	32,229	24,791	7.692
COCOCO13C2512A	0.45	220868	-	0.47	0.43	0.47	0.47	0.48	0.02	7,503	345	0.46
CPF	24.30	220868	24.50	24.50	24.10	24.20	24.10	24.20	(0.10)	132,618	321,817	24.266
CPF01C2509A	0.02	220868	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.45	220868	0.46	0.46	0.44	0.44	0.43	0.44	(0.01)	32,569	1,480	0.454
CPF01P2512A	0.26	220868	-	0.27	0.26	0.27	0.26	0.27	0.01	8,651	225	0.26
CPF13C2511A	0.31	220868	-	0.31	0.29	0.29	0.29	0.30	(0.02)	38,761	1,178	0.303
CPF13P2512A	0.17	220868	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,578	136	0.159
CPF19C2509A	0.02	220868	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	220868	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.34	220868	-	0.34	0.32	0.32	-	-	(0.02)	71,326	2,359	0.33
CPF41C2609T	0.21	220868	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.52	220868	-	0.53	0.52	0.52	-	0.52	-	47,000	2,476	0.526
CPI	3.10	220868	3.10	3.12	3.10	3.12	3.10	3.12	0.02	1,528	474	3.104
F&D	57.75	220868	-	-	-	-	50.00	60.00	-	-	-	0
FM	4.04	220868	4.04	4.08	4.02	4.04	4.04	4.06	-	9,918	4,009	4.041
HTC	15.30	220868	15.30	15.40	15.10	15.10	15.10	15.20	(0.20)	2,351	3,576	15.211
ICHI	11.70	220868	11.70	11.80	11.60	11.70	11.70	11.80	-	75,718	88,767	11.723
ICHI01C2602A	0.16	220868	-	0.16	0.16	0.16	0.16	0.17	-	25,613	410	0.16
ICHI13C2601A	0.20	220868	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,991	133	0.19
ITC	14.40	220868	14.50	15.50	14.50	15.10	15.10	15.20	0.70	160,871	242,656	15.083
ITC01C2512A	0.40	220868	-	0.52	0.41	0.49	0.48	0.49	0.09	58,604	2,767	0.472
ITC01C2606T	0.27	220868	-	0.31	0.27	0.30	0.29	0.30	0.03	50,575	1,500	0.295
ITC13C2509A	0.06	220868	-	0.17	0.12	0.12	0.12	0.14	0.06	2,000	29	0.145
ITC13C2512A	0.50	220868	-	-	-	-	0.60	0.62	-	-	-	0
ITC13C2512B	0.29	220868	0.31	0.39	0.30	0.36	0.35	0.36	0.07	114,204	3,911	0.342
ITC19C2601A	0.49	220868	-	0.60	0.49	0.57	0.51	0.57	0.08	79,729	4,414	0.553
ITC41C2612T	0.27	220868	-	0.32	0.28	0.32	0.29	-	0.05	52,502	1,503	0.286
JDF	1.64	220868	1.65	1.66	1.65	1.66	1.66	1.67	0.02	185	31	1.653
KBS	5.75	220868	5.80	5.80	5.70	5.75	5.70	5.75	-	736	421	5.722
KCG	8.15	220868	8.05	8.25	8.00	8.05	8.05	8.10	(0.10)	13,236	10,723	8.101
KSL	1.46	220868	1.47	1.47	1.39	1.40	1.39	1.40	(0.06)	34,871	4,906	1.406
KTIS	2.26	220868	-	2.2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2509A	0.10	220868	-	0.11	0.08	0.11	-	-	0.01	23,298	205	0.088
OSP19C2512A	0.32	220868	0.34	0.34	0.32	0.34	0.33	0.35	0.02	8,468	278	0.328
OSP41C2606T	0.22	220868	-	0.23	0.22	0.23	-	-	0.01	20,000	445	0.222
PB	50.00	220868	-	50.00	49.50	50.00	49.50	50.00	-	51	255	49.921
PLUS	2.98	220868	2.96	2.98	2.94	2.96	2.96	2.98	(0.02)	770	227	2.949
PM	11.80	220868	12.00	12.00	11.80	12.00	11.90	12.00	0.20	5,166	6,146	11.897
PQS	2.08	220868	2.06	2.08	2.04	2.08	2.06	2.08	-	943	194	2.056
PRG	7.75	220868	-	7.75	7.70	7.75	7.70	7.75	-	54	42	7.713
PRG-W3	3.00	220868	-	-	-	-	2.74	3.60	-	-	-	0
PRG-W4	2.86	220868	-	-	-	-	2.80	3.20	-	-	-	0
PRG-W5	2.74	220868	-	2.72	2.72	2.72	2.72	3.40	(0.02)	6	2	2.72
RBF	4.06	220868	4.06	4.26	4.04	4.22	4.22	4.24	0.16	63,795	26,531	4.158
SAPPE	32.50	220868	33.25	33.25	32.75	33.00	33.00	33.25	0.50	5,264	17,398	33.05
SAPPE13C2512A	0.22	220868	0.24	0.24	0.22	0.22	0.22	0.23	-	16,696	381	0.228
SAPPE19C2601A	0.35	220868	0.38	0.38	0.36	0.37	0.35	0.38	0.02	18,212	678	0.372
SAUCE	37.75	220868	37.25	37.75	37.25	37.75	37.50	37.75	-	54	203	37.546
SNNP	9.90	220868	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	2,211	2,184	9.879
SNP	9.90	220868	10.00	10.00	9.95	9.95	9.95	10.00	0.05	184	184	9.98
SORKON	4.00	220868	4.00	4.04	3.98	4.00	3.98	4.00	-	2,220	889	4.004
SSF	5.45	220868	-	5.65	5.50	5.65	5.55	5.60	0.20	12	7	5.57
SST	1.70	220868	-	1.71	1.70	1.71	1.69	1.71	0.01	11	2	1.7
SUN	3.26	220868	3.28	3.34	3.26	3.32	3.32	3.34	0.06	10,060	3,337	3.316
TC	5.10	220868	5.10	5.20	5.10	5.10	5.10	5.15	-	766	392	5.123
TFG	5.65	220868	5.60	5.65	5.50	5.50	5.50	5.55	(0.15)	74,368	41,346	5.559
TFG-W4	1.20	220868	1.21	1.21	1.15	1.15	1.15	1.16	(0.05)	20,177	2,376	1.177
TFG13C2601A	0.21	220868	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	26,829	521	0.194
TFMAMA	197.00	220868	-	198.00	195.50	196.00	196.00	198.00	(1.00)	37	729	197.094
TIPCO	8.75	220868	8.75	8.90	8.70	8.75	8.70	8.75	-	706	618	8.748
TKN	5.80	220868	5.85	5.90	5.80	5.80	5.80	5.85	-	9,520	5,554	5.834
TU	12.40	220868	12.50	12.50	12.20	12.40	12.40	12.50	-	82,440	101,747	12.341
TU01C2512A	0.36	220868	-	0.35	0.34	0.34	0.34	0.35	(0.02)	9,443	328	0.347
TU01C2601A	0.19	220868	-	0.19	0.18	0.18	0.18	0.20	(0.01)	16,623	308	0.184
TU13C2509A	0.17	220868	-	-	-	-	0.13	0.17	-	-	-	0
TU13C2512A	0.36	220868	-	-	-	-	0.36	0.40	-	-	-	0
TU13C2512B	0.24	220868	-	0.23	0.22	0.23	0.23	0.24	(0.01)	16,935	386	0.228
TU19C2512A	0.35	220868	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.26	220868	0.27	0.27	0.25	0.26	0.24	0.27	-	42,707	1,100	0.257
TU19C2601A	0.47	220868	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.28	220868	-	0.28	0.27	0.27	0.27	-	(0.01)	30,000	835	0.278
TVO	24.40	220868	24.40	24.60	23.90	24.20	24.10	24.20	(0.20)	11,436	27,615	24.147
TWPC	2.34	220868	2.34	2.36	2.32	2.32	2.32	2.34	(0.02)	1,758	409	2.329
XBIO	0.32	220868	0.32	0.32	0.31	0.32	0.31	0.32	-	44,312	1,403	0.316
XBIO-W6	0.16	220868	-	0.17	0.15	0.15	0.15	0.16	(0.01)	14,492	220	0.152
XBIO-W7	0.05	220868	0.05	0.05	0.04	0.05	0.04	0.05	-	27,439	119	0.043
ZEN	6.40	220868	6.40	6.40	6.35	6.35	6.30	6.40	(0.05)	33	21	6.351
Health Care Service												
AHC	13.50	220868	13.30	13.60	13.30	13.50	13.40	13.60	-	132	178	13.469
BCH	13.40	220868	13.40	13.50	13.00	13.10	13.00	13.10	(0.30)	83,707	110,294	13.176
BCH13C2510A	0.09	220868	-	0.08	0.06	0.06	0.06	0.07	(0.03)	3,740	23	0.06
BCH13C2601A	0.24	220868	-	0.24	0.22	0.22	0.21	0.22	(0.02)	14,539	333	0.228
BCH19C2510A	0.07	220868	-	0.06	0.05	0.05	0.04	-	(0.02)	7,000	39	0.055
BCH19C2601A	0.28	220868	-	0.26	0.24	0.24	0.22	-	(0.04)	49,316	1,232	0.249
BCH41C2609T	0.24	220868	-	0.23	0.23	0.23	0.21	0.33	(0.01)	16,000	368	0.23
BDMS	21.00	220868	21.20	21.20	20.80	20.90	20.80	20.90	(0.10)	668,875	1,399,129	20.917
BDMS01C2509A	0.02	220868	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2512A	0.18	220868	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	32,975	608	0.184
BDMS13C2510A	0.04	220868	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2512A	0.20	220868	0.20	0.20	0.17	0.18	0.17	0.18	(0.02)	85,172	1,557	0.182
BDMS19C2511A	0.18	220868	-	0.19	0.16	0.17	0.16	0.17	(0.01)	33,394	574	0.172
BDMS41C2609T	0.12	220868	-	0.12	0.11	0.11	0.11	0.17	(0.01)	4,100	45	0.11
BH	180.00	220868	182.00	182.50	177.50	179.00	178.50	179.00	(1.00)	40,040	717,656	179.234
BH-P	17.20	220868	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	220868	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.32	220868	-	0.34	0.28	0.30	0.30	0.31	(0.02)	72,685	2,188	0.3
BH01C2512A	1.19	220868	-	1.22	1.13	1.18	1.14	1.16	(0.01)	2,603	300	1.153
BH01C2601A	0.70	220868	0.74	0.74	0.65	0.67	0.67	0.68	(0.03)	71,758	4,864	0.677
BH01C2601B	0.59	220868	-	0.62	0.56	0.57	0.57	0.58	(0.02)	54,604	3,168	0.58
BH01P2511A	0.08	220868	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,051	35	0.07
BH01P2601A	0.75	220868	-	0.77	0.73	0.76	0.76	0.77	0.01	60,797	4,603	0.757
BH13C2510A	0.33	220868	-	0.34	0.28	0.30	0.30	0.31	(0.03)	80,011	2,451	0.306
BH13C2510B	0.72	220868	-	-	-	-	0.73	0.77	-	-	-	0
BH13C2512A	0.51	220868	0.52	0.52	0.46	0.48	0.48	0.49	(0.03)	99,825	4,850	0.485
BH13P2510A	0.05	220868	-	-	-	-	0.04	0.05	-	-	-	0
BH13P2512A	0.76	220868	0.72	0.78	0.71	0.76	0.76	0.77	-	77,009	5,788	0.751
BH19C2509A	0.07	220868	-	0.06	0.05	0.05	-	-	(0.02)	14,051	77	0.054
BH19C2510A	0.57	220868	-	0.54	0.50	0.52	-	-	(0.05)	5,192	267	0.513
BH19C2510B	1.41	220868	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.64	220868	-	0.66	0.59	0.60	0.02	0.60	(0.04)	85,346	5,189	0.608
BH19C2512B	0.40	220868	-	0.42	0.37	0.38	0.36	0.40	(0.02)	48,997	1,880	0.383
BH19P2510A	0.03	220868	-	-	-	-	0.01	-	-	-	-	0
BH19P2512A	0.94	220868	-	0.95	0.89	0.93	-	-	(0.01)	58,044	5,426	0.934
BH41C2605T	0.06	220868	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.27	220868	-	0.28	0.27	0.27	-	0.30	-	74,000	2,013	0.272
BH41C2611T	0.69	220868	-	0.69	0.68	0.68	-	-	(0.01)	31	2	0.68
BH41P2601A	0.35	220868	-	-	-	-	-	-	-	-	-	0
BKGI												

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRINC	2.06	220868	2.06	2.10	2.06	2.08	2.08	2.10	0.02	1,263	264	2.087
RAM	17.50	220868	17.40	17.80	17.40	17.70	17.70	17.80	0.20	394	691	17.528
RJH	13.90	220868	13.80	14.00	13.80	13.90	13.90	14.00	-	883	1,226	13.879
RPH	4.98	220868	4.98	5.05	4.96	5.00	5.00	5.05	0.02	4,461	2,225	4.987
SAFE	7.25	220868	7.15	7.40	7.10	7.40	7.15	7.40	0.15	34	25	7.332
SKR	7.80	220868	7.75	8.30	7.75	8.15	8.10	8.15	0.35	2,864	2,329	8.131
THG	8.45	220868	8.40	8.55	8.35	8.45	8.45	8.50	-	10,144	8,593	8.47
VIBHA	1.46	220868	1.47	1.47	1.45	1.46	1.45	1.46	-	5,729	836	1.459
VIH	7.50	220868	7.55	7.65	7.50	7.60	7.55	7.60	0.10	1,389	1,049	7.551
VIH-W1	0.88	220868	-	-	-	-	0.73	0.88	-	-	-	0
WPH	6.60	220868	6.60	6.75	6.55	6.60	6.55	6.60	-	11,235	7,450	6.63
Tourism & Leisure												
ASIA	5.50	220868	-	5.70	5.70	5.70	5.50	5.70	0.20	4	2	5.7
BEYOND	6.55	220868	-	6.70	6.70	6.70	6.50	6.65	0.15	23	15	6.7
CENTEL	28.75	220868	29.00	29.25	28.75	29.00	29.00	29.25	0.25	21,945	63,551	28.959
CENTEL01C2512A	0.88	220868	0.90	0.90	0.87	0.90	0.90	0.94	0.02	2,999	267	0.891
CENTEL01C2601A	0.25	220868	0.26	0.26	0.25	0.26	0.26	0.27	0.01	11,012	283	0.256
CENTEL13C2510A	0.91	220868	-	-	-	-	0.93	1.01	-	-	-	0
CENTEL13C2512A	0.27	220868	-	0.28	0.27	0.28	0.28	0.29	0.01	25,904	713	0.275
CENTEL19C2510A	0.63	220868	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.26	220868	0.26	0.26	0.25	0.26	0.24	0.27	-	25,727	656	0.255
CENTEL41C2606T	0.20	220868	-	0.20	0.19	0.20	0.16	-	-	48,002	912	0.19
CSR	72.00	220868	-	73.00	73.00	73.00	67.25	73.00	1.00	1	7	73
DUSIT	9.40	220868	9.45	9.65	9.40	9.55	9.55	9.60	0.15	1,396	1,327	9.505
ERW	2.54	220868	2.56	2.66	2.56	2.62	2.62	2.64	0.08	212,784	55,804	2.622
ERW01C2512A	0.30	220868	-	0.35	0.30	0.34	0.34	0.35	0.04	17,969	609	0.338
ERW13C2510A	0.22	220868	-	0.26	0.21	0.24	0.24	0.28	0.02	4,814	113	0.234
ERW13C2601A	0.22	220868	-	0.24	0.21	0.23	0.23	0.24	0.01	11,861	276	0.232
ERW19C2511A	0.32	220868	-	0.36	0.34	0.36	0.36	-	0.04	78	3	0.343
ERW19C2601A	0.24	220868	-	0.28	0.25	0.28	0.26	0.28	0.04	61,730	1,635	0.264
ERW41C2606T	0.08	220868	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.43	220868	-	0.46	0.45	0.46	-	0.55	0.03	32,500	1,477	0.454
GRAND	0.05	220868	0.05	0.05	0.04	0.05	0.04	0.05	-	10,334	42	0.04
LRH	33.75	220868	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	220868	-	-	-	-	21.50	23.30	-	-	-	0
MINT	24.50	220868	24.70	24.90	24.40	24.70	24.60	24.70	0.20	204,777	504,009	24.612
MINT01C2601A	0.34	220868	-	0.36	0.32	0.35	0.34	0.36	0.01	60,181	2,022	0.335
MINT01C2601B	0.11	220868	-	0.11	0.10	0.11	0.11	0.12	-	18,000	197	0.109
MINT01C2606T	0.18	220868	-	0.19	0.18	0.18	0.18	0.19	-	22,073	404	0.182
MINT13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509B	0.03	220868	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512A	0.31	220868	-	0.33	0.30	0.32	0.31	0.32	0.01	76,912	2,406	0.312
MINT13C2512B	0.12	220868	-	0.12	0.12	0.12	0.12	0.13	-	30,740	369	0.12
MINT19C2511A	0.27	220868	-	0.27	0.25	0.27	0.26	0.28	-	131,770	3,422	0.259
MINT19C2512A	0.15	220868	-	0.15	0.15	0.15	0.14	-	-	38,438	577	0.15
MINT41C2604T	0.02	220868	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.16	220868	-	-	-	-	0.16	0.18	-	-	-	0
OHTL	275.00	220868	-	291.00	278.00	278.00	278.00	287.00	3.00	3	86	285.666
ROH	1.21	220868	-	-	-	-	-	-	-	-	-	0
SHANG	44.25	220868	-	-	-	-	43.75	45.75	-	-	-	0
SHR	1.52	220868	1.52	1.54	1.50	1.50	1.50	1.52	(0.02)	18,015	2,754	1.528
SPA	3.68	220868	3.70	3.76	3.68	3.74	3.72	3.74	0.06	6,479	2,414	3.725
VRANDA	4.70	220868	-	4.70	4.66	4.66	4.66	4.70	(0.04)	154	72	4.694
Home & Office Prod												
AJA	0.16	220868	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	108,966	1,645	0.15
DTCI	25.00	220868	-	-	-	-	24.60	26.25	-	-	-	0
FANCY	0.38	220868	-	0.38	0.35	0.38	0.37	0.38	-	349	13	0.369
FTI	1.87	220868	1.88	1.97	1.88	1.92	1.91	1.92	0.05	427	82	1.909
KYE	291.00	220868	290.00	293.00	290.00	292.00	291.00	293.00	1.00	14	408	291.357
L&E	1.14	220868	-	1.21	1.11	1.17	1.14	1.17	0.03	76	9	1.183
MODERN	2.14	220868	2.06	2.06	2.04	2.06	2.04	2.06	(0.08)	292	60	2.05
OGC	10.20	220868	-	10.70	10.60	10.70	10.20	10.70	0.50	6	6	10.683
ROCK	10.10	220868	-	10.20	10.20	10.20	10.00	10.30	0.10	2	2	10.2
SIAM	0.76	220868	0.75	0.75	0.74	0.75	0.73	0.75	(0.01)	125	9	0.749
TQMC	0.39	220868	0.40	0.40	0.39	0.39	0.39	0.40	-	2,489	98	0.395
TSR	0.17	220868	0.16	0.18	0.16	0.17	0.16	0.17	-	1,494	25	0.17
TSR-W2	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.75	220868	-	34.00	33.25	33.75	33.50	33.75	-	281	945	33.63
BKIH	288.00	220868	-	288.00	287.00	288.00	287.00	288.00	-	55	1,583	287.818
BLA	18.50	220868	18.60	18.70	18.40	18.60	18.50	18.60	0.10	28,732	53,219	18.522
BLA01C2602A	0.35	220868	-	0.36	0.34	0.35	0.35	0.36	-	33,567	1,149	0.342
BLA13C2510A	0.11	220868	-	0.11	0.10	0.10	0.10	0.11	(0.01)	33,174	338	0.101
BLA13C2601A	0.36	220868	-	0.37	0.36	0.37	0.37	0.38	0.01	39,066	1,410	0.36
BLA19C2601A	0.49	220868	-	0.50	0.48	0.49	0.24	0.54	-	12,160	587	0.482
BLA41C2606T	0.23	220868	-	0.24	0.23	0.23	-	-	-	28,000	657	0.234
BUI	12.40	220868	12.30	12.60	12.20	12.30	12.20	12.30	(0.10)	178	218	12.261
CHARAN	14.00	220868	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	220868	-	-	-	-	71.00	72.50	-	-	-	0
KWI	0.04	220868	-	-	-	-	-	-	-	-	-	0
MTI	16.00	220868	16.30	16.30	15.70	15.80	15.80	16.10	(0.20)	281	453	16.106
NKI	19.90	220868	-	19.90	19.90	19.90	19.80	20.10	-	2	4	19.9
TGH	12.00	220868	-	-	-	-	11.30	12.00	-	-	-	0
THRE	0.42	220868	0.41	0.42	0.41	0.42	0.41	0.42	-	3,718	153	0.411
THREL	1.30	220868	1.31	1.31	1.27	1.28	1.28	1.29	(0.02)	747	96	1.29
TIPH	20.10	220868	20.20	20.30	20.00	20.10	20.00	20.10	-	1,824	3,670	20.119
TLI	10.30	220868	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	27,732	28,504	10.278
TLI01C2602A	0.18	220868	-	0.19	0.19	0.19	0.18	0.19	0.01	6,252	119	0.19
TLI13C2509A												

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PJW	2.08	220868	2.08	2.08	2.06	2.08	2.06	2.08	-	1,250	258	2.064
PTL	9.75	220868	9.75	9.80	9.75	9.75	9.75	9.80	-	987	963	9.761
SCGP	18.20	220868	18.40	18.50	18.00	18.10	18.10	18.20	(0.10)	104,504	190,996	18.276
SCGP01C2511A	0.29	220868	-	0.31	0.28	0.28	0.28	0.29	(0.01)	32,953	959	0.29
SCGP01C2601A	1.00	220868	-	0.42	0.39	0.39	0.39	0.40	(0.61)	65,076	2,636	0.405
SCGP13C2510A	0.16	220868	-	0.16	0.14	0.14	0.13	0.14	(0.02)	108,536	1,667	0.153
SCGP13C2512A	0.45	220868	-	0.47	0.43	0.43	0.43	0.44	(0.02)	117,101	5,281	0.451
SCGP19C2510A	0.19	220868	-	0.21	0.18	0.18	-	0.19	(0.01)	42,081	806	0.191
SCGP19C2512A	0.47	220868	0.50	0.50	0.45	0.45	-	0.46	(0.02)	9,000	418	0.464
SCGP41C2606T	0.30	220868	-	0.30	0.29	0.29	0.01	-	(0.01)	58,000	1,716	0.295
SCGP41C2609T	0.54	220868	-	-	-	-	0.20	0.62	-	-	-	0
SFLEX	2.98	220868	2.98	2.98	2.94	2.96	2.94	2.96	(0.02)	11,583	3,415	2.948
SFLEX-W2	0.04	220868	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,668	8	0.03
SITHAI	1.10	220868	1.08	1.08	1.06	1.07	1.06	1.07	(0.03)	1,729	185	1.067
SLP	0.41	220868	0.41	0.41	0.40	0.41	0.41	0.42	-	84	3	0.409
SMPC	8.80	220868	8.80	8.85	8.75	8.80	8.80	8.85	-	2,058	1,809	8.789
SPACK	1.41	220868	1.41	1.44	1.30	1.44	1.36	1.44	0.03	115	15	1.347
TCOAT	24.50	220868	-	24.40	24.40	24.40	24.40	26.50	(0.10)	3	7	24.4
TFI	0.06	220868	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	524	3	0.059
TFI-W1	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	220868	25.25	25.50	25.25	25.25	25.25	25.50	-	289	734	25.383
TMD	24.90	220868	-	24.90	24.80	24.90	24.90	25.00	-	63	156	24.804
TOPP	155.00	220868	-	-	-	-	130.50	155.00	-	-	-	0
TPAC	7.60	220868	7.70	7.70	7.70	7.70	7.65	7.75	0.10	13	10	7.7
TPBI	2.90	220868	2.88	2.90	2.84	2.86	2.84	2.88	(0.04)	5,983	1,715	2.866
TPP	11.30	220868	-	11.60	11.60	11.60	11.20	11.70	0.30	2	2	11.6
Personal Products												
APCO	3.22	220868	3.20	3.24	3.20	3.24	3.22	3.24	0.02	247	79	3.212
BIZ	3.44	220868	3.44	3.46	3.44	3.44	3.44	3.46	-	173	60	3.44
BLC	4.40	220868	4.38	4.44	4.36	4.40	4.40	4.42	-	8,287	3,640	4.392
DDD	6.65	220868	-	6.60	6.40	6.50	6.50	6.55	(0.15)	220	142	6.449
IP	3.32	220868	3.32	3.42	3.28	3.36	3.34	3.36	0.04	1,201	403	3.358
JCT	78.00	220868	-	79.50	79.50	79.50	79.00	79.75	1.50	10	80	79.5
KISS	2.90	220868	2.90	2.92	2.88	2.92	2.90	2.92	0.02	19,783	5,738	2.9
NAM	4.18	220868	4.18	4.22	4.18	4.20	4.20	4.22	0.02	44	18	4.201
NEO	21.30	220868	21.30	21.30	21.00	21.10	21.10	21.20	(0.20)	3,594	7,600	21.146
NV	0.91	220868	0.93	0.94	0.90	0.92	0.91	0.92	0.01	967	89	0.919
OCC	9.70	220868	-	9.65	9.60	9.65	9.10	9.65	(0.05)	3	3	9.616
S&J	29.00	220868	-	29.25	29.00	29.00	29.00	29.25	-	3	9	29.166
SNPS	4.42	220868	-	4.42	4.36	4.40	4.38	4.40	(0.02)	1,042	458	4.39
STGT	6.60	220868	6.50	6.70	6.50	6.55	6.55	6.60	(0.05)	45,602	30,044	6.588
STGT01C2510A	0.08	220868	-	-	-	-	0.06	0.07	-	-	-	0
STGT01C2601A	0.19	220868	-	0.19	0.18	0.18	0.17	0.18	(0.01)	33,915	624	0.184
STGT13C2510A	0.08	220868	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,512	46	0.07
STGT13C2512A	0.28	220868	0.26	0.29	0.26	0.27	0.27	0.28	(0.01)	56,854	1,597	0.28
STGT19C2509A	0.03	220868	-	-	-	-	0.02	0.08	-	-	-	0
STGT19C2511A	0.19	220868	-	0.19	0.17	0.18	-	0.18	(0.01)	39,537	695	0.175
STGT41C2606T	0.12	220868	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.90	220868	11.90	12.00	11.80	12.00	11.90	12.00	0.10	1,703	2,029	11.916
TNR	6.50	220868	6.45	6.60	6.45	6.45	6.45	6.55	(0.05)	1,283	835	6.506
TOG	7.20	220868	7.25	7.35	7.25	7.25	7.25	7.30	0.05	307	224	7.29
Professional Service												
BWG	0.19	220868	0.20	0.20	0.19	0.19	0.19	0.20	-	41,634	801	0.192
BWG-W7	0.02	220868	0.02	0.03	0.02	0.02	0.02	0.03	-	29,610	60	0.02
GENCO	0.27	220868	0.28	0.28	0.25	0.27	0.26	0.27	-	1,472	38	0.26
PRTR	3.60	220868	3.70	3.70	3.60	3.68	3.66	3.68	0.08	610	221	3.617
SISB	14.20	220868	14.30	15.30	14.30	15.20	15.10	15.20	1.00	101,898	151,987	14.915
SISB13C2512A	0.15	220868	-	0.20	0.15	0.20	0.20	0.21	0.05	102,493	1,859	0.181
SISB19C2601A	1.00	220868	-	0.39	0.32	0.39	0.36	-	(0.61)	44,332	1,592	0.359
SO	4.58	220868	4.60	4.60	4.50	4.52	4.50	4.52	(0.06)	385	174	4.525
WAVE	0.03	220868	0.03	0.04	0.03	0.04	0.03	0.04	0.01	40,126	121	0.03
WAVE-W3	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	220868	-	0.02	0.01	0.02	0.01	0.02	0.01	1,745	2	0.01
Property Developme												
A	4.84	220868	-	4.84	4.84	4.84	4.84	5.00	-	2	1	4.84
A5	1.87	220868	1.85	1.88	1.85	1.86	1.84	1.86	(0.01)	935	173	1.852
A5-W4	0.02	220868	-	0.03	0.02	0.03	0.02	0.03	0.01	17,220	35	0.02
A5-W5	0.18	220868	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	3,473	61	0.177
AKS	0.03	220868	0.03	0.03	0.02	0.03	0.02	0.03	-	36,963	86	0.023
AMATA	16.70	220868	16.80	17.00	16.60	16.90	16.80	16.90	0.20	216,172	364,358	16.854
AMATA01C2509A	0.17	220868	-	0.17	0.16	0.16	0.16	0.18	(0.01)	109,943	1,845	0.167
AMATA01C2512A	0.57	220868	-	0.58	0.56	0.57	0.57	0.59	-	53,920	3,096	0.574
AMATA13C2511A	0.49	220868	-	0.51	0.48	0.51	0.51	0.54	0.02	74,371	3,726	0.501
AMATA13C2512A	0.32	220868	-	0.33	0.32	0.33	0.33	0.34	0.01	55,211	1,802	0.326
AMATA19C2509A	0.18	220868	-	0.17	0.16	0.17	-	-	(0.01)	7,412	120	0.162
AMATA19C2512A	0.44	220868	0.45	0.45	0.43	0.44	-	0.46	-	146,501	6,518	0.444
AMATA41C2608T	0.09	220868	-	-	-	-	0.01	-	-	-	-	0
AMATA41C2609T	0.35	220868	0.36	0.36	0.35	0.36	0.34	0.36	0.01	75,152	2,689	0.357
AMATAV	2.38	220868	2.40	2.40	2.38	2.40	2.36	2.40	0.02	351	84	2.396
ANAN	0.50	220868	0.51	0.51	0.49	0.50	0.50	0.51	-	22,862	1,143	0.5
AP	7.40	220868	7.45	7.60	7.45	7.60	7.55	7.60	0.20	73,207	55,038	7.518
ASW	6.20	220868	6.15	6.25	6.15	6.25	6.15	6.25	0.05	249	154	6.19
ASW-W3	0.50	220868	0.52	0.55	0.51	0.51	0.51	0.53	0.01	8,208	431	0.525
AWC	2.42	220868	2.46	2.46	2.38	2.40	2.40	2.42	(0.02)	354,957	85,871	2.419
AWC01C2510A	0.33	220868	-	-	-	-	0.31	0.33	-	-	-	0
AWC01C2512A	0.91	220868	0.97	0.97	0.88	0.88	0.85	0.91	(0.03)	5,949	546	0.918
AWC01C2602A	0											

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CPN	53.50	220868	54.25	55.25	53.75	55.00	54.75	55.00	1.50		71,143	389,806	54.791
CPN01C2601A	0.40	220868	-	0.47	0.43	0.46	0.46	0.47	0.06		22,802	1,044	0.457
CPN01C2606T	0.26	220868	-	0.27	0.26	0.27	0.27	0.28	0.01		14,875	401	0.269
CPN13C2510A	0.20	220868	-	0.24	0.20	0.24	0.24	0.25	0.04		89,167	2,054	0.23
CPN19C2511A	0.40	220868	0.43	0.45	0.41	0.45	-	-	0.05		3,901	168	0.431
CPN41C2608T	0.34	220868	-	0.36	0.34	0.36	-	-	0.02		36,000	1,265	0.351
ESTAR	0.20	220868	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)		21,317	405	0.189
EVER	0.06	220868	0.06	0.06	0.05	0.06	0.05	0.06	-		13,005	67	0.051
FPT	6.15	220868	6.15	6.25	6.15	6.25	6.20	6.25	0.10		183	114	6.231
GLAND	0.74	220868	-	-	-	-	-	-	-		-	-	0
J	0.80	220868	0.79	0.82	0.79	0.82	0.80	0.82	0.02		965	79	0.815
J-W3	0.10	220868	-	0.11	0.10	0.11	0.10	0.11	0.01		4,685	47	0.1
J-W4	0.21	220868	0.22	0.23	0.19	0.20	0.19	0.20	(0.01)		11,010	219	0.198
JCK	0.14	220868	0.14	0.14	0.13	0.14	0.13	0.14	-		6,745	90	0.132
KC	0.03	220868	0.04	0.04	0.03	0.04	0.03	0.04	0.01		99	-	0.039
KUN	0.90	220868	-	0.95	0.86	0.87	0.86	0.87	(0.03)		1,720	151	0.878
KUN-W3	0.10	220868	0.11	0.13	0.10	0.11	0.10	0.11	0.01		141,678	1,604	0.113
LALIN	5.05	220868	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)		176	89	5.031
LH	3.94	220868	3.98	4.02	3.96	4.00	4.00	4.02	0.06		245,268	98,018	3.996
LH01C2601A	0.35	220868	-	0.37	0.36	0.37	0.37	0.38	0.02		23,621	869	0.367
LH13C2512A	0.29	220868	-	0.31	0.30	0.30	0.30	0.31	0.01		12,210	369	0.302
LH19C2510A	0.07	220868	-	0.07	0.07	0.07	0.06	0.08	-		250	2	0.07
LH19C2512A	0.32	220868	-	0.34	0.33	0.34	-	-	0.02		15,862	530	0.333
LPN	1.73	220868	1.74	1.75	1.72	1.75	1.75	1.76	0.02		12,562	2,191	1.743
MBK	17.80	220868	17.90	18.10	17.80	17.80	17.80	18.00	-		9,319	16,715	17.936
MJD	0.47	220868	-	0.47	0.45	0.47	0.45	0.47	-		377	17	0.457
MK	0.56	220868	0.56	0.56	0.55	0.56	0.55	0.56	-		1,091	61	0.559
NCH	0.51	220868	0.53	0.54	0.51	0.51	0.51	0.52	-		20,785	1,102	0.53
NNCL	1.49	220868	-	1.50	1.48	1.48	1.48	1.49	(0.01)		666	99	1.489
NOBLE	1.80	220868	1.83	1.86	1.82	1.86	1.85	1.86	0.06		26,950	4,966	1.842
NOBLE-W3	0.22	220868	0.24	0.25	0.22	0.25	0.24	0.25	0.03		283,200	6,760	0.238
NVD	0.95	220868	0.93	0.93	0.91	0.93	0.92	0.93	(0.02)		1,196	111	0.928
ORI	2.26	220868	2.28	2.38	2.24	2.28	2.28	2.30	0.02		221,514	50,959	2.3
ORI-W2	0.42	220868	0.42	0.58	0.39	0.47	0.47	0.48	0.05		553,643	28,132	0.508
ORN	0.71	220868	0.72	0.72	0.71	0.71	0.71	0.72	-		8,690	620	0.713
PEACE	2.00	220868	-	2.10	2.00	2.10	2.00	2.08	0.10		115	24	2.047
PF	0.08	220868	0.08	0.09	0.08	0.08	0.08	0.09	-		5,383	43	0.08
PIN	4.44	220868	4.44	4.46	4.42	4.44	4.44	4.46	-		3,096	1,375	4.441
PLAT	1.19	220868	1.19	1.22	1.19	1.19	1.19	1.20	-		12,004	1,439	1.199
PRECHA	0.77	220868	-	-	-	-	0.68	0.77	-		-	-	0
PRIN	1.49	220868	1.50	1.51	1.50	1.51	1.50	1.51	0.02		99	15	1.509
PROUD	1.05	220868	1.06	1.09	1.06	1.06	1.05	1.07	0.01		2,727	292	1.069
PROUD-W3	0.17	220868	-	0.20	0.17	0.17	0.17	0.18	-		59,665	1,077	0.18
PSH	4.26	220868	4.28	4.28	4.20	4.24	4.24	4.26	(0.02)		6,743	2,863	4.246
QH	1.41	220868	1.41	1.42	1.40	1.41	1.41	1.42	-		55,443	7,818	1.41
RABBIT	0.35	220868	0.35	0.37	0.34	0.36	0.35	0.36	0.01		133,670	4,779	0.357
RABBIT-P	0.39	220868	0.40	0.44	0.39	0.44	0.43	0.44	0.05		45,493	1,935	0.425
RABBIT-Q	4.00	220868	-	-	-	-	-	-	-		-	-	0
RICHY	0.25	220868	0.25	0.27	0.25	0.25	0.24	0.25	-		26,517	679	0.256
RML	0.15	220868	-	0.18	0.16	0.18	0.17	0.18	0.03		31,177	525	0.168
ROJNA	4.68	220868	4.70	4.76	4.70	4.72	4.72	4.76	0.04		17,300	8,180	4.728
S	0.56	220868	0.55	0.57	0.55	0.56	0.56	0.57	-		23,270	1,305	0.56
SA	7.30	220868	7.30	7.30	7.25	7.30	7.25	7.30	-		441	321	7.283
SAMCO	0.76	220868	0.78	0.91	0.76	0.83	0.82	0.83	0.07		57,340	4,844	0.844
SC	1.86	220868	1.88	1.89	1.86	1.88	1.88	1.89	0.02		34,240	6,427	1.876
SENA	1.86	220868	1.85	1.88	1.84	1.88	1.87	1.88	0.02		1,729	321	1.854
SIRI	1.50	220868	1.51	1.52	1.50	1.52	1.51	1.52	0.02		516,571	78,158	1.513
SIRI19C2512A	0.25	220868	0.26	0.26	0.25	0.26	0.23	-	0.01		32,935	832	0.252
SIRI41C2606T	0.18	220868	0.17	0.18	0.17	0.18	-	-	-		102	2	0.17
SPALI	15.70	220868	15.80	16.30	15.80	16.30	16.20	16.30	0.60		91,773	147,765	16.101
SPALI13C2509A	0.04	220868	-	0.06	0.05	0.06	0.06	0.07	0.02		10,240	52	0.051
SPALI19C2509A	0.03	220868	-	-	-	-	-	0.05	-		-	-	0
SPALI19C2510A	0.17	220868	-	0.19	0.17	0.19	-	0.20	0.02		40,588	728	0.179
SPALI41C2609T	0.20	220868	-	-	-	-	-	-	-		-	-	0
STELLA	0.18	220868	0.17	0.18	0.17	0.18	0.17	0.18	-		19,358	342	0.176
STELLA-W6	0.06	220868	-	-	-	-	0.02	0.06	-		-	-	0
UV	1.07	220868	-	1.14	1.07	1.13	1.13	1.14	0.06		27,534	3,063	1.112
WHA	3.62	220868	3.68	3.74	3.64	3.72	3.70	3.72	0.10		1,444,042	533,047	3.691
WHA01C2509A	0.23	220868	-	0.26	0.23	0.25	0.25	0.27	0.02		27,544	673	0.244
WHA01C2510A	0.31	220868	-	0.34	0.32	0.33	0.33	0.34	0.02		29,519	976	0.33
WHA01C2512A	0.45	220868	-	0.50	0.47	0.48	0.48	0.50	0.03		20,753	1,002	0.482
WHA13C2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-		39	-	0.01
WHA13C2512A	0.42	220868	0.47	0.47	0.43	0.46	0.46	0.47	0.04		92,574	4,106	0.443
WHA19C2509A	0.18	220868	-	-	-	-	-	-	-		-	-	0
WHA19C2510A	0.14	220868	-	0.16	0.14	0.16	0.15	-	0.02		4,462	65	0.145
WHA19C2512A	0.42	220868	-	0.46	0.43	0.45	0.43	0.46	0.03		59,182	2,590	0.437
WHA41C2605T	0.04	220868	-	0.05	0.05	0.05	0.03	0.05	0.01		1	-	0.05
WHA41C2608T	0.20	220868	-	0.23	0.21	0.23	0.18	0.23	0.03		3	-	0.22
WHA41C2612T	0.30	220868	-	0.32	0.32	0.32	0.31	-	0.02		8,000	256	0.32
WIN	0.38	220868	0.40	0.42	0.37	0.39	0.38	0.39	0.01		6,351	247	0.389
Paper & Printing Ma													
UTP													

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
AAV01C2512A	0.36	220868	-	0.37	0.36	0.36	0.36	0.38	-	43,192	1,580	0.365
AAV01C2609T	1.00	220868	-	0.43	0.41	0.41	0.41	0.42	(0.59)	40,816	1,696	0.415
AAV13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2510A	0.10	220868	-	0.11	0.10	0.11	0.11	0.12	0.01	69,927	754	0.107
AAV13C2511A	0.29	220868	0.31	0.31	0.30	0.31	0.31	0.32	0.02	70,590	2,157	0.305
AAV19C2510A	0.10	220868	-	0.11	0.10	0.11	0.10	0.11	0.01	104,469	1,121	0.107
AAV19C2511A	0.36	220868	-	0.39	0.39	0.39	0.35	-	0.03	300	12	0.39
AAV19C2601A	0.29	220868	-	0.30	0.29	0.30	-	0.30	0.01	115,301	3,402	0.295
AAV19C2612T	1.00	220868	-	0.34	0.33	0.33	-	-	(0.67)	20,832	708	0.339
AAV41C2608T	0.05	220868	-	0.06	0.06	0.06	0.03	0.09	0.01	1	-	0.06
AAV41C2609T	0.28	220868	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.30	220868	-	0.30	0.30	0.30	-	0.31	-	7,600	228	0.3
ANI	3.18	220868	-	3.30	3.16	3.24	3.22	3.24	0.06	747	239	3.194
AOT	37.50	220868	38.00	38.75	37.50	38.00	37.75	38.00	0.50	170,121	647,778	38.077
AOT01C2509A	0.01	220868	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
AOT01C2511A	0.20	220868	0.21	0.22	0.20	0.20	0.20	0.21	-	11,001	232	0.21
AOT01C2512A	0.59	220868	0.61	0.64	0.59	0.61	0.59	0.61	0.02	14,211	891	0.626
AOT01C2601A	0.19	220868	-	0.21	0.20	0.20	0.19	0.20	0.01	30,933	636	0.205
AOT01C2602A	1.00	220868	-	0.38	0.37	0.37	0.37	0.38	(0.63)	21,556	810	0.375
AOT01C2606T	0.19	220868	-	0.21	0.20	0.20	0.19	0.20	0.01	1,010	20	0.2
AOT01P2510A	0.07	220868	-	0.06	0.05	0.06	0.06	0.07	(0.01)	3,100	16	0.05
AOT01P2512A	0.06	220868	-	-	-	-	0.05	0.06	-	-	-	0
AOT01P2601A	0.45	220868	-	0.45	0.42	0.44	0.44	0.45	(0.01)	19,290	836	0.433
AOT13C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.02	220868	-	-	-	-	0.01	0.05	-	-	-	0
AOT13C2510A	0.16	220868	-	0.19	0.16	0.17	0.17	0.18	0.01	15,508	275	0.177
AOT13C2511A	0.48	220868	-	-	-	-	0.50	0.54	-	-	-	0
AOT13C2512A	0.16	220868	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	73,520	1,168	0.158
AOT13C2601A	0.27	220868	-	0.31	0.28	0.28	0.28	0.29	0.01	41,034	1,188	0.289
AOT13P2511A	0.03	220868	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2512A	0.13	220868	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	1,536	18	0.12
AOT13P2512B	0.39	220868	-	0.37	0.35	0.36	0.36	0.37	(0.03)	15,232	551	0.361
AOT19C2509A	0.02	220868	-	0.03	0.02	0.02	0.01	0.04	-	33	-	0.02
AOT19C2510A	0.18	220868	-	0.23	0.18	0.19	-	0.19	0.01	9,590	185	0.192
AOT19C2511A	0.61	220868	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.22	220868	0.24	0.25	0.22	0.22	0.22	0.23	-	32,030	746	0.233
AOT19P2511A	0.03	220868	-	-	-	-	0.02	0.04	-	-	-	0
AOT19P2512A	0.37	220868	-	0.35	0.33	0.35	-	-	(0.02)	17,152	585	0.341
AOT41C2512A	0.56	220868	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.02	220868	-	0.02	0.02	0.02	0.01	0.02	-	76	-	0.02
AOT41C2609T	0.20	220868	0.21	0.21	0.20	0.21	0.01	0.21	0.01	18,024	371	0.205
AOT41P2509A	0.08	220868	-	-	-	-	-	-	-	-	-	0
AOT41P2512A	0.08	220868	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.58	220868	-	0.58	0.58	0.58	0.57	-	-	3	-	0.58
ASIMAR	1.48	220868	-	1.56	1.49	1.53	1.53	1.54	0.05	335	51	1.536
B	0.04	220868	0.04	0.05	0.04	0.04	0.04	0.05	-	178,103	714	0.04
B-W8	0.01	220868	-	0.01	0.01	0.01	-	0.01	-	224	-	0.01
BA	14.00	220868	14.20	14.40	14.00	14.00	14.00	14.10	-	103,120	145,948	14.153
BA01C2601A	0.21	220868	0.22	0.24	0.21	0.21	0.21	0.22	-	28,505	639	0.224
BA13C2510A	0.07	220868	-	0.08	0.08	0.08	0.06	0.08	0.01	6,500	52	0.08
BA13C2512A	0.30	220868	-	0.33	0.30	0.30	0.30	0.31	-	49,337	1,568	0.317
BA19C2601A	0.37	220868	-	0.40	0.37	0.37	0.36	0.43	-	204,070	7,719	0.378
BA41C2606T	0.05	220868	-	-	-	-	0.03	-	-	-	-	0
BA41C2611T	0.26	220868	-	0.27	0.26	0.26	-	-	-	90,000	2,365	0.262
BEM	5.40	220868	5.45	5.45	5.35	5.40	5.40	5.45	-	97,052	52,484	5.407
BEM01C2511A	0.10	220868	-	0.10	0.10	0.10	0.10	0.11	-	3,900	39	0.1
BEM13C2512A	0.20	220868	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	18,587	358	0.192
BEM19C2510A	0.04	220868	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.23	220868	0.24	0.24	0.23	0.23	0.22	0.24	-	5,278	126	0.239
BEM41C2606T	0.08	220868	-	-	-	-	-	0.10	-	-	-	0
BEM41C2612T	1.00	220868	-	-	-	-	0.20	-	-	-	-	0
BTS	3.42	220868	3.44	3.50	3.42	3.46	3.44	3.46	0.04	897,176	310,610	3.462
BTS-W8	0.03	220868	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	50,896	102	0.02
BTS01C2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.06	220868	-	0.06	0.06	0.06	0.05	0.06	-	1,500	9	0.06
BTS01C2602A	1.00	220868	-	0.38	0.36	0.36	0.36	0.37	(0.64)	9,968	368	0.368
BTS01P2602A	1.00	220868	-	0.39	0.39	0.39	0.39	0.40	(0.61)	12,356	482	0.39
BTS13C2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
BTS13C2510A	0.02	220868	-	-	-	-	-	0.02	-	-	-	0
BTS13C2511A	0.13	220868	-	0.14	0.13	0.13	0.13	0.14	-	106,233	1,465	0.137
BTS13C2601A	0.29	220868	0.30	0.31	0.29	0.29	0.29	0.31	-	116,617	3,469	0.297
BTS19C2509A	0.01	220868	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.02	220868	-	-	-	-	0.01	0.04	-	-	-	0
BTS19C2511A	0.15	220868	-	0.16	0.14	0.15	0.14	0.15	-	12,635	190	0.15
BTS19C2601A	0.31	220868	0.32	0.34	0.32	0.32	0.31	0.33	0.01	61,506	2,035	0.33
BTS41C2608T	0.05	220868	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.27	220868	-	0.29	0.27	0.27	-	0.28	-	59,902	1,701	0.283
BTSGIF	2.66	220868	2.48	2.50	2.46	2.50	2.48	2.50	(0.16)	35,277	8,771	2.486
DMT	10.10	220868	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	10,454	10,460	10.006
ETL	0.83	220868	0.84	0.90	0.83	0.84	0.83	0.84	0.01	79,075	6,768	0.855
III	4.94	220868	5.00	5.00	4.88	4.88	4.86	4.88	(0.06)	11,082	5,499	4.961
KEX	1.48	220868	1.48	1.48	1.48	1.48	1.48	1.49	-	9,595	1,420	1.48
KIAT	0.29	220868	0.30	0.30	0.29	0.29	0.29	0.30	-	1,948	57	0.293
KWC	285.00	220868	-	-	-	-	263.00	305.00	-	-	-	0
MENA	0.93	220868	0.93	0.93	0.91	0.92	0.91	0.92	(0.01)	6,231	571	0.915
NYT	2.88	220868	2.90	2.90	2.84	2.86	2.86	2.90	(0.02)	6,333	1,818	

Main Board Quotation

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Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA	4.46	220868	4.46	4.50	4.42	4.42	4.42	4.44	(0.04)	15,996	7,121	4.451
WICE	2.90	220868	2.90	2.94	2.88	2.92	2.90	2.92	0.02	3,196	931	2.912
Automotive												
ACG	0.68	220868	0.68	0.68	0.65	0.66	0.65	0.68	(0.02)	700	46	0.656
AH	14.60	220868	14.70	15.00	14.70	15.00	14.70	15.00	0.40	530	787	14.847
CWT	1.17	220868	1.16	1.19	1.12	1.13	1.13	1.14	(0.04)	51,137	5,871	1.148
EASON	1.30	220868	1.32	1.32	1.25	1.28	1.27	1.29	(0.02)	23,172	2,968	1.28
GYT	187.50	220868	-	194.50	194.50	194.50	187.00	194.50	7.00	1	19	194.5
HFT	4.14	220868	4.18	4.22	4.10	4.20	4.20	4.22	0.06	3,386	1,416	4.181
IHL	1.69	220868	1.70	1.70	1.66	1.69	1.68	1.69	-	1,348	226	1.674
INGRS	0.24	220868	0.23	0.25	0.23	0.24	0.24	0.25	-	299	7	0.239
IRC	11.20	220868	-	11.60	11.10	11.20	11.10	11.30	-	134	151	11.284
MGC	2.68	220868	2.68	2.72	2.68	2.72	2.68	2.72	0.04	466	126	2.697
NEX	0.81	220868	0.82	0.85	0.81	0.83	0.82	0.83	0.02	178,513	14,811	0.829
PCSGH	3.12	220868	3.10	3.12	3.08	3.08	3.08	3.10	(0.04)	402	124	3.083
POLY	7.05	220868	7.05	7.20	7.00	7.00	6.95	7.05	(0.05)	68	48	7.04
SAT	13.10	220868	13.10	13.20	12.90	13.00	12.90	13.00	(0.10)	5,349	6,993	13.073
SPG	12.30	220868	-	-	-	-	12.20	12.90	-	-	-	0
STANLY	180.50	220868	181.00	181.50	176.00	180.00	179.50	181.00	(0.50)	222	3,984	179.461
TKT	1.13	220868	-	1.15	1.14	1.14	1.11	1.14	0.01	31	4	1.14
TNPC	0.89	220868	0.85	0.91	0.85	0.90	0.87	0.90	0.01	1,626	142	0.873
TRU	4.00	220868	4.12	4.14	3.98	4.06	4.04	4.06	0.06	4,035	1,636	4.053
TSC	13.60	220868	-	13.70	13.50	13.70	13.70	13.80	0.10	126	170	13.507
Industrial Materials												
AKR	0.95	220868	0.95	0.96	0.95	0.96	0.95	0.96	0.01	3,111	297	0.955
ALLA	1.19	220868	1.20	1.20	1.18	1.18	1.18	1.19	(0.01)	1,495	178	1.193
ASEFA	3.56	220868	-	3.58	3.52	3.58	3.52	3.58	0.02	415	148	3.578
CPT	0.97	220868	-	1.00	0.97	0.98	0.97	0.98	0.01	780	77	0.984
CRANE	0.47	220868	0.49	0.58	0.49	0.51	0.51	0.52	0.04	318,555	17,068	0.535
CTW	2.70	220868	-	2.74	2.72	2.72	2.70	2.76	0.02	56	15	2.738
FMT	25.75	220868	-	26.75	25.75	25.75	25.75	26.75	-	5	13	25.95
FTE	1.83	220868	1.87	1.88	1.81	1.83	1.82	1.83	-	12,972	2,397	1.847
HTECH	2.72	220868	2.74	2.74	2.70	2.72	2.72	2.74	-	2,118	575	2.715
KKC	0.04	220868	-	-	-	-	-	-	-	-	-	0
PCC	2.58	220868	2.58	2.60	2.54	2.60	2.58	2.60	0.02	4,078	1,043	2.558
PK	0.59	220868	0.59	0.59	0.57	0.57	0.57	0.58	(0.02)	1,910	110	0.576
PSP	5.00	220868	-	5.05	4.98	5.00	4.98	5.00	-	160	80	4.996
QTC	3.58	220868	-	3.72	3.60	3.70	3.64	3.72	0.12	97	35	3.657
SCI	1.25	220868	1.23	1.25	1.23	1.23	1.23	1.24	(0.02)	1,039	128	1.23
SE	0.44	220868	0.43	0.45	0.43	0.43	0.43	0.44	(0.01)	1,741	76	0.438
SELIC	2.50	220868	2.50	2.50	2.46	2.50	2.46	2.50	-	119	29	2.474
SNC	5.95	220868	6.00	6.10	5.95	6.00	6.00	6.05	0.05	1,678	1,010	6.019
TCJ	2.84	220868	-	-	-	-	2.78	2.84	-	-	-	0
TPCS	11.10	220868	-	11.90	11.60	11.90	11.30	11.90	0.80	6	7	11.783
VARO	4.82	220868	-	4.92	4.88	4.92	4.84	4.90	0.10	93	45	4.889
Property Fund & RE												
AIMCG	1.97	220868	1.97	1.99	1.96	1.96	1.97	1.98	(0.01)	112	22	1.97
AIMIRT	9.55	220868	9.60	9.70	9.55	9.70	9.65	9.70	0.15	1,809	1,739	9.61
ALLY	4.46	220868	4.44	4.48	4.44	4.48	4.44	4.48	0.02	1,141	508	4.451
AMATAR	6.15	220868	6.15	6.15	6.15	6.15	6.15	6.20	-	95	58	6.15
AXTRART	11.10	220868	11.20	11.30	11.20	11.30	11.20	11.30	0.20	8,477	9,517	11.226
B-WORK	4.48	220868	4.48	4.50	4.48	4.50	4.48	4.50	0.02	1,721	771	4.48
BAREIT	9.75	220868	9.75	9.80	9.70	9.75	9.75	9.80	-	860	837	9.735
BOFFICE	4.86	220868	4.84	4.86	4.78	4.80	4.78	4.80	(0.06)	6,375	3,058	4.797
CPNCG	5.90	220868	5.90	5.90	5.85	5.90	5.85	5.90	-	2,368	1,390	5.869
CPNREIT	11.40	220868	11.40	11.50	11.30	11.40	11.30	11.40	-	10,481	11,945	11.396
CPTREIT	4.86	220868	4.88	4.90	4.86	4.90	4.88	4.90	0.04	2,280	1,112	4.875
CTARAF	4.62	220868	4.62	4.62	4.60	4.62	4.60	4.62	-	600	277	4.614
DREIT	4.74	220868	-	4.78	4.72	4.74	4.74	4.76	-	2,119	1,005	4.742
FTREIT	9.55	220868	9.60	9.75	9.60	9.75	9.70	9.75	0.20	9,814	9,497	9.677
FUTURERT	9.35	220868	9.30	9.35	9.25	9.25	9.25	9.30	(0.10)	2,814	2,610	9.274
GAHREIT	5.50	220868	-	5.55	5.45	5.50	5.45	5.50	-	692	380	5.492
GROREIT	8.10	220868	8.15	8.15	8.05	8.15	8.10	8.15	0.05	1,102	891	8.083
GVREIT	6.40	220868	6.45	6.45	6.35	6.45	6.40	6.45	0.05	2,819	1,814	6.434
HPF	4.86	220868	-	4.90	4.90	4.90	4.88	4.90	0.04	36	18	4.9
HYDROGEN	8.50	220868	-	-	-	-	7.65	8.80	-	-	-	0
IMPACT	10.00	220868	10.00	10.20	10.00	10.10	10.10	10.20	0.10	14,540	14,618	10.053
INETREIT	9.90	220868	9.90	9.90	9.85	9.90	9.85	9.90	-	14,145	13,951	9.863
ISSARA	7.90	220868	7.90	7.95	7.90	7.95	7.80	7.95	0.05	30	24	7.941
KPNREIT	2.14	220868	-	2.18	2.08	2.18	2.10	2.18	0.04	1,004	212	2.116
KTBSTMR	5.70	220868	5.70	5.75	5.65	5.70	5.70	5.75	-	176	100	5.696
LHHOTEL	11.80	220868	11.80	11.90	11.70	11.70	11.70	11.80	(0.10)	4,126	4,866	11.793
LHRREIT	4.90	220868	-	4.90	4.90	4.90	4.82	4.90	-	103	50	4.9
LHSC	11.70	220868	11.70	11.70	11.50	11.60	11.60	11.70	(0.10)	5,561	6,441	11.582
LUXF	8.45	220868	8.55	8.65	8.55	8.60	8.60	8.65	0.15	208	179	8.627
M-PAT	3.96	220868	-	-	-	-	2.92	3.80	-	-	-	0
M-STOR	7.05	220868	-	-	-	-	7.05	7.30	-	-	-	0
MII	4.84	220868	4.84	4.90	4.84	4.88	4.88	4.90	0.04	913	444	4.865
MIPF	11.00	220868	-	-	-	-	8.95	11.00	-	-	-	0
MJLF	4.26	220868	4.26	4.30	4.26	4.28	4.26	4.28	0.02	437	187	4.28
MNIT	1.93	220868	-	1.94	1.92	1.92	1.91	1.94	(0.01)	23	4	1.933
MNIT2	4.90	220868	-	4.90	4.90	4.90	4.82	4.90	-	17	8	4.9
MNRF	2.06	220868	2.04	2.08	2.02	2.08	2.02	2.06	0.02	55	11	2.042
POPF	5.80	220868	5.80	5.80	5.75	5.80	5.75	5.80	-	2,001	1,155	5.77
PROSPECT	7.20	220868	7.15	7.20	7.15	7.20	7.15	7.20	-	615	441	7.172
QHBREIT	3.64	220868	3.66	3.66	3.62							

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Monday August 25, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
2S	2.74	220868	2.64	2.76	2.64	2.72	2.70	2.74	(0.02)	170	46	2.679	
AMC	2.04	220868	2.08	2.08	2.00	2.00	2.00	2.06	(0.04)	954	191	2.004	
BSBM	0.70	220868	-	0.70	0.68	0.70	0.68	0.70	-	346	24	0.698	
CEN	1.27	220868	1.26	1.27	1.22	1.26	1.21	1.26	(0.01)	203	26	1.263	
CEN-W5	0.03	220868	-	0.04	0.03	0.03	0.03	0.04	-	8,910	27	0.03	
CITY	1.46	220868	-	1.47	1.47	1.47	1.39	1.46	0.01	24	4	1.47	
CSP	0.51	220868	0.52	0.52	0.50	0.51	0.51	0.52	-	563	29	0.51	
GJS	0.13	220868	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	107,888	1,242	0.115	
GSTEEL	0.09	220868	-	-	-	-	-	-	-	-	-	0	
INOX	0.40	220868	0.39	0.40	0.39	0.40	0.39	0.40	-	7,013	280	0.398	
LHK	3.54	220868	3.54	3.54	3.52	3.52	3.52	3.54	(0.02)	1,229	434	3.527	
MCS	8.45	220868	8.45	8.65	8.45	8.55	8.55	8.60	0.10	7,445	6,396	8.591	
MILL	0.07	220868	0.07	0.08	0.07	0.07	0.07	0.08	-	12,647	89	0.07	
PAP	1.74	220868	-	1.77	1.74	1.77	1.73	1.78	0.03	305	53	1.744	
PERM	0.34	220868	0.35	0.35	0.32	0.34	0.33	0.34	-	4,380	145	0.331	
SAM	0.15	220868	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	795	11	0.14	
SMIT	3.74	220868	-	3.76	3.70	3.74	3.70	3.74	-	605	226	3.734	
SSSC	2.14	220868	-	2.18	2.08	2.14	2.10	2.14	-	1,922	406	2.112	
TGPRO	0.05	220868	-	0.06	0.05	0.06	0.05	0.06	0.01	6,613	35	0.052	
THE	0.84	220868	-	0.86	0.85	0.85	0.84	0.85	0.01	208	18	0.85	
TMT	3.08	220868	-	3.12	3.08	3.10	3.08	3.14	0.02	69	21	3.086	
TSTH	0.76	220868	0.77	0.78	0.76	0.77	0.76	0.77	0.01	19,334	1,487	0.769	
TWP	1.21	220868	-	1.21	1.19	1.20	1.20	1.22	(0.01)	297	36	1.201	
TYCN	1.74	220868	-	-	-	-	1.70	1.73	-	-	-	0	
Construction Service													
APCS	1.25	220868	1.26	1.27	1.23	1.24	1.24	1.25	(0.01)	3,601	444	1.234	
BJCHI	0.79	220868	-	0.81	0.78	0.79	0.79	0.80	-	2,716	217	0.798	
BKD	1.10	220868	-	1.12	1.10	1.10	1.10	1.11	-	98	11	1.116	
CIVIL	1.03	220868	1.05	1.05	1.03	1.03	1.03	1.05	-	5,977	625	1.044	
CK	14.30	220868	14.50	14.60	14.30	14.30	14.30	14.40	-	25,057	36,139	14.422	
CNT	0.94	220868	0.95	1.02	0.95	0.95	0.95	0.97	0.01	1,162	112	0.963	
DEMCO	2.94	220868	2.94	3.04	2.94	3.02	3.02	3.04	0.08	5,093	1,498	2.94	
EMC	0.04	220868	-	0.05	0.04	0.05	0.04	0.05	0.01	47,916	192	0.04	
EMC-W7	0.03	220868	-	-	-	-	0.02	0.03	-	-	-	0	
ITD	0.24	220868	0.24	0.24	0.23	0.24	0.23	0.24	-	25,305	594	0.234	
JR	1.80	220868	1.80	1.80	1.78	1.79	1.78	1.79	(0.01)	503	90	1.786	
NL	0.78	220868	-	0.81	0.77	0.80	0.78	0.80	0.02	633	50	0.783	
NWR	0.04	220868	-	-	-	-	-	-	-	-	-	0	
PLE	0.22	220868	0.22	0.22	0.21	0.22	0.21	0.22	-	92,029	1,938	0.21	
PREB	3.62	220868	-	3.62	3.58	3.58	3.58	3.60	(0.04)	413	149	3.605	
PYLON	2.06	220868	2.06	2.08	2.04	2.08	2.06	2.08	0.02	1,878	386	2.054	
RT	0.28	220868	0.27	0.28	0.27	0.28	0.27	0.28	-	3,707	100	0.27	
SEAFCO	2.00	220868	1.99	2.02	1.99	2.00	1.99	2.00	-	4,367	877	2.007	
SOLAR	0.32	220868	0.32	0.33	0.31	0.32	0.31	0.32	-	18,075	572	0.316	
SQ	0.65	220868	0.64	0.67	0.64	0.66	0.66	0.67	0.01	1,239	83	0.666	
SRICHA	9.50	220868	9.55	9.55	9.35	9.50	9.50	9.55	-	4,129	3,894	9.431	
STECON	6.35	220868	6.40	6.55	6.35	6.45	6.45	6.50	0.10	53,421	34,477	6.453	
STI	2.06	220868	2.00	2.04	2.00	2.04	2.02	2.04	(0.02)	165	33	2.024	
STPI	3.96	220868	3.96	4.16	3.94	4.16	4.14	4.16	0.20	131,496	53,760	4.088	
SYNTEC	1.86	220868	1.85	1.87	1.83	1.84	1.84	1.85	(0.02)	7,680	1,416	1.843	
TEAMG	3.00	220868	3.02	3.06	3.00	3.02	3.02	3.04	0.02	37,827	11,450	3.026	
TEAMG-W1	0.23	220868	0.24	0.26	0.23	0.23	0.23	0.25	-	31,191	752	0.241	
TEKA	1.70	220868	1.73	1.73	1.70	1.71	1.70	1.71	0.01	674	115	1.704	
TPOLY	0.38	220868	-	0.38	0.37	0.38	0.36	0.37	-	2,653	98	0.371	
TRC	0.55	220868	0.54	0.57	0.54	0.56	0.55	0.56	0.01	8,469	467	0.551	
TRITN	0.03	220868	0.03	0.04	0.03	0.03	0.03	0.04	-	34,912	105	0.03	
TRITN-W7	0.01	220868	-	0.01	0.01	0.01	-	0.01	-	534	1	0.01	
TTCL	0.72	220868	0.72	0.75	0.71	0.72	0.71	0.72	-	18,103	1,322	0.73	
UNIQ	3.04	220868	3.04	3.26	3.04	3.20	3.20	3.22	0.16	34,156	10,839	3.173	
WGE	0.81	220868	-	0.84	0.81	0.83	0.81	0.83	0.02	2,361	194	0.823	
Unit Trust													
SCBSET	7.54	220868	-	-	-	-	7.54	-	-	-	-	0	
VAYU1	10.50	220868	10.50	10.60	10.50	10.50	10.50	10.60	-	10,411	10,954	10.521	
ETF													
1DIV	10.65	220868	-	10.72	10.70	10.71	10.68	10.72	0.06	174	186	10.716	
ABFTH	1,423.00	220868	-	-	-	-	1,426.00	1,456.00	-	-	-	0	
BMSCG	7.46	220868	7.51	7.51	7.51	7.51	7.47	7.54	0.05	20	15	7.51	
BMSCITH	9.49	220868	9.57	9.62	9.55	9.58	9.55	9.59	0.09	793	759	9.565	
BSET100	8.87	220868	8.88	8.95	8.88	8.88	8.87	8.93	0.01	577	515	8.921	
CHINA	6.53	220868	6.60	6.64	6.60	6.61	6.61	6.62	0.08	4,140	2,738	6.612	
ENGY	4.05	220868	-	-	-	-	-	-	-	-	-	0	
GLD	4.32	220868	4.32	4.34	4.32	4.34	4.33	4.34	0.02	5,124	2,220	4.333	
TDEX	8.05	220868	8.11	8.14	8.08	8.08	8.08	8.10	0.03	25,102	20,366	8.113	
UBOT	13.08	220868	13.10	13.20	13.10	13.19	12.95	13.90	0.11	63	83	13.121	
UHERO	10.27	220868	10.29	10.65	10.29	10.56	10.10	10.59	0.29	651	683	10.488	
Warrant Foreign													
AIA41C2510A	0.08	220868	-	0.29	0.28	0.29	0.09	-	0.21	20,126	583	0.289	
ALIHEA41C2601A	0.35	220868	-	0.39	0.38	0.39	-	-	0.04	4,001	154	0.385	
BABA28C2508A	0.10	220868	-	-	-	-	-	-	-	-	-	0	
BABA28C2509A	0.01	220868	-	0.02	0.01	0.01	0.01	0.02	-	691	1	0.01	
BABA28C2509B	0.14	220868	-	0.23	0.21	0.22	0.08	0.32	0.08	19,001	414	0.217	
BABA28C2510A	0.46	220868	-	0.68	0.62	0.64	0.60	-	0.18	49,546	3,182	0.642	
BABA28C2512A	0.30	220868	-	0.41	0.39	0.40	0.08	-	0.10	22,102	877	0.396	
BABA28P2509A	0.11	220868	-	-	-	-	-	-	-	-	-	0	
BABA28P2511A	0.13	220868	-	-	-	-	-	-	-	-	-	0	
BABA28P2512A	0.33	220868	0.23	0.23	0.22	0.23	0.23	0.28	(0.10)	26,250	603	0.229	
BABA41C2509A	0.15	220868	-	0.23	0.22	0.22	0.08	0.24	0.07	3,300	75	0.226	
BABA41C2511A	0.43	220868	0.60	0.60	0.56	0.57	0.08	0.57	0.14	24,046	1,393	0.579	
BABA41P2511A	0.22	220868	-	0.15	0.15	0.15	-	-	(0.07)	14,000	2		

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41C2512A	0.75	220868	-	-	-	-	-	-	-	-	-	0
DJ41C2512T	3.70	220868	-	-	-	-	0.01	-	-	-	-	0
DJ41P2509A	0.03	220868	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,410	3	0.02
DJ41P2512A	0.71	220868	-	0.58	0.58	0.58	-	-	(0.13)	50	3	0.58
DJ41P2512T	1.38	220868	1.21	1.21	1.20	1.20	-	-	(0.18)	118	14	1.209
GEELY41C2509A	0.14	220868	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.45	220868	-	0.45	0.42	0.42	0.08	-	(0.03)	20,642	894	0.432
HKEX41C2601A	0.44	220868	-	0.52	0.50	0.51	-	-	0.07	26,000	1,327	0.51
HSI06C2508A	0.02	220868	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
HSI06C2508B	0.04	220868	-	0.09	0.07	0.07	0.07	0.09	0.03	289,357	2,066	0.071
HSI06C2508C	0.29	220868	-	0.60	0.51	0.51	0.16	-	0.22	324	19	0.588
HSI06C2508D	1.21	220868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508E	1.58	220868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509A	0.25	220868	0.35	0.35	0.32	0.33	0.25	0.35	0.08	378,017	12,751	0.337
HSI06C2509B	0.54	220868	-	0.74	0.68	0.70	0.67	0.73	0.16	12,470	891	0.714
HSI06C2509C	1.04	220868	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.12	220868	-	0.18	0.16	0.16	0.14	0.17	0.04	330,450	5,617	0.169
HSI06C2510A	0.43	220868	-	0.56	0.52	0.55	0.35	0.60	0.12	115,813	6,331	0.546
HSI06C2510B	0.21	220868	0.28	0.28	0.26	0.26	0.26	0.30	0.05	143,331	3,911	0.272
HSI06C2510C	0.77	220868	0.97	0.97	0.91	0.93	-	-	0.16	150	14	0.948
HSI06C2511A	0.59	220868	0.72	0.73	0.68	0.69	-	0.70	0.10	70,198	4,930	0.702
HSI06C2511B	0.35	220868	-	0.45	0.42	0.43	0.41	0.44	0.08	53,994	2,365	0.437
HSI06P2508A	0.02	220868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	220868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	220868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508E	0.02	220868	-	-	-	-	-	-	-	-	-	0
HSI06P2508F	0.05	220868	0.01	0.01	0.01	0.01	-	0.01	(0.04)	659	1	0.01
HSI06P2509A	0.02	220868	0.01	0.02	0.01	0.02	0.01	0.02	-	417	-	0.01
HSI06P2509B	0.05	220868	0.02	0.02	0.02	0.02	0.01	-	(0.03)	9	-	0.02
HSI06P2509C	0.07	220868	-	0.03	0.02	0.02	0.02	-	(0.05)	2	-	0.025
HSI06P2509D	0.10	220868	-	0.06	0.05	0.05	0.01	-	(0.05)	12	-	0.059
HSI06P2509E	0.27	220868	0.16	0.18	0.16	0.17	0.17	0.25	(0.10)	188,808	3,198	0.169
HSI06P2509F	0.71	220868	-	0.56	0.50	0.54	0.53	-	(0.17)	312,814	16,074	0.513
HSI06P2509G	1.00	220868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.11	220868	0.07	0.07	0.07	0.07	0.06	0.08	(0.04)	2,035	14	0.07
HSI06P2510B	0.25	220868	-	0.19	0.18	0.18	-	0.19	(0.07)	103,730	1,867	0.18
HSI06P2510C	0.41	220868	0.29	0.31	0.29	0.30	0.29	0.35	(0.11)	185,058	5,514	0.297
HSI06P2510D	0.84	220868	0.64	0.66	0.64	0.64	0.01	-	(0.20)	100	6	0.641
HSI06P2511A	0.30	220868	0.24	0.25	0.24	0.24	0.08	-	(0.06)	2,603	63	0.243
HSI06P2511B	0.52	220868	-	0.41	0.39	0.40	-	-	(0.12)	21,413	853	0.398
HSI28C2508A	0.01	220868	-	-	-	-	-	-	-	-	-	0
HSI28C2508B	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
HSI28C2508C	0.01	220868	-	0.04	0.01	0.01	0.01	0.04	-	2,053	2	0.01
HSI28C2508D	0.09	220868	0.13	0.13	0.09	0.10	0.09	0.10	0.01	367,809	4,000	0.108
HSI28C2508E	1.03	220868	-	-	-	-	1.53	1.57	-	-	-	0
HSI28C2508F	0.39	220868	0.67	0.69	0.55	0.57	0.57	0.61	0.18	732,391	46,663	0.637
HSI28C2509A	0.12	220868	-	0.16	0.14	0.14	0.14	0.15	0.02	6,441	99	0.153
HSI28C2509B	0.07	220868	-	0.09	0.08	0.09	0.08	0.09	0.02	9,129	79	0.086
HSI28C2509C	0.31	220868	0.43	0.43	0.39	0.39	0.39	0.40	0.08	636,104	26,380	0.414
HSI28C2509D	0.54	220868	0.73	0.73	0.66	0.68	0.68	0.69	0.14	179,955	12,703	0.705
HSI28C2510A	0.51	220868	0.63	0.64	0.59	0.60	0.60	0.61	0.09	18,207	1,131	0.621
HSI28C2510C	0.27	220868	0.34	0.34	0.32	0.33	0.32	0.33	0.06	3,614	120	0.331
HSI28C2510D	0.20	220868	-	0.24	0.23	0.24	0.23	0.24	0.04	3,171	76	0.239
HSI28C2510E	0.72	220868	0.93	0.93	0.87	0.90	0.88	0.89	0.18	122	11	0.89
HSI28C2511A	0.25	220868	0.29	0.30	0.28	0.28	0.28	0.29	0.03	6,215	180	0.29
HSI28C2511B	0.39	220868	0.48	0.48	0.45	0.47	0.45	0.46	0.08	2,268	105	0.461
HSI28P2508A	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	220868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	220868	-	-	-	-	-	-	-	-	-	0
HSI28P2508E	0.01	220868	-	-	-	-	-	-	-	-	-	0
HSI28P2508F	0.03	220868	-	-	-	-	-	0.05	-	-	-	0
HSI28P2508G	0.02	220868	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509A	0.02	220868	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	515	1	0.013
HSI28P2509B	0.05	220868	-	0.01	0.01	0.01	0.01	0.02	(0.04)	365	-	0.01
HSI28P2509C	0.06	220868	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	100	-	0.04
HSI28P2509D	0.09	220868	0.05	0.05	0.04	0.04	0.04	0.05	(0.05)	1,771	7	0.041
HSI28P2509E	0.16	220868	0.10	0.11	0.10	0.10	0.10	0.11	(0.06)	233,234	2,432	0.104
HSI28P2509F	0.35	220868	0.22	0.24	0.21	0.23	0.23	0.24	(0.12)	120,617	2,723	0.225
HSI28P2509G	0.88	220868	0.47	0.51	0.46	0.49	0.49	0.50	(0.39)	575,474	27,910	0.484
HSI28P2510A	0.05	220868	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	214	1	0.04
HSI28P2510B	0.14	220868	-	0.08	0.07	0.08	0.08	0.09	(0.06)	749	6	0.079
HSI28P2510C	0.23	220868	-	0.17	0.15	0.15	0.15	0.16	(0.08)	2,176	33	0.15
HSI28P2510D	0.34	220868	-	0.25	0.23	0.24	0.24	0.25	(0.10)	4,500	110	0.243
HSI28P2510E	0.53	220868	-	0.41	0.38	0.40	0.40	0.41	(0.13)	11,433	451	0.394
HSI28P2510F	1.00	220868	-	0.68	0.65	0.68	0.67	0.69	(0.32)	3,219	214	0.664
HSI28P2511A	0.22	220868	0.16	0.17	0.16	0.17	0.16	0.17	(0.05)	20,253	341	0.168
HSI28P2511B	0.44	220868	-	0.34	0.32	0.34	0.33	0.34	(0.10)	12,339	409	0.331
HSI28P2511C	0.62	220868	-	0.50	0.48	0.49	0.49	0.50	(0.13)	4,122	203	0.491
HSTECH28C2508A	0.18	220868	-	0.30	0.28	0.28	0.27	0.30	0.10	1,800	52	0.29
HSTECH28C2510A	0.36	220868	0.46	0.46	0.43	0.45	0.44	0.45	0.09	107	5	0.446
HSTECH28P2508A	0.03	220868	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2510A	0.46	220868	0.35	0.35	0.34	0.34	0.35	0.36	(0.12)	298	10	0.347
JD41C2509A	0.06	220868	-	0.09	0.08	0.08	0.01	1.20	0.0			

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2509C	0.07	220868	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509D	0.53	220868	-	-	-	-	0.16	0.19	-	-	-	0
NDX28P2512A	0.57	220868	-	0.49	0.48	0.49	0.49	0.50	(0.08)	483	23	0.485
NDX28P2512B	1.00	220868	-	-	-	-	1.27	1.28	-	-	-	0
NDX41C2509A	1.51	220868	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.45	220868	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	220868	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.70	220868	0.78	0.80	0.77	0.77	-	-	0.07	3,083	243	0.786
NDX41C2512T	4.14	220868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509B	0.06	220868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509C	0.06	220868	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509T	0.50	220868	0.38	0.38	0.38	0.38	-	-	(0.12)	280	11	0.38
NDX41P2512A	0.69	220868	0.61	0.62	0.61	0.62	0.61	0.62	(0.07)	13,690	835	0.61
NDX41P2512T	1.38	220868	1.24	1.26	1.23	1.26	1.24	-	(0.12)	10,454	1,296	1.239
NIKKEI28C2512A	1.30	220868	-	-	-	-	1.60	1.64	-	-	-	0
NIKKEI28C2512B	1.22	220868	-	-	-	-	1.19	1.23	-	-	-	0
NIKKEI28C2512C	0.84	220868	-	0.86	0.85	0.85	0.81	0.84	0.01	6	1	0.851
NIKKEI28C2512D	0.54	220868	-	0.53	0.53	0.53	0.51	0.52	(0.01)	46	2	0.53
NIKKEI28P2512A	0.12	220868	-	-	-	-	0.09	0.12	-	-	-	0
NIKKEI28P2512B	0.12	220868	-	-	-	-	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.27	220868	-	-	-	-	0.26	0.27	-	-	-	0
NIKKEI28P2512D	0.40	220868	-	0.39	0.38	0.39	0.39	0.40	(0.01)	1,201	47	0.389
NIKKEI41C2509A	0.70	220868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.37	220868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.72	220868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.73	220868	-	0.75	0.71	0.71	0.70	0.75	(0.02)	164	12	0.722
NIKKEI41C2512B	0.90	220868	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512C	1.22	220868	-	1.22	1.19	1.19	1.12	1.19	(0.03)	60	7	1.201
NIKKEI41P2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	220868	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512A	0.08	220868	-	-	-	-	0.08	-	-	-	-	0
NIKKEI41P2512B	0.11	220868	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512C	0.19	220868	-	0.19	0.18	0.19	-	-	-	6,316	120	0.189
NTESA1C2510A	0.24	220868	0.29	0.32	0.28	0.31	0.08	-	0.07	5,522	166	0.3
PINGAN41C2511A	0.64	220868	-	0.68	0.67	0.68	0.08	-	0.04	3,200	217	0.676
POPMA41C2509A	0.95	220868	0.91	1.00	0.90	1.00	0.08	2.00	0.05	6,628	631	0.952
POPMA41C2510A	0.54	220868	-	0.57	0.52	0.55	0.08	-	0.01	36,329	1,981	0.545
POPMA41P2511A	0.17	220868	-	0.17	0.17	0.17	0.13	0.17	-	1,000	17	0.17
POPMA41P2601A	0.47	220868	-	0.47	0.46	0.46	0.45	9.40	(0.01)	10,400	484	0.465
SET01C2509A	0.18	220868	-	0.20	0.18	0.19	0.18	0.19	0.01	4,561	87	0.189
SET01C2510A	0.77	220868	-	0.86	0.81	0.84	0.82	0.84	0.07	5,121	432	0.844
SET01C2511A	1.20	220868	1.27	1.30	1.25	1.28	1.26	1.28	0.08	2,474	317	1.28
SET01C2512T	0.71	220868	0.75	0.75	0.73	0.74	0.73	0.74	0.03	11,519	853	0.74
SET01C2601A	1.00	220868	0.70	0.71	0.68	0.69	0.68	0.69	(0.31)	41,718	2,892	0.693
SET01C2606L	2.52	220868	2.56	2.58	2.56	2.58	2.56	2.58	0.06	52	13	2.566
SET01P2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	348	-	0.01
SET01P2511A	0.25	220868	0.23	0.23	0.22	0.22	0.22	0.23	(0.03)	1,919	43	0.223
SET01P2512A	0.49	220868	0.44	0.47	0.44	0.45	0.45	0.46	(0.04)	41,399	1,865	0.45
SET01P2603T	0.41	220868	-	0.40	0.39	0.40	0.40	0.41	(0.01)	152	6	0.396
SET01P2606L	1.71	220868	-	1.68	1.67	1.67	1.67	1.68	(0.04)	614	103	1.67
SET5001C2509A	0.31	220868	0.34	0.36	0.33	0.33	0.33	0.34	0.02	48,102	1,644	0.341
SET5001C2509F	0.12	220868	-	0.15	0.13	0.13	0.12	0.13	0.01	234	3	0.148
SET5001C2509G	1.03	220868	1.12	1.14	1.02	1.06	1.06	1.07	0.03	46,543	5,010	1.076
SET5001C2510A	1.07	220868	1.18	1.18	1.14	1.15	1.15	1.16	0.08	2,314	267	1.155
SET5001C2512A	0.52	220868	0.55	0.56	0.54	0.54	0.54	0.55	0.02	22,553	1,249	0.553
SET5001C2512F	0.67	220868	0.72	0.73	0.67	0.69	0.69	0.70	0.02	23,498	1,633	0.695
SET5001P2509A	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	3,011	3	0.01
SET5001P2509F	0.01	220868	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
SET5001P2509G	0.02	220868	-	0.02	0.01	0.02	0.01	0.02	-	1,036	1	0.01
SET5001P2511A	0.22	220868	0.20	0.20	0.19	0.20	0.19	0.20	(0.02)	13,900	267	0.192
SET5001P2512A	0.42	220868	-	0.39	0.37	0.38	0.38	0.39	(0.04)	32,900	1,267	0.385
SET5001P2512F	0.35	220868	0.32	0.34	0.32	0.33	0.33	0.34	(0.02)	9,956	324	0.325
SET5006C2509A	0.22	220868	0.26	0.27	0.22	0.24	0.21	0.24	0.02	52,750	1,303	0.246
SET5006C2509B	0.09	220868	0.09	0.10	0.09	0.09	-	0.10	-	13,577	122	0.09
SET5006C2509C	0.13	220868	-	0.14	0.12	0.12	-	-	(0.01)	76,494	967	0.126
SET5006C2509D	0.69	220868	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	1.19	220868	-	1.28	1.28	1.28	-	-	0.09	1	-	1.28
SET5006C2509F	2.20	220868	2.40	2.40	2.40	2.40	-	-	0.20	1	-	2.4
SET5006C2509G	3.20	220868	-	3.44	3.44	3.44	3.28	-	0.24	1	-	3.44
SET5006C2512A	1.18	220868	1.29	1.29	1.21	1.21	-	-	0.03	10	1	1.252
SET5006C2512B	0.55	220868	0.60	0.60	0.57	0.57	-	0.59	0.02	15,392	893	0.579
SET5006C2512C	0.29	220868	0.31	0.31	0.28	0.28	-	-	(0.01)	56,568	1,669	0.295
SET5006P2509A	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.06	220868	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.12	220868	-	0.08	0.08	0.08	-	-	(0.04)	500	4	0.08
SET5006P2509D	0.14	220868	0.10	0.12	0.10	0.12	0.09	0.12	(0.02)	8,665	91	0.104
SET5006P2509E	0.62	220868	-	0.54	0.46	0.50	0.49	0.60	(0.12)	52,785	2,631	0.498
SET5006P2512A	0.15	220868	-	0.14	0.13	0.14	0.13	0.17	(0.01)	2,215	29	0.13
SET5006P2512B	0.41	220868	-	0.40	0.37	0.40	0.37	-	(0.01)	55,068	2,138	0.388
SET5006P2512C	0.67	220868	-	0.59	0.57	0.59	-	-	(0.08)	4,284	249	0.581
SET5013C2509A	0.47	220868	0.55	0.55	0.49	0.49	0.49	0.53	0.02	5,604	296	0.528
SET5013C2509B	0.09	220868	-	0.09	0.07	0.08	0.07	0.08	(0.01)	22,108	177	0.079
SET5013C2509C	0.10	220868	-	0.11	0.10	0.11	0.09	0.10	0.01	1,351	14	0.1
SET5013C2509D	0.12	220868	0.14	0.14	0.11	0.12	0.12	0.13	-	58,787	771	0.

Main Board Quotation

Issue Date

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509C	0.02	220868	-	0.01	0.01	0.01	0.01	0.02	(0.01)	493	-	0.01
SET5013P2509D	0.03	220868	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,103	2	0.02
SET5013P2509E	0.03	220868	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	8,865	17	0.019
SET5013P2509F	0.02	220868	-	0.02	0.01	0.02	0.01	0.02	-	336	-	0.01
SET5013P2509G	0.01	220868	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509H	0.01	220868	-	0.01	0.01	0.01	0.01	0.02	-	471	-	0.01
SET5013P2509I	0.03	220868	0.02	0.03	0.01	0.03	0.01	0.02	-	7,207	14	0.019
SET5013P2509J	0.02	220868	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12	-	0.019
SET5013P2509K	0.04	220868	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	7,397	21	0.028
SET5013P2509L	0.08	220868	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	61,112	369	0.06
SET5013P2509M	0.16	220868	0.12	0.13	0.11	0.12	0.12	0.13	(0.04)	245,370	2,945	0.12
SET5013P2509N	0.23	220868	0.17	0.18	0.15	0.16	0.16	0.17	(0.07)	1,148,487	18,649	0.162
SET5013P2509T	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.42	220868	0.38	0.40	0.37	0.38	0.38	0.39	(0.04)	1,269,462	48,017	0.378
SET5013P2512B	0.66	220868	0.59	0.63	0.58	0.61	0.61	0.62	(0.05)	2,449,364	148,569	0.606
SET5013P2512C	0.90	220868	0.81	0.86	0.79	0.82	0.82	0.83	(0.08)	3,201,001	260,342	0.813
SET5019C2509A	1.15	220868	1.24	1.24	1.24	1.24	-	1.23	0.09	10	1	1.24
SET5019C2509B	0.23	220868	-	0.26	0.24	0.24	-	0.28	0.01	51,440	1,282	0.249
SET5019C2509C	0.18	220868	0.20	0.21	0.17	0.17	-	0.18	(0.01)	41,486	788	0.189
SET5019C2509D	0.82	220868	1.01	1.01	0.89	0.89	0.53	-	0.07	21	2	0.938
SET5019C2509E	1.77	220868	-	1.97	1.94	1.94	-	-	0.17	3	1	1.953
SET5019C2509F	2.08	220868	2.28	2.28	2.26	2.26	-	-	0.18	2	-	2.27
SET5019C2509G	1.41	220868	1.53	1.54	1.42	1.42	-	-	0.01	11	2	1.506
SET5019C2509H	0.43	220868	-	0.50	0.42	0.45	0.42	0.50	0.02	30,080	1,381	0.459
SET5019C2509I	0.18	220868	0.20	0.20	0.16	0.17	0.15	0.18	(0.01)	85,514	1,563	0.182
SET5019C2512A	0.58	220868	0.63	0.64	0.58	0.60	0.60	0.62	0.02	623,885	38,369	0.615
SET5019P2509A	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.04	220868	-	-	-	-	0.01	-	-	-	-	0
SET5019P2509C	0.04	220868	-	0.03	0.03	0.03	0.02	0.09	(0.01)	1	-	0.03
SET5019P2509D	0.02	220868	-	-	-	-	0.01	-	-	-	-	0
SET5019P2509E	0.01	220868	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	220868	-	-	-	-	-	0.02	-	-	-	0
SET5019P2509G	0.16	220868	-	0.12	0.11	0.12	0.10	-	(0.04)	462	5	0.112
SET5019P2509H	0.12	220868	-	0.09	0.08	0.09	0.07	0.18	(0.03)	3,837	33	0.085
SET5019P2512A	0.45	220868	0.40	0.43	0.40	0.41	0.40	0.42	(0.04)	145,520	5,933	0.407
SET5019P2512B	0.73	220868	0.66	0.71	0.65	0.69	0.68	0.69	(0.04)	584,801	39,385	0.673
SET5041C2509A	0.26	220868	-	0.29	0.25	0.26	-	0.29	-	132,005	3,667	0.277
SET5041C2509B	0.27	220868	-	0.30	0.26	0.27	0.25	0.27	-	78,184	2,185	0.279
SET5041C2509C	0.72	220868	-	0.82	0.72	0.72	-	-	-	570	45	0.784
SET5041C2509D	1.30	220868	-	1.44	1.44	1.44	-	-	0.14	5	1	1.44
SET5041C2509E	0.32	220868	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.42	220868	-	1.53	1.46	1.52	-	-	0.10	10	1	1.492
SET5041C2509T	0.10	220868	-	0.12	0.10	0.12	0.04	0.12	0.02	133	1	0.1
SET5041C2509U	0.61	220868	-	0.65	0.60	0.61	-	0.70	-	2,608	167	0.639
SET5041C2509V	1.05	220868	-	-	-	-	-	-	-	-	-	0
SET5041C2509X	6.80	220868	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	0.59	220868	0.63	0.63	0.59	0.60	0.60	-	0.01	315,283	19,278	0.611
SET5041C2512T	0.90	220868	0.94	0.95	0.89	0.91	0.90	0.95	0.01	40,001	3,679	0.919
SET5041C2512X	4.06	220868	-	4.24	4.08	4.10	-	-	0.04	1,761	731	4.153
SET5041P2509A	0.03	220868	-	0.03	0.02	0.03	0.02	0.03	-	705	1	0.02
SET5041P2509B	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	220868	-	-	-	-	-	0.05	-	-	-	0
SET5041P2509D	0.16	220868	-	0.15	0.13	0.15	0.14	-	(0.01)	276,247	3,849	0.139
SET5041P2509E	0.09	220868	-	0.07	0.06	0.06	-	-	(0.03)	9,503	57	0.06
SET5041P2509T	0.03	220868	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4	-	0.02
SET5041P2509X	0.87	220868	-	0.81	0.75	0.81	0.74	0.80	(0.06)	120	9	0.751
SET5041P2512A	0.20	220868	-	0.19	0.18	0.18	0.17	0.20	(0.02)	601	11	0.188
SET5041P2512B	0.23	220868	-	0.23	0.21	0.21	0.20	-	(0.02)	86	2	0.214
SET5041P2512C	0.43	220868	0.39	0.42	0.39	0.41	0.40	0.43	(0.02)	194,549	7,795	0.4
SET5041P2512T	0.13	220868	0.12	0.12	0.11	0.11	0.11	0.13	(0.02)	2,412	27	0.113
SET5041P2512X	3.22	220868	-	3.14	3.00	3.14	3.00	3.20	(0.08)	609	186	3.06
SPX28C2509A	1.91	220868	-	-	-	-	1.92	1.95	-	-	-	0
SPX28C2509B	1.15	220868	-	-	-	-	1.42	1.45	-	-	-	0
SPX28C2509C	0.65	220868	-	-	-	-	0.60	0.64	-	-	-	0
SPX28C2509D	0.22	220868	0.26	0.27	0.26	0.26	0.25	0.26	0.04	9	-	0.261
SPX28C2512A	0.62	220868	-	0.70	0.69	0.70	0.68	0.69	0.08	6	-	0.691
SPX28P2509A	0.02	220868	-	-	-	-	-	0.04	-	-	-	0
SPX28P2509B	0.16	220868	0.03	0.03	0.03	0.03	0.03	0.06	(0.13)	360	1	0.03
SPX28P2509C	0.64	220868	-	0.16	0.16	0.16	0.16	0.19	(0.48)	500	8	0.16
SPX28P2512A	0.43	220868	-	-	-	-	0.38	0.39	-	-	-	0
SPX28P2512B	1.00	220868	-	-	-	-	1.19	1.20	-	-	-	0
SPX41C2509A	0.97	220868	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.17	220868	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	3.00	220868	-	-	-	-	-	-	-	-	-	0
SPX41C2512A	0.77	220868	-	0.88	0.88	0.88	-	-	0.11	11	1	0.88
SPX41C2512T	3.26	220868	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.01	220868	-	-	-	-	0.01	0.02	-	-	-	0
SPX41P2509B	0.18	220868	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509T	0.85	220868	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.50	220868	0.44	0.44	0.44	0.44	-	0.45	(0.06)	1,004	44	0.44
SPX41P2512T	1.54	220868	1.40	1.41	1.39	1.41	0.01	-	(0.13)	312	44	1.403
TENCEN28C2508A	0.73	220868	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.29	220868	0.37	0.37	0.35	0.35	0.08	0.38	0.06	21,077	760	0.36
TENCEN28P2509A	0.09	220868	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.15	220868	-	0.12	0.12	0.12	-	-	(0.03)	2,000	24	0.12
TENCEN41C2509A	0.40	220868	-	0.52	0.48	0.48	0.08	-	0.08	34,000	1,698	0.499
TENCEN41C2601A	0.45	220868	-	0.53	0.51	0.51	0.08	0.52	0.06	20,271	1,044	0.515
TENCEN41P2509A	0.02	220868	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.20	220868	0.23	0.24	0.22	0.23	0.08	0.25	0.03	16,004	368	0.23
WUXI41C2601A	0.44	220868	-	0.45	0.45	0.45	0.08	-	0.01	10	-	0.45
XIAOMI28C2508A	1.57	220868	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.10	220868	0.11	0.11	0.10	0.10	0.01	0.11	-	14,026	147	0.105
XIAOMI28C2511A	0.14	220868	-	0.16	0.15	0.15	0.16	0.17	0.01	7,000	106	0.15
XIAOMI28P2509A	0.04	220868	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.24	220868	-	0.21	0.20	0.20	0.08	-	(0.04)	5,281	108	0.204
XIAOMI41C2509A	0.18	220868	-	0.21	0.19	0.20	0.08	-	0.02	22,001	434	0.197
XIAOMI41C2511A	0.18	220868	-	0.21	0.20	0.20	0.08	0.20	0.02	5,552	112	0.201
XIAOMI41P2511A	0.29	220868	-	0.28	0.27	0.27	-	-	(0.02)	6,001	164	0.273
ZIJIN41C2601A	0.27	220868	-	0.36	0.35	0.35	-	-	0.08	6,001	215	0.358

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										

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Main Board Quotation

Issue Date

Monday August 25, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.08	25/08/2025	2.10	2.14	2.08	2.10	2.08	2.10	0.02	21,438.00	4,508.00	00 2.1
AU	6.30	22/08/68	6.35	6.45	6.30	6.30	6.30	6.35	-	5,457.00	3,447.00	00 6.3
CFARM	0.82	22/08/68	-	0.83	0.81	0.81	0.81	0.82	(0.01)	4,024.00	327.00	00 0.8
JCKH	0.11	22/08/68	-	0.11	0.09	0.10	0.10	0.11	(0.01)	15,447.00	152.00	00 0.0
KASET	0.61	22/08/68	0.60	0.62	0.60	0.60	0.60	0.61	(0.01)	352.00	22.00	00 0.6
MAGURO	19.00	22/08/68	19.20	19.20	18.50	18.70	18.60	18.70	(0.30)	13,569.00	25,470.00	00 18.7
MUD	1.01	22/08/68	-	1.00	1.00	1.00	0.98	1.00	(0.01)	1.00	-	00 1.0
NTSC	6.60	22/08/68	6.45	6.80	6.30	6.45	6.40	6.45	(0.15)	817.00	526.00	00 6.4
TACC	4.78	22/08/68	4.84	4.84	4.80	4.80	4.80	4.84	0.02	12,553.00	6,052.00	00 4.8
TMILL	2.22	22/08/68	2.22	2.28	2.22	2.28	2.22	2.28	0.06	427.00	95.00	00 2.2
WINNER	2.12	22/08/68	2.12	2.14	2.10	2.12	2.10	2.12	-	2,256.00	478.00	00 2.1
XO	17.80	22/08/68	18.00	18.00	17.70	17.80	17.80	17.90	-	3,560.00	6,347.00	00 17.8
Consumer Produ												
BGT	0.35	22/08/68	0.34	0.36	0.34	0.36	0.35	0.36	0.01	1,675.00	59.00	00 0.3
DOD	1.70	22/08/68	1.70	1.86	1.70	1.78	1.78	1.80	0.08	72,309.00	13,014.00	00 1.7
ECF	0.43	22/08/68	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	56,072.00	2,331.00	00 0.4
ECF-W6	0.23	22/08/68	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	99,192.00	2,282.00	00 0.2
EFORL	0.17	22/08/68	0.17	0.17	0.16	0.17	0.16	0.17	-	32,699.00	547.00	00 0.1
EURO	4.08	22/08/68	4.08	4.12	4.08	4.12	4.10	4.12	0.04	3,081.00	1,263.00	00 4.1
HPT	0.35	22/08/68	0.35	0.35	0.34	0.35	0.34	0.35	-	4,216.00	144.00	00 0.3
ITTHI	1.54	22/08/68	1.54	1.59	1.54	1.54	1.54	1.55	-	7,513.00	1,172.00	00 1.5
JSP	1.86	22/08/68	1.86	2.10	1.86	1.93	1.93	1.94	0.07	37,615.00	7,315.00	00 1.9
JSP-W2	0.04	22/08/68	-	0.06	0.03	0.03	0.03	0.04	(0.01)	202,291.00	744.00	00 0.0
JUBILE	7.15	22/08/68	7.15	7.25	7.15	7.25	7.20	7.25	0.10	117.00	84.00	00 7.2
LTS	4.54	22/08/68	4.56	4.66	4.54	4.64	4.62	4.64	0.10	5,336.00	2,457.00	00 4.6
MGI	9.30	22/08/68	9.30	9.35	9.15	9.15	9.15	9.25	(0.15)	4,991.00	4,621.00	00 9.2
MGI-W1	1.61	22/08/68	1.62	1.62	1.59	1.59	1.59	1.61	(0.02)	3,805.00	610.00	00 1.6
MOONG	1.99	22/08/68	1.99	2.02	1.98	1.98	1.98	2.00	(0.01)	2,007.00	400.00	00 1.9
NPK	12.80	22/08/68	12.50	12.50	11.80	12.30	12.30	12.50	(0.50)	80.00	97.00	00 12.1
NUT	5.50	22/08/68	5.60	5.65	5.45	5.60	5.55	5.60	0.10	24,365.00	13,545.00	00 5.5
SEI	2.74	22/08/68	2.74	2.80	2.74	2.76	2.74	2.76	0.02	4,103.00	1,131.00	00 2.7
SMD100	3.72	22/08/68	3.74	3.80	3.70	3.72	3.70	3.72	-	657.00	245.00	00 3.7
TM	1.06	22/08/68	1.07	1.10	1.05	1.05	1.05	1.06	(0.01)	2,722.00	290.00	00 1.0
WARRIX	1.88	22/08/68	1.92	1.92	1.86	1.87	1.87	1.88	(0.01)	34,624.00	6,533.00	00 1.8
WINMED	1.38	22/08/68	1.38	1.39	1.37	1.38	1.37	1.40	-	181.00	25.00	00 1.3
Financials												
ACAP	0.33	22/08/68	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	22/08/68	0.36	0.36	0.35	0.36	0.35	0.36	-	694.00	25.00	00 0.3
AIRA	1.17	22/08/68	-	1.19	1.17	1.18	1.11	1.18	0.01	6.00	1.00	00 1.1
ASN	1.02	22/08/68	1.02	1.27	1.02	1.05	1.02	1.05	0.03	607.00	67.00	00 1.0
BTC	0.34	22/08/68	0.34	0.35	0.34	0.35	0.34	0.35	0.01	54,420.00	1,893.00	00 0.3
BTC-W7	0.11	22/08/68	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	12,004.00	120.00	00 0.1
GCAP	0.31	22/08/68	0.32	0.38	0.31	0.35	0.34	0.35	0.04	191,082.00	6,615.00	00 0.3
KCC	2.66	22/08/68	2.72	2.90	2.60	2.74	2.74	2.76	0.08	36,704.00	10,226.00	00 2.7
LIT	0.77	22/08/68	-	0.82	0.78	0.78	0.77	0.78	0.01	2,818.00	224.00	00 0.7
MITSIB	0.54	22/08/68	0.54	0.55	0.53	0.55	0.54	0.55	0.01	1,531.00	83.00	00 0.5
SGF	0.18	22/08/68	0.18	0.18	0.17	0.18	0.17	0.18	-	5,264.00	94.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.55	22/08/68	5.45	5.55	5.45	5.45	5.40	5.45	(0.10)	167.00	92.00	00 5.4
Industrials												
ADB	0.70	22/08/68	0.71	0.74	0.68	0.70	0.70	0.71	-	9,714.00	686.00	00 0.7
BM	1.45	22/08/68	1.44	1.54	1.43	1.50	1.50	1.52	0.05	55,209.00	8,354.00	00 1.5
BPS	0.52	22/08/68	0.52	0.54	0.51	0.52	0.52	0.53	-	9,517.00	502.00	00 0.5
CHO	0.08	22/08/68	0.08	0.09	0.08	0.08	0.08	0.09	-	34,665.00	278.00	00 0.0
CHO-W4	0.01	22/08/68	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.27	22/08/68	-	1.28	1.24	1.26	1.25	1.26	(0.01)	959.00	120.00	00 1.2
CIG	0.06	22/08/68	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	81,743.00	481.00	00 0.0
CIG-W10	0.06	22/08/68	0.06	0.06	0.06	0.06	-	0.06	-	11.00	-	00 0.0
CIG-W9	0.02	22/08/68	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,916.00	4.00	00 0.0
COLOR	1.00	22/08/68	1.00	1.01	1.00	1.00	1.00	1.02	-	457.00	46.00	00 1.0
CPR	3.34	22/08/68	3.34	3.42	3.34	3.38	3.36	3.38	0.04	263.00	89.00	00 3.3
FPI	1.58	22/08/68	1.60	1.61	1.59	1.59	1.59	1.60	0.01	1,731.00	277.00	00 1.5
GTB	0.70	22/08/68	0.71	0.71	0.70	0.70	0.69	0.70	-	447.00	31.00	00 0.7
HARN	1.98	22/08/68	1.99	1.99	1.97	1.97	1.97	1.99	(0.01)	2,185.00	432.00	00 1.9
KCM	0.18	22/08/68	0.19	0.21	0.18	0.19	0.19	0.20	0.01	11,762.00	228.00	00 0.1
KJL	6.60	22/08/68	-	6.85	6.65	6.85	6.85	6.90	0.25	2,745.00	1,855.00	00 6.7
KUMWEL	1.17	22/08/68	1.16	1.19	1.14	1.19	1.18	1.19	0.02	167.00	19.00	00 1.1
KWM	1.00	22/08/68	0.99	1.01	0.99	0.99	0.99	1.00	(0.01)	1,005.00	100.00	00 0.9
MBAX	1.38	22/08/68	1.37	1.40	1.33	1.40	1.37	1.40	0.02	715.00	98.00	00 1.3
MGT	1.75	22/08/68	-	1.74	1.72	1.73	1.72	1.73	(0.02)	392.00	68.00	00 1.7
MTW	1.04	22/08/68	1.04	1.06	1.01	1.03	1.03	1.04	(0.01)	2,236.00	231.00	00 1.0
NDR	1.04	22/08/68	-	1.06	1.03	1.05	1.03	1.05	0.01	962.00	100.00	00 1.0
PACO	1.38	22/08/68	1.36	1.38	1.35	1.37	1.36	1.37	(0.01)	2,405.00	328.00	00 1.3
PACO-W1	0.01	22/08/68	-	0.01	0.01	0.01	-	0.01	-	1,778.00	2.00	00 0.0
PDG	2.70	22/08/68	-	2.70	2.68	2.70	2.68	2.72	-	148.00	40.00	00 2.6
PHOL	2.84	22/08/68	2.84	2.84	2.82	2.84	2.82	2.84	-	5,190.00	1,471.00	00 2.8
PIMO	1.06	22/08/68	1.01	1.06	0.98	1.01	1.01	1.02	(0.05)	27,036.00	2,744.00	00 1.0
PMC	0.98	22/08/68	0.98	1.03	0.98	1.01	1.00	1.01	0.03	60,511.00	6,095.00	00 1.0
PPM	1.65	22/08/68	1.64	1.65	1.61	1.61	1.61	1.65	(0.04)	299.00	49.00	00 1.6
PRAPAT	0.70	22/08/										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC-W4	0.11	220868	0.12	0.12	0.11	0.12	0.11	0.12	0.01	10,786.00	129.00	00 0.1
BKA	1.44	220868	1.46	1.46	1.41	1.42	1.41	1.42	(0.02)	32,806.00	4,681.00	00 1.4
BLESS	0.25	220868	0.25	0.29	0.25	0.27	0.27	0.28	0.02	28,910.00	789.00	00 0.2
BSM	0.55	220868	-	0.56	0.54	0.56	0.53	0.55	0.01	41.00	2.00	00 0.5
BTW	0.14	220868	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	2,136.00	29.00	00 0.1
CAZ	2.24	220868	2.26	2.32	2.24	2.26	2.26	2.28	0.02	2,926.00	671.00	00 2.2
CHEWA	0.24	220868	0.24	0.30	0.22	0.26	0.26	0.27	0.02	46,244.00	1,239.00	00 0.2
CPANEL	1.99	220868	1.98	2.02	1.97	1.99	1.98	1.99	-	34.00	7.00	00 1.9
CRD	0.40	220868	0.40	0.43	0.39	0.40	0.39	0.40	-	20,314.00	826.00	00 0.4
DHOUSE	0.39	220868	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	4,500.00	173.00	00 0.3
DIMET	0.07	220868	0.07	0.08	0.07	0.08	0.07	0.08	0.01	1,010.00	7.00	00 0.0
DPAINT	0.78	220868	0.79	0.83	0.78	0.78	0.78	0.80	-	17,545.00	1,403.00	00 0.7
FLOYD	0.93	220868	0.94	0.95	0.92	0.93	0.93	0.94	-	3,242.00	303.00	00 0.9
HYDRO	5.45	220868	5.40	5.70	5.30	5.50	5.45	5.50	0.05	8,859.00	4,822.00	00 5.4
HYDRO-W2	0.61	220868	-	0.62	0.60	0.61	0.60	0.61	-	4,959.00	299.00	00 0.6
IND	1.10	220868	1.13	1.15	1.11	1.14	1.14	1.15	0.04	14,046.00	1,585.00	00 1.1
JAK	0.80	220868	-	0.80	0.79	0.80	0.79	0.80	-	269.00	22.00	00 0.7
K	1.13	220868	-	1.15	1.13	1.14	1.13	1.14	0.01	135.00	15.00	00 1.1
K-W3	0.18	220868	-	0.19	0.16	0.17	0.17	0.18	(0.01)	13,618.00	234.00	00 0.1
META	0.08	220868	0.08	0.08	0.07	0.08	0.07	0.08	-	1,744.00	12.00	00 0.0
PANEL	1.43	220868	1.45	1.45	1.35	1.38	1.37	1.38	(0.05)	9,361.00	1,297.00	00 1.3
PPS	0.22	220868	0.22	0.24	0.22	0.23	0.22	0.23	0.01	33,456.00	769.00	00 0.2
PRI	4.98	220868	4.98	5.05	4.96	4.98	4.96	4.98	-	2,339.00	1,163.00	00 4.9
PROS	0.62	220868	0.63	0.64	0.60	0.61	0.61	0.62	(0.01)	26,634.00	1,650.00	00 0.6
PROS-W1	0.06	220868	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	26,566.00	133.00	00 0.0
PSG	1.12	220868	1.14	1.14	1.10	1.11	1.11	1.12	(0.01)	35,430.00	3,949.00	00 1.1
QTCG	0.20	220868	0.21	0.21	0.19	0.20	0.20	0.21	-	6,600.00	134.00	00 0.2
SENX	0.24	220868	0.23	0.28	0.23	0.27	0.26	0.27	0.03	63,574.00	1,674.00	00 0.2
SK	0.58	220868	-	0.61	0.58	0.59	0.58	0.59	0.01	2,400.00	143.00	00 0.5
SMART	0.53	220868	0.52	0.53	0.51	0.53	0.52	0.53	-	1,900.00	99.00	00 0.5
STC	0.40	220868	0.41	0.41	0.40	0.40	0.40	0.41	-	88.00	4.00	00 0.4
STX	1.30	220868	1.30	1.32	1.29	1.30	1.29	1.30	-	7,612.00	994.00	00 1.3
SVR	0.49	220868	0.50	0.51	0.50	0.50	0.50	0.51	0.01	1,360.00	68.00	00 0.5
TAPAC	0.52	220868	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.99	220868	-	1.01	0.98	0.98	0.98	1.00	(0.01)	381.00	38.00	00 0.9
TIGER	0.38	220868	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	1,484.00	55.00	00 0.3
TITLE	4.14	220868	4.16	4.16	4.08	4.08	4.08	4.10	(0.06)	974.00	399.00	00 4.0
WELL	0.71	220868	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.71	220868	0.71	0.74	0.70	0.72	0.71	0.72	0.01	7,871.00	566.00	00 0.7
Resources												
ABM	0.72	220868	0.73	0.75	0.70	0.74	0.72	0.74	0.02	582.00	42.00	00 0.7
ALPHAX	0.40	220868	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	21,313.00	832.00	00 0.3
GTV	0.09	220868	0.08	0.09	0.08	0.09	0.08	0.09	-	17,954.00	145.00	00 0.0
PSTC	0.39	220868	0.39	0.39	0.38	0.39	0.38	0.39	-	5,330.00	208.00	00 0.3
PSTC-W2	0.01	220868	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	00 0.0
PSTC-W3	0.09	220868	-	0.09	0.08	0.09	0.08	0.09	-	1,684.00	15.00	00 0.0
PTC	0.85	220868	0.85	0.87	0.85	0.87	0.86	0.87	0.02	285.00	25.00	00 0.8
SAAM	5.65	220868	5.60	5.70	5.50	5.70	5.55	5.70	0.05	1,312.00	731.00	00 5.5
SR	0.46	220868	-	0.47	0.45	0.45	0.44	0.46	(0.01)	742.00	34.00	00 0.4
STOWER	0.04	220868	0.04	0.05	0.04	0.05	0.04	0.05	0.01	20,480.00	82.00	00 0.0
TAKUNI	0.42	220868	0.42	0.43	0.42	0.42	0.42	0.43	-	44,917.00	1,897.00	00 0.4
TAKUNI-W2	0.35	220868	-	0.44	0.36	0.39	0.39	0.41	0.04	42,607.00	1,723.00	00 0.4
TPCH	2.82	220868	-	2.84	2.82	2.82	2.82	2.84	-	4,706.00	1,329.00	00 2.8
UMS	0.26	220868	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.36	220868	3.40	3.42	3.38	3.38	3.38	3.40	0.02	890.00	303.00	00 3.4
AKP	0.60	220868	0.61	0.63	0.59	0.59	0.59	0.60	(0.01)	24,035.00	1,451.00	00 0.6
AMA	4.18	220868	4.14	4.16	4.12	4.16	4.14	4.16	(0.02)	3,328.00	1,375.00	00 4.1
AMARC	3.90	220868	3.92	3.92	3.76	3.82	3.82	3.84	(0.08)	70,063.00	26,803.00	00 3.8
ARIP	0.42	220868	0.41	0.43	0.41	0.42	0.41	0.42	-	1,247.00	52.00	00 0.4
ATP30	0.93	220868	0.93	0.94	0.92	0.94	0.93	0.94	0.01	1,139.00	106.00	00 0.9
AUCT	6.35	220868	-	6.50	6.40	6.45	6.45	6.55	0.10	1,237.00	798.00	00 6.4
BIS	2.54	220868	2.56	2.74	2.48	2.54	2.54	2.60	-	1,363.00	351.00	00 2.5
BOL	5.80	220868	5.75	5.80	5.70	5.70	5.70	5.75	(0.10)	1,697.00	977.00	00 5.7
CEYE	1.80	220868	-	1.80	1.78	1.80	1.79	1.80	-	40.00	7.00	00 1.7
CHIC	0.31	220868	0.30	0.34	0.30	0.32	0.31	0.32	0.01	1,818.00	57.00	00 0.3
CMO	0.56	220868	-	0.65	0.57	0.62	0.62	0.63	0.06	3,226.00	200.00	00 0.6
D	2.32	220868	2.34	2.38	2.34	2.36	2.36	2.38	0.04	2,954.00	694.00	00 2.3
DEXON	1.29	220868	1.31	1.31	1.27	1.27	1.27	1.29	(0.02)	387.00	50.00	00 1.2
DV8	7.65	220868	7.70	8.00	7.70	8.00	7.80	8.00	0.35	8,291.00	6,563.00	00 7.9
ETE	0.70	220868	-	0.70	0.70	0.70	0.69	0.70	-	104.00	7.00	00 0.7
FSMART	6.15	220868	6.20	6.25	6.15	6.25	6.20	6.25	0.10	10,306.00	6,403.00	00 6.2
FVC	0.51	220868	0.51	0.55	0.50	0.52	0.51	0.52	0.01	152,557.00	8,104.00	00 0.5
GFC	3.78	220868	3.78	3.82	3.74	3.74	3.74	3.78	(0.04)	531.00	200.00	00 3.7
GLORY	0.99	220868	-	1.10	0.98	1.01	1.01	1.07	0.02	987.00	103.00	00 1.0
GLORY-W1	0.29	220868	0.29	0.42	0.28	0.34	0.34	0.35	0.05	45,291.00	1,689.00	00 0.3
HANN	1.57	220868	1.56	1.60	1.52	1.54	1.54	1.55	(0.03)	210,787.00	32,910.00	00 1.5
HEALTH	0.30	220868	-	0.32	0.28	0.31	0.30	0.31	0.01	373.00	11.00	00 0.2
HL	7.30	220868	7.30	7.30	7.25	7.30	7.25	7.30	-	1,117.00	811.00	00 7.2
IMH	3.94	220868	3.88	3.94	3.88	3.94	3.88	3.94	-	289.00	113.00	00 3.9
IMH-W1	0.21	220868	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	24,812.00	477.00	00 0.1
IROYAL	3.60	220868	-	3.62								

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Monday August 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPL	0.57	220868	0.59	0.59	0.56	0.57	0.57	0.58	-	5,113.00	295.00	00 0.5
TRP	5.80	220868	5.75	6.05	5.00	5.05	5.05	5.15	(0.75)	76,959.00	43,944.00	00 5.7
TURTLE	6.40	220868	-	-	-	5.05	5.05	6.45	-	-	-	00 0.0
TVDH	0.10	220868	0.09	0.10	0.09	0.10	0.09	0.10	-	5,607.00	50.00	00 0.0
TVDH-W5	0.02	220868	0.02	0.03	0.02	0.02	0.02	0.03	-	43.00	-	00 0.0
TVT	0.27	220868	0.28	0.30	0.27	0.29	0.29	0.30	0.02	34,368.00	992.00	00 0.2
UBA	0.95	220868	0.94	0.97	0.94	0.94	0.94	0.96	(0.01)	1,287.00	122.00	00 0.9
VL	0.90	220868	0.89	0.91	0.88	0.90	0.90	0.91	-	1,466.00	131.00	00 0.8
VS	0.51	220868	-	0.53	0.48	0.52	0.48	0.52	0.01	672.00	33.00	00 0.4
YGG	0.43	220868	0.43	0.44	0.41	0.43	0.42	0.43	-	5,630.00	237.00	00 0.4
Technology										-	-	
APP	2.36	220868	2.38	2.40	2.26	2.34	2.32	2.34	(0.02)	11,485.00	2,632.00	00 2.2
BE8	5.85	220868	5.85	6.05	5.85	5.95	5.90	5.95	0.10	10,662.00	6,352.00	00 5.9
BE8-W1	1.08	220868	1.09	1.17	1.07	1.10	1.10	1.11	0.02	6,755.00	755.00	00 1.1
BVG	1.76	220868	1.76	1.77	1.68	1.73	1.73	1.77	(0.03)	6,845.00	1,182.00	00 1.7
COMAN	0.60	220868	-	0.62	0.56	0.58	0.58	0.59	(0.02)	1,050.00	61.00	00 0.5
COMAN-W1	0.15	220868	0.15	0.16	0.15	0.15	0.14	0.15	-	13,403.00	201.00	00 0.1
I2	0.84	220868	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	4,753.00	394.00	00 0.8
IIG	1.47	220868	1.74	1.92	1.70	1.92	1.91	-	0.45	277,543.00	50,950.00	00 1.8
IRCP	0.38	220868	0.38	0.39	0.37	0.38	0.37	0.38	-	3,565.00	135.00	00 0.3
ITNS	1.47	220868	-	1.50	1.45	1.49	1.46	1.49	0.02	113.00	16.00	00 1.4
NAT	3.22	220868	3.20	3.22	3.10	3.20	3.16	3.20	(0.02)	2,226.00	703.00	00 3.1
NETBAY	24.00	220868	23.90	24.00	23.50	23.70	23.60	23.70	(0.30)	5,034.00	11,926.00	00 23.6
PIS	4.14	220868	4.18	4.20	4.10	4.10	4.10	4.12	(0.04)	2,638.00	1,090.00	00 4.1
PLANET	1.78	220868	1.76	1.78	1.70	1.70	1.70	1.73	(0.08)	10,043.00	1,733.00	00 1.7
PLANET-W2	0.93	220868	0.90	0.93	0.90	0.93	0.92	0.93	-	21.00	2.00	00 0.9
PROEN	1.40	220868	1.41	1.43	1.37	1.40	1.39	1.40	-	125,137.00	17,518.00	00 1.3
PROEN-W2	0.50	220868	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	43,762.00	2,189.00	00 0.5
READY	3.48	220868	3.46	3.48	3.44	3.48	3.46	3.48	-	403.00	140.00	00 3.4
SECURE	12.30	220868	12.60	12.60	12.20	12.20	12.20	12.40	(0.10)	1,138.00	1,406.00	00 12.3
SICT	2.70	220868	2.70	2.70	2.68	2.68	2.68	2.70	(0.02)	2,195.00	590.00	00 2.6
SIMAT	1.03	220868	1.03	1.21	1.02	1.15	1.15	1.16	0.12	195,074.00	21,598.00	00 1.1
SPVI	2.36	220868	2.40	2.52	2.40	2.44	2.42	2.44	0.08	17,753.00	4,373.00	00 2.4
SRS	2.70	220868	2.70	2.80	2.70	2.74	2.72	2.76	0.04	172.00	47.00	00 2.7
TBN	4.80	220868	4.78	4.82	4.78	4.80	4.80	4.82	-	79.00	38.00	00 4.7
TERA	1.08	220868	1.07	1.09	1.05	1.07	1.07	1.08	(0.01)	1,406.00	151.00	00 1.0
TPS	3.16	220868	3.18	3.22	3.18	3.20	3.20	3.22	0.04	2,375.00	759.00	00 3.1
VCOM	2.82	220868	2.88	2.88	2.84	2.86	2.84	2.86	0.04	2,263.00	648.00	00 2.8
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