Asia Plus Securities Company Limited Daily Quotation Report

Monday September 29, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	161.50	27,100	2.5%
PTT	33.75	25,731	1.5%
KBANK	168.00	17,756	1.2%
TRUE	10.60	13,941	1.0%
SCB	128.50	13,397	1.2%
ADVANC	293.00	12,668	1.0%
KTB	25.25	12,552	1.0%
GULF	44.00	11,553	1.1%
CPALL	48.00	9,878	0.5%
TTB	1.91	9,230	0.5%

Gainers and Losers

Gainers	205
Losers	225
Unchanged	209

Volume by Board (Lot)

Main Board	7,245,514,890
Foreign Board	249,642
Total	7,245,764,532

Value by Board (Mn.Bt.)

Main Board	36,656.62
Foreign Board	1,287.42
Total	37,944.04

Top Ten Gainers

Stock	Last	Value '000
BTS01C2512A	0.02	2
CBG19C2510A	0.02	0
SET5013C2509F	0.02	0
SCN-W2	0.03	5
XIAOMI28P2510A	0.10	255
HSI06C2510A	0.41	2,290
KUAISH41C2603A	0.55	542
AIA41C2510A	0.15	118
PINGAN41C2511A	0.38	176
BIOTEC-W2	0.04	133

Top Ten Losers

Stock	Last	Value '000
PTTGC19C2510A	0.04	1
HSI28C2509D	0.01	27
SET5013C2509K	0.01	0
HSI06C2509A	0.01	0
CBG01P2510A	0.01	0
SET5041P2509C	0.01	0
SET5041P2509X	0.01	0
BABA28P2511A	0.01	0
JD41C2509A	0.02	10
PRM13C2602A	0.26	212

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,285.71	1,292.24	1,278.90	1,288.07	9.33	0.73
.SET50	831.39	837.47	826.83	807.61	7.39	0.92
.SET100	1,790.61	1,801.57	1,779.61	1,737.83	13.26	0.77
.SETHD	1,168.88	1,173.34	1,161.74	1,169.52	5.58	0.48
.MAI	625.64	629.38	624.39	250.33	(0.39)	(0.16)
.AGRI	182.49	184.09	182.34	182.85	0.07	0.04
.BANK	424.17	426.94	423.01	425.19	3.11	0.74
.CONMAT	5,786.71	5,812.71	5,749.14	5,812.71	57.22	0.99
.PETRO	555.79	558.07	537.52	549.89	(2.43)	(0.44)
.COMM	23,122.90	23,260.05	22,990.44	23,100.10	51.84	0.22
.ICT	187.23	189.26	186.53	187.86	1.54	0.83
.ETRON	18,298.22	18,556.36	18,119.06	18,446.31	417.03	2.31
.ENERG	16,593.11	16,675.02	16,486.24	16,659.08	131.87	0.80
.MEDIA	19.18	19.37	19.16	19.27	0.14	0.73
.FIN	2,346.66	2,359.66	2,306.80	2,322.65	(15.60)	(0.67)
.FOOD	9,333.86	9,405.68	9,303.90	9,379.44	68.13	0.73
.HELTH	4,625.05	4,663.21	4,610.50	4,635.09	15.33	0.33
.TOURISM	437.61	437.61	429.49	433.88	(1.76)	(0.40)
.HOME	16.57	16.63	16.30	16.44	(0.13)	(0.78)
.INSUR	8,784.06	8,784.06	8,641.65	8,691.14	(54.72)	(0.63)
.MINE	-	-	-	-	-	-
.PKG	2,232.81	2,268.86	2,217.58	2,259.34	44.31	2.00
.PERSON	68.79	69.33	68.64	68.83	0.07	0.10
.PROF	153.62	155.29	151.29	154.43	1.02	0.66
.PROP	161.43	161.57	159.11	160.85	0.07	0.04
.PAPER	2,152.05	2,180.18	2,152.05	2,166.11	14.06	0.65
.FASHION	518.03	520.16	516.25	517.44	(2.57)	(0.49)
.TRANS	217.33	217.94	214.97	216.52	0.57	0.26
.AUTO	295.85	296.92	294.90	296.15	0.21	0.07
.IMM	19.37	19.73	19.37	19.37	(0.07)	(0.36)
.PFUND	148.43	148.53	147.70	125.90	0.84	0.67
.STEEL	19.67	19.92	19.60	19.76	0.03	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.95	260968	9.95	10.10	9.90	**9.90**	9.90	9.95	(0.05)	20,931	20,893	9.981
LEE	2.58	03/07/2614	-	2.60	2.58	**2.58**	2.58	2.60	-	1,543	398	2.58
NER	4.30	260968	4.28	4.30	4.26	**4.28**	4.28	4.30	(0.02)	73,819	31,603	4.281
NER-W2	0.18	260968	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	14,485	263	0.181
PCE	2.40	260968	2.40	2.44	2.38	**2.38**	2.38	2.40	(0.02)	14,400	3,450	2.395
PPPM	0.40	260968	0.39	0.41	0.39	**0.41**	0.40	0.41	0.01	519	21	0.4
PPPM-W6	0.29	260968	-	-	-	**-**	0.21	0.28	-	-	-	0
STA	12.70	260968	12.70	12.90	12.70	**12.90**	12.80	12.90	0.20	19,887	25,455	12.799
STA01C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.10	260968	-	-	-	**-**	0.09	0.10	-	-	-	0
STA01C2603A	0.26	260968	-	0.27	0.27	**0.27**	0.27	0.28	0.01	26,407	713	0.27
STA13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2601A	0.19	260968	-	-	-	**-**	0.19	0.20	-	-	-	0
STA19C2510A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.25	260968	-	0.26	0.25	**0.26**	-	-	0.01	13,914	349	0.25
STA41C2612T	0.22	260968	-	-	-	**-**	0.21	0.23	-	-	-	0
TEGH	3.28	260968	3.26	3.30	3.26	**3.26**	3.26	3.28	(0.02)	722	236	3.272
TFM	5.95	260968	5.90	6.00	5.85	**5.90**	5.90	5.95	(0.05)	7,053	4,176	5.92
TL	0.46	260968	0.46	0.50	0.46	**0.47**	0.47	0.49	0.01	59,101	2,825	0.477
TRUBB	0.79	260968	0.80	0.81	0.78	**0.79**	0.78	0.79	-	6,229	494	0.792
UPOIC	6.40	260968	-	6.45	6.40	**6.40**	6.40	6.45	-	8	5	6.406
UVAN	11.40	260968	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.10)	1,850	2,114	11.424
VPO	0.56	260968	0.55	0.56	0.54	**0.55**	0.54	0.55	(0.01)	16,345	889	0.544
Banking										-	-	
BAY	23.40	260968	23.40	23.60	23.40	**23.40**	23.40	23.50	-	1,482	3,471	23.422
BBL	148.00	260968	148.50	150.00	148.00	**149.00**	149.00	149.50	1.00	52,862	787,036	148.885
BBL13C2512A	0.17	260968	0.17	0.18	0.17	**0.17**	0.17	0.18	-	45,670	783	0.171
BBL13P2512A	0.30	260968	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	25,229	730	0.289
BBL19C2510A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.11	260968	-	0.12	0.10	**0.11**	-	0.12	-	14,702	160	0.108
BBL19C2602A	0.35	260968	-	0.36	0.35	**0.35**	-	0.36	-	27,703	975	0.351
BBL41C2609T	0.34	260968	-	0.34	0.34	**0.34**	0.34	0.37	-	50	2	0.34
CIMBT	0.37	260968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	260968	17.00	17.20	17.00	**17.00**	17.00	17.10	(0.10)	57	97	17.063
KBANK	166.00	260968	167.50	169.00	166.50	**168.00**	168.00	168.50	2.00	105,785	1,775,597	167.849
KBANK01C2512A	0.35	260968	0.37	0.38	0.36	**0.37**	0.37	0.38	0.02	36,728	1,343	0.365
KBANK01C2602A	0.49	260968	0.51	0.53	0.50	**0.53**	0.52	0.53	0.04	29,971	1,538	0.513
KBANK01P2512A	0.16	260968	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	5,332	80	0.149
KBANK01P2602A	0.53	260968	-	0.52	0.50	**0.50**	0.51	0.52	(0.03)	10,422	529	0.507
KBANK13C2512A	0.30	260968	-	0.33	0.30	**0.32**	0.31	0.32	0.02	61,021	1,899	0.311
KBANK13P2512A	0.12	260968	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,214	22	0.1
KBANK13P2602A	0.54	260968	-	0.51	0.49	**0.49**	0.49	0.50	(0.05)	11,086	558	0.503
KBANK19C2510A	0.06	260968	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2510B	0.01	260968	-	-	-	**-**	-	0.06	-	-	-	0
KBANK19C2512A	0.28	260968	-	0.31	0.29	**0.30**	-	-	0.02	47,134	1,383	0.293
KBANK19P2510A	0.02	260968	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.81	260968	-	0.83	0.82	**0.82**	0.10	-	0.01	20,250	1,670	0.824
KBANK41C2609T	0.46	260968	-	0.47	0.47	**0.47**	0.45	0.47	0.01	23,100	1,086	0.47
KBANK41P2606T	0.21	260968	-	-	-	**-**	-	-	-	-	-	0
KKP	59.75	260968	60.00	60.00	59.00	**59.25**	59.25	59.50	(0.50)	14,090	83,667	59.38
KKP-W6	1.42	260968	1.42	1.43	1.35	**1.35**	1.35	1.39	(0.07)	12,376	1,717	1.387
KKP01C2601A	0.49	260968	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	5,667	272	0.479
KKP13C2512A	0.76	260968	-	-	-	**-**	0.63	0.66	-	-	-	0
KKP13C2601A	0.42	260968	-	0.42	0.40	**0.40**	0.40	0.42	(0.02)	33,364	1,360	0.407
KKP19C2609T	0.53	260968	-	0.52	0.52	**0.52**	-	-	(0.01)	1,766	92	0.52
KTB	25.00	260968	25.25	25.50	25.00	**25.25**	25.25	25.50	0.25	497,948	1,255,231	25.208
KTB-P	153.00	260968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.54	260968	-	0.56	0.56	**0.56**	0.56	0.58	0.02	1,577	88	0.56
KTB01C2603A	0.16	260968	-	0.16	0.16	**0.16**	0.16	0.17	-	2,031	32	0.16
KTB13C2511A	0.29	260968	0.29	0.29	0.27	**0.27**	0.29	0.34	(0.02)	2,000	56	0.28
KTB13C2601A	0.15	260968	0.15	0.15	0.15	**0.15**	0.15	0.16	-	3,365	50	0.15
KTB13P2602A	0.29	260968	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	3,004	84	0.28
KTB19C2511A	0.31	260968	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.18	260968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.65	260968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.21	260968	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.75	260968	0.75	0.76	0.75	**0.75**	0.75	0.76	-	14,375	1,078	0.75
SCB	127.00	260968	127.00	128.50	127.00	**128.50**	128.00	128.50	1.50	104,818	1,339,667	127.808
SCB01C2601A	0.27	260968	0.27	0.29	0.27	**0.29**	0.28	0.29	0.02	24,687	674	0.273
SCB01P2510A	0.03	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2510A	0.01	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SCB13C2601A	0.20	260968	-	0.21	0.20	**0.21**	0.21	0.22	0.01	86,902	1,800	0.207
SCB13P2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2602A	0.48	260968	-	0.47	0.45	**0.45**	0.45	0.46	(0.03)	63,026	2,951	0.468
SCB19C2511A	0.10	260968	-	0.10	0.10	**0.10**	-	-	-	1,022	10	0.1
SCB19C2602A	0.27	260968	-	0.29	0.27	**0.29**	-	0.29	0.02	6,338	178	0.28
SCB41C2609T	0.38	260968	-	0.40	0.40	**0.40**	0.36	0.42	0.02	30	1	0.4
TCAP	50.50	260968	50.50	50.75	50.00	**50.25**	50.25	50.50	(0.25)	13,559	68,264	50.346
TCAP-P	560.00	260968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.25	260968	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	2,642	63	0.24
TISCO	101.50	260968	101.50	102.00	101.00	**101.00**	101.00	101.50	(0.50)	25,112	254,803	101.466
TISCO-P	1,346.00	260968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	260968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	260968	-	-	-	**-**	0.27	-	-	-	-	0
TTB	1.90	260968	1.92	1.92	1.90	**1.91**	1.90	1.91	0.01	4,837,792	922,954	1.907
Construction Materia										-	-	
CCP	0.29	260968	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	8,576	250	0.291
DCC	1.41	260968	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.01)	1,614	227	1.405
DCON	0.28	260968	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	4,992	135	0.27
DCON-W4	0.05	260968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,229	33	0.04
DRT	5.45	260968	5.40	5.45	5.35	**5.45**	5.40	5.45	-	451	244	5.401
EPG	3.36	260968	3.36	3.40	3.30	**3.30**	3.30	3.34	(0.06)	14,975	4,986	3.329
GEL	0.05	260968	0.04	0.05	0.04	**0.04**	-	0.04	(0.01)	20,337	81	0.04
PPP	1.24	260968	-	-	-	**-**	1.23	1.24	-	-	-	0
Q-CON	6.95	260968	7.00	7.00	6.85	**6.90**	6.85	6.90	(0.05)	763	525	6.883
SCC	226.00	260968	228.00	230.00	226.00	**230.00**	228.00	230.00	4.00	20,265	462,303	228.128
SCC01C2511A	1.35	260968	-	1.43	1.37	**1.43**	1.43	1.49	0.08	566	80	1.407
SCC01C2512A	0.44	260968	-	0.46	0.44	**0.46**	0.46	0.48	0.02	7,161	324	0.452
SCC01C2601A	0.32	260968	-	0.34	0.33	**0.34**	0.34	0.35	0.02	6,866	228	0.332
SCC01C2606T	1.05	260968	1.06	1.08	1.05	**1.08**	1.08	1.10	0.03	961	102	1.061
SCC01P2512A	0.06	260968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10	-	0.05
SCC01P2601A	0.34	260968	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	12,812	434	0.338
SCC13C2511A	1.35	260968	-	-	-	**-**	1.69	1.76	-	-	-	0
SCC13C2512A	1.01	260968	-	-	-	**-**	1.05	1.10	-	-	-	0
SCC13C2512B	0.38	260968	-	0.40	0.37	**0.40**	0.40	0.41	0.02	26,165	1,016	0.388

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Daily Quotation

Main Board Quotation

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SCC13P2510A	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.05	-	295	-	0.01
SCC13P2512A	0.11	260968	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,069	29	0.094
SCC19C2512A	1.53	260968	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.34	260968	-	0.36	0.33	**0.36**	0.35	0.37	0.02	11,775	408	0.346
SCC41C2608T	1.36	260968	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.43	260968	-	0.45	0.43	**0.45**	-	0.45	0.02	9,400	415	0.441
SCC41C2612T	0.97	260968	-	-	-	**-**	-	-	-	-	-	0
SCCC	148.50	260968	-	149.00	147.50	**148.50**	148.50	149.00	-	348	5,158	148.206
SCGD	4.94	260968	4.94	4.98	4.94	**4.94**	4.94	4.98	-	576	285	4.95
SCP	7.80	260968	7.80	7.85	7.80	**7.85**	7.80	7.85	0.05	370	289	7.8
SKN	6.00	260968	-	6.10	6.00	**6.00**	6.00	6.05	-	819	491	6
STECH	1.08	260968	1.06	1.08	1.06	**1.07**	1.06	1.07	(0.01)	218	23	1.069
TASCO	14.70	260968	14.70	14.80	14.60	**14.60**	14.60	14.70	(0.10)	9,000	13,207	14.674
TASCO19C2601A	0.21	260968	-	0.22	0.22	**0.22**	0.21	-	0.01	4	-	0.22
TOA	14.00	260968	14.00	14.40	14.00	**14.10**	14.10	14.20	0.10	17,794	25,090	14.1
TPIPL	0.78	260968	0.78	0.79	0.76	**0.77**	0.77	0.78	(0.01)	82,807	6,399	0.772
UMI	0.88	260968	0.89	0.92	0.87	**0.88**	0.88	0.89	-	60,910	5,492	0.901
VNG	2.10	260968	2.10	2.16	2.10	**2.14**	2.10	2.14	0.04	504	107	2.116
WIIK	0.98	260968	0.97	0.99	0.97	**0.98**	0.97	0.98	-	734	71	0.973
WIIK-W3	0.04	260968	0.04	0.05	0.04	**0.04**	0.03	0.04	-	2,667	11	0.04
WINDOW	0.90	260968	0.90	0.90	0.88	**0.90**	0.88	0.90	-	2,129	190	0.891
Petrochemicals & Cl										-	-	
BCT	48.00	260968	-	48.00	48.00	**48.00**	46.25	48.00	-	1	5	48
CMAN	2.58	260968	2.58	2.58	2.52	**2.54**	2.52	2.54	(0.04)	4,811	1,218	2.532
GC	4.02	260968	4.00	4.02	3.98	**3.98**	3.98	4.02	(0.04)	1,495	597	3.995
GGC	3.82	260968	3.82	3.82	3.70	**3.80**	3.78	3.82	(0.02)	53	20	3.76
IVL	22.40	260968	22.50	22.50	21.90	**22.40**	22.40	22.50	-	168,709	374,285	22.185
IVL01C2512A	0.32	260968	0.33	0.33	0.29	**0.32**	0.32	0.33	-	48,727	1,465	0.3
IVL01C2602A	0.35	260968	-	0.36	0.32	**0.36**	0.36	0.37	0.01	95,833	3,207	0.334
IVL01P2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.43	260968	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	64,759	2,875	0.443
IVL13C2512A	0.16	260968	-	0.16	0.14	**0.16**	0.15	0.16	-	107,151	1,565	0.146
IVL13C2601A	0.41	260968	-	0.41	0.36	**0.40**	0.40	0.42	(0.01)	61,581	2,362	0.383
IVL13P2512A	0.09	260968	-	0.10	0.10	**0.10**	0.09	0.10	0.01	30,886	309	0.1
IVL13P2601A	0.48	260968	-	0.51	0.46	**0.47**	0.47	0.48	(0.01)	33,625	1,642	0.488
IVL19C2510A	0.02	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	34,710	35	0.01
IVL19C2601A	0.41	260968	-	0.41	0.36	**0.40**	0.40	0.41	(0.01)	42,619	1,648	0.386
IVL19C2602A	0.29	260968	-	0.29	0.26	**0.28**	0.27	0.29	(0.01)	60,418	1,617	0.267
IVL19P2511A	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.17	260968	-	0.17	0.16	**0.17**	0.16	0.18	-	37,242	607	0.162
IVL41P2605T	0.30	260968	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	260968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.30	260968	8.35	8.35	8.10	**8.30**	8.10	8.30	-	122	100	8.17
PMTA	10.30	260968	-	-	-	**-**	10.00	10.20	-	-	-	0
PTTGC	26.25	260968	26.50	26.75	25.25	**26.00**	26.00	26.25	(0.25)	312,066	804,873	25.791
PTTGC01C2511A	0.59	260968	-	0.55	0.55	**0.55**	0.47	0.50	(0.04)	200	11	0.55
PTTGC01C2601A	0.15	260968	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	51,851	684	0.131
PTTGC01P2510A	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	11,198	11	0.01
PTTGC01P2601A	0.32	260968	-	0.34	0.31	**0.32**	0.32	0.33	-	106,177	3,523	0.331
PTTGC13C2510A	0.31	260968	-	-	-	**-**	0.18	0.25	-	-	-	0
PTTGC13C2601A	0.20	260968	-	0.21	0.17	**0.19**	0.19	0.20	(0.01)	77,735	1,410	0.181
PTTGC13C2601B	0.89	260968	-	0.68	0.59	**0.59**	0.65	0.70	(0.30)	635	39	0.613
PTTGC13P2510A	0.03	260968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.29	260968	-	0.31	0.28	**0.29**	0.29	0.30	-	36,194	1,091	0.301
PTTGC19C2510A	0.53	260968	-	0.04	0.04	**0.04**	0.03	-	(0.49)	300	1	0.04
PTTGC19C2512A	1.08	260968	-	0.63	0.63	**0.63**	-	-	(0.45)	1	-	0.63
PTTGC19C2601A	0.22	260968	0.22	0.22	0.19	**0.21**	0.20	0.21	(0.01)	104,988	2,122	0.202
PTTGC41C2608T	0.75	260968	-	0.71	0.71	**0.71**	-	-	(0.04)	1,000	71	0.71
PTTGC41C2611T	0.21	260968	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	32,376	648	0.2
PTTGC41C2612T	0.40	260968	-	0.39	0.37	**0.39**	-	-	(0.01)	12,000	459	0.382
SUTHA	2.52	260968	-	2.52	2.52	**2.52**	2.52	2.58	-	91	23	2.52
TPA	2.86	260968	-	2.84	2.84	**2.84**	2.54	2.82	(0.02)	17	5	2.84
UAC	2.94	260968	2.98	2.98	2.94	**2.94**	2.92	2.94	-	205	60	2.946
UP	21.10	260968	-	21.40	20.70	**21.40**	20.50	21.50	0.30	22	46	20.968
Commerce										-	-	
ADVICE	6.10	260968	6.10	6.20	6.00	**6.15**	6.10	6.15	0.05	37,225	22,784	6.12
B52	0.39	260968	0.40	0.46	0.40	**0.43**	0.42	0.43	0.04	2,663	114	0.426
B52-W4	0.12	260968	0.11	0.15	0.09	**0.13**	0.13	0.14	0.01	59,772	718	0.12
BEAUTY	0.59	260968	0.60	0.61	0.56	**0.56**	0.56	0.57	(0.03)	413,229	24,098	0.583
BIG	0.38	260968	0.38	0.40	0.38	**0.40**	0.39	0.40	0.02	29,696	1,158	0.39
BJC	20.30	260968	20.30	20.50	20.10	**20.20**	20.20	20.30	(0.10)	46,602	94,377	20.251
BJC01C2602A	0.51	260968	0.53	0.53	0.51	**0.52**	0.51	0.52	0.01	1,230	64	0.516
BJC13C2511A	0.13	260968	0.12	0.12	0.11	**0.11**	0.11	0.13	(0.02)	19,409	232	0.119
BJC13C2601A	0.56	260968	0.55	0.57	0.54	**0.57**	0.54	0.58	0.01	290	16	0.557
BJC13C2602A	0.40	260968	-	0.40	0.38	**0.40**	0.38	0.40	-	39,241	1,521	0.387
BJC19C2512A	0.30	260968	-	0.31	0.29	**0.30**	0.28	0.35	-	22,412	663	0.295
BJC19C2601A	0.55	260968	-	0.57	0.54	**0.54**	0.51	-	(0.01)	2,305	127	0.551
BJC41C2606T	0.15	260968	-	-	-	**-**	-	0.18	-	-	-	0
COM7	25.75	260968	26.25	26.50	25.75	**26.25**	26.00	26.25	0.50	129,135	337,676	26.149
COM701C2601A	0.75	260968	0.77	0.79	0.74	**0.77**	0.77	0.79	0.02	11,756	885	0.753
COM701C2602A	0.13	260968	-	0.15	0.14	**0.14**	0.14	0.15	0.01	8,345	117	0.14
COM713C2510A	0.40	260968	-	-	-	**-**	0.39	0.49	-	-	-	0
COM713C2512A	0.41	260968	-	0.49	0.47	**0.47**	0.47	0.52	0.06	2,000	97	0.485
COM713C2601A	0.18	260968	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	134,569	2,507	0.186
COM719C2511A	0.56	260968	-	-	-	**-**	-	0.64	-	-	-	0
COM719C2601A	0.21	260968	-	0.23	0.21	**0.22**	0.21	0.23	0.01	41,383	880	0.212
COM719C2602A	0.62	260968	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.28	260968	-	0.29	0.29	**0.29**	0.26	-	0.01	5,250	152	0.29
COM741C2609T	0.54	260968	-	0.56	0.56	**0.56**	-	-	0.02	250	14	0.56
CPALL	47.75	260968	47.75	48.50	47.50	**48.00**	48.00	48.25	0.25	206,115	987,816	47.925
CPALL01C2510A	0.02	260968	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CPALL01C2512A	0.18	260968	0.19	0.20	0.19	**0.20**	0.19	0.20	0.02	14,253	278	0.195
CPALL01C2602A	0.26	260968	-	0.27	0.26	**0.27**	0.26	0.27	0.01	14,055	371	0.263
CPALL01C2606T	0.20	260968	-	0.20	0.20	**0.20**	0.19	0.20	-	2,500	50	0.2
CPALL01P2510A	0.04	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2602A	0.41	260968	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	11,289	458	0.405
CPALL13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.10	260968	-	0.10	0.10	**0.10**	0.10	0.11	-	7,796	78	0.1
CPALL13C2601A	0.31	260968	0.32	0.33	0.31	**0.32**	0.32	0.34	0.01	47,411	1,508	0.318
CPALL13P2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2601A	0.27	260968	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	4,808	119	0.247
CPALL19C2510A	0.01	260968	-	-	-	**-**	-	0.02	-	-	-	0
CPALL19C2511A	0.13	260968	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,984	99	0.124
CPALL19C2601A	0.36	260968	-	0.37	0.35	**0.37**	0.33	0.37	0.01	2,939	106	0.36
CPALL19C2602A	0.23	260968	-	0.25	0.24	**0.24**	0.24	0.25	0.01	29,062	709	0.243
CPALL41C2605T	0.06	260968	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL41C2612T	0.28	260968	-	-	-	**-**	0.02	-	-	-	-	0
CPAXT	22.90	260968	23.10	23.10	22.80	**22.90**	22.90	23.00	-	77,970	178,931	22.948
CPW	2.22	260968	2.24	2.26	2.20	**2.22**	2.20	2.22	-	1,458	325	2.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC	21.90	260968	21.80	21.90	21.60	**21.80**	21.70	21.80	(0.10)	117,411	255,786	21.785
CRC01C2511A	0.19	260968	0.19	0.19	0.17	**0.17**	0.17	0.19	(0.02)	96,278	1,697	0.176
CRC01C2602A	0.46	260968	-	0.45	0.42	**0.44**	0.44	0.45	(0.02)	53,220	2,325	0.436
CRC01C2602B	0.09	260968	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	63	1	0.08
CRC01C2610T	0.62	260968	-	0.61	0.60	**0.60**	0.59	0.60	(0.02)	32,596	1,969	0.604
CRC13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2512A	0.40	260968	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.03)	50,654	1,900	0.375
CRC13C2601A	0.24	260968	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	39,729	931	0.234
CRC13C2601B	0.08	260968	-	0.09	0.08	**0.09**	0.08	0.09	0.01	20,137	161	0.08
CRC19C2510A	0.03	260968	-	-	-	**-**	-	0.03	-	-	-	0
CRC19C2511A	0.36	260968	-	0.35	0.33	**0.33**	-	0.35	(0.03)	32,296	1,093	0.338
CRC19C2602A	0.28	260968	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.02)	34,058	886	0.26
CRC19C2602B	0.40	260968	0.40	0.40	0.38	**0.39**	0.37	0.39	(0.01)	79,386	3,080	0.387
CRC41C2608T	0.05	260968	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC41C2609T	0.36	260968	-	0.35	0.35	**0.35**	-	0.35	(0.01)	8,200	287	0.35
CSS	0.82	260968	0.82	0.83	0.82	**0.82**	0.82	0.83	-	4,782	393	0.822
DOHOME	3.92	260968	3.96	4.02	3.92	**4.00**	3.98	4.00	0.08	132,913	52,653	3.961
DOHOME01C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2511A	0.30	260968	-	0.33	0.30	**0.32**	0.32	0.34	0.02	42,753	1,326	0.31
DOHOME01C2601A	0.39	260968	-	0.41	0.38	**0.40**	0.40	0.42	0.01	46,406	1,845	0.397
DOHOME13C2510A	0.02	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,900	11	0.01
DOHOME13C2511A	0.39	260968	-	0.38	0.35	**0.38**	0.39	0.41	(0.01)	2,053	76	0.369
DOHOME13C2601A	0.38	260968	-	0.40	0.37	**0.40**	0.40	0.41	0.02	43,256	1,664	0.384
DOHOME19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	0.02	-	10,000	10	0.01
DOHOME19C2510B	0.02	260968	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2601A	0.44	260968	-	0.47	0.43	**0.46**	0.40	-	0.02	35,917	1,601	0.445
DOHOME41C2609T	0.12	260968	-	-	-	**-**	0.11	-	-	-	-	0
FN	0.50	260968	-	0.54	0.50	**0.50**	0.50	0.51	-	14,934	777	0.52
GLOBAL	7.90	260968	7.95	8.05	7.85	**7.90**	7.90	7.95	-	92,052	73,151	7.946
GLOBAL01C2510A	0.36	260968	-	-	-	**-**	0.23	0.26	-	-	-	0
GLOBAL01C2512A	0.74	260968	-	0.72	0.72	**0.72**	0.70	0.74	(0.02)	822	59	0.72
GLOBAL01C2602A	0.30	260968	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	42,665	1,270	0.297
GLOBAL13C2510A	0.15	260968	-	0.14	0.12	**0.12**	0.09	0.10	(0.03)	31	-	0.139
GLOBAL13C2511A	0.73	260968	-	-	-	**-**	0.51	0.52	-	-	-	0
GLOBAL13C2601A	0.34	260968	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	76,993	2,652	0.344
GLOBAL19C2510A	0.45	260968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2511A	1.13	260968	-	0.82	0.82	**0.82**	-	-	(0.31)	10	1	0.82
GLOBAL19C2601A	0.64	260968	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.30	260968	-	0.31	0.29	**0.29**	-	0.30	(0.01)	29,249	884	0.302
GLOBAL41C2606T	0.12	260968	-	0.11	0.11	**0.11**	0.10	-	(0.01)	188	2	0.11
GLOBAL41C2612T	0.61	260968	-	0.59	0.58	**0.58**	-	-	(0.03)	8,000	470	0.587
HMPRO	7.50	260968	7.55	7.60	7.45	**7.50**	7.50	7.55	-	181,098	136,438	7.533
HMPRO01C2512A	0.20	260968	-	0.21	0.19	**0.21**	0.19	0.20	0.01	12,265	243	0.198
HMPRO13C2511A	0.08	260968	-	0.08	0.08	**0.08**	0.07	0.08	-	50	-	0.08
HMPRO13C2512A	0.28	260968	-	0.30	0.27	**0.28**	0.28	0.29	-	26,289	755	0.287
HMPRO19C2511A	0.21	260968	0.21	0.21	0.19	**0.20**	0.18	0.21	(0.01)	9,989	201	0.201
HMPRO41C2606T	0.08	260968	-	0.08	0.08	**0.08**	0.07	-	-	150	1	0.08
ICC	25.00	260968	-	-	-	**-**	24.60	25.00	-	-	-	0
ILM	15.30	260968	15.40	15.60	15.40	**15.50**	15.40	15.50	0.20	1,923	2,981	15.503
IT	4.14	260968	4.08	4.16	4.08	**4.14**	4.12	4.14	-	311	128	4.1
KAMART	8.50	260968	8.55	8.60	8.30	**8.35**	8.35	8.40	(0.15)	20,617	17,364	8.422
LOXLEY	1.60	260968	1.61	1.62	1.58	**1.60**	1.59	1.60	-	2,793	445	1.592
MC	11.10	260968	11.10	11.30	11.10	**11.20**	11.10	11.20	0.10	24,272	27,185	11.199
MEGA	30.75	260968	30.75	31.25	30.75	**31.00**	31.00	31.25	0.25	2,406	7,451	30.966
MIDA	0.28	260968	0.28	0.29	0.27	**0.28**	0.27	0.28	-	346	10	0.28
MOSHI	41.00	260968	41.25	41.25	40.75	**41.00**	41.00	41.25	-	2,076	8,511	40.998
RS	0.29	260968	0.29	0.30	0.28	**0.29**	0.28	0.29	-	86,286	2,500	0.289
RS-W5	0.19	260968	0.17	0.19	0.17	**0.19**	0.17	0.19	-	1,639	29	0.177
RSP	1.18	260968	1.18	1.20	1.18	**1.19**	1.18	1.19	0.01	933	111	1.186
SCM	0.29	260968	0.30	0.30	0.29	**0.29**	0.29	0.30	-	43,945	1,284	0.292
SINGER	7.45	260968	7.45	7.50	7.25	**7.30**	7.30	7.35	(0.15)	50,092	36,970	7.38
SPC	58.00	260968	58.25	58.25	58.00	**58.00**	57.75	58.00	-	29	169	58.172
SPI	43.50	260968	-	-	-	**-**	42.75	43.50	-	-	-	0
SVT	1.48	260968	1.49	1.52	1.44	**1.44**	1.43	1.44	(0.04)	32,631	4,845	1.484
TAN	4.16	260968	4.14	4.28	4.14	**4.28**	4.22	4.28	0.12	144	61	4.252
WSOL	0.40	260968	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	39,572	1,552	0.392
Information & Comn										-	-	
3BBIF	6.50	260968	6.55	6.60	6.50	**6.60**	6.55	6.60	0.10	39,924	26,177	6.556
ADVANC	290.00	260968	291.00	295.00	291.00	**293.00**	293.00	294.00	3.00	43,295	1,266,789	292.594
ADVANC01C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2512A	0.26	260968	-	0.28	0.26	**0.27**	0.27	0.28	0.01	72,137	1,934	0.268
ADVANC01C2602A	0.35	260968	-	0.38	0.36	**0.38**	0.37	0.38	0.03	44,630	1,644	0.368
ADVANC01P2510A	0.02	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
ADVANC01P2602A	0.52	260968	-	0.52	0.50	**0.50**	0.49	0.50	(0.02)	14,160	715	0.504
ADVANC13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.08	260968	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	11,776	83	0.07
ADVANC13C2601A	0.28	260968	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	51,894	1,489	0.287
ADVANC13P2601A	0.44	260968	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	7,865	329	0.417
ADVANC19C2510A	0.05	260968	-	-	-	**-**	-	0.03	-	-	-	0
ADVANC19C2511A	0.10	260968	-	0.11	0.10	**0.11**	0.10	0.12	0.01	31,147	342	0.109
ADVANC19C2602A	0.29	260968	-	0.31	0.28	**0.31**	0.29	0.31	0.02	36,324	1,090	0.3
ADVANC41C2606T	0.27	260968	-	0.28	0.28	**0.28**	0.27	0.33	0.01	8,396	235	0.28
AIT	4.92	260968	4.92	4.94	4.90	**4.92**	4.90	4.92	-	2,719	1,336	4.912
ALT	1.08	260968	1.07	1.08	1.06	**1.07**	1.06	1.07	(0.01)	12,728	1,362	1.07
AMR	0.56	260968	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.01)	2,654	147	0.554
BBIK	21.90	260968	22.20	22.30	21.60	**21.70**	21.70	21.80	(0.20)	11,910	25,932	21.773
BLISS	0.14	260968	-	-	-	**-**	-	-	-	-	-	0
DIF	9.10	260968	9.10	9.25	9.10	**9.20**	9.15	9.20	0.10	115,661	106,264	9.187
DITTO	13.90	260968	13.90	14.20	13.50	**13.80**	13.70	13.80	(0.10)	25,172	34,780	13.817
DTCENT	1.03	260968	1.04	1.05	1.00	**1.02**	1.02	1.03	(0.01)	67,185	6,853	1.019
FORTH	9.10	260968	9.15	9.40	8.90	**9.10**	9.05	9.10	-	23,982	21,904	9.133
GABLE	3.04	260968	3.02	3.04	3.00	**3.02**	3.00	3.02	(0.02)	1,031	310	3.007
HUMAN	6.25	260968	6.25	6.30	6.20	**6.25**	6.20	6.25	-	5,293	3,307	6.248
ICN	2.02	260968	2.02	2.06	2.02	**2.06**	2.04	2.06	0.04	11,381	2,343	2.058
ILINK	4.94	260968	4.96	4.96	4.92	**4.92**	4.90	4.92	(0.02)	1,003	496	4.941
INET	3.90	260968	3.92	3.96	3.90	**3.90**	3.90	3.92	-	10,026	3,930	3.919
INSET	1.76	260968	1.76	1.79	1.76	**1.78**	1.77	1.78	0.02	5,280	939	1.777
ITEL	1.43	260968	1.42	1.43	1.40	**1.41**	1.40	1.41	(0.02)	20,992	2,960	1.409
ITEL-W5	0.21	260968	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	11,678	227	0.194
ITEL-W6	0.20	260968	0.19	0.20	0.18	**0.20**	0.19	0.20	-	22,370	425	0.189
JAS	1.49	260968	1.48	1.50	1.45	**1.46**	1.46	1.47	(0.03)	260,611	38,295	1.469
JAS-W4	0.40	260968	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	54,497	2,169	0.397
JAS13C2510A	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	186	-	0.01
JAS13C2512A	0.23	260968	-	0.22	0.20	**0.21**	0.20	0.21	(0.02)	9,537	204	0.213
JAS19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	25,751	26	0.01
JAS19C2512A	0.28	260968	-	0.27	0.25	**0.25**	0.24	0.26	(0.03)	33,067	834	0.252
JAS41C2605T	0.05	260968	-	0.05	0.05	**0.05**	0.04	0.06	-	5,500	28	0.05
JAS41C2611T	0.36	260968	-	0.36	0.35	**0.35**	0.31	-	(0.01)	42,000	1,472	0.35
JMART	9.75	260968	9.80	9.90	9.60	**9.70**	9.70	9.75	(0.05)	99,921	97,591	9.766

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2601A	0.54	260968	-	0.51	0.48	**0.48**	0.48	0.50	(0.06)	236	12	0.5
JMART01C2601B	0.23	260968	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	16,988	354	0.208
JMART13C2510A	0.28	260968	-	-	-	**-**	0.21	0.22	-	-	-	0
JMART13C2512A	0.30	260968	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	28,144	806	0.286
JMART13C2601A	0.55	260968	-	0.56	0.52	**0.53**	0.53	0.54	(0.02)	50,629	2,761	0.545
JMART13C2601B	0.17	260968	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	36,113	605	0.167
JMART19C2510A	0.39	260968	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.57	260968	0.57	0.58	0.54	**0.55**	-	0.56	(0.02)	45,684	2,561	0.56
JMART19C2601B	0.21	260968	-	0.21	0.19	**0.19**	-	0.22	(0.02)	11,867	235	0.197
JMART41C2606T	0.14	260968	-	0.13	0.13	**0.13**	0.11	-	(0.01)	8,197	107	0.13
JMART41C2609T	0.45	260968	-	-	-	**-**	-	0.55	-	-	-	0
JTS	29.00	260968	29.75	29.75	29.00	**29.00**	29.00	29.25	-	3,545	10,384	29.291
MFEC	5.30	260968	5.25	5.25	5.25	**5.25**	5.25	5.30	(0.05)	354	186	5.25
MSC	7.80	260968	7.80	7.80	7.80	**7.80**	7.75	7.80	-	170	133	7.8
PT	11.90	260968	11.80	11.90	11.70	**11.90**	11.80	11.90	-	1,830	2,159	11.795
ROCTEC	0.77	260968	0.79	0.79	0.74	**0.76**	0.75	0.76	(0.01)	23,546	1,786	0.758
ROCTEC-W5	0.03	260968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	20,781	42	0.02
SAMART	6.10	260968	6.10	6.10	5.95	**6.00**	6.00	6.05	(0.10)	6,964	4,181	6.003
SAMTEL	4.62	260968	4.56	4.64	4.54	**4.62**	4.56	4.62	-	441	202	4.57
SAMTEL-W2	0.83	260968	-	0.86	0.80	**0.83**	0.79	0.83	-	53	4	0.813
SDC	0.04	260968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	32,874	127	0.038
SIS	21.10	260968	21.20	21.20	20.60	**20.70**	20.70	20.80	(0.40)	3,227	6,726	20.843
SKY	13.80	260968	13.70	13.80	13.40	**13.70**	13.60	13.70	(0.10)	15,623	21,301	13.634
SPREME	1.45	260968	1.45	1.47	1.45	**1.47**	1.46	1.47	0.02	1,357	197	1.454
SVOA	1.43	260968	-	1.44	1.40	**1.42**	1.41	1.42	(0.01)	1,244	175	1.403
SYMC	4.38	260968	4.36	4.42	4.36	**4.42**	4.38	4.42	0.04	127	56	4.389
SYNEX	12.50	260968	12.50	12.60	12.10	**12.10**	12.10	12.20	(0.40)	13,001	15,970	12.283
THCOM	9.85	260968	9.90	10.10	9.60	**9.70**	9.70	9.75	(0.15)	52,685	51,750	9.822
TKC	9.30	260968	-	9.30	9.25	**9.30**	9.25	9.30	-	242	225	9.299
TRUE	10.50	260968	10.60	10.80	10.50	**10.60**	10.60	10.70	0.10	1,312,492	1,394,063	10.621
TRUE01C2512A	0.07	260968	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01C2602A	0.20	260968	-	0.21	0.19	**0.21**	0.20	0.21	0.01	59,235	1,183	0.199
TRUE01C2606T	0.06	260968	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2511A	0.12	260968	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,058	67	0.11
TRUE01P2601A	0.29	260968	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	7,180	201	0.28
TRUE13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.03	260968	-	0.03	0.03	**0.03**	0.02	0.03	-	192	1	0.03
TRUE13C2512A	0.09	260968	-	0.10	0.09	**0.09**	0.09	0.10	-	23,532	212	0.09
TRUE13C2602A	0.19	260968	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	38,904	782	0.2
TRUE13P2512A	0.16	260968	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	901	13	0.14
TRUE19C2511A	0.03	260968	-	-	-	**-**	0.02	-	-	-	-	0
TRUE19C2512A	0.13	260968	-	0.14	0.12	**0.14**	0.13	0.14	0.01	26,408	352	0.133
TRUE19P2601A	0.22	260968	-	0.20	0.20	**0.20**	-	-	(0.02)	13,563	271	0.2
TRUE41C2604T	0.34	260968	0.34	0.35	0.34	**0.35**	0.31	0.35	0.01	5,083	176	0.346
TRUE41C2612T	0.19	260968	-	0.18	0.18	**0.18**	0.18	0.21	(0.01)	4,400	79	0.18
TWZ	0.03	260968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	34,622	94	0.027
TWZ-W8	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.05	260968	1.03	1.06	0.99	**0.99**	0.99	1.00	(0.06)	55,199	5,524	1
Electronic Compone										-	-	
CCET	5.75	260968	5.75	5.80	5.70	**5.75**	5.75	5.80	-	126,319	72,569	5.744
CCET13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2511A	0.39	260968	-	-	-	**-**	0.34	0.36	-	-	-	0
CCET13C2512A	0.08	260968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	272	2	0.079
CCET13C2601A	0.23	260968	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.02)	10,901	229	0.209
CCET19C2510A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
CCET19C2512A	0.22	260968	-	0.21	0.21	**0.21**	-	0.22	(0.01)	13,430	282	0.21
CCET41C2609T	0.27	260968	-	-	-	**-**	-	-	-	-	-	0
DELTA	157.50	260968	160.00	162.50	158.50	**161.50**	161.50	162.00	4.00	168,606	2,709,973	160.728
DELTA01C2511A	0.75	260968	-	0.83	0.76	**0.81**	0.81	0.82	0.06	105,939	8,379	0.79
DELTA01C2512A	0.52	260968	-	0.58	0.53	**0.56**	0.56	0.57	0.04	108,469	5,971	0.55
DELTA01C2602A	0.56	260968	-	0.60	0.57	**0.59**	0.59	0.60	0.03	41,900	2,454	0.585
DELTA13C2511A	1.09	260968	1.14	1.17	1.09	**1.17**	1.16	1.18	0.08	617	71	1.155
DELTA13C2512A	0.66	260968	0.70	0.73	0.67	**0.71**	0.71	0.72	0.05	169,747	11,822	0.696
DELTA13C2601A	0.35	260968	0.37	0.39	0.35	**0.37**	0.37	0.38	0.02	59,826	2,211	0.369
DELTA13P2510A	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2511A	0.09	260968	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.02)	46,178	334	0.072
DELTA13P2512A	0.39	260968	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.05)	159,336	5,582	0.35
DELTA19C2510A	1.03	260968	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2511A	1.12	260968	-	1.16	1.15	**1.16**	-	-	0.04	36	4	1.155
DELTA19C2512A	0.95	260968	-	1.00	0.93	**0.98**	0.73	1.00	0.03	86,057	8,227	0.956
DELTA19C2601A	0.38	260968	-	0.42	0.39	**0.42**	0.41	0.43	0.04	41,563	1,678	0.403
DELTA19P2510A	0.01	260968	-	0.01	0.01	**0.01**	-	0.02	-	27,490	27	0.01
DELTA19P2511A	0.06	260968	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	1,053	5	0.05
DELTA19P2512A	0.42	260968	-	0.40	0.38	**0.38**	0.31	0.40	(0.04)	74,733	2,908	0.389
DELTA19P2601A	0.70	260968	0.66	0.66	0.63	**0.63**	0.62	0.64	(0.07)	27,085	1,767	0.652
DELTA41C2602A	0.32	260968	-	0.33	0.33	**0.33**	-	-	0.01	22,200	733	0.33
DELTA41C2608T	0.95	260968	-	0.91	0.91	**0.91**	-	0.91	(0.04)	875	80	0.91
DELTA41C2612T	0.56	260968	-	0.57	0.55	**0.57**	0.35	0.60	0.01	79,781	4,484	0.562
DELTA41P2512A	0.09	260968	-	-	-	**-**	0.05	0.15	-	-	-	0
DELTA41P2601A	0.26	260968	-	0.25	0.25	**0.25**	0.24	0.27	(0.01)	50	1	0.25
HANA	24.70	260968	24.50	24.80	23.00	**23.30**	23.20	23.30	(1.40)	349,834	824,741	23.575
HANA01C2512A	0.49	260968	-	0.47	0.33	**0.36**	0.36	0.37	(0.13)	30,739	1,123	0.365
HANA01C2601A	0.16	260968	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	91,466	1,189	0.13
HANA13C2511A	0.89	260968	0.52	0.55	0.48	**0.50**	0.50	0.54	(0.39)	4,436	221	0.498
HANA13C2512A	0.35	260968	-	0.35	0.24	**0.25**	0.25	0.26	(0.10)	119,672	3,407	0.284
HANA13C2601A	0.19	260968	0.15	0.19	0.13	**0.15**	0.14	0.15	(0.04)	99,088	1,628	0.164
HANA19C2510A	0.03	260968	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,360	5	0.02
HANA19C2511A	0.91	260968	-	0.53	0.50	**0.53**	-	-	(0.38)	910	46	0.506
HANA19C2601A	0.54	260968	0.41	0.52	0.38	**0.40**	0.38	0.41	(0.14)	83,499	3,842	0.46
HANA19C2601B	0.19	260968	-	0.18	0.15	**0.15**	0.12	0.16	(0.04)	19,534	329	0.168
HANA41C2606T	0.26	260968	-	0.21	0.20	**0.20**	0.20	-	(0.06)	10,000	205	0.205
HANA41C2608T	0.86	260968	-	0.76	0.73	**0.74**	-	-	(0.12)	2,846	211	0.74
HANA41C2612T	0.54	260968	-	0.49	0.47	**0.47**	0.45	0.55	(0.07)	22	1	0.48
KCE	23.30	260968	23.50	23.60	22.70	**23.20**	23.20	23.30	(0.10)	157,671	362,517	22.991
KCE13C2510A	0.86	260968	-	0.51	0.37	**0.37**	0.43	0.48	(0.49)	650	29	0.44
KCE13C2512A	0.36	260968	0.38	0.38	0.30	**0.34**	0.34	0.35	(0.02)	75,869	2,494	0.328
KCE13C2512B	0.07	260968	0.08	0.08	0.06	**0.07**	0.06	0.07	-	16,154	113	0.069
KCE19C2510A	0.52	260968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	260968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.24	260968	-	0.24	0.19	**0.22**	0.19	0.25	(0.02)	81,756	1,658	0.202
KCE19C2512A	0.11	260968	-	0.12	0.10	**0.11**	0.10	0.11	-	10,792	110	0.101
KCE41C2602A	0.17	260968	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	12,626	203	0.16
KCE41C2606T	0.20	260968	-	0.19	0.19	**0.19**	0.18	0.20	(0.01)	4,000	76	0.19
KCE41C2609T	0.74	260968	-	0.71	0.70	**0.71**	-	-	(0.03)	4,000	282	0.705
METCO	221.00	260968	-	222.00	221.00	**221.00**	220.00	221.00	-	4	89	221.5
SMT	1.42	260968	1.42	1.44	1.40	**1.41**	1.41	1.42	(0.01)	5,858	830	1.417
SVI	6.05	260968	6.05	6.05	5.95	**6.00**	5.95	6.00	(0.05)	5,416	3,247	5.995
TEAM	2.38	260968	-	2.42	2.38	**2.42**	2.40	2.42	0.04	1,451	349	2.406

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Energy & Utilities										-	-	
ACC	0.48	260968	0.48	0.55	0.48	**0.54**	0.53	0.54	0.06	222,646	11,796	0.529
ACC-W2	0.29	260968	0.30	0.34	0.29	**0.31**	0.31	0.32	0.02	47,012	1,511	0.321
ACE	1.30	260968	1.30	1.30	1.29	**1.30**	1.29	1.30	-	5,526	714	1.292
AE	0.12	260968	0.12	0.13	0.12	**0.12**	0.12	0.13	-	16,710	203	0.121
AGE	1.16	260968	1.16	1.18	1.16	**1.18**	1.17	1.18	0.02	5,558	650	1.17
AI	3.36	260968	3.36	3.38	3.36	**3.36**	3.36	3.38	-	1,047	353	3.375
AIE	1.16	260968	1.17	1.21	1.16	**1.17**	1.17	1.18	0.01	57,120	6,801	1.19
BAFS	10.10	260968	10.20	10.40	10.20	**10.40**	10.30	10.40	0.30	1,967	2,035	10.347
BANPU	4.60	260968	4.62	4.66	4.54	**4.58**	4.58	4.60	(0.02)	397,086	181,895	4.58
BANPU01C2512A	0.31	260968	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	45,961	1,388	0.301
BANPU01C2601A	0.07	260968	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,017	6	0.06
BANPU01C2603A	0.45	260968	0.47	0.47	0.44	**0.45**	0.45	0.46	-	59,989	2,703	0.45
BANPU01C2606T	0.28	260968	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	46,330	1,273	0.274
BANPU01P2510A	0.03	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2511A	0.21	260968	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	38,257	757	0.197
BANPU13C2512A	0.06	260968	-	0.06	0.06	**0.06**	0.05	0.06	-	440	3	0.06
BANPU13C2602A	0.11	260968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,000	153	0.109
BANPU13C2602B	0.31	260968	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	66,812	2,020	0.302
BANPU13P2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2511A	0.13	260968	-	0.13	0.11	**0.11**	-	-	(0.02)	21,624	250	0.115
BANPU19C2511B	0.25	260968	-	0.26	0.22	**0.23**	0.22	0.24	(0.02)	85,691	2,003	0.233
BANPU19C2512A	0.07	260968	-	-	-	**-**	-	0.08	-	-	-	0
BANPU19C2602A	0.31	260968	-	0.32	0.29	**0.29**	0.29	0.31	(0.02)	12,832	393	0.306
BANPU41C2605T	0.08	260968	-	-	-	**-**	0.07	-	-	-	-	0
BANPU41C2612T	0.17	260968	-	-	-	**-**	0.15	0.22	-	-	-	0
BBGI	3.04	260968	3.06	3.06	3.02	**3.04**	3.02	3.04	-	3,079	933	3.031
BCP	31.00	260968	31.25	31.25	31.00	**31.25**	31.00	31.25	0.25	23,226	72,330	31.141
BCP01C2512A	0.11	260968	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1	-	0.12
BCP01C2602A	0.25	260968	0.26	0.26	0.26	**0.26**	0.25	0.27	0.01	2,370	62	0.26
BCP13C2511A	0.06	260968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	301	2	0.05
BCP13C2601A	0.15	260968	-	0.15	0.15	**0.15**	0.15	0.16	-	1,083	16	0.15
BCP13C2602A	0.27	260968	-	0.28	0.28	**0.28**	0.27	0.28	0.01	900	25	0.28
BCP19C2511A	0.08	260968	-	-	-	**-**	-	0.14	-	-	-	0
BCP19C2602A	0.27	260968	0.28	0.28	0.28	**0.28**	-	0.28	0.01	2,396	67	0.28
BCP41C2609T	0.14	260968	-	-	-	**-**	0.14	0.18	-	-	-	0
BCPG	8.40	260968	8.45	8.70	8.40	**8.65**	8.65	8.70	0.25	175,304	150,720	8.597
BCPG01C2512A	0.52	260968	-	-	-	**-**	0.68	0.70	-	-	-	0
BCPG01C2602A	0.33	260968	-	0.37	0.32	**0.36**	0.36	0.37	0.03	91,367	3,235	0.354
BCPG13C2511A	0.46	260968	-	-	-	**-**	0.59	0.63	-	-	-	0
BCPG13C2512A	0.24	260968	-	0.29	0.24	**0.28**	0.28	0.29	0.04	112,112	3,050	0.272
BCPG19C2511A	0.41	260968	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.35	260968	0.37	0.40	0.35	**0.39**	0.35	0.40	0.04	41,800	1,586	0.379
BCPG41C2606T	0.44	260968	-	0.47	0.47	**0.47**	-	0.48	0.03	9,900	465	0.47
BCPG41C2612T	0.40	260968	0.42	0.43	0.40	**0.42**	0.36	0.44	0.02	71,002	2,976	0.419
BGRIM	13.70	260968	13.70	13.90	13.60	**13.70**	13.60	13.70	-	133,561	183,394	13.731
BGRIM01C2512A	0.38	260968	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	21,933	820	0.373
BGRIM01C2602A	0.31	260968	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	77,248	2,333	0.302
BGRIM01C2606T	0.21	260968	-	0.22	0.22	**0.22**	0.21	0.22	0.01	13,996	308	0.22
BGRIM13C2510A	0.10	260968	-	0.08	0.08	**0.08**	0.06	0.10	(0.02)	100	1	0.08
BGRIM13C2510B	0.51	260968	-	-	-	**-**	0.36	0.46	-	-	-	0
BGRIM13C2512A	0.24	260968	0.25	0.25	0.24	**0.24**	0.24	0.25	-	33,335	814	0.244
BGRIM13C2601A	0.46	260968	-	-	-	**-**	0.44	0.47	-	-	-	0
BGRIM13P2511A	0.05	260968	-	0.05	0.01	**0.05**	0.01	0.03	-	1,951	2	0.01
BGRIM19C2511A	0.45	260968	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.31	260968	-	0.32	0.29	**0.30**	0.28	0.30	(0.01)	57,137	1,723	0.301
BGRIM41C2608T	0.31	260968	-	0.31	0.30	**0.31**	0.30	0.31	-	24,000	740	0.308
BIOTEC	0.23	260968	0.23	0.25	0.23	**0.25**	0.24	0.25	0.02	39,930	967	0.242
BIOTEC-P	10.00	260968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	260968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	260968	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	33,749	133	0.039
BPP	8.25	260968	8.25	8.40	8.15	**8.25**	8.25	8.35	-	21,539	17,753	8.242
BRRGIF	3.78	260968	-	3.78	3.76	**3.78**	3.76	3.78	-	249	94	3.779
BSRC	4.54	260968	4.56	4.56	4.48	**4.56**	4.54	4.56	0.02	5,714	2,595	4.541
CKP	2.74	260968	2.74	2.84	2.72	**2.80**	2.80	2.82	0.06	111,711	31,149	2.788
CV	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	260968	-	-	-	**-**	-	-	-	-	-	0
EA	3.50	260968	3.52	3.56	3.44	**3.48**	3.48	3.50	(0.02)	1,116,837	390,768	3.498
EA-W1	1.04	260968	1.05	1.06	1.00	**1.03**	1.03	1.04	(0.01)	150,779	15,583	1.033
EA13C2510A	0.01	260968	0.01	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
EA13C2511A	0.22	260968	0.22	0.23	0.18	**0.19**	0.19	0.20	(0.03)	73,454	1,507	0.205
EA13C2512A	0.62	260968	-	0.61	0.57	**0.57**	0.57	0.59	(0.05)	9,317	532	0.57
EA13C2602A	0.64	260968	0.67	0.67	0.60	**0.62**	0.62	0.64	(0.02)	47,074	2,968	0.63
EA13C2602B	0.36	260968	0.37	0.38	0.33	**0.35**	0.35	0.36	(0.01)	55,029	1,960	0.356
EA13C2602C	0.24	260968	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	36,582	886	0.242
EA13P2601A	0.50	260968	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	50,515	2,472	0.489
EA19C2510A	0.03	260968	-	0.03	0.01	**0.02**	0.01	0.12	(0.01)	10	-	0.017
EA19C2510B	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	11,000	11	0.01
EA19C2511A	0.55	260968	-	0.59	0.50	**0.52**	0.50	0.60	(0.03)	2,385	125	0.523
EA19C2602A	0.63	260968	-	0.65	0.58	**0.61**	0.56	0.62	(0.02)	36,982	2,282	0.617
EA19C2602B	0.35	260968	0.34	0.35	0.31	**0.33**	0.29	0.35	(0.02)	41,141	1,346	0.327
EA19P2510A	0.01	260968	-	0.01	0.01	**0.01**	-	0.02	-	30,717	31	0.01
EA19P2602A	0.51	260968	-	0.52	0.49	**0.50**	0.49	0.53	(0.01)	39,120	1,971	0.503
EA41C2602A	0.35	260968	-	0.36	0.34	**0.35**	-	0.35	-	11,615	405	0.348
EA41C2606T	0.17	260968	-	0.17	0.15	**0.16**	0.14	-	(0.01)	22,058	343	0.155
EA41C2609T	0.55	260968	-	-	-	**-**	-	-	-	-	-	0
EASTW	2.86	260968	2.90	2.92	2.86	**2.86**	2.86	2.90	-	3,511	1,017	2.897
EGATIF	6.00	260968	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	2,479	1,488	6
EGCO	115.50	260968	116.50	116.50	113.50	**114.50**	114.50	115.00	(1.00)	10,114	115,876	114.57
EGCO01C2603A	0.38	260968	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	8,514	316	0.371
EGCO13C2512A	0.19	260968	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,116	128	0.18
EGCO19C2601A	0.36	260968	-	0.33	0.32	**0.32**	-	-	(0.04)	2,742	90	0.327
EP	1.30	260968	1.28	1.30	1.26	**1.27**	1.26	1.27	(0.03)	2,609	331	1.269
ETC	0.70	260968	0.71	0.73	0.69	**0.72**	0.71	0.72	0.02	121,976	8,672	0.711
GPSC	39.00	260968	39.25	39.50	38.50	**39.00**	38.75	39.00	-	77,011	299,935	38.947
GPSC01C2510A	0.07	260968	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	402	2	0.058
GPSC01C2512A	0.49	260968	-	-	-	**-**	0.45	0.47	-	-	-	0
GPSC01C2602A	0.19	260968	-	0.20	0.18	**0.19**	0.18	0.19	-	41,525	801	0.192
GPSC01C2609T	0.39	260968	0.40	0.40	0.39	**0.39**	0.39	0.40	-	25,627	1,007	0.392
GPSC01P2511A	0.02	260968	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2511A	0.43	260968	-	-	-	**-**	0.32	0.35	-	-	-	0
GPSC13C2512A	0.21	260968	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	20,613	418	0.202
GPSC13P2512A	0.06	260968	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19C2510A	0.10	260968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.65	260968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.23	260968	-	0.23	0.22	**0.22**	0.21	0.23	(0.01)	43,621	964	0.22
GPSC41C2606T	0.27	260968	-	0.27	0.26	**0.26**	-	0.26	(0.01)	76,000	1,984	0.261
GREEN	0.71	260968	0.71	0.73	0.70	**0.70**	0.70	0.71	(0.01)	22,605	1,609	0.711
GULF	43.50	260968	44.00	44.50	43.50	**44.00**	44.00	44.25	0.50	262,639	1,155,318	43.988

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2511A	0.07	260968	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
GULF01C2512A	0.26	260968	0.28	0.28	0.26	**0.27**	0.27	0.28	0.01	24,256	658	0.271
GULF01C2602A	0.23	260968	0.25	0.25	0.23	**0.24**	0.24	0.25	0.01	44,833	1,086	0.242
GULF01C2606T	0.17	260968	-	0.18	0.17	**0.18**	0.17	0.18	0.01	8,540	145	0.17
GULF01P2510A	0.05	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2510A	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
GULF13C2511A	0.15	260968	-	0.16	0.14	**0.15**	0.15	0.16	-	68,919	1,041	0.151
GULF13C2601A	0.15	260968	-	0.16	0.15	**0.15**	0.15	0.16	-	21,160	331	0.156
GULF13C2602A	0.29	260968	-	0.31	0.29	**0.30**	0.30	0.31	0.01	313,430	9,404	0.3
GULF13P2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2601A	0.46	260968	-	0.44	0.42	**0.43**	0.43	0.45	(0.03)	112,650	4,853	0.43
GULF19C2511A	0.13	260968	-	0.14	0.13	**0.14**	-	0.16	0.01	17,040	238	0.139
GULF19C2512A	0.14	260968	-	0.16	0.14	**0.14**	0.13	0.15	-	3,756	54	0.143
GULF19C2602A	0.33	260968	-	0.35	0.33	**0.34**	-	0.35	0.01	50,627	1,735	0.342
GULF41C2609T	0.26	260968	-	0.28	0.27	**0.28**	0.26	0.30	0.02	170	5	0.271
GULF41P2512A	0.14	260968	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.94	260968	1.94	1.95	1.92	**1.95**	1.94	1.95	0.01	162,673	31,471	1.934
GUNKUL13C2512A	0.28	260968	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	29,936	795	0.265
GUNKUL13C2601A	0.17	260968	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	6,185	93	0.15
GUNKUL19C2510A	0.15	260968	-	0.08	0.08	**0.08**	0.07	-	(0.07)	9	-	0.08
IRPC	1.21	260968	1.22	1.23	1.16	**1.18**	1.18	1.19	(0.03)	702,840	83,148	1.183
IRPC01C2601A	0.25	260968	0.23	0.26	0.21	**0.22**	0.22	0.23	(0.03)	39,046	870	0.222
IRPC13C2601A	0.27	260968	-	0.28	0.23	**0.24**	0.24	0.25	(0.03)	108,565	2,675	0.246
IRPC19C2609T	0.30	260968	-	0.28	0.28	**0.28**	0.27	0.29	(0.02)	47,799	1,338	0.28
KBSPIF	7.35	260968	7.35	7.40	7.30	**7.40**	7.35	7.40	0.05	192	141	7.338
LANNA	15.80	260968	15.70	15.80	15.70	**15.80**	15.70	15.80	-	1,060	1,672	15.773
MDX	2.54	260968	2.56	2.60	2.56	**2.56**	2.56	2.60	0.02	1,791	463	2.583
NOVA	9.00	260968	-	8.80	8.80	**8.80**	8.80	9.25	(0.20)	53	47	8.8
OR	14.50	260968	14.50	14.60	14.30	**14.50**	14.50	14.60	-	265,239	382,929	14.437
OR01C2511A	0.22	260968	-	0.22	0.21	**0.22**	0.22	0.24	-	42,609	901	0.211
OR01C2601A	0.50	260968	-	0.50	0.50	**0.50**	0.49	0.54	-	1,104	55	0.5
OR01C2603A	0.25	260968	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	56,408	1,354	0.24
OR01C2606T	0.21	260968	-	0.21	0.21	**0.21**	0.21	0.22	-	10,844	228	0.21
OR13C2511A	0.30	260968	-	-	-	**-**	0.29	0.33	-	-	-	0
OR13C2512A	0.17	260968	-	0.17	0.16	**0.17**	0.17	0.19	-	23,992	392	0.163
OR13C2602A	0.32	260968	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	116,331	3,517	0.302
OR19C2510A	0.06	260968	-	-	-	**-**	-	-	-	-	-	0
OR19C2601A	0.37	260968	-	0.38	0.36	**0.37**	-	0.38	-	1,200	44	0.364
OR41C2605T	0.05	260968	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.47	260968	-	0.46	0.46	**0.46**	-	0.48	(0.01)	53,500	2,461	0.46
PRIME	0.08	260968	0.07	0.08	0.07	**0.08**	0.07	0.08	-	5,046	38	0.075
PTG	9.10	260968	9.00	9.15	8.95	**9.15**	9.10	9.15	0.05	55,700	50,350	9.039
PTT	33.25	260968	33.25	33.75	33.25	**33.75**	33.50	33.75	0.50	768,357	2,573,144	33.488
PTT01C2601A	0.12	260968	-	0.12	0.12	**0.12**	0.12	0.13	-	7,500	90	0.12
PTT01C2606T	0.14	260968	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2511A	0.06	260968	-	0.07	0.07	**0.07**	0.06	0.08	0.01	5,000	35	0.07
PTT13C2601A	0.18	260968	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	36,868	671	0.182
PTT19C2601A	0.17	260968	-	0.18	0.17	**0.18**	-	-	0.01	2,235	38	0.171
PTT41C2606T	0.24	260968	-	0.25	0.25	**0.25**	-	-	0.01	500	13	0.25
PTTEP	118.00	260968	118.50	119.00	117.00	**119.00**	118.50	119.00	1.00	73,107	860,612	117.719
PTTEP01C2512A	0.25	260968	-	0.26	0.24	**0.26**	0.26	0.27	0.01	26,353	658	0.249
PTTEP01C2602A	0.45	260968	-	0.46	0.44	**0.46**	0.46	0.47	0.01	9,277	418	0.45
PTTEP01C2606T	0.76	260968	0.77	0.77	0.74	**0.77**	0.77	0.78	0.01	12,947	979	0.756
PTTEP01P2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.32	260968	-	0.33	0.31	**0.31**	0.30	0.31	(0.01)	27,936	894	0.319
PTTEP13C2511A	0.31	260968	-	0.31	0.28	**0.31**	0.31	0.33	-	36,589	1,074	0.293
PTTEP13C2512A	0.18	260968	-	0.18	0.16	**0.18**	0.18	0.19	-	12,479	213	0.171
PTTEP13C2602A	0.43	260968	0.45	0.45	0.41	**0.44**	0.44	0.45	0.01	46,324	1,972	0.425
PTTEP13P2510A	0.01	260968	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.19	260968	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	5,184	93	0.18
PTTEP19C2512A	0.26	260968	0.25	0.27	0.25	**0.27**	-	-	0.01	1,341	36	0.267
PTTEP41C2512A	0.25	260968	-	0.26	0.24	**0.26**	-	0.40	0.01	18,824	457	0.242
PTTEP41C2604T	0.04	260968	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.54	260968	-	-	-	**-**	-	-	-	-	-	0
RATCH	26.00	260968	26.00	26.25	25.75	**26.00**	25.75	26.00	-	15,512	40,385	26.034
RATCH13C2601A	0.12	260968	-	-	-	**-**	0.11	0.12	-	-	-	0
RATCH19C2601A	0.15	260968	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	3,500	49	0.14
RPC	0.37	260968	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.03)	50,319	1,760	0.349
SCG	2.50	260968	2.44	2.48	2.44	**2.46**	2.44	2.46	(0.04)	55	14	2.474
SCN	0.54	260968	0.54	0.57	0.54	**0.55**	0.55	0.56	0.01	7,493	415	0.554
SCN-W2	0.02	260968	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,744	5	0.027
SEAOIL	2.72	260968	2.74	2.74	2.72	**2.74**	2.72	2.74	0.02	2,269	619	2.727
SGP	6.70	260968	-	6.70	6.65	**6.70**	6.60	6.70	-	310	207	6.678
SKE	0.23	260968	0.22	0.23	0.22	**0.23**	0.22	0.23	-	10,463	241	0.229
SKE-W1	0.04	260968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,009	12	0.039
SPCG	8.40	260968	8.35	8.40	8.20	**8.25**	8.25	8.40	(0.15)	3,574	2,966	8.299
SPRC	4.88	260968	4.88	4.92	4.82	**4.82**	4.82	4.84	(0.06)	110,073	53,387	4.85
SPRC01C2602A	0.17	260968	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	34,128	562	0.164
SPRC13C2511A	0.06	260968	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2601A	0.53	260968	-	0.52	0.48	**0.48**	0.48	0.50	(0.05)	53,438	2,674	0.5
SPRC13C2602A	0.16	260968	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	52,329	806	0.154
SPRC19C2510A	0.02	260968	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2601A	0.47	260968	-	0.46	0.43	**0.43**	-	0.45	(0.04)	24,043	1,078	0.448
SPRC41C2606T	0.10	260968	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2	-	0.095
SSP	3.50	260968	3.50	3.50	3.44	**3.46**	3.44	3.46	(0.04)	9,461	3,278	3.464
SUPER	0.13	260968	0.14	0.14	0.13	**0.13**	0.13	0.14	-	191,578	2,515	0.131
SUPEREIF	5.60	260968	5.60	5.70	5.50	**5.55**	5.55	5.60	(0.05)	1,688	934	5.535
SUSCO	2.50	260968	2.50	2.52	2.46	**2.50**	2.50	2.52	-	5,982	1,490	2.49
TAE	0.58	260968	-	-	-	**-**	0.59	0.60	-	-	-	0
TCC	0.33	260968	0.33	0.34	0.32	**0.33**	0.32	0.33	-	7,402	244	0.329
TCC-W5	0.24	260968	0.23	0.24	0.23	**0.24**	0.23	0.24	-	621	14	0.233
TGE	1.43	260968	1.44	1.53	1.44	**1.49**	1.49	1.50	0.06	3,485	521	1.494
TGE-W2	0.12	260968	0.12	0.14	0.12	**0.12**	0.12	0.13	-	24,627	318	0.129
TOP	36.75	260968	37.00	37.25	35.75	**36.25**	36.00	36.25	(0.50)	117,122	426,937	36.452
TOP01C2511A	0.28	260968	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	50,147	1,380	0.275
TOP01C2601A	0.38	260968	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	57,842	2,231	0.385
TOP01P2511A	0.05	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.30	260968	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.03)	73,505	2,075	0.282
TOP13P2512A	0.07	260968	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	300	2	0.056
TOP19C2510A	0.05	260968	-	-	-	**-**	-	-	-	-	-	0
TOP19C2511A	0.38	260968	-	-	-	**-**	-	-	-	-	-	0
TOP19C2602A	0.35	260968	-	0.35	0.31	**0.33**	0.31	0.38	(0.02)	27,170	905	0.333
TOP41C2609T	0.78	260968	-	0.79	0.75	**0.75**	-	0.77	(0.03)	10,502	796	0.757
TOP41C2611T	0.42	260968	-	0.42	0.40	**0.41**	-	0.48	(0.01)	18,700	769	0.411
TPIPP	2.22	260968	2.22	2.24	2.22	**2.22**	2.22	2.24	-	7,987	1,777	2.225
TSE	0.53	260968	0.53	0.56	0.53	**0.54**	0.54	0.55	0.01	16,030	875	0.546
TTW	9.00	260968	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.10)	32,713	29,266	8.946
UBE	0.53	260968	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	5,324	277	0.521
WHAUP	4.26	260968	4.22	4.24	4.18	**4.20**	4.20	4.22	(0.06)	29,049	12,228	4.209
WHAUP13C2602A	0.39	260968	0.35	0.37	0.35	**0.36**	0.36	0.37	(0.03)	10,610	389	0.366

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WP	3.88	260968	-	3.90	3.86	**3.88**	3.88	3.92	-	579	225	3.889
Media & Publishing										-	-	
AMARIN	1.94	260968	1.98	1.98	1.98	**1.98**	1.98	2.00	0.04	50	10	1.98
AQUA	0.17	260968	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	44,214	712	0.161
AS	3.84	260968	3.80	4.12	3.60	**3.68**	3.66	3.68	(0.16)	198,205	76,659	3.867
BEC	2.14	260968	2.16	2.26	2.14	**2.20**	2.20	2.22	0.06	46,379	10,235	2.206
FE	198.00	260968	-	-	-	**-**	170.50	241.00	-	-	-	0
GPI	1.58	260968	1.58	1.60	1.58	**1.59**	1.59	1.60	0.01	2,957	472	1.594
GRAMMY	4.72	260968	-	4.70	4.50	**4.64**	4.56	4.64	(0.08)	175	80	4.545
JKN	0.31	260968	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.95	260968	8.00	8.00	7.90	**7.90**	7.90	7.95	(0.05)	6,035	4,793	7.941
MATCH	1.24	260968	-	1.29	1.09	**1.22**	1.16	1.23	(0.02)	1,977	228	1.152
MATI	3.94	260968	-	4.08	4.08	**4.08**	3.96	4.08	0.14	1	-	4.08
MCOT	3.60	260968	3.60	3.84	3.60	**3.66**	3.64	3.66	0.06	2,674	997	3.728
MONO	1.39	260968	1.39	1.41	1.38	**1.39**	1.39	1.40	-	106,053	14,771	1.392
NATION	0.04	260968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	28,009	87	0.031
NATION-W4	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.26	260968	2.26	2.32	2.26	**2.32**	2.28	2.32	0.06	1,561	359	2.301
PLANB	4.54	260968	4.58	4.62	4.50	**4.54**	4.52	4.54	-	166,515	75,714	4.546
PLANB13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601A	0.11	260968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,535	354	0.102
PLANB13C2601B	0.45	260968	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	28,431	1,208	0.424
PLANB19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	0.02	-	7,000	7	0.01
PLANB19C2601A	0.14	260968	-	0.14	0.14	**0.14**	-	-	-	2,419	34	0.14
PLANB19C2602A	0.47	260968	-	0.49	0.45	**0.46**	0.44	0.46	(0.01)	14,999	706	0.47
PLANB41C2606T	0.06	260968	-	-	-	**-**	0.05	0.09	-	-	-	0
PLANB41C2612T	0.27	260968	-	0.27	0.27	**0.27**	0.26	-	-	13,000	351	0.27
PRAKIT	10.90	260968	-	10.90	10.80	**10.90**	10.70	10.90	-	19	21	10.821
PTECH	0.95	260968	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.80	260968	-	1.80	1.80	**1.80**	1.80	1.82	-	501	90	1.8
TKS	6.00	260968	-	6.05	5.90	**5.90**	5.85	5.90	(0.10)	1,615	960	5.946
VGI	1.65	260968	1.65	1.69	1.65	**1.68**	1.67	1.68	0.03	436,193	73,040	1.674
VGI-W3	0.03	260968	-	0.04	0.02	**0.03**	0.03	0.04	-	17,254	52	0.03
VGI01C2512A	0.02	260968	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2603A	0.10	260968	-	0.10	0.10	**0.10**	0.09	0.10	-	100	1	0.1
VGI01C2603B	0.37	260968	-	0.38	0.36	**0.38**	0.37	0.38	0.01	30,203	1,127	0.373
VGI13C2511A	0.04	260968	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,946	6	0.03
VGI13C2601A	0.08	260968	0.08	0.09	0.08	**0.08**	0.08	0.09	-	14,791	118	0.08
VGI13C2602A	0.27	260968	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	42,430	1,164	0.274
VGI19C2512A	0.08	260968	-	0.08	0.07	**0.08**	0.07	-	-	71	1	0.076
VGI19C2602A	0.25	260968	-	0.27	0.25	**0.26**	-	0.27	0.01	9,128	234	0.256
VGI41C2606T	0.04	260968	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2612T	0.17	260968	-	-	-	**-**	0.10	0.20	-	-	-	0
WORK	4.22	260968	4.22	4.26	4.20	**4.26**	4.22	4.26	0.04	842	355	4.215
ZAA	2.04	260968	-	2.08	2.08	**2.08**	1.98	2.08	0.04	12	2	2.08
Finance & Securities										-	-	
AEONTS	118.50	260968	119.00	119.50	116.00	**117.00**	116.50	117.50	(1.50)	2,335	27,353	117.142
AEONTS13C2602A	0.30	260968	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	12,432	370	0.297
AMANAH	0.97	260968	0.98	0.98	0.96	**0.96**	0.96	0.97	(0.01)	5,632	544	0.966
ASAP	1.19	260968	-	1.25	1.20	**1.21**	1.21	1.25	0.02	147	18	1.216
ASK	8.90	260968	8.85	8.90	8.75	**8.80**	8.80	8.85	(0.10)	2,204	1,942	8.809
ASP	2.78	260968	2.78	2.78	2.66	**2.66**	2.66	2.68	(0.12)	6,355	1,726	2.715
BAM	7.95	260968	7.90	7.95	7.80	**7.90**	7.85	7.90	(0.05)	45,731	35,950	7.861
BAM01C2512A	0.23	260968	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,223	203	0.22
BAM13C2512A	0.17	260968	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	5,657	89	0.156
BAM19C2510A	0.55	260968	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.16	260968	0.15	0.15	0.14	**0.15**	0.14	0.16	(0.01)	15,884	232	0.146
BAM41C2612T	0.50	260968	-	0.49	0.48	**0.48**	-	0.50	(0.02)	400	19	0.485
BYD	0.86	260968	0.86	0.88	0.83	**0.85**	0.85	0.86	(0.01)	246,819	21,143	0.856
CGH	0.61	260968	0.60	0.62	0.60	**0.61**	0.61	0.62	-	15,886	969	0.61
CGH-W5	0.16	260968	-	-	-	**-**	0.07	0.17	-	-	-	0
CHASE	0.69	260968	0.70	0.84	0.69	**0.80**	0.80	0.81	0.11	569,486	44,248	0.776
CHASE-W1	0.38	260968	0.45	0.48	0.38	**0.44**	0.44	0.45	0.06	322,923	14,350	0.444
CHAYO	1.87	260968	1.89	1.93	1.87	**1.90**	1.89	1.90	0.03	46,094	8,731	1.894
CHAYO-W3	0.14	260968	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	65,860	969	0.147
CHAYO-W4	0.70	260968	0.70	0.72	0.68	**0.70**	0.69	0.70	-	18,904	1,318	0.697
EAST	0.78	260968	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	1,682	131	0.78
FNS	1.03	260968	1.05	1.06	1.01	**1.01**	1.01	1.03	(0.02)	1,719	177	1.03
FSX	1.15	260968	1.16	1.19	1.11	**1.16**	1.15	1.16	0.01	60	7	1.157
GBX	0.56	260968	0.58	0.58	0.55	**0.56**	0.55	0.56	-	2,089	117	0.558
HENG	1.10	260968	1.11	1.15	1.09	**1.13**	1.13	1.14	0.03	59,706	6,684	1.119
IFS	2.06	260968	2.04	2.10	2.02	**2.10**	2.06	2.10	0.04	341	70	2.055
JMT	12.50	260968	12.60	12.70	12.10	**12.30**	12.30	12.50	(0.20)	75,131	93,167	12.4
JMT01C2601A	0.34	260968	-	0.33	0.30	**0.31**	0.30	0.31	(0.03)	41,987	1,334	0.317
JMT13C2510A	0.35	260968	-	-	-	**-**	0.14	0.16	-	-	-	0
JMT13C2511A	1.09	260968	-	-	-	**-**	0.78	0.81	-	-	-	0
JMT13C2512A	0.31	260968	-	0.31	0.27	**0.28**	0.28	0.29	(0.03)	34,739	1,023	0.294
JMT13C2601A	0.22	260968	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	56,531	1,219	0.215
JMT19C2510A	0.02	260968	-	-	-	**-**	0.01	-	-	-	-	0
JMT19C2510B	0.52	260968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.16	260968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.32	260968	-	0.29	0.27	**0.29**	-	-	(0.03)	3,782	108	0.284
JMT19C2601A	0.25	260968	0.24	0.25	0.22	**0.23**	0.21	0.28	(0.02)	170,207	4,028	0.236
JMT41C2608T	0.17	260968	-	0.17	0.17	**0.17**	0.15	-	-	2,000	34	0.17
JMT41C2611T	0.36	260968	-	0.35	0.33	**0.34**	-	0.34	(0.02)	20,050	686	0.341
KCAR	5.50	260968	5.40	5.55	5.40	**5.55**	5.50	5.55	0.05	235	129	5.499
KGI	3.98	260968	4.00	4.00	3.98	**3.98**	3.98	4.00	-	3,807	1,520	3.993
KTC	30.00	260968	30.25	30.50	30.00	**30.25**	30.25	30.50	0.25	124,347	376,316	30.263
KTC01C2511A	0.02	260968	-	0.02	0.01	**0.02**	0.01	0.02	-	5,080	8	0.015
KTC01C2511B	0.22	260968	-	0.22	0.22	**0.22**	0.22	0.23	-	12,133	267	0.22
KTC01C2601A	0.19	260968	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,163	41	0.19
KTC01C2609T	0.29	260968	-	0.29	0.29	**0.29**	0.29	0.30	-	2,000	58	0.29
KTC13C2510A	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.07	260968	-	0.07	0.06	**0.07**	0.06	0.07	-	1,097	7	0.066
KTC13C2511B	0.37	260968	-	-	-	**-**	0.39	0.42	-	-	-	0
KTC13C2511C	0.11	260968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,766	41	0.109
KTC13C2601A	0.27	260968	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	68,951	1,931	0.28
KTC13P2601A	0.31	260968	-	0.29	0.29	**0.29**	0.29	0.31	(0.02)	5,980	173	0.29
KTC19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	4,249	4	0.01
KTC19C2510B	0.01	260968	-	-	-	**-**	-	0.03	-	-	-	0
KTC19C2511A	0.10	260968	-	-	-	**-**	-	0.09	-	-	-	0
KTC19C2511B	0.15	260968	-	0.15	0.15	**0.15**	0.14	0.16	-	3,737	56	0.15
KTC19C2601A	0.28	260968	-	0.29	0.29	**0.29**	-	0.30	0.01	10,269	298	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19C2609T	0.31	260968	-	0.31	0.31	**0.31**	-	0.33	-	12	-	0.31
KTC19P2601A	0.24	260968	-	-	-	**-**	0.02	-	-	-	-	0
KTC41C2606T	0.04	260968	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC41C2609T	0.27	260968	-	-	-	**-**	-	0.30	-	-	-	0
KTC41C2612T	0.34	260968	-	0.34	0.34	**0.34**	-	0.34	-	20,096	683	0.34
MFC	24.80	260968	-	24.80	24.70	**24.80**	24.80	24.90	-	7	17	24.757
MICRO	1.00	260968	0.99	1.00	0.98	**1.00**	0.99	1.00	-	4,186	414	0.987
ML	0.45	260968	0.46	0.48	0.46	**0.46**	0.46	0.47	0.01	132	6	0.464
MST	7.10	260968	7.05	7.15	6.95	**7.00**	7.00	7.10	(0.10)	379	265	7.002
MTC	41.00	260968	41.25	41.50	40.00	**40.50**	40.25	40.50	(0.50)	66,190	269,265	40.68
MTC01C2511A	0.11	260968	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	21,434	243	0.113
MTC01C2512A	0.34	260968	-	0.34	0.34	**0.34**	0.30	0.32	-	1	-	0.34
MTC01C2602A	0.24	260968	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	28,795	689	0.239
MTC01P2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2511A	0.13	260968	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	21,913	244	0.111
MTC13C2601A	0.35	260968	-	0.36	0.31	**0.32**	0.32	0.33	(0.03)	34,183	1,118	0.327
MTC13P2512A	0.17	260968	0.16	0.17	0.16	**0.17**	0.17	0.18	-	10,474	175	0.167
MTC19C2510A	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
MTC19C2511A	0.12	260968	-	0.12	0.10	**0.10**	-	-	(0.02)	5,469	61	0.112
MTC19C2601A	0.38	260968	-	0.38	0.34	**0.35**	-	0.35	(0.03)	44,337	1,575	0.355
MTC41C2606T	0.16	260968	-	0.17	0.17	**0.17**	0.15	-	0.01	1	-	0.17
MTC41C2611T	0.36	260968	-	0.36	0.36	**0.36**	-	-	-	18,000	648	0.36
NCAP	3.40	260968	3.40	3.46	3.18	**3.26**	3.26	3.28	(0.14)	159,834	53,148	3.325
PL	1.34	260968	1.34	1.34	1.33	**1.34**	1.33	1.34	-	212	28	1.331
S11	3.30	260968	3.32	3.36	3.26	**3.36**	3.28	3.34	0.06	147	48	3.278
SAK	3.88	260968	3.90	3.94	3.88	**3.92**	3.92	3.94	0.04	20,371	7,976	3.915
SAWAD	31.25	260968	31.25	31.50	30.50	**31.00**	30.75	31.00	(0.25)	46,317	143,310	30.941
SAWAD01C2511A	1.11	260968	-	1.05	1.01	**1.01**	1.01	1.04	(0.10)	854	87	1.022
SAWAD01C2512A	2.18	260968	-	-	-	**-**	2.26	2.36	-	-	-	0
SAWAD01C2512B	1.85	260968	-	1.86	1.77	**1.77**	1.77	1.80	(0.08)	1,094	198	1.812
SAWAD01C2601A	0.40	260968	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	20,824	789	0.378
SAWAD01P2511A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	260968	-	0.05	0.05	**0.05**	0.05	0.06	-	315	2	0.05
SAWAD01P2601A	0.31	260968	-	0.32	0.31	**0.32**	0.32	0.33	0.01	17,086	541	0.316
SAWAD13C2510A	0.73	260968	-	0.63	0.57	**0.57**	0.48	0.60	(0.16)	1,350	83	0.614
SAWAD13C2510B	1.46	260968	-	-	-	**-**	1.27	1.45	-	-	-	0
SAWAD13C2511A	2.28	260968	-	-	-	**-**	2.10	2.26	-	-	-	0
SAWAD13C2601A	0.40	260968	-	0.39	0.37	**0.38**	0.38	0.41	(0.02)	11,377	427	0.375
SAWAD13C2601B	1.09	260968	-	-	-	**-**	1.09	1.17	-	-	-	0
SAWAD13C2602A	0.28	260968	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	12,169	324	0.266
SAWAD13P2511A	0.02	260968	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.07	260968	-	-	-	**-**	0.06	0.08	-	-	-	0
SAWAD19C2510A	0.37	260968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	260968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	260968	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.48	260968	-	0.50	0.46	**0.46**	0.02	-	(0.02)	916	43	0.47
SAWAD19C2601B	0.32	260968	-	0.32	0.29	**0.30**	0.28	0.30	(0.02)	28,494	835	0.292
SAWAD41C2609T	0.30	260968	-	0.28	0.27	**0.28**	0.27	0.28	(0.02)	30,002	840	0.28
SAWAD41C2610T	0.73	260968	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.32	260968	1.32	1.35	1.30	**1.32**	1.31	1.32	-	25,484	3,369	1.321
SGC	1.17	260968	1.17	1.19	1.14	**1.16**	1.16	1.17	(0.01)	219,822	25,641	1.166
SGC-W2	0.46	260968	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	5,822	269	0.461
STARM	1.00	260968	1.00	1.00	0.99	**1.00**	0.99	1.00	-	48	5	0.996
TH	0.58	260968	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	11,801	678	0.574
THANI	1.74	260968	1.74	1.76	1.68	**1.68**	1.68	1.70	(0.06)	90,372	15,400	1.704
TIDLOR	20.10	260968	20.20	20.40	19.70	**19.80**	19.80	19.90	(0.30)	148,921	298,373	20.035
TIDLOR01C2512A	0.53	260968	-	-	-	**-**	0.55	0.57	-	-	-	0
TIDLOR01C2601A	0.40	260968	-	0.42	0.38	**0.39**	0.37	0.38	(0.01)	55,579	2,232	0.401
TIDLOR13C2512A	0.54	260968	-	0.55	0.50	**0.50**	0.50	0.52	(0.04)	18,925	993	0.524
TIDLOR13C2601A	0.37	260968	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	35,540	1,273	0.358
TIDLOR19C2511A	0.50	260968	-	0.51	0.45	**0.45**	-	-	(0.05)	5,090	248	0.488
TIDLOR19C2609T	0.53	260968	-	0.51	0.48	**0.49**	-	0.49	(0.04)	28,444	1,431	0.503
TIDLOR41C2512B	0.26	260968	-	0.25	0.23	**0.23**	-	-	(0.03)	20,750	505	0.243
TK	4.84	260968	4.86	4.86	4.84	**4.86**	4.82	4.86	0.02	47	23	4.857
TNITY	2.68	260968	2.66	2.68	2.60	**2.64**	2.64	2.66	(0.04)	1,011	267	2.637
TNITY-W2	0.32	260968	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	3,459	106	0.305
TNL	29.00	260968	-	-	-	**-**	26.75	29.00	-	-	-	0
UOBKH	5.35	260968	-	-	-	**-**	-	-	-	-	-	0
XPG	0.50	260968	0.50	0.51	0.49	**0.50**	0.50	0.51	-	333,998	16,697	0.499
Food & Beverage										-	-	
AAI	5.05	260968	5.05	5.05	4.88	**4.90**	4.90	4.92	(0.15)	53,495	26,455	4.945
APURE	3.08	260968	3.08	3.10	3.02	**3.08**	3.08	3.10	-	352	108	3.078
ASIAN	7.35	260968	7.35	7.45	7.30	**7.40**	7.35	7.40	0.05	4,552	3,353	7.365
BR	1.84	260968	1.84	1.85	1.83	**1.84**	1.83	1.84	-	1,205	221	1.834
BR-W1	0.04	260968	-	0.05	0.04	**0.04**	0.04	0.05	-	641	3	0.04
BRR	4.10	260968	4.10	4.14	4.10	**4.14**	4.12	4.14	0.04	499	206	4.119
BRR-W2	0.11	260968	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,872	109	0.1
BTG	18.40	260968	18.40	18.50	18.20	**18.50**	18.40	18.50	0.10	42,862	78,656	18.35
BTG01C2603A	0.29	260968	-	0.31	0.28	**0.30**	0.30	0.31	0.01	45,142	1,325	0.293
BTG13C2602A	0.30	260968	-	0.30	0.27	**0.30**	0.30	0.31	-	22,310	642	0.287
CBG	53.75	260968	54.00	56.25	53.75	**56.00**	56.00	56.25	2.25	68,763	379,312	55.162
CBG01C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2512A	0.25	260968	0.28	0.32	0.26	**0.32**	0.32	0.33	0.07	56,957	1,611	0.282
CBG01C2602A	0.28	260968	-	0.33	0.28	**0.33**	0.33	0.34	0.05	43,159	1,293	0.299
CBG01P2510A	0.05	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1	-	0.01
CBG01P2602A	0.55	260968	-	0.54	0.47	**0.47**	0.47	0.48	(0.08)	44,607	2,307	0.517
CBG13C2511A	0.09	260968	-	0.12	0.09	**0.12**	0.12	0.13	0.03	52,542	545	0.103
CBG13C2601A	0.35	260968	0.39	0.43	0.35	**0.42**	0.42	0.43	0.07	141,828	5,479	0.386
CBG13P2512A	0.23	260968	-	0.21	0.17	**0.17**	0.17	0.18	(0.06)	43,866	852	0.194
CBG19C2510A	0.01	260968	-	0.02	0.02	**0.02**	-	-	0.01	1	-	0.02
CBG19C2511A	0.09	260968	-	0.11	0.08	**0.11**	0.08	-	0.02	14,380	146	0.101
CBG19C2512A	0.25	260968	-	0.31	0.25	**0.31**	0.30	0.32	0.06	181,197	4,975	0.274
CBG19P2601A	0.68	260968	-	0.66	0.58	**0.58**	0.58	0.61	(0.10)	29,037	1,815	0.625
CBG41C2608T	0.12	260968	-	0.15	0.12	**0.12**	0.13	0.14	-	13,208	172	0.129
CBG41C2612T	0.39	260968	-	0.43	0.40	**0.43**	-	0.43	0.04	69,000	2,862	0.414
CFRESH	1.05	260968	1.06	1.07	1.04	**1.04**	1.04	1.05	(0.01)	4,929	518	1.051
CH	1.91	260968	1.90	1.92	1.87	**1.90**	1.88	1.89	(0.01)	961	181	1.878
CHAO	4.50	260968	-	4.56	4.52	**4.52**	4.52	4.54	0.02	28	13	4.524
CHOTI	65.00	260968	-	65.00	65.00	**65.00**	64.25	65.50	-	2	13	65
CM	1.70	260968	-	1.72	1.69	**1.70**	1.69	1.70	-	402	68	1.693
COCOCO	8.45	260968	8.45	8.65	8.45	**8.55**	8.55	8.60	0.10	51,228	43,932	8.575
COCOCO13C2512A	0.52	260968	-	0.54	0.49	**0.50**	0.50	0.51	(0.02)	25,249	1,279	0.506

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF	22.20	260968	22.30	22.80	22.30	**22.60**	22.50	22.60	0.40	218,238	492,241	22.555
CPF01C2512A	0.21	260968	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	36,005	827	0.229
CPF01C2603A	0.37	260968	-	0.41	0.39	**0.39**	0.39	0.40	0.02	23,745	946	0.398
CPF01P2512A	0.22	260968	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	14,448	289	0.2
CPF13C2511A	0.09	260968	-	0.10	0.09	**0.09**	0.09	0.10	-	3,110	30	0.095
CPF13C2601A	0.28	260968	-	0.31	0.28	**0.30**	0.30	0.31	0.02	21,089	638	0.302
CPF13P2512A	0.10	260968	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF19C2511A	0.11	260968	-	0.12	0.10	**0.11**	-	-	-	7,996	88	0.109
CPF19C2609T	1.00	260968	-	0.45	0.43	**0.44**	-	-	(0.56)	4,098	180	0.439
CPF41C2609T	0.20	260968	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.45	260968	-	-	-	**-**	-	-	-	-	-	0
CPI	3.22	260968	3.22	3.24	3.22	**3.22**	3.22	3.24	-	1,236	398	3.221
F&D	57.00	260968	-	-	-	**-**	51.50	-	-	-	-	0
FM	3.92	260968	3.92	3.94	3.90	**3.90**	3.90	3.92	(0.02)	5,059	1,982	3.917
HTC	15.00	260968	15.00	15.10	15.00	**15.00**	15.00	15.10	-	580	870	15.004
ICHI	13.40	260968	13.50	13.60	13.10	**13.20**	13.20	13.30	(0.20)	119,399	159,234	13.336
ICHI01C2602A	0.31	260968	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.01)	15,506	495	0.319
ICHI13C2601A	0.36	260968	-	0.36	0.32	**0.32**	0.32	0.34	(0.04)	24,123	811	0.336
ICHI19C2609T	0.27	260968	-	0.29	0.27	**0.27**	-	-	-	25,976	722	0.278
ITC	15.90	260968	15.90	16.00	15.50	**15.70**	15.70	15.80	(0.20)	47,052	73,979	15.722
ITC01C2512A	0.38	260968	-	0.45	0.45	**0.45**	0.43	0.45	0.07	19	1	0.45
ITC01C2602A	0.33	260968	-	0.33	0.29	**0.31**	0.31	0.32	(0.02)	35,644	1,107	0.31
ITC01C2606T	0.31	260968	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,652	172	0.304
ITC13C2512A	0.51	260968	-	-	-	**-**	0.57	0.61	-	-	-	0
ITC13C2512B	0.31	260968	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	24,415	709	0.29
ITC19C2601A	0.58	260968	-	0.56	0.55	**0.55**	-	0.63	(0.03)	590	33	0.555
ITC41C2612T	0.32	260968	-	0.31	0.31	**0.31**	-	-	(0.01)	2,000	62	0.31
JDF	1.65	260968	1.63	1.64	1.61	**1.64**	1.63	1.64	(0.01)	1,224	199	1.623
KBS	5.80	260968	5.80	5.80	5.70	**5.70**	5.70	5.80	(0.10)	3,230	1,849	5.724
KCG	8.90	260968	8.85	8.95	8.75	**8.90**	8.85	8.90	-	3,420	3,023	8.839
KSL	1.41	260968	1.40	1.43	1.40	**1.41**	1.40	1.41	-	12,450	1,744	1.4
KTIS	2.02	260968	2.00	2.04	1.97	**2.04**	2.00	2.04	0.02	3,755	751	1.999
LST	4.72	260968	4.70	4.72	4.70	**4.72**	4.70	4.72	-	317	149	4.707
M	34.25	260968	34.50	34.50	33.75	**34.00**	34.00	34.25	(0.25)	22,521	76,872	34.133
M01C2601A	1.94	260968	-	1.97	1.93	**1.94**	1.89	1.93	-	1,477	287	1.943
M01C2601B	0.48	260968	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	10,306	483	0.468
M13C2512A	2.36	260968	-	-	-	**-**	2.34	2.46	-	-	-	0
M13C2512B	1.30	260968	-	-	-	**-**	1.53	1.61	-	-	-	0
M13C2601A	0.59	260968	-	-	-	**-**	0.57	0.60	-	-	-	0
M13C2602A	0.38	260968	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	19,186	707	0.368
M19C2601A	0.80	260968	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.51	260968	-	0.51	0.50	**0.50**	-	0.51	(0.01)	4,842	246	0.507
MADAME	0.19	260968	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	10,206	204	0.2
MADAME-W6	0.13	260968	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,809	37	0.13
MALEE	5.85	260968	5.85	6.00	5.85	**5.85**	5.80	5.85	-	21,564	12,692	5.885
NRF	0.62	260968	-	-	-	**-**	-	-	-	-	-	0
NSL	29.50	260968	29.75	29.75	29.50	**29.75**	29.50	29.75	0.25	771	2,287	29.66
OKJ	5.95	260968	5.95	6.05	5.90	**5.95**	5.95	6.00	-	7,864	4,674	5.943
OSP	17.80	260968	17.80	17.80	17.50	**17.70**	17.60	17.70	(0.10)	71,680	126,537	17.653
OSP01C2511A	0.15	260968	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	28,563	400	0.14
OSP01C2602A	0.24	260968	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	35,836	824	0.23
OSP13C2510A	0.02	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,200	1	0.01
OSP13C2511A	0.26	260968	-	0.23	0.21	**0.23**	0.23	0.25	(0.03)	41,717	939	0.225
OSP13C2601A	0.24	260968	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	12,550	277	0.22
OSP19C2512A	0.26	260968	-	0.26	0.25	**0.26**	0.25	-	-	37,633	978	0.259
OSP41C2606T	0.22	260968	-	0.22	0.22	**0.22**	-	0.23	-	55,000	1,210	0.22
PB	49.50	260968	-	50.00	49.50	**49.50**	49.50	49.75	-	2	10	49.75
PLUS	2.86	260968	-	2.88	2.76	**2.82**	2.78	2.82	(0.04)	5,344	1,493	2.793
PM	11.80	260968	11.80	12.00	11.80	**12.00**	11.90	12.00	0.20	505	602	11.915
PQS	1.98	260968	1.98	2.00	1.97	**1.99**	1.98	1.99	0.01	1,654	328	1.985
PRG	8.30	260968	8.30	8.35	8.30	**8.35**	8.30	8.35	0.05	604	501	8.3
PRG-W3	3.60	260968	-	3.62	3.62	**3.62**	3.64	3.80	0.02	1	-	3.62
PRG-W4	3.28	260968	-	3.30	3.30	**3.30**	3.30	3.60	0.02	1	-	3.3
PRG-W5	3.12	260968	-	3.14	3.14	**3.14**	3.10	3.38	0.02	1	-	3.14
RBF	3.96	260968	3.96	4.00	3.94	**3.94**	3.94	4.00	(0.02)	12,954	5,144	3.971
SAPPE	34.75	260968	35.00	35.50	34.25	**35.50**	35.25	35.50	0.75	7,474	26,284	35.167
SAPPE13C2512A	0.18	260968	-	0.20	0.18	**0.20**	0.20	0.21	0.02	31,778	611	0.192
SAPPE19C2601A	0.36	260968	-	0.38	0.35	**0.38**	-	0.50	0.02	12,576	461	0.366
SAUCE	37.50	260968	-	38.00	37.50	**38.00**	37.75	38.00	0.50	132	499	37.789
SNNP	8.90	260968	8.90	8.90	8.85	**8.85**	8.85	8.90	(0.05)	4,319	3,831	8.869
SNP	9.90	260968	9.85	9.90	9.85	**9.90**	9.85	9.90	-	80	79	9.891
SORKON	3.92	260968	3.92	3.96	3.88	**3.96**	3.92	3.96	0.04	1,362	533	3.91
SSF	5.35	260968	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	53	28	5.36
SST	1.68	260968	-	1.65	1.60	**1.65**	1.60	1.65	(0.03)	43	7	1.621
SUN	3.34	260968	3.36	3.38	3.30	**3.30**	3.30	3.32	(0.04)	9,954	3,329	3.344
TC	5.10	260968	5.15	5.20	5.10	**5.20**	5.10	5.20	0.10	289	148	5.137
TFG	5.15	260968	5.15	5.15	5.05	**5.10**	5.05	5.10	(0.05)	79,597	40,528	5.091
TFG-W4	1.14	260968	-	1.18	1.12	**1.12**	1.12	1.14	(0.02)	2,817	324	1.151
TFG13C2601A	0.09	260968	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,710	14	0.08
TFG13C2602A	0.19	260968	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	11,628	209	0.18
TFG19C2601A	0.20	260968	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	11,963	225	0.188
TFMAMA	198.00	260968	198.00	198.00	197.00	**198.00**	197.50	198.00	-	123	2,431	197.605
TIPCO	8.40	260968	8.45	8.45	8.35	**8.35**	8.35	8.40	(0.05)	307	257	8.368
TKN	5.80	260968	5.75	5.90	5.70	**5.80**	5.75	5.80	-	16,923	9,816	5.8
TU	12.60	260968	12.60	12.90	12.50	**12.90**	12.80	12.90	0.30	180,348	228,950	12.694
TU01C2512A	0.28	260968	-	-	-	**-**	0.33	0.35	-	-	-	0
TU01C2601A	0.14	260968	-	0.16	0.14	**0.16**	0.16	0.17	0.02	45,160	659	0.145
TU13C2512A	0.33	260968	-	-	-	**-**	0.33	0.37	-	-	-	0
TU13C2512B	0.17	260968	-	0.19	0.17	**0.19**	0.19	0.20	0.02	21,960	391	0.178
TU19C2512A	0.28	260968	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.19	260968	0.20	0.22	0.19	**0.22**	-	0.22	0.03	19,954	403	0.202
TU19C2601A	0.45	260968	-	-	-	**-**	0.34	-	-	-	-	0
TU41C2609T	0.28	260968	-	0.30	0.28	**0.30**	0.28	0.30	0.02	10,102	289	0.285
TVO	25.25	260968	25.75	25.75	25.25	**25.25**	25.25	25.50	-	2,094	5,325	25.429
TWPC	2.66	260968	2.68	2.68	2.60	**2.66**	2.64	2.66	-	5,673	1,505	2.652
XBIO	0.33	260968	0.32	0.33	0.29	**0.31**	0.30	0.31	(0.02)	217,445	6,738	0.309
XBIO-W6	0.15	260968	0.13	0.15	0.12	**0.13**	0.12	0.14	(0.02)	8,404	114	0.135
XBIO-W7	0.03	260968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,055	9	0.029
ZEN	6.15	260968	-	6.35	6.15	**6.25**	6.20	6.25	0.10	156	97	6.245
Health Care Service										-	-	
AHC	14.30	260968	13.60	14.50	13.60	**14.50**	13.70	14.50	0.20	99	137	13.846
BCH	13.10	260968	13.10	13.20	13.00	**13.10**	13.10	13.20	-	65,863	86,306	13.103
BCH01C2602A	0.22	260968	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	26,906	571	0.212

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2510A	0.02	260968	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
BCH13C2601A	0.16	260968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,693	27	0.159
BCH19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	10,000	10	0.01
BCH19C2601A	0.19	260968	-	0.19	0.19	**0.19**	-	0.19	-	2,208	42	0.19
BCH41C2609T	0.22	260968	-	0.24	0.08	**0.21**	-	-	(0.01)	401	6	0.145
BDMS	20.50	260968	20.60	20.70	20.40	**20.50**	20.50	20.60	-	294,995	605,914	20.539
BDMS01C2512A	0.10	260968	0.11	0.11	0.10	**0.10**	0.09	0.10	-	691	7	0.1
BDMS01C2602A	0.24	260968	-	0.24	0.23	**0.24**	0.23	0.24	-	13,001	310	0.238
BDMS13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.10	260968	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	9,601	86	0.09
BDMS13C2601A	0.19	260968	-	0.19	0.18	**0.19**	0.18	0.19	-	4,875	93	0.189
BDMS19C2511A	0.08	260968	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2601A	0.22	260968	-	0.21	0.21	**0.21**	0.20	0.23	(0.01)	1,898	40	0.21
BDMS41C2609T	0.11	260968	-	0.11	0.11	**0.11**	0.10	0.12	-	10	-	0.11
BH	175.50	260968	176.50	177.50	174.50	**176.50**	176.50	177.00	1.00	20,341	357,607	175.805
BH-P	17.20	260968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	260968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.03	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	6,500	7	0.01
BH01C2512A	0.82	260968	-	0.85	0.80	**0.83**	0.83	0.85	0.01	6,415	522	0.814
BH01C2601A	0.43	260968	-	0.45	0.42	**0.44**	0.44	0.45	0.01	40,302	1,722	0.427
BH01C2601B	0.33	260968	-	0.34	0.32	**0.33**	0.33	0.34	-	60,131	1,940	0.322
BH01P2511A	0.02	260968	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
BH01P2601A	0.57	260968	-	0.56	0.54	**0.54**	0.54	0.55	(0.03)	28,796	1,598	0.555
BH13C2510A	0.02	260968	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BH13C2510B	0.09	260968	-	-	-	**-**	0.02	0.10	-	-	-	0
BH13C2512A	0.24	260968	-	0.25	0.23	**0.24**	0.24	0.25	-	54,429	1,281	0.235
BH13C2602A	0.62	260968	-	0.65	0.60	**0.63**	0.63	0.64	0.01	95,099	5,875	0.617
BH13P2510A	0.01	260968	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.47	260968	-	0.45	0.43	**0.43**	0.43	0.44	(0.04)	24,108	1,071	0.444
BH19C2510A	0.05	260968	-	0.04	0.03	**0.03**	-	-	(0.02)	200	1	0.032
BH19C2510B	0.82	260968	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.34	260968	-	0.36	0.32	**0.34**	0.33	-	-	63,950	2,091	0.327
BH19C2512B	0.18	260968	-	0.18	0.17	**0.18**	0.17	0.18	-	70,658	1,216	0.172
BH19P2510A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.67	260968	-	0.65	0.63	**0.63**	-	-	(0.04)	12,113	780	0.644
BH41C2605T	0.05	260968	-	0.04	0.04	**0.04**	-	-	(0.01)	200	1	0.04
BH41C2609T	0.23	260968	-	0.24	0.23	**0.23**	0.22	0.24	-	50,012	1,150	0.23
BH41C2611T	0.63	260968	-	-	-	**-**	-	-	-	-	-	0
BH41P2601A	0.32	260968	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.62	260968	1.61	1.61	1.59	**1.60**	1.60	1.61	(0.02)	1,420	228	1.604
CHG	1.61	260968	1.62	1.64	1.61	**1.62**	1.62	1.63	0.01	76,407	12,413	1.624
CHG13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.50	260968	1.50	1.75	1.50	**1.60**	1.60	1.61	0.10	33,011	5,465	1.655
EKH	5.50	260968	5.50	5.50	5.45	**5.50**	5.45	5.50	-	3,290	1,796	5.458
KDH	83.25	260968	-	-	-	**-**	82.50	88.75	-	-	-	0
LPH	3.86	260968	3.88	3.94	3.88	**3.94**	3.90	3.94	0.08	478	187	3.907
M-CHAI	23.00	260968	22.70	23.80	22.60	**23.30**	23.30	23.40	0.30	306	715	23.37
MASTER	12.70	260968	12.70	13.00	12.70	**12.70**	12.70	12.90	-	7,642	9,826	12.858
MEDEZE	6.95	260968	6.95	7.20	6.95	**7.10**	7.10	7.15	0.15	8,873	6,285	7.083
NEW	96.25	260968	-	-	-	**-**	70.75	124.50	-	-	-	0
NKT	4.22	260968	4.24	4.30	4.22	**4.24**	4.24	4.26	0.02	5,775	2,460	4.259
NTV	25.00	260968	-	24.90	24.90	**24.90**	24.80	24.90	(0.10)	44	110	24.9
PHG	14.40	260968	-	14.40	14.40	**14.40**	14.30	14.40	-	14	20	14.4
PR9	23.60	260968	23.50	23.60	23.00	**23.10**	23.10	23.20	(0.50)	21,762	50,545	23.226
PR913C2512A	0.07	260968	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	18	-	0.06
PR913C2601A	0.43	260968	-	0.42	0.37	**0.38**	0.38	0.39	(0.05)	23,473	920	0.391
PR919C2601A	0.11	260968	-	-	-	**-**	-	0.13	-	-	-	0
PR941C2609T	0.36	260968	-	0.36	0.35	**0.35**	-	-	(0.01)	46,050	1,651	0.358
PRINC	2.08	260968	2.10	2.24	2.06	**2.10**	2.10	2.12	0.02	10,291	2,213	2.15
RAM	19.30	260968	19.40	20.70	18.90	**19.80**	19.80	20.00	0.50	5,302	10,664	20.113
RJH	13.30	260968	13.30	13.50	13.30	**13.50**	13.30	13.50	0.20	713	954	13.379
RPH	4.98	260968	4.98	5.00	4.96	**4.98**	4.96	4.98	-	1,104	548	4.967
SAFE	7.40	260968	7.40	7.40	7.30	**7.30**	7.30	7.40	(0.10)	40	29	7.325
SKR	8.00	260968	-	8.05	7.90	**8.05**	7.95	8.05	0.05	895	718	8.02
THG	7.95	260968	7.00	8.70	7.00	**8.15**	8.15	8.20	0.20	466,972	369,427	7.911
VIBHA	1.52	260968	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.02)	42,372	6,401	1.51
VIH	7.75	260968	7.95	8.00	7.70	**7.90**	7.90	7.95	0.15	2,771	2,194	7.917
VIH-W1	1.05	260968	-	1.05	1.00	**1.00**	0.64	1.01	(0.05)	3	-	1.033
WPH	6.70	260968	6.70	6.80	6.70	**6.80**	6.75	6.80	0.10	3,244	2,196	6.77
Tourism & Leisure										-	-	
ASIA	5.25	260968	-	5.30	5.30	**5.30**	5.25	5.30	0.05	4	2	5.3
BEYOND	7.05	260968	-	7.05	6.90	**7.05**	6.90	7.05	-	14	10	6.942
CENTEL	33.00	260968	32.75	33.00	31.75	**32.00**	32.00	32.25	(1.00)	43,197	139,018	32.182
CENTEL01C2512A	1.20	260968	-	1.19	1.07	**1.11**	1.04	1.06	(0.09)	9,229	1,028	1.114
CENTEL01C2601A	0.32	260968	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	30,214	900	0.297
CENTEL13C2510A	1.59	260968	-	-	-	**-**	1.22	1.31	-	-	-	0
CENTEL13C2512A	0.36	260968	0.32	0.36	0.31	**0.31**	0.31	0.33	(0.05)	3,696	120	0.323
CENTEL13C2602A	0.27	260968	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	32,348	772	0.238
CENTEL19C2510A	0.63	260968	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.34	260968	-	0.33	0.30	**0.30**	0.29	0.32	(0.04)	9,873	305	0.308
CENTEL41C2606T	0.26	260968	-	0.25	0.24	**0.24**	-	0.24	(0.02)	11,002	268	0.243
CSR	74.50	260968	-	-	-	**-**	71.50	72.50	-	-	-	0
DUSIT	13.50	260968	13.70	13.70	12.90	**12.90**	12.90	13.10	(0.60)	33,594	44,471	13.237
ERW	2.70	260968	2.72	2.74	2.70	**2.74**	2.72	2.74	0.04	78,964	21,472	2.719
ERW01C2512A	0.31	260968	-	-	-	**-**	0.30	0.31	-	-	-	0
ERW01C2602A	0.24	260968	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	6,416	148	0.23
ERW13C2510A	0.18	260968	-	-	-	**-**	0.11	0.14	-	-	-	0
ERW13C2601A	0.19	260968	-	0.20	0.19	**0.20**	0.20	0.21	0.01	20,963	418	0.199
ERW19C2511A	0.44	260968	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.23	260968	-	0.24	0.23	**0.24**	-	0.24	0.01	10,063	234	0.232
ERW41C2606T	0.07	260968	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.48	260968	-	0.48	0.48	**0.48**	0.47	-	-	4	-	0.48
GRAND	0.05	260968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	29,216	117	0.04
LRH	33.75	260968	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.80	260968	-	-	-	**-**	22.60	23.50	-	-	-	0
MINT	23.40	260968	23.60	23.60	23.20	**23.50**	23.40	23.50	0.10	119,566	279,397	23.367
MINT01C2601A	0.18	260968	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,821	150	0.17
MINT01C2601B	0.06	260968	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT01C2603A	0.49	260968	-	0.49	0.47	**0.47**	0.48	0.49	(0.02)	14,567	702	0.482
MINT01C2606T	0.14	260968	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000	28	0.14
MINT13C2512A	0.13	260968	-	0.13	0.12	**0.13**	0.13	0.15	-	6,274	81	0.128
MINT13C2512B	0.05	260968	-	0.05	0.05	**0.05**	0.05	0.06	-	552	3	0.05
MINT13C2602A	0.35	260968	-	0.35	0.33	**0.35**	0.35	0.36	-	11,939	412	0.344

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2511A	0.09	260968	-	0.07	0.07	**0.07**	-	-	(0.02)	1,000	7	0.07
MINT19C2512A	0.09	260968	-	-	-	**-**	-	-	-	-	-	0
MINT19C2602A	0.29	260968	-	0.29	0.28	**0.29**	-	-	-	22,066	639	0.289
MINT41C2604T	0.03	260968	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	260968	-	-	-	**-**	-	0.18	-	-	-	0
OHTL	350.00	260968	-	-	-	**-**	319.00	350.00	-	-	-	0
ROH	1.21	260968	-	-	-	**-**	-	-	-	-	-	0
SHANG	54.00	260968	-	53.50	53.50	**53.50**	50.25	53.75	(0.50)	1	5	53.5
SHR	1.61	260968	1.62	1.63	1.61	**1.63**	1.62	1.63	0.02	8,359	1,355	1.62
SPA	3.24	260968	3.30	3.44	3.28	**3.36**	3.36	3.38	0.12	44,514	14,986	3.366
VRANDA	4.50	260968	4.40	4.46	4.38	**4.46**	4.46	4.48	(0.04)	334	147	4.402
Home & Office Prod										-	-	
AJA	0.15	260968	0.15	0.16	0.15	**0.15**	0.15	0.16	-	13,911	210	0.151
DTCI	24.70	260968	-	-	-	**-**	24.50	25.00	-	-	-	0
FANCY	0.40	260968	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	1,205	47	0.387
FTI	1.99	260968	1.99	2.04	1.99	**2.02**	2.00	2.02	0.03	2,325	467	2.006
KYE	288.00	260968	286.00	289.00	285.00	**288.00**	287.00	288.00	-	52	1,487	285.865
L&E	1.11	260968	1.11	1.11	1.10	**1.10**	1.10	1.12	(0.01)	204	22	1.1
MODERN	2.30	260968	2.22	2.30	2.22	**2.30**	2.28	2.30	-	562	127	2.262
OGC	11.30	260968	-	11.70	11.70	**11.70**	11.20	11.70	0.40	16	19	11.7
ROCK	10.10	260968	-	10.40	10.00	**10.40**	10.00	10.40	0.30	6	6	10.266
SIAM	1.08	260968	1.18	1.26	0.94	**0.94**	0.94	0.96	(0.14)	101,426	11,308	1.114
TCMC	0.49	260968	0.49	0.50	0.44	**0.46**	0.46	0.47	(0.03)	57,777	2,683	0.464
TSR	0.19	260968	0.19	0.20	0.18	**0.19**	0.19	0.20	-	3,660	70	0.19
TSR-W2	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	34.00	260968	34.00	34.25	33.75	**34.25**	34.00	34.25	0.25	529	1,794	33.911
BKIH	305.00	260968	305.00	305.00	304.00	**304.00**	304.00	305.00	(1.00)	113	3,439	304.309
BLA	19.10	260968	19.10	19.20	18.80	**18.90**	18.90	19.00	(0.20)	25,181	47,696	18.941
BLA01C2602A	0.30	260968	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	13,757	406	0.294
BLA13C2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2601A	0.34	260968	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	33,710	1,090	0.323
BLA19C2601A	0.49	260968	-	0.49	0.45	**0.46**	-	0.47	(0.03)	11,297	523	0.462
BLA41C2606T	0.26	260968	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	15,200	365	0.24
BUI	13.00	260968	-	13.40	13.00	**13.20**	12.90	13.20	0.20	69	90	13.107
CHARAN	14.00	260968	-	-	-	**-**	-	-	-	-	-	0
INSURE	71.50	260968	-	-	-	**-**	70.50	75.00	-	-	-	0
KWI	0.04	260968	-	-	-	**-**	-	-	-	-	-	0
MTI	17.90	260968	17.90	17.90	17.80	**17.90**	17.80	17.90	-	62	111	17.872
NKI	19.90	260968	-	-	-	**-**	19.40	20.00	-	-	-	0
TGH	12.00	260968	-	-	-	**-**	10.90	12.00	-	-	-	0
THRE	0.44	260968	0.44	0.45	0.44	**0.44**	0.44	0.45	-	5,022	224	0.446
THREL	1.23	260968	1.22	1.23	1.18	**1.21**	1.20	1.21	(0.02)	572	68	1.194
TIPH	21.60	260968	21.50	21.70	21.50	**21.50**	21.50	21.70	(0.10)	1,738	3,740	21.517
TLI	10.70	260968	10.80	10.80	10.50	**10.60**	10.50	10.60	(0.10)	73,239	77,770	10.618
TLI01C2602A	0.16	260968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,926	226	0.151
TLI13C2512A	0.16	260968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,726	104	0.154
TLI19C2601A	0.14	260968	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,709	61	0.13
TLI19C2601B	0.22	260968	-	0.22	0.21	**0.21**	-	0.24	(0.01)	10,130	214	0.211
TLI41C2606T	0.18	260968	-	-	-	**-**	-	-	-	-	-	0
TQM	13.50	260968	13.50	13.80	13.50	**13.50**	13.50	13.60	-	4,682	6,363	13.59
TSI	0.05	260968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	27,523	115	0.041
TVH	9.10	260968	9.10	9.15	9.05	**9.10**	9.05	9.10	-	59	54	9.098
Packaging										-	-	
AJ	2.36	260968	2.38	2.42	2.36	**2.38**	2.38	2.40	0.02	8,689	2,081	2.394
ALUCON	183.00	260968	-	-	-	**-**	183.00	186.00	-	-	-	0
BGC	4.80	260968	-	4.84	4.78	**4.80**	4.78	4.80	-	517	248	4.795
CSC	45.75	260968	-	46.00	45.75	**46.00**	45.75	46.00	0.25	11	50	45.772
CSC-P	150.00	260968	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	260968	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	260968	0.23	0.24	0.23	**0.24**	0.22	0.24	-	150	4	0.237
PJW	2.10	260968	2.08	2.10	2.08	**2.10**	2.08	2.10	-	935	195	2.082
PTL	11.00	260968	11.20	11.50	10.90	**11.10**	11.00	11.10	0.10	12,066	13,454	11.15
SCGP	19.00	260968	19.20	19.70	19.10	**19.60**	19.50	19.60	0.60	232,247	451,130	19.424
SCGP01C2511A	0.20	260968	-	0.24	0.21	**0.23**	0.23	0.24	0.03	72,402	1,619	0.223
SCGP01C2601A	0.36	260968	0.37	0.40	0.37	**0.40**	0.40	0.41	0.04	132,841	5,042	0.379
SCGP13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2512A	0.40	260968	-	0.45	0.40	**0.45**	0.45	0.46	0.05	181,495	7,837	0.431
SCGP19C2510A	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2512A	0.43	260968	-	0.49	0.43	**0.49**	0.44	-	0.06	10,545	489	0.463
SCGP41C2606T	0.31	260968	-	0.33	0.32	**0.33**	0.28	0.34	0.02	28,000	920	0.328
SCGP41C2609T	0.56	260968	-	0.60	0.59	**0.60**	-	0.65	0.04	13,666	819	0.599
SFLEX	2.72	260968	2.74	2.74	2.68	**2.72**	2.70	2.72	-	17,064	4,617	2.705
SFLEX-W2	0.03	260968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	36	-	0.023
SITHAI	1.08	260968	1.08	1.08	1.06	**1.08**	1.07	1.08	-	144	15	1.07
SLP	0.42	260968	0.41	0.44	0.41	**0.42**	0.42	0.43	-	441	19	0.42
SMPC	9.00	260968	9.05	9.05	9.00	**9.05**	9.00	9.05	0.05	500	450	9.007
SPACK	1.37	260968	-	1.43	1.42	**1.42**	1.39	1.42	0.05	151	21	1.42
TCOAT	25.25	260968	-	-	-	**-**	25.00	26.50	-	-	-	0
TFI	0.08	260968	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,831	20	0.07
TFI-W1	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	260968	24.90	24.90	24.80	**24.90**	24.80	24.90	(0.10)	36	90	24.897
TMD	25.25	260968	-	25.50	25.00	**25.50**	25.25	25.50	0.25	232	591	25.478
TOPP	136.00	260968	-	138.00	138.00	**138.00**	138.00	141.00	2.00	1	14	138
TPAC	7.80	260968	-	7.90	7.80	**7.90**	7.85	7.90	0.10	239	187	7.805
TPBI	2.98	260968	2.98	3.00	2.98	**2.98**	2.98	3.00	-	2,945	878	2.98
TPP	11.10	260968	-	-	-	**-**	11.00	11.50	-	-	-	0
Personal Products										-	-	
APCO	3.32	260968	3.36	3.36	3.30	**3.32**	3.30	3.32	-	128	43	3.328
BIZ	3.78	260968	3.90	3.90	3.82	**3.82**	3.82	3.84	0.04	2,162	837	3.869
BLC	4.48	260968	4.50	4.52	4.40	**4.50**	4.48	4.50	0.02	14,494	6,457	4.454
DDD	6.80	260968	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.10)	39	26	6.739
IP	4.28	260968	4.32	4.32	4.22	**4.30**	4.28	4.30	0.02	3,930	1,681	4.278
JCT	79.75	260968	-	-	-	**-**	79.00	80.00	-	-	-	0
KISS	2.82	260968	2.84	2.86	2.78	**2.78**	2.78	2.82	(0.04)	10,370	2,906	2.802
NAM	4.14	260968	-	4.14	4.08	**4.14**	4.12	4.14	-	1,231	506	4.109
NEO	22.40	260968	22.50	22.60	22.20	**22.30**	22.30	22.40	(0.10)	1,467	3,273	22.314
NV	0.90	260968	0.90	0.91	0.87	**0.90**	0.90	0.91	-	4,720	422	0.894
OCC	9.75	260968	-	-	-	**-**	9.30	9.65	-	-	-	0
S&J	30.00	260968	-	30.00	29.50	**30.00**	29.50	30.00	-	2	6	29.75
SNPS	4.58	260968	-	4.58	4.54	**4.54**	4.54	4.58	(0.04)	953	435	4.562
STGT	7.30	260968	7.25	7.40	7.25	**7.30**	7.30	7.35	-	47,957	35,127	7.324
STGT01C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2601A	0.20	260968	-	0.20	0.19	**0.20**	0.19	0.20	-	33,484	660	0.196
STGT13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2512A	0.33	260968	-	0.33	0.32	**0.33**	0.32	0.33	-	34,530	1,128	0.326
STGT19C2511A	0.18	260968	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,670	328	0.175
STGT19C2602A	0.35	260968	-	0.36	0.35	**0.36**	-	0.36	0.01	14,276	509	0.356
STGT41C2606T	0.12	260968	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.60	260968	11.60	11.90	11.60	**11.70**	11.70	11.90	0.10	1,164	1,371	11.781
TNR	6.50	260968	6.50	6.60	6.45	**6.60**	6.50	6.60	0.10	354	230	6.505
TOG	7.15	260968	7.15	7.30	7.15	**7.25**	7.25	7.30	0.10	1,099	802	7.293
Professional Service										-	-	
BWG	0.26	260968	0.27	0.28	0.26	**0.28**	0.27	0.28	0.02	941,658	25,660	0.272
BWG-W7	0.06	260968	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	98,134	676	0.068
GENCO	0.28	260968	0.26	0.28	0.26	**0.28**	0.26	0.28	-	489	13	0.266
PRTR	3.56	260968	-	3.56	3.52	**3.54**	3.52	3.54	(0.02)	1,561	551	3.531
SISB	13.00	260968	13.00	13.10	12.70	**12.90**	12.80	12.90	(0.10)	39,590	51,009	12.884
SISB13C2512A	0.05	260968	-	0.05	0.04	**0.05**	0.04	0.05	-	151	1	0.04
SISB13C2601A	0.08	260968	-	0.08	0.08	**0.08**	0.07	0.08	-	245	2	0.08
SISB13C2602A	0.20	260968	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	53,873	1,052	0.195
SISB19C2601A	0.14	260968	-	0.14	0.13	**0.13**	0.12	-	(0.01)	8,190	110	0.134
SISB41C2611T	0.26	260968	-	0.26	0.26	**0.26**	0.24	0.35	-	12,000	312	0.26
SO	4.50	260968	4.48	4.52	4.48	**4.50**	4.48	4.50	-	141	63	4.484
WAVE	0.03	260968	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	16,007	48	0.03
WAVE-W3	0.01	260968	0.01	0.01	0.01	**0.01**	-	0.01	-	46	-	0.01
WAVE-W4	0.02	260968	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,157	1	0.011
Property Developme										-	-	
A	4.86	260968	-	-	-	**-**	4.84	4.86	-	-	-	0
A5	1.87	260968	1.86	1.90	1.86	**1.90**	1.87	1.90	0.03	753	142	1.881
A5-W4	0.03	260968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,022	15	0.03
A5-W5	0.18	260968	-	0.20	0.18	**0.18**	0.18	0.19	-	9,849	190	0.192
AKS	0.03	260968	0.03	0.04	0.02	**0.03**	0.03	0.04	-	24,116	72	0.03
AMATA	16.40	260968	16.40	16.50	16.30	**16.40**	16.30	16.40	-	34,676	56,836	16.39
AMATA01C2512A	0.44	260968	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	40	2	0.432
AMATA01C2602A	0.34	260968	-	0.34	0.34	**0.34**	0.33	0.34	-	5,945	202	0.34
AMATA13C2511A	0.35	260968	-	0.34	0.34	**0.34**	0.34	0.37	(0.01)	7,873	268	0.34
AMATA13C2512A	0.21	260968	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	14,568	291	0.199
AMATA19C2512A	0.32	260968	0.32	0.32	0.31	**0.31**	0.02	0.32	(0.01)	2,210	69	0.312
AMATA41C2608T	0.08	260968	-	-	-	**-**	0.05	-	-	-	-	0
AMATA41C2609T	0.33	260968	-	0.33	0.33	**0.33**	0.32	-	-	50	2	0.33
AMATAV	2.44	260968	2.46	2.46	2.44	**2.44**	2.44	2.46	-	111	27	2.459
ANAN	0.50	260968	0.50	0.55	0.49	**0.52**	0.51	0.52	0.02	132,200	6,946	0.525
AP	8.90	260968	8.95	8.95	8.75	**8.80**	8.75	8.80	(0.10)	95,698	84,268	8.805
AP13C2601A	0.44	260968	-	0.43	0.40	**0.41**	0.41	0.42	(0.03)	19,898	821	0.412
ASW	5.50	260968	5.25	5.50	5.25	**5.50**	5.45	5.50	-	477	258	5.412
ASW-W3	0.48	260968	0.48	0.48	0.47	**0.48**	0.48	0.49	-	934	44	0.476
AWC	2.36	260968	2.38	2.38	2.32	**2.38**	2.36	2.38	0.02	324,254	76,153	2.348
AWC01C2510A	0.23	260968	-	-	-	**-**	0.14	0.17	-	-	-	0
AWC01C2512A	0.67	260968	-	0.67	0.64	**0.67**	0.67	0.69	-	3,983	258	0.647
AWC01C2602A	0.13	260968	-	0.13	0.13	**0.13**	0.13	0.14	-	22,288	290	0.13
AWC01C2606T	0.28	260968	-	0.28	0.26	**0.28**	0.28	0.29	-	26,335	719	0.272
AWC13C2511A	0.37	260968	-	-	-	**-**	0.40	0.44	-	-	-	0
AWC13C2512A	0.20	260968	-	0.21	0.18	**0.21**	0.21	0.24	0.01	25,854	501	0.193
AWC13C2601A	0.15	260968	-	0.15	0.14	**0.15**	0.15	0.16	-	17,274	245	0.141
AWC19C2510A	0.02	260968	-	0.01	0.01	**0.01**	-	-	(0.01)	4,200	4	0.01
AWC19C2512A	0.25	260968	0.25	0.26	0.23	**0.26**	-	0.26	0.01	4,850	117	0.241
AWC19C2606T	0.21	260968	-	0.21	0.20	**0.21**	0.20	-	-	3,237	68	0.209
AWC41C2606T	0.05	260968	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2609T	0.28	260968	-	0.29	0.27	**0.29**	-	0.29	0.01	51,000	1,424	0.279
BLAND	0.51	260968	0.51	0.52	0.50	**0.51**	0.51	0.52	-	41,951	2,140	0.51
BRI	1.93	260968	1.93	1.94	1.92	**1.92**	1.92	1.94	(0.01)	1,118	216	1.932
BRI-W1	0.90	260968	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.44	260968	-	1.42	1.33	**1.42**	1.32	1.42	(0.02)	2	-	1.375
CGD	0.12	260968	0.11	0.12	0.11	**0.12**	0.11	0.12	-	2,317	27	0.116
CI	0.37	260968	0.37	0.40	0.35	**0.37**	0.36	0.37	-	28,081	1,060	0.377
CMC	0.56	260968	-	0.73	0.56	**0.73**	0.72	-	0.17	20,824	1,404	0.674
CPN	56.25	260968	56.75	56.75	55.25	**56.25**	56.00	56.25	-	70,615	394,746	55.901
CPN01C2601A	0.39	260968	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	21,882	810	0.37
CPN01C2606T	0.27	260968	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	27,666	719	0.26
CPN13C2510A	0.03	260968	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	13,030	15	0.011
CPN13C2601A	0.36	260968	-	0.36	0.32	**0.35**	0.35	0.36	(0.01)	46,699	1,561	0.334
CPN19C2511A	0.32	260968	-	0.31	0.27	**0.31**	0.25	-	(0.01)	4,541	132	0.29
CPN19C2609T	0.38	260968	-	0.39	0.36	**0.38**	-	0.38	-	30,412	1,120	0.368
CPN41C2608T	0.37	260968	0.36	0.37	0.35	**0.37**	0.36	0.37	-	39,674	1,427	0.359
ESTAR	0.19	260968	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,674	138	0.18
EVER	0.06	260968	0.06	0.06	0.05	**0.06**	0.05	0.06	-	33,955	170	0.05
FPT	6.85	260968	6.90	6.90	6.80	**6.90**	6.85	6.90	0.05	96	66	6.891
GLAND	0.74	260968	-	-	-	**-**	-	-	-	-	-	0
J	0.87	260968	0.87	0.88	0.85	**0.85**	0.85	0.86	(0.02)	11,112	959	0.863
J-W3	0.10	260968	-	0.11	0.10	**0.10**	0.10	0.11	-	161	2	0.107
J-W4	0.16	260968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,502	23	0.152
JCK	0.13	260968	0.13	0.14	0.13	**0.13**	0.13	0.14	-	22,434	294	0.131
KC	0.03	260968	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	5,300	20	0.037
KUN	0.89	260968	-	0.89	0.87	**0.89**	0.86	0.89	-	213	19	0.874
KUN-W3	0.10	260968	-	0.11	0.10	**0.10**	0.10	0.11	-	4,954	50	0.1
LALIN	5.05	260968	5.10	5.10	4.98	**5.05**	5.00	5.05	-	497	249	5.003
LH	4.26	260968	4.26	4.32	4.22	**4.30**	4.28	4.30	0.04	298,326	127,070	4.259
LH01C2601A	0.37	260968	-	0.37	0.34	**0.37**	0.37	0.38	-	14,080	502	0.356
LH13C2512A	0.29	260968	-	0.30	0.26	**0.30**	0.30	0.31	0.01	18,781	535	0.284
LH19C2510A	0.01	260968	-	-	-	**-**	-	0.02	-	-	-	0
LH19C2512A	0.33	260968	-	0.34	0.30	**0.33**	-	-	-	9,925	318	0.32
LPN	1.77	260968	1.77	1.78	1.76	**1.77**	1.77	1.78	-	6,338	1,119	1.765
MBK	17.60	260968	17.60	17.70	17.40	**17.60**	17.50	17.60	-	9,770	17,153	17.556
MJD	0.45	260968	-	0.58	0.46	**0.52**	0.52	0.53	0.07	117,099	6,322	0.539
MK	0.94	260968	0.92	1.01	0.79	**0.81**	0.81	0.82	(0.13)	48,006	4,257	0.886
NCH	0.56	260968	0.56	0.60	0.56	**0.56**	0.56	0.57	-	27,038	1,560	0.576
NNCL	1.50	260968	1.49	1.50	1.49	**1.50**	1.49	1.50	-	37	6	1.49
NOBLE	2.20	260968	2.20	2.30	2.18	**2.28**	2.26	2.28	0.08	102,446	23,114	2.256
NOBLE-W3	0.28	260968	0.29	0.37	0.29	**0.34**	0.34	0.35	0.06	494,808	16,745	0.338
NVD	0.91	260968	-	0.94	0.91	**0.94**	0.91	0.95	0.03	14	1	0.937
ORI	2.82	260968	2.84	2.86	2.76	**2.78**	2.78	2.80	(0.04)	46,071	12,877	2.795
ORI-W2	0.55	260968	0.55	0.56	0.53	**0.55**	0.54	0.55	-	12,184	662	0.543
ORN	0.70	260968	0.70	0.73	0.70	**0.73**	0.72	0.73	0.03	32,450	2,332	0.718
PEACE	2.02	260968	-	2.02	2.00	**2.00**	2.00	2.02	(0.02)	170	34	2.001
PF	0.08	260968	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,797	174	0.079

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PIN	4.48	260968	4.48	4.50	4.48	**4.48**	4.48	4.50	-	1,495	671	4.487
PLAT	1.24	260968	-	1.26	1.20	**1.23**	1.22	1.23	(0.01)	13,849	1,689	1.219
PRECHA	0.77	260968	-	-	-	**-**	0.73	0.80	-	-	-	0
PRIN	1.50	260968	-	1.50	1.50	**1.50**	1.50	1.51	-	953	143	1.5
PROUD	1.04	260968	-	1.05	1.04	**1.04**	1.04	1.05	-	71	7	1.041
PROUD-W3	0.16	260968	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	10,808	166	0.153
PSH	4.24	260968	4.24	4.26	4.22	**4.22**	4.20	4.22	(0.02)	5,204	2,200	4.226
QH	1.35	260968	1.35	1.37	1.35	**1.36**	1.35	1.36	0.01	86,954	11,791	1.356
RABBIT	0.36	260968	0.36	0.37	0.35	**0.36**	0.35	0.36	-	102,998	3,708	0.359
RABBIT-P	0.45	260968	0.44	0.45	0.43	**0.45**	0.44	0.45	-	12,663	555	0.438
RABBIT-Q	4.00	260968	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.27	260968	0.27	0.32	0.27	**0.28**	0.28	0.29	0.01	123,411	3,603	0.291
RML	0.15	260968	0.14	0.16	0.14	**0.15**	0.14	0.15	-	11,183	169	0.15
ROJNA	4.84	260968	4.86	4.90	4.84	**4.86**	4.86	4.88	0.02	5,342	2,602	4.87
S	0.59	260968	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	9,773	574	0.587
SA	7.20	260968	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	533	383	7.191
SAMCO	1.10	260968	1.12	1.12	1.04	**1.04**	1.04	1.06	(0.06)	4,511	482	1.067
SC	1.96	260968	1.96	1.98	1.94	**1.95**	1.95	1.96	(0.01)	17,582	3,436	1.954
SENA	1.95	260968	1.95	1.96	1.94	**1.96**	1.94	1.96	0.01	1,024	200	1.949
SIRI	1.48	260968	1.48	1.50	1.47	**1.49**	1.48	1.49	0.01	490,850	72,875	1.484
SIRI13C2601A	0.24	260968	-	0.24	0.24	**0.24**	0.24	0.25	-	10,419	250	0.24
SIRI19C2512A	0.18	260968	-	0.18	0.17	**0.18**	0.15	0.26	-	22,704	400	0.176
SIRI41C2606T	0.17	260968	-	-	-	**-**	-	-	-	-	-	0
SPALI	18.10	260968	18.00	18.20	17.70	**17.80**	17.80	18.00	(0.30)	61,222	109,449	17.877
SPALI13C2601A	0.49	260968	-	0.48	0.44	**0.44**	0.44	0.46	(0.05)	9,874	465	0.47
SPALI19C2510A	0.37	260968	-	-	-	**-**	-	-	-	-	-	0
SPALI41C2609T	0.35	260968	-	0.35	0.34	**0.34**	-	0.34	(0.01)	13,000	445	0.342
STELLA	0.20	260968	0.20	0.20	0.19	**0.20**	0.19	0.20	-	15,538	311	0.199
STELLA-W6	0.07	260968	-	0.08	0.07	**0.07**	0.07	0.08	-	316	2	0.07
UV	1.10	260968	1.09	1.12	1.08	**1.09**	1.08	1.09	(0.01)	4,745	522	1.099
WHA	3.62	260968	3.64	3.64	3.58	**3.60**	3.60	3.62	(0.02)	398,885	144,110	3.612
WHA01C2510A	0.09	260968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	200	2	0.085
WHA01C2512A	0.30	260968	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	15,483	462	0.298
WHA01C2602A	0.35	260968	-	0.36	0.35	**0.35**	0.35	0.36	-	5,127	181	0.352
WHA01C2610T	0.60	260968	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	2,590	154	0.595
WHA13C2512A	0.28	260968	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	22,382	599	0.267
WHA19C2510A	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.29	260968	-	0.29	0.28	**0.28**	0.26	0.30	(0.01)	12,128	343	0.282
WHA41C2605T	0.03	260968	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.25	260968	-	0.23	0.16	**0.23**	0.18	0.23	(0.02)	3	-	0.183
WHA41C2612T	0.30	260968	-	-	-	**-**	-	0.32	-	-	-	0
WIN	0.39	260968	0.38	0.43	0.38	**0.39**	0.38	0.39	-	34,429	1,406	0.408
Paper & Printing Ma										-	-	
UTP	7.65	260968	7.65	7.75	7.65	**7.70**	7.65	7.70	0.05	504	388	7.7
Fashion										-	-	
AFC	3.92	260968	-	3.98	3.90	**3.90**	3.86	3.98	(0.02)	33	13	3.933
AURA	14.20	260968	14.10	14.20	14.10	**14.20**	14.10	14.20	-	1,178	1,663	14.116
BTNC	12.00	260968	-	-	-	**-**	12.10	12.60	-	-	-	0
CPH	9.70	260968	9.70	9.70	9.35	**9.35**	9.35	9.65	(0.35)	1,051	989	9.411
CPL	0.92	260968	0.94	0.94	0.92	**0.92**	0.92	0.93	-	713	66	0.931
NC	2.28	260968	2.28	2.36	2.26	**2.26**	2.26	2.30	(0.02)	871	200	2.294
PAF	0.89	260968	-	0.93	0.87	**0.90**	0.87	0.90	0.01	3,071	273	0.887
PDJ	1.32	260968	1.30	1.32	1.29	**1.32**	1.30	1.32	-	162	21	1.31
PG	7.00	260968	-	-	-	**-**	7.05	7.15	-	-	-	0
SABINA	16.60	260968	16.40	16.70	16.30	**16.40**	16.40	16.60	(0.20)	4,643	7,650	16.475
SAWANG	7.20	260968	-	-	-	**-**	7.30	8.20	-	-	-	0
SUC	30.25	260968	30.25	30.25	29.75	**29.75**	29.75	30.00	(0.50)	815	2,429	29.801
TR	26.25	260968	-	-	-	**-**	-	-	-	-	-	0
TTI	24.20	260968	-	-	-	**-**	25.00	25.50	-	-	-	0
TTT	49.50	260968	-	49.50	49.50	**49.50**	49.25	50.25	-	2	10	49.5
UPF	26.25	260968	-	-	-	**-**	26.00	27.00	-	-	-	0
WACOAL	19.40	260968	-	19.60	19.40	**19.40**	19.00	19.40	-	18	35	19.488
WFX	0.86	260968	0.89	0.89	0.83	**0.83**	0.83	0.85	(0.03)	1,764	149	0.845
Transportation & Log										-	-	
AAV	1.27	260968	1.28	1.29	1.26	**1.28**	1.27	1.28	0.01	191,785	24,476	1.276
AAV01C2512A	0.26	260968	-	0.27	0.26	**0.26**	0.26	0.27	-	13,844	364	0.263
AAV01C2609T	0.37	260968	-	0.38	0.37	**0.37**	0.37	0.38	-	12,803	476	0.372
AAV13C2510A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2511A	0.17	260968	-	0.18	0.16	**0.17**	0.17	0.19	-	34,503	570	0.165
AAV13C2601A	0.19	260968	-	0.20	0.18	**0.19**	0.19	0.20	-	37,242	696	0.186
AAV19C2510A	0.01	260968	-	-	-	**-**	-	0.03	-	-	-	0
AAV19C2511A	0.24	260968	-	0.26	0.24	**0.24**	-	-	-	3,024	76	0.252
AAV19C2601A	0.22	260968	-	0.22	0.20	**0.20**	0.19	0.21	(0.02)	26,884	549	0.204
AAV19C2612T	0.31	260968	-	0.31	0.31	**0.31**	-	-	-	5,008	155	0.31
AAV41C2608T	0.04	260968	-	-	-	**-**	0.02	0.04	-	-	-	0
AAV41C2609T	0.26	260968	-	0.27	0.26	**0.26**	-	0.26	-	16,500	437	0.264
AAV41C2611T	0.27	260968	-	-	-	**-**	-	-	-	-	-	0
ANI	3.14	260968	3.10	3.24	3.10	**3.24**	3.18	3.24	0.10	1,737	551	3.169
AOT	39.25	260968	39.75	40.00	39.25	**39.75**	39.75	40.00	0.50	146,626	580,562	39.594
AOT01C2511A	0.14	260968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,164	440	0.141
AOT01C2512A	0.59	260968	-	0.61	0.58	**0.61**	0.61	0.62	0.02	906	54	0.597
AOT01C2601A	0.15	260968	-	0.16	0.15	**0.16**	0.16	0.17	0.01	8,555	136	0.158
AOT01C2602A	0.33	260968	-	0.34	0.34	**0.34**	0.34	0.35	0.01	3,404	116	0.34
AOT01C2606T	0.20	260968	-	0.20	0.20	**0.20**	0.20	0.21	-	6	-	0.2
AOT01P2510A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.24	260968	-	-	-	**-**	0.22	0.23	-	-	-	0
AOT13C2510A	0.04	260968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13C2511A	0.44	260968	-	-	-	**-**	0.44	0.49	-	-	-	0
AOT13C2512A	0.10	260968	-	0.10	0.10	**0.10**	0.09	0.11	-	100	1	0.1
AOT13C2601A	0.23	260968	-	0.23	0.22	**0.23**	0.23	0.24	-	23,086	531	0.229
AOT13P2511A	0.02	260968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13P2512A	0.05	260968	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2512B	0.16	260968	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	13,690	204	0.149
AOT19C2510A	0.06	260968	-	0.05	0.05	**0.05**	0.05	-	(0.01)	99	-	0.05
AOT19C2511A	0.56	260968	-	-	-	**-**	0.57	-	-	-	-	0
AOT19C2512A	0.19	260968	-	0.19	0.18	**0.19**	0.12	0.42	-	16,322	296	0.181
AOT19C2601A	0.31	260968	0.32	0.33	0.31	**0.33**	-	0.33	0.02	34,302	1,067	0.311
AOT19P2511A	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.19	260968	-	0.18	0.17	**0.17**	-	0.18	(0.02)	14,597	262	0.179
AOT41C2512A	0.64	260968	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.03	260968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.22	260968	-	0.22	0.22	**0.22**	0.21	0.22	-	8,010	176	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41P2512A	0.04	260968	-	-	-	-	0.01	-	-	-	-	0
AOT41P2606T	0.53	260968	-	0.53	0.53	**0.53**	-	-	-	4	-	0.53
ASIMAR	1.55	260968	-	1.55	1.52	**1.55**	1.53	1.55	-	54	8	1.524
B	0.05	260968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,767	20	0.042
B-W8	0.01	260968	-	-	-	-	-	0.01	-	-	-	0
BA	13.30	260968	13.40	13.50	13.20	**13.30**	13.30	13.40	-	41,816	55,838	13.353
BA01C2601A	0.13	260968	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,880	131	0.12
BA01C2603A	0.27	260968	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	29,447	787	0.267
BA13C2510A	0.01	260968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.19	260968	-	0.20	0.19	**0.19**	0.19	0.20	-	7,981	153	0.191
BA19C2601A	0.27	260968	-	0.27	0.27	**0.27**	0.26	0.33	-	14,590	394	0.27
BA41C2606T	0.05	260968	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.23	260968	-	-	-	-	-	-	-	-	-	0
BEM	5.10	260968	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	142,202	73,327	5.156
BEM01C2511A	0.03	260968	-	-	-	-	0.02	0.03	-	-	-	0
BEM01C2603A	0.16	260968	0.17	0.17	0.17	**0.17**	0.17	0.18	0.01	10,329	176	0.17
BEM13C2512A	0.09	260968	-	0.10	0.09	**0.10**	0.10	0.11	0.01	6,170	57	0.091
BEM19C2510A	0.01	260968	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.12	260968	-	0.13	0.12	**0.13**	0.12	0.14	0.01	377	5	0.128
BEM41C2606T	0.04	260968	-	-	-	-	0.01	0.06	-	-	-	0
BEM41C2612T	0.16	260968	-	0.18	0.17	**0.17**	0.16	0.18	0.01	101	2	0.17
BTS	3.06	260968	3.08	3.20	3.06	**3.16**	3.16	3.18	0.10	1,303,593	410,170	3.146
BTS-W8	0.03	260968	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	44,380	89	0.02
BTS01C2512A	0.01	260968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,050	2	0.02
BTS01C2602A	0.15	260968	-	0.18	0.15	**0.17**	0.17	0.18	0.02	40,883	655	0.16
BTS01C2602B	0.30	260968	0.35	0.37	0.32	**0.35**	0.35	0.36	0.05	36,188	1,222	0.337
BTS01C2609T	0.38	260968	-	0.43	0.39	**0.42**	0.42	0.43	0.04	28,252	1,156	0.409
BTS01P2602A	0.37	260968	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	14,191	505	0.356
BTS13C2510A	0.01	260968	-	-	-	-	-	0.01	-	-	-	0
BTS13C2511A	0.02	260968	-	0.02	0.02	**0.02**	0.01	0.03	-	176	-	0.02
BTS13C2601A	0.10	260968	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	55,173	649	0.117
BTS13C2601B	0.18	260968	-	0.23	0.18	**0.21**	0.21	0.22	0.03	94,389	1,981	0.209
BTS13P2601A	0.39	260968	-	0.37	0.33	**0.34**	0.34	0.35	(0.05)	15,672	554	0.353
BTS19C2510A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	15,003	15	0.01
BTS19C2511A	0.03	260968	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
BTS19C2601A	0.12	260968	0.14	0.15	0.13	**0.15**	-	0.15	0.03	102,994	1,467	0.142
BTS19C2601B	0.19	260968	0.23	0.25	0.20	**0.23**	-	0.24	0.04	51,117	1,133	0.221
BTS19P2601A	0.42	260968	-	0.39	0.35	**0.37**	0.33	0.37	(0.05)	18,525	698	0.376
BTS41C2608T	0.03	260968	-	0.03	0.03	**0.03**	0.01	-	-	150	-	0.03
BTS41C2612T	0.19	260968	-	0.21	0.20	**0.21**	-	0.21	0.02	736	15	0.206
BTSGIF	2.68	260968	2.68	2.68	2.64	**2.66**	2.66	2.68	(0.02)	15,152	4,030	2.659
DMT	10.00	260968	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	2,302	2,311	10.039
ETL	0.82	260968	-	0.82	0.80	**0.81**	0.80	0.81	(0.01)	4,091	328	0.802
III	4.76	260968	4.74	4.76	4.68	**4.72**	4.70	4.72	(0.04)	5,909	2,791	4.723
KEX	0.90	260968	0.90	0.93	0.80	**0.81**	0.81	0.83	(0.09)	5,656	491	0.868
KIAT	0.31	260968	0.31	0.31	0.30	**0.31**	0.30	0.31	-	1,526	46	0.303
KWC	270.00	260968	-	-	-	-	265.00	278.00	-	-	-	0
MENA	0.96	260968	0.96	0.99	0.96	**0.97**	0.97	0.98	0.01	34,780	3,383	0.972
NYT	2.94	260968	2.94	2.94	2.90	**2.92**	2.90	2.92	(0.02)	8,141	2,381	2.924
PORT	0.75	260968	0.75	0.75	0.72	**0.74**	0.73	0.74	(0.01)	654	48	0.735
PRM	7.05	260968	7.05	7.10	6.85	**6.90**	6.90	6.95	(0.15)	130,090	90,224	6.935
PRM13C2602A	1.00	260968	-	0.27	0.25	**0.26**	0.25	0.26	(0.74)	8,299	212	0.255
PSL	7.05	260968	7.00	7.05	6.95	**7.00**	7.00	7.05	(0.05)	18,280	12,799	7.001
RCL	27.00	260968	27.00	27.00	26.50	**26.75**	26.75	27.00	(0.25)	23,252	62,252	26.772
RCL01C2510A	0.02	260968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.12	260968	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,399	70	0.11
RCL01C2602A	0.24	260968	0.24	0.24	0.23	**0.23**	0.22	0.24	(0.01)	4,286	99	0.23
RCL13C2512A	0.07	260968	-	-	-	-	0.05	0.06	-	-	-	0
RCL13C2601A	0.17	260968	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,853	94	0.16
RCL19C2511A	0.11	260968	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.22	260968	0.21	0.21	0.21	**0.21**	-	0.21	(0.01)	1,165	24	0.21
RCL41C2608T	0.47	260968	-	0.47	0.46	**0.46**	0.45	-	(0.01)	5	-	0.464
RCL41C2612T	0.25	260968	-	-	-	-	-	-	-	-	-	0
SAV	12.80	260968	12.80	13.00	12.40	**12.50**	12.40	12.50	(0.30)	6,102	7,715	12.642
SINO	1.07	260968	1.07	1.07	1.05	**1.07**	1.05	1.07	-	1,890	199	1.054
SJWD	9.85	260968	9.80	9.85	9.65	**9.80**	9.70	9.80	(0.05)	6,968	6,782	9.733
SJWD13C2601A	0.12	260968	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,633	31	0.118
SJWD19C2609T	0.23	260968	-	0.23	0.23	**0.23**	0.20	-	-	26	1	0.23
TFFIF	6.15	260968	6.15	6.20	6.10	**6.15**	6.15	6.20	-	48,194	29,628	6.147
THAI	13.60	260968	13.60	13.70	13.30	**13.40**	13.30	13.40	(0.20)	153,532	206,707	13.463
TSTE	10.90	260968	-	-	-	-	10.90	12.00	-	-	-	0
TTA	4.82	260968	4.82	4.84	4.76	**4.76**	4.76	4.80	(0.06)	30,973	14,868	4.8
WICE	3.02	260968	3.02	3.02	2.92	**2.96**	2.96	2.98	(0.06)	4,215	1,250	2.965
Automotive										-	-	
ACG	0.70	260968	0.68	0.71	0.68	**0.70**	0.69	0.70	-	347	24	0.691
AH	13.90	260968	14.00	14.00	13.70	**13.80**	13.80	14.00	(0.10)	693	963	13.894
CWT	1.27	260968	1.29	1.40	1.28	**1.29**	1.29	1.30	0.02	404,212	54,212	1.341
EASON	1.15	260968	1.14	1.15	1.12	**1.14**	1.12	1.14	(0.01)	5,202	588	1.13
GYT	194.00	260968	-	-	-	-	191.50	195.00	-	-	-	0
HFT	4.22	260968	4.28	4.28	4.20	**4.22**	4.22	4.24	-	69	29	4.22
IHL	1.59	260968	1.59	1.60	1.56	**1.59**	1.58	1.59	-	548	87	1.58
INGRS	0.30	260968	0.30	0.32	0.30	**0.32**	0.31	0.32	0.02	30,588	947	0.309
IRC	11.50	260968	11.30	11.50	11.30	**11.50**	11.30	11.50	-	291	331	11.376
MGC	3.06	260968	3.12	3.18	3.10	**3.10**	3.10	3.18	0.04	1,781	561	3.148
NEX	1.37	260968	1.35	1.39	1.31	**1.37**	1.37	1.38	-	269,924	36,417	1.349
PCSGH	3.10	260968	-	3.12	3.10	**3.12**	3.10	3.12	0.02	322	100	3.1
POLY	6.85	260968	6.90	6.95	6.75	**6.75**	6.80	6.90	(0.10)	68	46	6.805
SAT	13.60	260968	13.70	13.70	13.60	**13.60**	13.60	13.70	-	2,028	2,767	13.644
SPG	12.50	260968	-	-	-	-	12.50	13.00	-	-	-	0
STANLY	182.50	260968	-	183.00	181.50	**183.00**	182.00	183.00	0.50	21	382	181.809
TKT	1.14	260968	1.07	1.14	1.06	**1.07**	1.06	1.07	(0.07)	1,155	123	1.065
TNPC	0.89	260968	-	0.89	0.87	**0.89**	0.87	0.89	-	730	64	0.877
TRU	4.00	260968	3.92	4.00	3.92	**4.00**	3.98	4.00	-	2,614	1,040	3.977
TSC	13.90	260968	-	13.90	13.70	**13.90**	13.80	13.90	-	72	100	13.827
Industrial Materials										-	-	
AKR	0.97	260968	0.97	0.97	0.95	**0.96**	0.96	0.97	(0.01)	11,172	1,071	0.958
ALLA	1.20	260968	1.20	1.21	1.19	**1.20**	1.20	1.21	-	2,545	304	1.193
ASEFA	3.64	260968	3.54	3.64	3.54	**3.58**	3.56	3.58	(0.06)	93	33	3.577
CPT	1.00	260968	0.98	1.00	0.98	**1.00**	0.98	1.00	-	347	34	0.98
CRANE	0.43	260968	0.43	0.44	0.43	**0.43**	0.43	0.44	-	20,724	901	0.434
CTW	2.84	260968	-	-	-	-	2.76	2.82	-	-	-	0
FMT	27.00	260968	-	27.00	26.50	**27.00**	26.00	27.50	-	11	29	26.727
FTE	1.77	260968	1.77	1.77	1.75	**1.75**	1.75	1.77	(0.02)	296	52	1.763

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTECH	2.64	260968	2.62	2.74	2.62	**2.64**	2.62	2.64	-	3,137	832	2.652
KKC	0.04	260968	-	-	-	**-**	-	-	-	-	-	0
PCC	2.94	260968	2.96	3.00	2.90	**2.90**	2.90	2.92	(0.04)	7,757	2,293	2.956
PK	0.62	260968	0.61	0.68	0.61	**0.67**	0.67	0.68	0.05	82,840	5,448	0.657
PSP	4.98	260968	4.96	5.30	4.96	**5.00**	5.00	5.10	0.02	9,861	5,009	5.08
QTC	3.80	260968	3.72	3.82	3.72	**3.82**	3.78	3.80	0.02	190	72	3.797
SCI	1.22	260968	-	1.20	1.14	**1.14**	1.14	1.20	(0.08)	202	24	1.199
SE	0.50	260968	0.52	0.53	0.50	**0.52**	0.51	0.52	0.02	9,991	513	0.513
SELIC	2.70	260968	-	2.72	2.56	**2.72**	2.72	2.76	0.02	1,185	311	2.626
SNC	6.00	260968	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	1,198	715	5.968
TCJ	2.74	260968	-	2.86	2.84	**2.84**	2.76	2.84	0.10	7	2	2.845
TPCS	12.10	260968	-	12.00	11.50	**12.00**	11.60	12.00	(0.10)	6	7	11.7
VARO	4.88	260968	-	4.86	4.86	**4.86**	4.86	4.90	(0.02)	58	28	4.86
Property Fund & RE										-	-	
AIMCG	2.00	260968	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	377	75	1.991
AIMIRT	10.30	260968	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	978	1,008	10.31
ALLY	4.60	260968	4.58	4.60	4.58	**4.58**	4.58	4.60	(0.02)	932	427	4.58
AMATAR	6.55	260968	-	6.55	6.50	**6.55**	6.45	6.55	-	29	19	6.529
AXTRART	12.00	260968	12.00	12.30	11.90	**12.30**	12.10	12.30	0.30	3,934	4,746	12.062
B-WORK	4.52	260968	4.50	4.52	4.50	**4.52**	4.50	4.52	-	1,782	804	4.509
BAREIT	9.90	260968	9.85	9.95	9.85	**9.95**	9.85	9.95	0.05	1,329	1,320	9.935
BOFFICE	5.00	260968	-	5.05	4.96	**5.00**	5.00	5.05	-	3,203	1,604	5.008
CPNCG	6.15	260968	6.15	6.20	6.15	**6.15**	6.15	6.20	-	1,249	770	6.162
CPNREIT	11.40	260968	11.40	11.70	11.40	**11.60**	11.60	11.70	0.20	15,223	17,569	11.541
CPTREIT	5.05	260968	-	5.05	4.96	**5.05**	4.98	5.05	-	1,435	714	4.978
CTARAF	4.68	260968	4.70	4.70	4.68	**4.68**	4.64	4.70	-	250	117	4.68
DREIT	4.94	260968	-	5.00	4.94	**5.00**	4.94	5.00	0.06	486	243	4.998
FTREIT	10.10	260968	10.10	10.20	10.00	**10.10**	10.10	10.20	-	4,633	4,694	10.131
FUTURERT	9.45	260968	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.05)	396	373	9.42
GAHREIT	4.96	260968	4.94	4.94	4.84	**4.88**	4.86	4.88	(0.08)	4,253	2,077	4.884
GROREIT	8.05	260968	8.05	8.05	7.95	**8.00**	7.95	8.00	(0.05)	1,424	1,138	7.992
GVREIT	6.50	260968	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	3,886	2,507	6.451
HPF	5.00	260968	5.00	5.00	4.98	**5.00**	4.98	5.05	-	216	108	4.998
HYDROGEN	8.70	260968	-	-	-	**-**	8.65	8.80	-	-	-	0
IMPACT	10.30	260968	10.30	10.30	10.10	**10.20**	10.10	10.20	(0.10)	2,576	2,623	10.182
INETREIT	11.00	260968	10.90	11.00	10.90	**11.00**	10.90	11.00	-	10,453	11,408	10.913
ISSARA	7.45	260968	7.65	7.65	7.50	**7.55**	7.50	7.55	0.10	244	185	7.583
KPNREIT	2.06	260968	-	-	-	**-**	2.02	2.10	-	-	-	0
KTBSTMR	5.50	260968	5.45	5.50	5.35	**5.45**	5.40	5.45	(0.05)	2,440	1,319	5.403
LHHOTEL	12.30	260968	12.40	12.50	12.30	**12.50**	12.30	12.50	0.20	4,429	5,514	12.449
LHRREIT	4.86	260968	-	4.84	4.84	**4.84**	4.82	4.84	(0.02)	400	194	4.84
LHSC	12.00	260968	12.00	12.10	11.90	**12.00**	12.00	12.10	-	6,624	7,954	12.008
LUXF	8.55	260968	8.55	8.55	8.50	**8.55**	8.45	8.55	-	286	244	8.516
M-PAT	2.38	260968	2.36	2.38	2.36	**2.36**	2.34	2.36	(0.02)	203	48	2.379
M-STOR	7.10	260968	-	7.00	7.00	**7.00**	7.05	7.15	(0.10)	1	1	7
MII	4.82	260968	-	4.82	4.72	**4.78**	4.76	4.78	(0.04)	1,064	508	4.775
MIPF	9.15	260968	9.15	9.15	9.15	**9.15**	9.15	10.30	-	1	1	9.15
MJLF	4.46	260968	4.46	4.48	4.46	**4.46**	4.46	4.48	-	363	162	4.46
MNIT	1.93	260968	-	-	-	**-**	1.91	1.93	-	-	-	0
MNIT2	4.90	260968	-	-	-	**-**	4.84	4.92	-	-	-	0
MNRF	2.06	260968	-	2.10	2.06	**2.06**	2.06	2.08	-	210	43	2.064
POPF	6.30	260968	6.30	6.30	6.25	**6.30**	6.25	6.30	-	505	316	6.262
PROSPECT	7.20	260968	7.20	7.20	7.15	**7.20**	7.15	7.20	-	771	554	7.187
QHBREIT	3.76	260968	-	3.76	3.68	**3.68**	3.68	3.70	(0.08)	7,910	2,933	3.707
QHHRREIT	6.20	260968	6.20	6.30	6.20	**6.25**	6.20	6.25	0.05	286	178	6.223
QHOP	3.02	260968	-	3.02	3.00	**3.00**	2.98	3.00	(0.02)	124	37	3.004
SIRIPRT	8.40	260968	-	-	-	**-**	6.70	8.40	-	-	-	0
SPRIME	3.50	260968	-	3.50	3.48	**3.50**	3.48	3.50	-	180	63	3.497
SRIPANWA	4.98	260968	-	4.98	4.98	**4.98**	4.96	4.98	-	101	50	4.98
SSPF	3.78	260968	-	3.80	3.80	**3.80**	3.64	3.88	0.02	1	-	3.8
SSTRT	4.38	260968	-	4.38	4.38	**4.38**	4.38	4.40	-	52	23	4.38
TIF1	7.10	260968	-	7.15	7.05	**7.15**	7.05	7.15	0.05	27	19	7.068
TLHPF	3.94	260968	-	-	-	**-**	3.94	3.96	-	-	-	0
TNPF	1.34	260968	-	-	-	**-**	1.33	1.40	-	-	-	0
TPRIME	7.05	260968	6.95	7.00	6.95	**7.00**	6.95	7.05	(0.05)	238	166	6.957
TTLPF	10.70	260968	10.70	10.70	10.60	**10.70**	10.60	10.70	-	1,160	1,241	10.697
TU-PF	1.09	260968	-	1.20	1.10	**1.10**	1.10	1.14	0.01	19	2	1.143
WHABT	5.90	260968	5.90	5.90	5.90	**5.90**	5.90	5.95	-	295	174	5.9
WHAIR	6.05	260968	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	2,488	1,493	6.002
WHART	9.70	260968	9.70	9.85	9.70	**9.85**	9.80	9.85	0.15	7,733	7,575	9.795
Steel and Metal Proc										-	-	
2S	2.70	260968	2.68	2.70	2.62	**2.64**	2.62	2.66	(0.06)	1,344	354	2.633
AMC	2.18	260968	-	2.22	2.18	**2.18**	2.18	2.20	-	12	3	2.185
BSBM	0.70	260968	0.70	0.72	0.69	**0.69**	0.69	0.70	(0.01)	1,043	73	0.699
CEN	1.20	260968	-	1.20	1.20	**1.20**	1.19	1.20	-	40	5	1.2
CEN-W5	0.04	260968	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,535	6	0.04
CITY	1.72	260968	-	-	-	**-**	1.65	1.73	-	-	-	0
CSP	0.50	260968	0.51	0.52	0.51	**0.52**	0.51	0.52	0.02	187	10	0.513
GJS	0.14	260968	-	0.15	0.14	**0.15**	0.14	0.15	0.01	1,665	24	0.142
GSTEEL	0.09	260968	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	260968	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	4,565	192	0.42
LHK	3.56	260968	3.56	3.58	3.54	**3.56**	3.54	3.56	-	300	107	3.553
MCS	8.40	260968	8.35	8.40	8.25	**8.40**	8.35	8.40	-	7,177	5,965	8.311
MILL	0.08	260968	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,630	19	0.072
PAP	2.10	260968	-	2.08	2.02	**2.08**	2.02	2.08	(0.02)	56	12	2.059
PERM	0.36	260968	0.36	0.38	0.36	**0.38**	0.36	0.38	0.02	6,342	234	0.368
SAM	0.17	260968	0.16	0.18	0.16	**0.17**	0.17	0.18	-	669	11	0.166
SMIT	3.70	260968	3.60	3.70	3.60	**3.68**	3.68	3.70	(0.02)	119	43	3.647
SSSC	2.06	260968	-	2.12	2.06	**2.06**	2.06	2.08	-	3,193	667	2.088
TGPRO	0.06	260968	0.06	0.07	0.06	**0.06**	0.06	0.07	-	27,622	166	0.06
THE	0.88	260968	-	0.90	0.84	**0.87**	0.84	0.87	(0.01)	344	30	0.875
TMT	3.10	260968	3.08	3.10	3.02	**3.10**	3.10	3.12	-	1,951	601	3.079
TSTH	0.77	260968	0.77	0.78	0.75	**0.77**	0.76	0.77	-	40,355	3,076	0.762
TWP	1.25	260968	1.25	1.25	1.23	**1.24**	1.23	1.29	(0.01)	1,065	132	1.239
TYCN	1.77	260968	-	1.79	1.78	**1.79**	1.77	1.79	0.02	20	4	1.787
Construction Service										-	-	
APCS	1.42	260968	-	1.53	1.47	**1.53**	1.42	1.49	0.11	341	51	1.492
BJCHI	0.85	260968	0.85	0.87	0.85	**0.87**	0.86	0.87	0.02	2,952	253	0.855
BKD	1.14	260968	-	1.14	1.13	**1.13**	1.13	1.14	(0.01)	1,417	160	1.131
CIVIL	1.03	260968	-	1.05	1.03	**1.05**	1.03	1.05	0.02	195	20	1.042
CK	15.70	260968	15.80	16.00	15.10	**15.40**	15.30	15.40	(0.30)	103,854	160,354	15.44
CK01C2602A	0.21	260968	-	0.23	0.18	**0.18**	0.18	0.20	(0.03)	24,484	503	0.205
CK13C2602A	0.24	260968	-	0.26	0.21	**0.21**	0.22	0.23	(0.03)	19,754	454	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNT	1.09	260968	1.08	1.12	1.08	**1.10**	1.09	1.11	0.01	385	42	1.103
DEMCO	3.74	260968	3.72	3.74	3.62	**3.74**	3.72	3.74	-	2,107	779	3.697
EMC	0.05	260968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	115,216	559	0.048
EMC-W7	0.03	260968	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	10	-	0.02
ITD	0.35	260968	0.36	0.36	0.34	**0.35**	0.34	0.35	-	52,991	1,842	0.347
JR	1.79	260968	1.79	1.81	1.79	**1.80**	1.79	1.80	0.01	1,870	336	1.797
NL	0.81	260968	0.83	0.83	0.80	**0.80**	0.80	0.82	(0.01)	2,384	193	0.808
NWR	0.04	260968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	260968	0.22	0.24	0.22	**0.22**	0.22	0.23	-	100,421	2,272	0.226
PREB	3.62	260968	3.60	3.62	3.58	**3.60**	3.58	3.60	(0.02)	514	185	3.601
PYLON	2.16	260968	2.16	2.30	2.16	**2.30**	2.28	2.30	0.14	30,787	6,928	2.25
RT	0.30	260968	0.31	0.32	0.30	**0.30**	0.30	0.31	-	31,111	958	0.308
SEAFCO	2.22	260968	2.24	2.36	2.20	**2.32**	2.30	2.32	0.10	27,973	6,373	2.278
SOLAR	0.41	260968	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	48,615	1,925	0.395
SQ	0.48	260968	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	9,845	460	0.467
SRICHA	9.30	260968	-	9.45	9.35	**9.35**	9.35	9.40	0.05	834	780	9.357
STECON	8.15	260968	8.20	8.35	8.10	**8.10**	8.10	8.20	(0.05)	136,626	111,976	8.195
STI	2.18	260968	2.22	2.22	2.18	**2.20**	2.18	2.20	0.02	160	35	2.187
STPI	4.88	260968	4.88	5.05	4.70	**4.82**	4.82	4.84	(0.06)	107,107	52,159	4.869
SYNTEC	1.98	260968	1.98	1.98	1.95	**1.96**	1.96	1.97	(0.02)	21,805	4,283	1.964
TEAMG	3.66	260968	3.60	3.70	3.50	**3.56**	3.56	3.58	(0.10)	217,334	78,273	3.601
TEAMG-W1	0.32	260968	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.02)	150,607	4,737	0.314
TEKA	1.72	260968	1.71	1.74	1.71	**1.74**	1.72	1.74	0.02	111	19	1.718
TPOLY	0.46	260968	0.45	0.52	0.45	**0.48**	0.47	0.48	0.02	34,728	1,688	0.485
TRC	0.64	260968	0.64	0.69	0.63	**0.64**	0.63	0.64	-	34,869	2,290	0.656
TRITN	0.04	260968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	6,397	21	0.032
TRITN-W7	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.94	260968	0.94	0.98	0.88	**0.89**	0.89	0.90	(0.05)	391,177	36,040	0.921
UNIQ	3.26	260968	3.26	3.30	3.24	**3.30**	3.26	3.30	0.04	2,895	947	3.269
WGE	0.80	260968	0.81	0.82	0.79	**0.79**	0.79	0.81	(0.01)	1,064	85	0.795
Unit Trust										-	-	
SCBSET	7.54	260968	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	260968	10.60	10.70	10.60	**10.60**	10.60	10.70	-	2,182	2,322	10.641
ETF										-	-	
1DIV	11.00	260968	11.00	11.03	10.99	**11.03**	11.03	11.04	0.03	1,177	1,298	11.024
1I01BSET50	4.99	260968	4.97	4.98	4.96	**4.96**	4.94	4.95	(0.03)	139	69	4.97
2I01BSET50	4.99	260968	4.93	4.97	4.87	**4.87**	4.87	4.89	(0.12)	175,294	86,547	4.937
2X01BSET50	5.01	260968	5.07	5.12	5.02	**5.10**	5.10	5.11	0.09	27,261	13,812	5.066
ABFTH	1,433.00	260968	1,430.00	1,433.00	1,430.00	**1,433.00**	1,400.00	1,433.00	-	7	1,002	1430.857
BMSCG	7.91	260968	-	-	-	**-**	7.81	7.88	-	-	-	0
BMSCITH	9.65	260968	9.71	9.71	9.64	**9.71**	9.70	9.71	0.06	609	589	9.669
BSET100	9.02	260968	9.02	9.06	8.99	**9.05**	9.04	9.09	0.03	310	279	9.013
CHINA	6.73	260968	6.75	6.83	6.73	**6.81**	6.79	6.81	0.08	1,414	960	6.789
GLD	4.87	260968	4.91	4.96	4.91	**4.95**	4.94	4.95	0.08	32,755	16,215	4.95
TDEX	8.15	260968	8.18	8.23	8.16	**8.23**	8.23	8.24	0.08	2,108	1,726	8.188
UBOT	13.49	260968	-	-	-	**-**	13.40	-	-	-	-	0
UHERO	10.29	260968	-	10.35	10.29	**10.30**	10.20	10.35	0.01	51	53	10.297
Warrant Foreign										-	-	
AIA41C2510A	0.11	260968	-	0.17	0.14	**0.15**	0.08	0.19	0.04	7,350	118	0.16
ALIHEA41C2601A	0.44	260968	-	0.53	0.50	**0.51**	0.46	0.54	0.07	7,613	388	0.509
BABA28C2509A	0.15	260968	-	-	-	**-**	-	0.15	-	-	-	0
BABA28C2509B	1.45	260968	-	-	-	**-**	0.13	-	-	-	-	0
BABA28C2510A	3.08	260968	-	-	-	**-**	3.04	3.06	-	-	-	0
BABA28C2512A	1.37	260968	-	1.63	1.56	**1.63**	1.50	-	0.26	42	7	1.569
BABA28C2601A	0.82	260968	0.97	1.00	0.91	**0.95**	0.95	0.99	0.13	5,793	563	0.971
BABA28P2509A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.04	260968	-	0.01	0.01	**0.01**	-	-	(0.03)	190	-	0.01
BABA28P2512A	0.03	260968	-	-	-	**-**	0.02	0.07	-	-	-	0
BABA28P2603A	0.25	260968	0.21	0.21	0.21	**0.21**	0.08	-	(0.04)	2,050	43	0.21
BABA41C2509A	1.05	260968	-	-	-	**-**	0.13	-	-	-	-	0
BABA41C2511A	1.99	260968	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2601A	0.93	260968	-	1.10	1.05	**1.09**	1.08	1.12	0.16	6,460	684	1.058
BABA41C2603T	0.60	260968	-	0.72	0.67	**0.69**	0.69	1.00	0.09	29,171	2,019	0.692
BABA41P2511A	0.03	260968	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2601A	0.23	260968	-	0.20	0.18	**0.20**	0.18	0.20	(0.03)	46,864	869	0.185
BIDU28C2512A	2.88	260968	-	3.06	2.94	**3.00**	2.98	-	0.12	604	182	3.008
BIDU28P2512A	0.11	260968	-	0.04	0.04	**0.04**	0.03	0.07	(0.07)	1,017	4	0.04
BIDU41C2509A	2.02	260968	-	-	-	**-**	0.14	2.02	-	-	-	0
BIDU41C2601A	1.69	260968	-	1.82	1.82	**1.82**	0.82	-	0.13	30	5	1.82
BIDU41C2603A	0.67	260968	-	0.75	0.66	**0.74**	0.70	0.74	0.07	20,963	1,413	0.674
BIDU41P2603A	0.19	260968	-	0.20	0.18	**0.20**	0.08	0.20	0.01	349	6	0.181
BYDCOM28C2510A	0.01	260968	-	-	-	**-**	-	0.04	-	-	-	0
BYDCOM28P2510A	0.15	260968	-	0.12	0.12	**0.12**	-	-	(0.03)	4,000	48	0.12
BYDCOM41C2509A	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2511A	0.06	260968	-	0.07	0.07	**0.07**	0.04	0.07	0.01	1	-	0.07
BYDCOM41C2601A	0.33	260968	-	0.36	0.34	**0.36**	0.35	0.37	0.03	18,700	668	0.357
BYDCOM41P2603A	0.40	260968	-	0.37	0.37	**0.37**	-	-	(0.03)	4,000	148	0.37
CATHAY41C2511A	0.04	260968	-	-	-	**-**	0.03	-	-	-	-	0
CATHAY41C2603A	0.34	260968	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2512A	0.79	260968	-	0.76	0.76	**0.76**	0.77	0.78	(0.03)	202	15	0.76
DJI28P2512A	0.25	260968	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	51	1	0.21
DJI41C2512A	0.72	260968	-	0.79	0.78	**0.79**	-	-	0.07	68	5	0.785
DJI41C2512T	4.44	260968	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.34	260968	-	0.31	0.31	**0.31**	-	-	(0.03)	20	1	0.31
DJI41P2512T	0.86	260968	-	0.78	0.78	**0.78**	-	-	(0.08)	1,056	82	0.78
GEELY41C2509A	0.07	260968	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2511A	0.21	260968	-	0.25	0.22	**0.24**	0.23	-	0.03	8,004	186	0.232
HKEX41C2601A	0.31	260968	-	0.37	0.34	**0.35**	0.08	-	0.04	33,003	1,192	0.361
HSI06C2509A	0.10	260968	-	0.01	0.01	**0.01**	-	0.01	(0.09)	3	-	0.01
HSI06C2509B	0.64	260968	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2509C	1.14	260968	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2509D	0.11	260968	-	-	-	**-**	-	2.20	-	-	-	0
HSI06C2510A	0.29	260968	0.38	0.41	0.36	**0.41**	0.39	0.42	0.12	59,741	2,290	0.383
HSI06C2510B	0.26	260968	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	260968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2511A	0.52	260968	-	0.67	0.61	**0.64**	-	0.66	0.12	8,752	544	0.621
HSI06C2511B	0.28	260968	0.34	0.37	0.33	**0.36**	0.08	-	0.08	4,743	173	0.364
HSI06P2509A	0.01	260968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2509B	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	260968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2509E	0.03	260968	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2509F	0.04	260968	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2509G	0.40	260968	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	260968	-	-	-	-	0.01	0.04	-	-	-	0
HSI06P2510B	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.05	260968	-	-	-	-	-	0.04	-	-	-	0
HSI06P2510D	0.26	260968	-	-	-	-	-	0.26	-	-	-	0
HSI06P2511A	0.07	260968	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.14	260968	-	-	-	-	0.11	0.14	-	-	-	0
HSI28C2509A	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI28C2509B	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI28C2509C	0.01	260968	-	0.02	0.01	**0.01**	-	0.01	-	34	-	0.01
HSI28C2509D	0.11	260968	-	0.13	0.01	**0.01**	-	0.01	(0.10)	7,455	27	0.035
HSI28C2510A	0.31	260968	0.38	0.43	0.36	**0.41**	0.40	0.41	0.10	1,282,444	50,316	0.392
HSI28C2510C	0.12	260968	0.14	0.16	0.14	**0.15**	0.15	0.16	0.03	44,791	652	0.145
HSI28C2510D	0.08	260968	-	0.09	0.08	**0.09**	0.09	0.10	0.01	233	2	0.08
HSI28C2510E	0.61	260968	0.73	0.80	0.70	**0.77**	0.77	0.78	0.16	342,633	25,462	0.743
HSI28C2510F	1.01	260968	1.20	1.29	1.16	**1.29**	1.25	1.28	0.28	504	62	1.239
HSI28C2511A	0.13	260968	0.15	0.17	0.15	**0.16**	0.16	0.17	0.03	11,914	193	0.161
HSI28C2511B	0.28	260968	-	0.35	0.31	**0.35**	0.33	0.34	0.07	3,687	118	0.32
HSI28C2511C	0.40	260968	0.46	0.50	0.44	**0.48**	0.48	0.49	0.08	871,229	42,255	0.485
HSI28C2512A	0.42	260968	0.48	0.51	0.46	**0.51**	0.50	0.51	0.09	41,269	1,983	0.48
HSI28C2512B	0.30	260968	0.34	0.37	0.34	**0.36**	0.36	0.37	0.06	8,246	296	0.358
HSI28P2509A	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI28P2509B	0.04	260968	-	-	-	-	-	0.80	-	-	-	0
HSI28P2509C	0.04	260968	-	-	-	-	-	-	-	-	-	0
HSI28P2509D	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	260968	-	-	-	-	-	-	-	-	-	0
HSI28P2509F	0.01	260968	-	-	-	-	-	0.01	-	-	-	0
HSI28P2509G	0.01	260968	-	-	-	-	-	0.03	-	-	-	0
HSI28P2510A	0.02	260968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.04	260968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.05	260968	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2510D	0.10	260968	-	0.06	0.05	**0.05**	0.05	0.06	(0.05)	16,095	88	0.054
HSI28P2510E	0.14	260968	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.06)	17,098	141	0.082
HSI28P2510F	0.29	260968	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.12)	204,785	3,732	0.182
HSI28P2510G	0.54	260968	0.38	0.41	0.34	**0.36**	0.36	0.37	(0.18)	1,974,907	73,545	0.372
HSI28P2511A	0.08	260968	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	553	3	0.061
HSI28P2511B	0.18	260968	-	0.13	0.13	**0.13**	0.12	0.13	(0.05)	269	3	0.13
HSI28P2511C	0.28	260968	-	0.22	0.21	**0.21**	0.20	0.21	(0.07)	3,944	84	0.213
HSI28P2511D	0.52	260968	-	0.41	0.37	**0.38**	0.38	0.39	(0.14)	5,983	230	0.384
HSI28P2512A	0.26	260968	-	0.21	0.19	**0.19**	0.19	0.20	(0.07)	13,036	268	0.205
HSI28P2512B	0.48	260968	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.11)	15,702	593	0.377
HSTECH28C2510A	0.43	260968	0.52	0.53	0.47	**0.52**	0.51	0.52	0.09	7,493	376	0.501
HSTECH28P2510A	0.09	260968	-	-	-	-	0.05	0.07	-	-	-	0
JD41C2509A	0.08	260968	-	0.11	0.01	**0.02**	0.03	1.60	(0.06)	5,200	10	0.019
JD41C2511A	0.28	260968	0.28	0.30	0.27	**0.29**	0.29	0.32	0.01	90,652	2,606	0.287
KUAISH41C2509A	1.49	260968	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.56	260968	-	0.62	0.60	**0.62**	0.62	-	0.06	760	46	0.606
KUAISH41C2603A	0.40	260968	-	0.55	0.45	**0.55**	0.47	0.55	0.15	11,739	542	0.461
MCA5041C2512A	1.06	260968	-	1.26	1.11	**1.21**	-	1.21	0.15	915	110	1.201
MCA5041P2512A	0.06	260968	-	0.05	0.04	**0.04**	-	-	(0.02)	1,001	4	0.04
MEITUA28C2509A	0.04	260968	-	0.04	0.01	**0.04**	-	0.04	-	16	-	0.015
MEITUA28C2511A	0.05	260968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.24	260968	-	0.27	0.25	**0.27**	0.08	-	0.03	23,585	610	0.258
MEITUA41C2510A	0.04	260968	-	-	-	-	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.11	260968	-	0.13	0.12	**0.12**	0.12	-	0.01	12,510	150	0.12
MEITUA41P2509A	0.62	260968	-	-	-	-	-	12.40	-	-	-	0
MEITUA41P2603A	0.37	260968	-	0.36	0.36	**0.36**	-	-	(0.01)	16,000	576	0.36
NDX28C2512A	0.83	260968	0.88	0.90	0.88	**0.90**	0.90	0.91	0.07	20	2	0.89
NDX28C2512B	1.82	260968	-	-	-	-	1.69	1.70	-	-	-	0
NDX28P2512A	0.27	260968	-	-	-	-	0.23	0.24	-	-	-	0
NDX28P2512B	0.74	260968	-	0.65	0.65	**0.65**	0.64	0.65	(0.09)	100	7	0.65
NDX41C2512A	0.86	260968	-	0.98	0.93	**0.98**	0.82	0.99	0.12	5,205	507	0.974
NDX41C2512T	4.56	260968	-	4.62	4.62	**4.62**	0.01	-	0.06	10	5	4.62
NDX41P2512A	0.27	260968	-	0.25	0.25	**0.25**	-	-	(0.02)	10	-	0.25
NDX41P2512T	0.71	260968	-	0.65	0.65	**0.65**	-	-	(0.06)	1,181	77	0.65
NIKKEI28C2512A	2.18	260968	2.08	2.10	2.08	**2.10**	2.06	2.12	(0.08)	3	1	2.093
NIKKEI28C2512B	1.56	260968	-	-	-	-	1.60	1.63	-	-	-	0
NIKKEI28C2512C	1.24	260968	-	-	-	-	1.17	1.21	-	-	-	0
NIKKEI28C2512D	0.77	260968	-	-	-	-	0.76	0.77	-	-	-	0
NIKKEI28P2512A	0.05	260968	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2512B	0.11	260968	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.11	260968	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2512D	0.20	260968	-	0.22	0.20	**0.20**	0.20	0.21	-	1,698	34	0.202
NIKKEI41C2512A	1.05	260968	-	1.03	1.02	**1.03**	-	1.07	(0.02)	129	13	1.029
NIKKEI41C2512B	1.35	260968	-	-	-	-	0.08	-	-	-	-	0
NIKKEI41C2512C	1.60	260968	-	1.62	1.59	**1.62**	1.58	-	0.02	112	18	1.592
NIKKEI41P2512A	0.06	260968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	260968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.08	260968	-	0.08	0.08	**0.08**	0.01	0.08	-	1	-	0.08
NTES41C2510A	0.32	260968	-	0.36	0.30	**0.33**	0.08	-	0.01	10,019	320	0.319
PINGAN41C2511A	0.28	260968	-	0.38	0.30	**0.38**	0.30	0.38	0.10	5,311	176	0.332
POPMAR28C2512A	0.17	260968	0.15	0.16	0.14	**0.15**	0.14	0.20	(0.02)	4,009	61	0.152
POPMAR41C2509A	0.25	260968	-	0.13	0.13	**0.13**	0.13	-	(0.12)	200	3	0.13
POPMAR41C2510A	0.15	260968	-	0.15	0.15	**0.15**	0.08	-	-	300	5	0.15
POPMAR41C2601A	0.17	260968	0.20	0.20	0.14	**0.16**	0.16	0.20	(0.01)	3,208	50	0.155
POPMAR41P2511A	0.18	260968	-	0.18	0.18	**0.18**	0.09	0.19	-	101	2	0.18
POPMAR41P2601A	0.53	260968	-	0.55	0.55	**0.55**	0.25	-	0.02	9	-	0.55
SET01C2510A	0.51	260968	0.50	0.54	0.49	**0.53**	0.54	0.57	0.02	3,265	167	0.511
SET01C2511A	1.06	260968	1.08	1.12	1.04	**1.12**	1.10	1.12	0.06	530	58	1.099
SET01C2512T	0.63	260968	-	0.65	0.61	**0.65**	0.65	0.66	0.02	29,509	1,888	0.639
SET01C2601A	0.53	260968	0.56	0.58	0.54	**0.57**	0.57	0.58	0.04	330,022	18,367	0.556
SET01C2606L	2.64	260968	-	2.66	2.64	**2.66**	2.66	2.68	0.02	110	29	2.658
SET01P2511A	0.05	260968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	313	1	0.038
SET01P2512A	0.19	260968	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	3,415	61	0.179
SET01P2601A	0.45	260968	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	15,071	654	0.434
SET01P2603T	0.29	260968	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	77	2	0.299
SET01P2606L	1.54	260968	-	-	-	-	1.53	1.54	-	-	-	0
SET5001C2509F	0.01	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,573	2	0.01
SET5001C2509G	0.33	260968	-	0.44	0.31	**0.44**	0.44	0.45	0.11	5,058	177	0.35
SET5001C2510A	0.80	260968	-	0.82	0.79	**0.79**	0.85	0.87	(0.01)	238	19	0.815
SET5001C2512A	0.29	260968	-	0.32	0.29	**0.32**	0.31	0.32	0.03	12,354	370	0.299
SET5001C2512F	0.42	260968	0.45	0.46	0.43	**0.46**	0.44	0.45	0.04	5,459	241	0.44
SET5001C2512G	0.64	260968	-	0.66	0.63	**0.66**	0.65	0.66	0.02	20,198	1,300	0.643

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2601A	0.59	260968	0.62	0.63	0.59	**0.63**	0.63	0.64	0.04	120,005	7,282	0.606
SET5001P2509F	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	7,566	8	0.01
SET5001P2509G	0.02	260968	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	33,172	33	0.01
SET5001P2511A	0.05	260968	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	2,231	9	0.039
SET5001P2512A	0.18	260968	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	7,629	127	0.166
SET5001P2512F	0.15	260968	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	7,465	97	0.13
SET5001P2512G	0.39	260968	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.04)	1,289	46	0.354
SET5001P2512H	1.07	260968	-	0.99	0.94	**0.94**	0.95	0.96	(0.13)	29,392	2,854	0.971
SET5001P2601A	0.61	260968	-	0.59	0.55	**0.55**	0.55	0.56	(0.06)	38,067	2,223	0.583
SET5006C2509A	0.02	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509B	0.10	260968	-	-	-	**-**	-	0.10	-	-	-	0
SET5006C2509C	0.04	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.35	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509E	0.79	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.69	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	260968	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.36	260968	-	-	-	**-**	-	1.41	-	-	-	0
SET5006C2512B	0.41	260968	-	0.46	0.43	**0.46**	-	0.47	0.05	1,852	85	0.459
SET5006C2512C	0.17	260968	-	0.19	0.18	**0.19**	0.15	0.20	0.02	7,587	139	0.183
SET5006P2509A	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509C	0.09	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.03	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509E	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512A	0.06	260968	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5006P2512B	0.19	260968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	260968	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.02	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,253	1	0.01
SET5013C2509B	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509C	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509D	0.01	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	17,639	18	0.01
SET5013C2509E	0.01	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	28,279	28	0.01
SET5013C2509F	0.01	260968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5013C2509G	0.01	260968	-	0.02	0.01	**0.01**	0.01	0.02	-	401	-	0.01
SET5013C2509H	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509I	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	102	-	0.01
SET5013C2509J	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	190	-	0.01
SET5013C2509K	0.11	260968	-	0.01	0.01	**0.01**	0.01	0.02	(0.10)	201	-	0.01
SET5013C2509L	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	495	-	0.01
SET5013C2509M	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509N	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	681	1	0.01
SET5013C2509T	0.01	260968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2512A	0.43	260968	0.45	0.47	0.43	**0.46**	0.45	0.46	0.03	1,677,234	75,658	0.451
SET5013C2512B	0.23	260968	0.24	0.25	0.23	**0.25**	0.24	0.25	0.02	609,118	14,442	0.237
SET5013C2512C	0.43	260968	0.46	0.49	0.43	**0.47**	0.46	0.47	0.04	2,971,801	136,124	0.458
SET5013C2512D	0.58	260968	0.62	0.66	0.58	**0.62**	0.62	0.63	0.04	1,549,152	94,642	0.61
SET5013P2509A	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509B	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509C	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	27	-	0.01
SET5013P2509D	0.01	260968	-	0.01	0.01	**0.01**	0.01	0.02	-	420	-	0.01
SET5013P2509E	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509F	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509G	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509I	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509J	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509K	0.01	260968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	785	1	0.01
SET5013P2509L	0.02	260968	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,633	5	0.01
SET5013P2509M	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509N	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509T	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.18	260968	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	65,610	1,035	0.157
SET5013P2512B	0.28	260968	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.04)	454,597	11,334	0.249
SET5013P2512C	0.40	260968	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.06)	186,034	6,566	0.352
SET5013P2512D	0.48	260968	0.43	0.45	0.40	**0.41**	0.41	0.42	(0.07)	1,465,145	62,721	0.428
SET5013P2512E	0.70	260968	0.63	0.65	0.59	**0.61**	0.61	0.62	(0.09)	1,717,473	107,601	0.626
SET5013P2512F	0.95	260968	0.84	0.88	0.80	**0.82**	0.82	0.83	(0.13)	681,447	57,448	0.843
SET5013P2512X	6.85	260968	6.75	6.80	6.70	**6.70**	6.70	6.75	(0.15)	457	308	6.743
SET5019C2509A	1.05	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509B	0.05	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509C	0.01	260968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019C2509D	0.48	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509E	1.29	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509F	0.33	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509G	0.36	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019C2509H	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2509I	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512A	0.36	260968	0.39	0.42	0.38	**0.41**	0.40	0.42	0.05	374,317	14,615	0.39
SET5019C2512B	0.19	260968	0.21	0.23	0.21	**0.23**	0.22	0.24	0.04	133,011	2,941	0.221
SET5019C2512C	0.52	260968	0.56	0.59	0.54	**0.58**	0.52	0.68	0.06	434,080	24,266	0.559
SET5019P2509A	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509C	0.02	260968	-	-	-	**-**	-	0.03	-	-	-	0
SET5019P2509D	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509E	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509H	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512A	0.23	260968	0.20	0.22	0.19	**0.19**	0.18	0.20	(0.04)	39,241	785	0.2
SET5019P2512B	0.42	260968	0.37	0.38	0.34	**0.35**	0.34	0.36	(0.07)	208,348	7,598	0.364
SET5019P2512C	0.60	260968	0.53	0.54	0.50	**0.51**	0.50	0.52	(0.09)	510,148	27,009	0.529
SET5028C2603A	0.65	260968	-	0.69	0.67	**0.68**	0.69	0.70	0.03	4,028	276	0.685
SET5028P2603A	0.71	260968	-	0.68	0.66	**0.66**	0.66	0.68	(0.05)	10,050	668	0.665
SET5041C2509A	0.15	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509C	0.27	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509D	1.15	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509E	0.32	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	0.50	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509T	0.03	260968	-	0.01	0.01	**0.01**	-	0.05	(0.02)	1,843	2	0.01
SET5041C2509U	0.61	260968	-	-	-	**-**	-	0.61	-	-	-	0
SET5041C2509V	1.15	260968	-	1.11	1.11	**1.11**	-	1.16	(0.04)	5	1	1.11
SET5041C2509X	7.40	260968	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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SET5041C2512A	0.44	260968	-	0.46	0.43	**0.46**	0.45	0.47	0.02	87,761	3,857	0.439
SET5041C2512T	0.85	260968	-	0.88	0.84	**0.88**	0.83	0.90	0.03	21,096	1,789	0.848
SET5041C2512X	3.82	260968	-	3.94	3.88	**3.94**	-	-	0.12	111	43	3.916
SET5041P2509A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	1,100	1	0.01
SET5041P2509B	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509C	0.05	260968	-	0.01	0.01	**0.01**	-	-	(0.04)	30	-	0.01
SET5041P2509D	0.03	260968	-	0.01	0.01	**0.01**	-	-	(0.02)	201	-	0.01
SET5041P2509E	0.01	260968	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509T	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	6,150	6	0.01
SET5041P2509X	0.05	260968	-	0.01	0.01	**0.01**	-	-	(0.04)	100	-	0.01
SET5041P2512A	0.10	260968	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	103	1	0.089
SET5041P2512B	0.10	260968	-	-	-	**-**	0.08	-	-	-	-	0
SET5041P2512C	0.24	260968	-	0.24	0.23	**0.23**	0.22	0.27	(0.01)	9,256	222	0.24
SET5041P2512D	0.51	260968	-	0.51	0.48	**0.48**	0.40	0.49	(0.03)	67,409	3,372	0.5
SET5041P2512T	0.07	260968	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	1,888	11	0.059
SET5041P2512X	2.52	260968	-	2.48	2.48	**2.48**	-	-	(0.04)	18	4	2.48
SPX28C2512A	0.74	260968	0.79	0.79	0.79	**0.79**	0.81	0.82	0.05	7	1	0.79
SPX28P2512A	0.22	260968	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	1,385	26	0.19
SPX28P2512B	0.68	260968	-	0.67	0.67	**0.67**	0.67	0.68	(0.01)	400	27	0.67
SPX41C2512A	0.83	260968	-	0.95	0.90	**0.95**	0.82	-	0.12	82	8	0.932
SPX41C2512T	3.58	260968	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.19	260968	-	-	-	**-**	-	0.19	-	-	-	0
SPX41P2512T	0.99	260968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2509A	0.24	260968	-	0.24	0.24	**0.24**	0.08	-	-	10	-	0.24
TENCEN28C2601A	0.54	260968	-	0.63	0.59	**0.63**	0.62	0.64	0.09	26,473	1,629	0.615
TENCEN28P2509A	0.09	260968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	260968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.29	260968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.55	260968	-	0.66	0.62	**0.65**	0.40	0.68	0.10	14,315	907	0.633
TENCEN41P2509A	0.02	260968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2603A	0.31	260968	-	0.29	0.26	**0.26**	0.10	0.30	(0.05)	16,015	431	0.269
TRIPDC41C2509A	0.47	260968	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2601A	0.62	260968	-	0.70	0.69	**0.70**	0.52	-	0.08	2,220	155	0.699
WUXI41C2601A	0.72	260968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	680	1	0.01
XIAOMI28C2511A	0.10	260968	0.09	0.09	0.08	**0.08**	0.08	-	(0.02)	4,080	33	0.08
XIAOMI28P2509A	0.01	260968	-	0.01	0.01	**0.01**	-	-	-	3,500	4	0.01
XIAOMI28P2510A	0.07	260968	-	0.12	0.10	**0.10**	-	-	0.03	23,004	255	0.11
XIAOMI41C2509A	0.15	260968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2511A	0.14	260968	-	0.12	0.10	**0.11**	0.10	0.14	(0.03)	6,590	71	0.107
XIAOMI41P2511A	0.16	260968	-	0.19	0.17	**0.17**	-	-	0.01	12,340	221	0.179
ZIJIN41C2601A	0.75	260968	-	0.91	0.76	**0.90**	0.80	0.90	0.15	38,580	3,420	0.886

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation — **Issue Dat** — *Monday September 29, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation **Issue Dat** ***Monday September 29, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 29, 2025*

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday September 29, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.81	29/09/2025	1.81	1.81	1.75	**1.76**	1.76	1.77	(0.05)	10,234.00	1,822.00	00 1.7
AU	6.00	260968	6.05	6.10	6.00	**6.00**	6.00	6.05	-	22,669.00	13,704.00	00 6.0
CFARM	0.82	260968	0.82	0.82	0.80	**0.80**	0.80	0.82	(0.02)	5,671.00	456.00	00 0.8
JCKH	0.08	260968	0.08	0.08	0.07	**0.08**	0.07	0.08	-	3,902.00	28.00	00 0.0
KASET	0.67	260968	0.67	0.67	0.64	**0.66**	0.65	0.66	(0.01)	5,874.00	385.00	00 0.6
MAGURO	23.70	260968	23.80	24.30	22.50	**22.90**	22.90	23.00	(0.80)	20,394.00	46,987.00	00 23.0
MUD	0.94	260968	-	1.00	0.94	**0.98**	0.94	0.97	0.04	117.00	12.00	00 0.9
NTSC	6.05	260968	6.05	6.30	6.05	**6.20**	6.15	6.20	0.15	348.00	215.00	00 6.1
TACC	4.86	260968	4.86	4.88	4.86	**4.88**	4.86	4.88	0.02	6,771.00	3,295.00	00 4.8
TMILL	2.20	260968	2.20	2.20	2.18	**2.20**	2.18	2.20	-	26.00	6.00	00 2.1
WINNER	2.10	260968	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	1,702.00	357.00	00 2.0
XO	16.10	260968	16.10	16.20	16.00	**16.20**	16.10	16.20	0.10	1,980.00	3,179.00	00 16.0
Consumer Produ										-	-	
BGT	0.46	260968	0.45	0.49	0.45	**0.45**	0.45	0.47	(0.01)	2,013.00	92.00	00 0.4
DOD	2.06	260968	2.06	2.06	2.00	**2.02**	2.02	2.04	(0.04)	15,936.00	3,228.00	00 2.0
ECF	0.33	260968	0.33	0.35	0.33	**0.33**	0.33	0.34	-	38,431.00	1,288.00	00 0.3
ECF-W6	0.22	260968	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	17,360.00	360.00	00 0.2
EFORL	0.18	260968	0.18	0.19	0.18	**0.18**	0.18	0.19	-	151,636.00	2,731.00	00 0.1
EURO	4.10	260968	-	4.06	4.04	**4.04**	4.06	4.10	(0.06)	40.00	16.00	00 4.0
HPT	0.37	260968	0.37	0.38	0.37	**0.37**	0.37	0.38	-	2,525.00	94.00	00 0.3
ITTHI	1.44	260968	1.44	1.67	1.44	**1.53**	1.53	1.54	0.09	59,024.00	9,368.00	00 1.5
JSP	1.92	260968	1.92	1.93	1.89	**1.91**	1.91	1.92	(0.01)	4,483.00	854.00	00 1.9
JSP-W2	0.03	260968	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	46,304.00	93.00	00 0.0
JUBILE	7.20	260968	-	7.25	7.20	**7.20**	7.20	7.25	-	19.00	14.00	00 7.2
LTS	4.48	260968	4.42	4.48	4.42	**4.46**	4.46	4.48	(0.02)	1,210.00	538.00	00 4.4
MGI	9.25	260968	9.35	9.40	9.20	**9.30**	9.25	9.30	0.05	1,104.00	1,027.00	00 9.3
MGI-W1	1.53	260968	1.54	1.57	1.52	**1.53**	1.52	1.53	-	3,591.00	555.00	00 1.5
MOONG	1.94	260968	1.95	1.96	1.94	**1.95**	1.94	1.95	0.01	255.00	50.00	00 1.9
NPK	15.50	260968	15.00	15.00	14.20	**14.50**	14.50	14.80	(1.00)	35.00	51.00	00 14.6
NUT	5.05	260968	5.20	5.20	5.05	**5.15**	5.15	5.20	0.10	1,893.00	974.00	00 5.1
SEI	2.90	260968	2.90	2.90	2.84	**2.84**	2.84	2.88	(0.06)	2,490.00	712.00	00 2.8
SKIN	3.16	260968	3.14	3.14	2.62	**2.82**	2.82	2.84	(0.34)	426,138.00	121,071.00	00 2.8
SMD100	3.42	260968	3.42	3.48	3.38	**3.38**	3.38	3.42	(0.04)	480.00	164.00	00 3.4
TM	1.10	260968	1.10	1.10	1.06	**1.06**	1.05	1.06	(0.04)	1,600.00	172.00	00 1.0
WARRIX	2.30	260968	2.32	2.36	2.30	**2.32**	2.32	2.34	0.02	16,654.00	3,886.00	00 2.3
WINMED	1.40	260968	1.42	1.43	1.40	**1.40**	1.40	1.41	-	66.00	9.00	00 1.4
Financials										-	-	
ACAP	0.33	260968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	260968	0.42	0.42	0.42	**0.42**	0.41	0.42	-	37.00	2.00	00 0.4
AIRA	1.25	260968	-	1.33	1.27	**1.33**	1.27	1.33	0.08	1,042.00	137.00	00 1.3
ASN	1.05	260968	-	1.06	1.03	**1.03**	1.03	1.04	(0.02)	41.00	4.00	00 1.0
BTC	0.33	260968	0.34	0.34	0.33	**0.33**	0.33	0.34	-	19,687.00	661.00	00 0.3
BTC-W7	0.12	260968	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.01)	1,828.00	20.00	00 0.1
GCAP	0.42	260968	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	4,801.00	202.00	00 0.4
KCC	2.90	260968	2.92	2.94	2.90	**2.90**	2.90	2.92	-	1,109.00	324.00	00 2.9
LIT	0.84	260968	0.84	0.86	0.84	**0.84**	0.84	0.85	-	980.00	83.00	00 0.8
MITSIB	0.55	260968	0.55	0.55	0.54	**0.54**	0.54	0.55	(0.01)	2,404.00	130.00	00 0.5
SGF	0.22	260968	0.23	0.24	0.23	**0.23**	0.22	0.23	0.01	2,498.00	57.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.50	260968	-	5.60	5.50	**5.50**	5.45	5.50	-	16.00	9.00	00 5.5
Industrials										-	-	
ADB	0.73	260968	0.73	0.73	0.72	**0.73**	0.72	0.73	-	1,917.00	139.00	00 0.7
BM	1.54	260968	1.56	1.56	1.48	**1.50**	1.49	1.50	(0.04)	17,729.00	2,679.00	00 1.5
BPS	0.52	260968	0.52	0.53	0.51	**0.52**	0.52	0.53	-	3,131.00	162.00	00 0.5
CHO	0.09	260968	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,037.00	17.00	00 0.0
CHO-W4	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.40	260968	1.50	1.50	1.35	**1.38**	1.36	1.38	(0.02)	13,041.00	1,863.00	00 1.4
CIG	0.04	260968	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,118.00	12.00	00 0.0
CIG-W10	0.08	260968	-	-	-	**-**	0.07	0.09	-	-	-	00 0.0
CIG-W9	0.01	260968	-	0.02	0.01	**0.01**	0.01	0.02	-	204.00	-	00 0.0
COLOR	1.02	260968	1.05	1.05	1.02	**1.03**	1.03	1.04	0.01	2,198.00	230.00	00 1.0
CPR	3.38	260968	3.40	3.44	3.36	**3.38**	3.36	3.38	-	690.00	233.00	00 3.3
FPI	1.58	260968	1.58	1.58	1.57	**1.58**	1.57	1.58	-	120.00	19.00	00 1.5
GTB	0.70	260968	0.69	0.70	0.69	**0.70**	0.68	0.70	-	1,003.00	70.00	00 0.6
HARN	1.99	260968	1.99	1.99	1.97	**1.97**	1.98	1.99	(0.02)	626.00	124.00	00 1.9
KCM	0.22	260968	0.20	0.23	0.20	**0.21**	0.21	0.23	(0.01)	1,721.00	37.00	00 0.2
KJL	6.45	260968	-	6.50	6.40	**6.45**	6.45	6.50	-	326.00	209.00	00 6.4
KUMWEL	1.15	260968	-	1.20	1.15	**1.17**	1.15	1.18	0.02	1,539.00	183.00	00 1.1
KWM	1.04	260968	1.04	1.06	1.03	**1.04**	1.04	1.05	-	6,289.00	654.00	00 1.0
MBAX	1.44	260968	-	1.44	1.40	**1.41**	1.40	1.41	(0.03)	969.00	137.00	00 1.4
MGT	1.76	260968	1.76	1.76	1.75	**1.76**	1.74	1.76	-	344.00	60.00	00 1.7
MTW	1.26	260968	1.27	1.29	1.22	**1.26**	1.26	1.27	-	22,373.00	2,813.00	00 1.2
NDR	1.25	260968	1.23	1.24	1.23	**1.23**	1.22	1.23	(0.02)	474.00	58.00	00 1.2
PACO	1.39	260968	1.38	1.38	1.36	**1.36**	1.36	1.38	(0.03)	3,871.00	530.00	00 1.3
PACO-W1	0.01	260968	0.01	0.01	0.01	**0.01**	-	0.01	-	3,464.00	3.00	00 0.0
PDG	2.80	260968	-	2.82	2.78	**2.78**	2.78	2.82	(0.02)	86.00	24.00	00 2.7
PHOL	2.82	260968	2.80	2.82	2.78	**2.80**	2.80	2.82	(0.02)	1,805.00	506.00	00 2.8
PIMO	1.14	260968	1.15	1.15	1.11	**1.11**	1.11	1.13	(0.03)	3,433.00	386.00	00 1.1
PMC	0.94	260968	0.95	0.96	0.94	**0.94**	0.94	0.95	-	7,949.00	753.00	00 0.9
PPM	1.49	260968	1.48	1.58	1.48	**1.58**	1.50	1.54	0.09	416.00	64.00	00 1.5
PRAPAT	1.02	260968	1.04	1.07	1.01	**1.02**	1.02	1.03	-	72,131.00	7,506.00	00 1.0
RWI	0.27	260968	0.27	0.28	0.27	**0.27**	0.26	0.27	-	3,279.00	89.00	00 0.2
SAF	0.41	260968	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.02)	1,394.00	54.00	00 0.3
SALEE	0.42	260968	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	2,360.00	97.00	00 0.4
SANKO	0.93	260968	0.94	0.95	0.91	**0.91**	0.91	0.92	(0.02)	16,646.00	1,543.00	00 0.9
SCL	1.32	260968	1.30	1.35	1.30	**1.32**	1.31	1.32	-	1,868.00	247.00	00 1.3
SFT	2.28	260968	-	2.30	2.26	**2.26**	2.24	2.26	(0.02)	212.00	48.00	00 2.2
STP	11.20	260968	-	11.20	11.00	**11.20**	10.90	11.20	-	56.00	62.00	00 11.0
SWC	4.10	260968	-	-	-	**-**	3.72	4.08	-	-	-	00 0.0
TATG	1.01	260968	1.01	1.06	1.00	**1.01**	1.00	1.01	-	4,791.00	486.00	00 1.0
TMC	0.83	260968	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.01)	4,944.00	412.00	00 0.8
TMI	0.61	260968	0.61	0.61	0.59	**0.59**	0.59	0.61	(0.02)	4,510.00	271.00	00 0.6
TMW	52.00	260968	-	52.75	52.00	**52.50**	52.00	52.50	0.50	20.00	104.00	00 52.1
TPLAS	0.98	260968	-	1.03	0.99	**0.99**	0.99	1.02	0.01	303.00	31.00	00 1.0
TRT	3.16	260968	3.14	3.16	3.12	**3.14**	3.12	3.14	(0.02)	2,449.00	767.00	00 3.1
TRV	1.85	260968	-	1.86	1.81	**1.86**	1.79	1.88	0.01	19.00	3.00	00 1.8
UBIS	1.20	260968	1.16	1.21	1.16	**1.20**	1.16	1.20	-	165.00	20.00	00 1.1
UEC	0.86	260968	0.87	0.91	0.86	**0.86**	0.86	0.87	-	9,999.00	886.00	00 0.8
UKEM	0.75	260968	0.75	0.78	0.74	**0.75**	0.75	0.76	-	60,207.00	4,576.00	00 0.7
UREKA	0.49	260968	0.50	0.51	0.49	**0.49**	0.48	0.49	-	94,784.00	4,682.00	00 0.4
YUASA	11.30	260968	12.20	12.60	11.20	**11.90**	11.90	12.00	0.60	1,509.00	1,830.00	00 12.1
ZIGA	1.20	260968	1.21	1.21	1.17	**1.18**	1.18	1.19	(0.02)	17,028.00	2,021.00	00 1.1
ZIGA-W2	0.11	260968	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	11,664.00	130.00	00 0.1
Property										-	-	
24CS	1.57	260968	1.59	1.67	1.56	**1.57**	1.57	1.58	-	550,884.00	88,824.00	00 1.6
24CS-W1	0.22	260968	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.01)	76,037.00	1,717.00	00 0.2
24CS-W2	0.31	260968	0.31	0.34	0.31	**0.31**	0.31	0.32	-	43,183.00	1,388.00	00 0.3
ARIN	0.78	260968	0.79	0.87	0.79	**0.82**	0.82	0.83	0.04	190,163.00	15,841.00	00 0.8
ARROW	5.10	260968	-	5.15	4.98	**5.00**	5.00	5.10	(0.10)	252.00	127.00	00 5.0
BC	0.93	260968	0.93	0.93	0.90	**0.91**	0.91	0.92	(0.02)	311.00	28.00	00 0.9

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W3	0.14	260968	-	0.14	0.12	**0.14**	0.13	0.14	-	221.00	3.00	00 0.1
BC-W4	0.11	260968	-	0.12	0.10	**0.11**	0.10	0.11	-	9,980.00	102.00	00 0.1
BKA	1.27	260968	1.28	1.30	1.24	**1.25**	1.25	1.26	(0.02)	37,197.00	4,708.00	00 1.2
BLESS	0.30	260968	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	2,835.00	86.00	00 0.3
BSM	0.59	260968	-	0.59	0.56	**0.58**	0.56	0.59	(0.01)	292.00	17.00	00 0.5
BTW	0.13	260968	-	0.14	0.13	**0.13**	0.13	0.14	-	742.00	10.00	00 0.1
CAZ	2.20	260968	2.24	2.24	2.12	**2.20**	2.16	2.20	-	1,327.00	290.00	00 2.1
CHEWA	0.36	260968	0.37	0.42	0.36	**0.38**	0.38	0.40	0.02	35,221.00	1,393.00	00 0.3
CPANEL	2.60	260968	2.58	2.60	2.52	**2.52**	2.52	2.58	(0.08)	201.00	51.00	00 2.5
CRD	0.40	260968	-	0.40	0.39	**0.40**	0.39	0.40	-	3,484.00	137.00	00 0.3
DHOUSE	0.43	260968	0.42	0.47	0.41	**0.43**	0.42	0.44	-	2,486.00	108.00	00 0.4
DIMET	0.08	260968	-	0.09	0.08	**0.09**	0.08	0.09	0.01	32,710.00	262.00	00 0.0
DPAINT	1.06	260968	1.06	1.06	1.02	**1.04**	1.03	1.04	(0.02)	37,134.00	3,838.00	00 1.0
FLOYD	1.12	260968	1.12	1.18	1.12	**1.15**	1.14	1.15	0.03	3,083.00	358.00	00 1.1
HYDRO	3.72	260968	3.52	4.00	3.48	**4.00**	3.54	4.00	0.28	404.00	143.00	00 3.5
HYDRO-W2	0.40	260968	0.35	0.42	0.33	**0.40**	0.37	0.40	-	1,170.00	42.00	00 0.3
IND	1.17	260968	1.17	1.18	1.14	**1.16**	1.16	1.17	(0.01)	5,040.00	585.00	00 1.1
JAK	0.77	260968	-	0.85	0.75	**0.76**	0.76	0.78	(0.01)	4,866.00	388.00	00 0.7
K	1.30	260968	1.38	1.38	1.24	**1.24**	1.24	1.28	(0.06)	2,192.00	278.00	00 1.2
K-W3	0.16	260968	-	0.16	0.15	**0.16**	0.15	0.16	-	3,046.00	47.00	00 0.1
META	0.07	260968	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	22,926.00	145.00	00 0.0
PANEL	1.40	260968	1.39	1.40	1.39	**1.40**	1.39	1.40	-	1,953.00	272.00	00 1.3
PPS	0.25	260968	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,506.00	36.00	00 0.2
PRI	4.94	260968	-	5.05	4.98	**5.00**	5.00	5.05	0.06	1,885.00	942.00	00 4.9
PROS	0.60	260968	0.60	0.61	0.59	**0.60**	0.59	0.60	-	22,826.00	1,366.00	00 0.5
PROS-W1	0.06	260968	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,843.00	41.00	00 0.0
PSG	1.05	260968	1.04	1.06	1.03	**1.05**	1.04	1.05	-	9,360.00	976.00	00 1.0
QTCG	0.21	260968	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	7,900.00	151.00	00 0.1
SENX	0.29	260968	0.29	0.30	0.29	**0.29**	0.28	0.29	-	5,487.00	159.00	00 0.2
SK	0.60	260968	0.60	0.61	0.60	**0.60**	0.60	0.61	-	1,712.00	103.00	00 0.6
SMART	0.53	260968	0.53	0.56	0.52	**0.55**	0.54	0.55	0.02	36,251.00	1,958.00	00 0.5
STC	0.40	260968	-	0.41	0.37	**0.41**	0.39	0.41	0.01	2,505.00	98.00	00 0.3
STX	1.27	260968	1.26	1.30	1.26	**1.27**	1.26	1.27	-	24,825.00	3,178.00	00 1.2
SVR	0.55	260968	0.55	0.58	0.53	**0.54**	0.54	0.55	(0.01)	15,372.00	854.00	00 0.5
TAPAC	0.52	260968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.02	260968	-	1.05	1.01	**1.02**	1.01	1.02	-	1,300.00	134.00	00 1.0
TIGER	0.42	260968	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	179.00	7.00	00 0.4
TITLE	4.38	260968	4.34	4.40	4.34	**4.36**	4.36	4.40	(0.02)	2,504.00	1,096.00	00 4.3
WELL	0.71	260968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.87	260968	0.87	1.00	0.87	**0.97**	0.96	0.97	0.10	407,647.00	38,758.00	00 0.9
Resources										-	-	
ABM	0.87	260968	0.84	0.88	0.84	**0.84**	0.84	0.85	(0.03)	375.00	32.00	00 0.8
ALPHAX	0.38	260968	0.37	0.38	0.36	**0.38**	0.37	0.38	-	39,731.00	1,471.00	00 0.3
GTV	0.08	260968	0.08	0.09	0.08	**0.08**	0.08	0.09	-	18,542.00	150.00	00 0.0
PSTC	0.38	260968	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	3,381.00	129.00	00 0.3
PSTC-W2	0.01	260968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	260968	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	654.00	9.00	00 0.1
PTC	0.86	260968	0.86	0.90	0.86	**0.88**	0.87	0.88	0.02	526.00	47.00	00 0.8
SAAM	5.60	260968	-	5.55	5.55	**5.55**	5.50	5.55	(0.05)	760.00	422.00	00 5.5
SR	0.46	260968	-	0.48	0.46	**0.47**	0.45	0.47	0.01	23.00	1.00	00 0.4
STOWER	0.04	260968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,901.00	29.00	00 0.0
TAKUNI	0.50	260968	0.51	0.52	0.49	**0.50**	0.50	0.51	-	22,108.00	1,107.00	00 0.5
TAKUNI-W2	0.40	260968	-	0.39	0.37	**0.39**	0.38	0.40	(0.01)	1,253.00	47.00	00 0.3
TPCH	2.86	260968	2.86	2.86	2.84	**2.84**	2.82	2.84	(0.02)	2,286.00	651.00	00 2.8
UMS	0.26	260968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.28	260968	3.28	3.28	3.22	**3.26**	3.26	3.28	(0.02)	49.00	16.00	00 3.2
AKP	0.66	260968	0.66	0.67	0.66	**0.67**	0.66	0.67	0.01	8,271.00	548.00	00 0.6
AMA	4.28	260968	4.26	4.28	4.24	**4.24**	4.24	4.26	(0.04)	1,414.00	601.00	00 4.2
AMARC	3.38	260968	3.38	3.52	3.38	**3.42**	3.40	3.42	0.04	23,508.00	8,070.00	00 3.4
ARIP	0.50	260968	0.50	0.51	0.49	**0.50**	0.50	0.51	-	5,865.00	293.00	00 0.5
ATP30	0.96	260968	0.96	0.99	0.94	**0.96**	0.95	0.96	-	41,945.00	4,077.00	00 0.9
AUCT	6.25	260968	6.30	6.30	6.15	**6.20**	6.20	6.30	(0.05)	940.00	584.00	00 6.2
BIS	2.60	260968	2.60	2.60	2.60	**2.60**	2.58	2.60	-	63.00	16.00	00 2.6
BOL	5.95	260968	5.95	6.00	5.85	**5.95**	5.85	6.00	-	523.00	309.00	00 5.8
CEYE	1.79	260968	-	1.80	1.78	**1.79**	1.78	1.79	-	214.00	38.00	00 1.7
CHIC	0.37	260968	0.36	0.38	0.36	**0.37**	0.37	0.38	-	744.00	28.00	00 0.3
CMO	0.53	260968	0.51	0.54	0.51	**0.52**	0.51	0.52	(0.01)	299.00	15.00	00 0.5
D	2.80	260968	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	1,286.00	360.00	00 2.8
DEXON	1.34	260968	1.34	1.35	1.27	**1.34**	1.30	1.34	-	387.00	51.00	00 1.3
DV8	6.60	260968	6.35	6.70	5.95	**6.65**	6.65	6.70	0.05	3,009.00	1,947.00	00 6.4
ETE	0.70	260968	-	0.72	0.70	**0.70**	0.70	0.72	-	88.00	6.00	00 0.7
FSMART	9.45	260968	9.70	9.80	9.05	**9.30**	9.30	9.35	(0.15)	92,049.00	87,028.00	00 9.4
FVC	0.49	260968	0.49	0.50	0.48	**0.49**	0.48	0.49	-	12,577.00	610.00	00 0.4
GFC	3.16	260968	3.10	3.22	3.06	**3.12**	3.10	3.12	(0.04)	4,057.00	1,260.00	00 3.1
GLORY	1.09	260968	-	1.12	1.02	**1.02**	1.02	1.10	(0.07)	1,290.00	137.00	00 1.0
GLORY-W1	0.25	260968	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	1,566.00	39.00	00 0.2
HANN	1.36	260968	1.36	1.36	1.33	**1.33**	1.33	1.34	(0.03)	63,778.00	8,540.00	00 1.3
HEALTH	0.39	260968	0.35	0.40	0.35	**0.40**	0.38	0.40	0.01	1,208.00	46.00	00 0.3
HL	7.60	260968	-	7.70	7.65	**7.70**	7.65	7.70	0.10	286.00	219.00	00 7.6
IMH	4.14	260968	4.18	4.18	4.16	**4.18**	4.16	4.18	0.04	134.00	56.00	00 4.1
IMH-W1	0.21	260968	-	0.23	0.21	**0.21**	0.21	0.22	-	6,760.00	148.00	00 0.2
IROYAL	4.08	260968	4.04	4.06	4.04	**4.06**	4.04	4.06	(0.02)	487.00	197.00	00 4.0
IVF	1.00	260968	1.03	1.03	0.99	**0.99**	0.99	1.00	(0.01)	11,873.00	1,195.00	00 1.0
JPARK	4.10	260968	4.10	4.12	4.10	**4.10**	4.10	4.12	-	1,891.00	776.00	00 4.1
KGEN	0.68	260968	0.67	0.68	0.67	**0.68**	0.67	0.68	-	7,704.00	521.00	00 0.6
KGEN-W2	0.13	260968	-	0.13	0.12	**0.13**	0.12	0.13	-	1,974.00	24.00	00 0.1
KK	1.21	260968	1.22	1.34	1.21	**1.21**	1.21	1.22	-	62,151.00	7,993.00	00 1.2
KLINIQ	27.50	260968	27.50	28.25	27.50	**27.50**	27.50	27.75	-	1,029.00	2,862.00	00 27.8
KOOL	0.28	260968	0.28	0.29	0.27	**0.27**	0.27	0.29	(0.01)	14,956.00	418.00	00 0.2
KTMS	1.99	260968	2.00	2.22	2.00	**2.02**	2.02	2.10	0.03	44,018.00	9,316.00	00 2.1
LDC	0.41	260968	0.40	0.41	0.40	**0.41**	0.40	0.41	-	5,939.00	239.00	00 0.4
LEO	2.20	260968	2.16	2.26	2.16	**2.20**	2.20	2.22	-	3,303.00	728.00	00 2.2
LTMH	4.84	260968	4.78	4.84	4.76	**4.76**	4.78	4.82	(0.08)	113.00	54.00	00 4.7
MCA	1.22	260968	1.23	1.30	1.21	**1.24**	1.24	1.25	0.02	36,578.00	4,618.00	00 1.2
MEB	16.80	260968	16.60	16.80	16.50	**16.50**	16.50	16.70	(0.30)	1,015.00	1,687.00	00 16.6
MORE	0.05	260968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	21,160.00	85.00	00 0.0
MOTHER	1.40	260968	1.46	1.58	1.38	**1.38**	1.38	1.40	(0.02)	927,163.00	137,094.00	00 1.4
MPJ	3.84	260968	-	3.90	3.86	**3.88**	3.86	3.88	0.04	899.00	349.00	00 3.8
MVP	0.67	260968	0.63	0.68	0.62	**0.67**	0.67	0.68	-	18,930.00	1,257.00	00 0.6
NCL	0.33	260968	0.34	0.42	0.34	**0.39**	0.38	0.39	0.06	203,747.00	7,974.00	00 0.3
NCP	1.17	260968	-	1.18	1.14	**1.14**	1.14	1.17	(0.03)	9.00	1.00	00 1.1
NEWS	0.01	260968	0.01	0.01	0.01	**0.01**	-	0.01	-	1,506,439.00	1,506.00	00 0.0
PEER	0.14	260968	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,184.00	211.00	00 0.1
PEER-W2	0.02	260968	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,625.00	4.00	00 0.0
PICO	4.14	260968	-	-	-	**-**	3.72	4.10	-	-	-	00 0.0
PLT	0.62	260968	0.63	0.64	0.62	**0.62**	0.62	0.63	-	7,376.00	464.00	00 0.6
QLT	2.02	260968	-	-	-	**-**	1.98	2.00	-	-	-	00 0.0
RP	0.87	260968	0.86	0.87	0.86	**0.87**	0.86	0.87	-	166.00	14.00	00 0.8
SONIC	1.50	260968	1.50	1.51	1.49	**1.50**	1.50	1.51	-	2,339.00	350.00	00 1.4
THMUI	0.38	260968	0.38	0.43	0.37	**0.39**	0.38	0.39	0.01	16,204.00	644.00	00 0.3
TNDT	0.13	260968	0.12	0.14	0.12	**0.13**	0.13	0.14	-	2,327.00	30.00	00 0.1
TNH	32.50	260968	33.25	33.25	32.50	**32.75**	32.50	33.00	0.25	107.00	350.00	00 32.7

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday September 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	3.32	260968	3.34	3.42	3.22	**3.22**	3.22	3.26	(0.10)	30,101.00	9,982.00	00 3.3
TPL	0.72	260968	0.71	0.74	0.70	**0.72**	0.71	0.72	-	79,612.00	5,686.00	00 0.7
TPL-W1	0.46	260968	-	0.49	0.43	**0.45**	0.44	0.47	(0.01)	119.00	5.00	00 0.4
TRP	6.00	260968	6.00	6.05	5.80	**5.80**	5.75	5.80	(0.20)	19,662.00	11,572.00	00 5.8
TURTLE	4.22	260968	-	4.20	4.04	**4.06**	4.06	4.18	(0.16)	32.00	13.00	00 4.0
TVDH	0.08	260968	0.09	0.09	0.08	**0.08**	0.08	0.09	-	25,212.00	203.00	00 0.0
TVDH-W5	0.03	260968	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	148,459.00	297.00	00 0.0
TVT	0.30	260968	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	1,334.00	41.00	00 0.3
UBA	0.94	260968	0.93	0.96	0.93	**0.94**	0.94	0.95	-	2,696.00	253.00	00 0.9
VL	0.90	260968	0.89	0.91	0.89	**0.90**	0.90	0.91	-	1,218.00	110.00	00 0.8
VS	0.32	260968	0.32	0.35	0.32	**0.35**	0.34	0.35	0.03	275.00	9.00	00 0.3
YGG	0.51	260968	0.50	0.52	0.47	**0.48**	0.47	0.48	(0.03)	63,232.00	3,075.00	00 0.4
Technology										-	-	
APP	2.28	260968	2.28	2.30	2.18	**2.22**	2.20	2.22	(0.06)	13,539.00	3,000.00	00 2.2
BE8	6.15	260968	6.30	6.30	5.95	**5.95**	5.95	6.00	(0.20)	5,700.00	3,454.00	00 6.0
BE8-W1	1.02	260968	-	1.07	1.00	**1.01**	1.01	1.03	(0.01)	1,699.00	174.00	00 1.0
BVG	1.82	260968	1.80	1.85	1.80	**1.82**	1.82	1.84	-	475.00	86.00	00 1.8
COMAN	0.55	260968	0.51	0.55	0.51	**0.54**	0.52	0.54	(0.01)	26.00	1.00	00 0.5
COMAN-W1	0.12	260968	0.12	0.12	0.11	**0.12**	0.11	0.12	-	3,436.00	38.00	00 0.1
I2	0.79	260968	-	0.80	0.79	**0.80**	0.79	0.80	0.01	1,535.00	122.00	00 0.7
IIG	1.72	260968	1.71	1.72	1.60	**1.60**	1.60	1.66	(0.12)	4,792.00	792.00	00 1.6
IRCP	0.39	260968	0.39	0.43	0.39	**0.42**	0.41	0.42	0.03	35,929.00	1,471.00	00 0.4
ITNS	1.54	260968	1.50	1.56	1.49	**1.53**	1.51	1.53	(0.01)	461.00	70.00	00 1.5
NAT	3.12	260968	3.12	3.12	3.10	**3.10**	3.08	3.10	(0.02)	314.00	97.00	00 3.1
NETBAY	23.70	260968	23.70	24.00	23.20	**23.50**	23.40	23.50	(0.20)	3,777.00	8,875.00	00 23.4
PIS	3.74	260968	3.68	3.74	3.68	**3.68**	3.70	3.74	(0.06)	1,138.00	421.00	00 3.6
PLANET	1.58	260968	1.54	1.55	1.53	**1.54**	1.53	1.55	(0.04)	2,448.00	376.00	00 1.5
PLANET-W2	0.82	260968	0.79	0.80	0.79	**0.80**	0.80	0.81	(0.02)	25.00	2.00	00 0.7
PLANET-W3	0.50	260968	0.50	0.50	0.46	**0.48**	0.48	0.49	(0.02)	1,478.00	71.00	00 0.4
PROEN	1.43	260968	1.43	1.47	1.43	**1.45**	1.45	1.46	0.02	46,357.00	6,722.00	00 1.4
PROEN-W2	0.55	260968	-	0.58	0.55	**0.56**	0.55	0.56	0.01	19,086.00	1,067.00	00 0.5
READY	2.94	260968	2.94	2.98	2.92	**2.92**	2.92	2.94	(0.02)	3,011.00	883.00	00 2.9
SECURE	12.70	260968	12.60	12.80	12.50	**12.70**	12.60	12.70	-	840.00	1,061.00	00 12.6
SICT	2.68	260968	2.66	2.70	2.66	**2.68**	2.66	2.68	-	1,349.00	361.00	00 2.6
SIMAT	1.04	260968	1.06	1.07	1.04	**1.06**	1.06	1.07	0.02	23,187.00	2,451.00	00 1.0
SPVI	2.48	260968	2.50	2.60	2.40	**2.44**	2.44	2.46	(0.04)	28,126.00	7,005.00	00 2.4
SRS	2.60	260968	2.58	2.60	2.54	**2.56**	2.56	2.58	(0.04)	978.00	251.00	00 2.5
TBN	4.74	260968	4.72	4.80	4.72	**4.80**	4.74	4.80	0.06	62.00	29.00	00 4.7
TERA	1.03	260968	1.03	1.05	1.03	**1.05**	1.03	1.05	0.02	692.00	72.00	00 1.0
TPS	3.50	260968	3.50	3.56	3.44	**3.56**	3.54	3.56	0.06	4,371.00	1,534.00	00 3.5
VCOM	2.94	260968	2.90	2.96	2.88	**2.88**	2.88	2.90	(0.06)	1,173.00	340.00	00 2.9
-	-	0	-	-	-	-	-	-	-	-	-	-