Asia Plus Securities Company Limited Daily Quotation Report

Friday October 03, 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	178.00	33,479	3.2%
AOT	43.50	27,630	4.2%
TRUE	11.20	20,891	2.8%
PTTGC	25.00	12,966	-1.0%
KTB	25.00	11,364	0.8%
IVL	21.80	8,367	-3.1%
KTC	31.00	8,091	0.8%
KBANK	165.50	7,976	0.0%
TTB	1.91	7,381	0.5%
ADVANC	291.00	7,186	-0.3%

Gainers and Losers

Gainers	135
Losers	325
Unchanged	197

Volume by Board (Lot)

Main Board	8,121,045,103
Foreign Board	473,694
Total	8,121,518,797

Value by Board (Mn.Bt.)

Main Board	33,965.40
Foreign Board	1,846.65
Total	35,812.05

Top Ten Gainers

Stock	Last	Value '000
BTS13C2511A	0.02	7
DOHOME01C2510A	0.02	0
HSI28P2510A	0.02	0
TRUE13C2511A	0.04	92
AOT19C2510A	0.15	6
BIDU28P2512A	0.07	0
HSI28P2511A	0.06	71
ROCTEC-W5	0.03	29
TWZ	0.03	49
DELTA19C2510A	0.96	119

Top Ten Losers

Stock	Last	Value '000
CENTEL19C2510A	0.01	16
OR19C2510A	0.01	0
PINGAN41C2511A	0.27	103
AOT13P2512A	0.01	1
GULF01P2510A	0.01	0
TOP01P2511A	0.01	0
RCL19C2511A	0.03	5
DELTA13C2602A	0.35	16,085
EA13C2511A	0.07	3,340
SET5019P2512D	0.49	15,364

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,290.33	1,300.05	1,286.27	1,293.61	5.32	0.41
.SET50	833.22	840.05	830.67	807.46	2.93	0.36
.SET100	1,793.08	1,806.36	1,787.25	1,735.06	4.95	0.29
.SETHD	1,150.82	1,156.21	1,148.72	1,153.70	3.17	0.28
.MAI	616.90	616.96	609.83	246.19	(2.23)	(0.90)
.AGRI	182.25	182.76	181.13	181.44	(0.46)	(0.25)
.BANK	421.24	424.42	420.41	422.77	1.82	0.43
.CONMAT	5,750.45	5,767.59	5,719.30	5,755.70	10.75	0.19
.PETRO	542.68	542.68	522.97	533.12	(10.82)	(1.99)
.COMM	22,997.58	23,023.48	22,839.30	22,965.10	(23.24)	(0.10)
.ICT	188.96	189.98	187.95	188.54	0.58	0.31
.ETRON	19,650.90	20,564.45	19,595.18	20,175.63	584.23	2.98
.ENERG	16,226.74	16,267.10	16,092.08	16,198.57	(34.90)	(0.21)
.MEDIA	18.93	18.93	18.19	18.26	(0.63)	(3.34)
.FIN	2,319.01	2,327.84	2,295.67	2,306.84	(12.11)	(0.52)
.FOOD	9,263.44	9,313.46	9,233.94	9,254.29	30.03	0.33
.HELTH	4,590.11	4,590.35	4,544.79	4,552.85	(36.68)	(0.80)
.TOURISM	424.09	425.24	418.84	421.05	(2.49)	(0.59)
.HOME	16.44	16.50	16.21	16.21	(0.29)	(1.76)
.INSUR	8,566.42	8,566.42	8,481.99	8,532.74	(24.84)	(0.29)
.MINE	-	-	-	-	-	-
.PKG	2,198.60	2,204.30	2,156.87	2,166.67	(30.86)	(1.40)
.PERSON	68.36	68.52	67.92	68.10	(0.23)	(0.34)
.PROF	152.05	152.99	148.18	148.18	(4.71)	(3.08)
.PROP	158.37	158.37	156.39	156.93	(1.77)	(1.12)
.PAPER	2,152.05	2,166.11	2,137.98	2,152.05	-	-
.FASHION	522.48	523.76	518.74	521.81	(0.73)	(0.14)
.TRANS	222.60	227.14	221.49	225.04	3.60	1.63
.AUTO	295.30	295.57	287.31	289.41	(5.54)	(1.88)
.IMM	19.30	19.30	19.03	19.11	(0.24)	(1.24)
.PFUND	193.56	193.56	191.56	125.41	(0.05)	(0.04)
.STEEL	53.30	54.36	53.30	19.51	0.07	0.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.85	210248	9.85	9.85	9.80	**9.80**	9.80	9.85	(0.05)	6,782	6,663	9.824
LEE	2.58	20/8/2475	-	2.58	2.58	**2.58**	2.56	2.58	-	2,409	622	2.58
NER	4.26	210248	4.26	4.28	4.22	**4.24**	4.22	4.24	(0.02)	54,720	23,230	4.245
NER-W2	0.17	210248	0.18	0.18	0.17	**0.17**	0.17	0.18	-	7,178	123	0.171
PCE	2.40	210248	-	2.40	2.38	**2.40**	2.38	2.40	-	2,733	654	2.392
PPPM	0.41	210248	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	682	27	0.398
PPPM-W6	0.23	210248	-	0.26	0.22	**0.23**	0.22	0.23	-	60	1	0.226
STA	12.60	210248	12.60	12.90	12.60	**12.70**	12.70	12.80	0.10	28,886	36,689	12.701
STA01C2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.09	210248	-	0.09	0.09	**0.09**	0.08	0.09	-	500	5	0.09
STA01C2603A	0.24	210248	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	49,211	1,212	0.246
STA13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
STA13C2601A	0.17	210248	-	0.17	0.16	**0.17**	0.17	0.18	-	27,734	465	0.167
STA19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.23	210248	-	0.24	0.23	**0.23**	-	-	-	13,629	317	0.232
STA41C2612T	0.22	210248	-	-	-	**-**	0.01	-	-	-	-	0
TEGH	3.28	210248	3.28	3.28	3.22	**3.22**	3.22	3.24	(0.06)	2,343	758	3.236
TFM	5.95	210248	6.05	6.05	5.95	**5.95**	5.90	5.95	-	2,296	1,376	5.991
TL	0.46	210248	0.47	0.49	0.40	**0.43**	0.42	0.43	(0.03)	181,881	7,931	0.436
TRUBB	0.78	210248	0.78	0.78	0.74	**0.75**	0.75	0.76	(0.03)	6,761	512	0.756
UPOIC	6.50	210248	-	6.50	6.50	**6.50**	6.45	6.50	-	1	1	6.5
UVAN	11.40	210248	11.40	11.50	11.40	**11.40**	11.40	11.50	-	673	771	11.46
VPO	0.52	210248	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	14,232	726	0.509
Banking										-	-	
BAY	23.30	210248	23.30	23.70	23.30	**23.70**	23.60	23.70	0.40	3,338	7,866	23.564
BBL	148.50	210248	148.50	149.00	148.00	**148.50**	148.00	148.50	-	11,501	170,777	148.489
BBL13C2512A	0.15	210248	-	0.15	0.15	**0.15**	0.15	0.16	-	23,026	345	0.15
BBL13C2602A	0.31	210248	-	0.31	0.31	**0.31**	0.31	0.32	-	21,669	672	0.31
BBL13P2512A	0.27	210248	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	14,125	367	0.26
BBL19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.09	210248	-	-	-	**-**	-	-	-	-	-	0
BBL19C2602A	0.33	210248	-	0.33	0.32	**0.32**	-	-	(0.01)	10,227	330	0.322
BBL41C2609T	0.33	210248	-	0.33	0.33	**0.33**	-	0.34	-	200	7	0.33
CIMBT	0.37	210248	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.80	210248	16.80	16.90	16.80	**16.80**	16.80	16.90	-	405	682	16.835
KBANK	165.50	210248	165.50	166.00	165.00	**165.50**	165.50	166.00	-	48,184	797,570	165.525
KBANK01C2512A	0.31	210248	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	18,961	569	0.3
KBANK01C2602A	0.47	210248	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	14,954	688	0.46
KBANK01P2512A	0.14	210248	-	-	-	**-**	0.13	0.14	-	-	-	0
KBANK01P2602A	0.51	210248	0.51	0.51	0.50	**0.50**	0.50	0.52	(0.01)	13,400	682	0.508
KBANK13C2512A	0.26	210248	-	0.26	0.25	**0.26**	0.25	0.26	-	2,244	58	0.258
KBANK13P2512A	0.10	210248	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK13P2602A	0.51	210248	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	3,710	187	0.502
KBANK19C2510A	0.06	210248	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2510B	0.01	210248	-	-	-	**-**	-	0.02	-	-	-	0
KBANK19C2512A	0.25	210248	-	0.24	0.24	**0.24**	-	-	(0.01)	19,252	462	0.24
KBANK19P2510A	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.78	210248	-	0.79	0.78	**0.78**	0.10	-	-	16,000	1,252	0.782
KBANK41C2609T	0.45	210248	-	0.45	0.44	**0.44**	-	-	(0.01)	66	3	0.44
KBANK41P2606T	0.21	210248	-	-	-	**-**	-	-	-	-	-	0
KKP	58.50	210248	58.50	59.75	58.50	**59.50**	59.50	59.75	1.00	30,103	178,949	59.445
KKP-W6	1.31	210248	1.31	1.43	1.31	**1.34**	1.34	1.35	0.03	37,212	5,101	1.37
KKP01C2601A	0.42	210248	0.42	0.46	0.42	**0.45**	0.45	0.46	0.03	25,840	1,119	0.433
KKP13C2512A	0.76	210248	-	-	-	**-**	0.61	0.64	-	-	-	0
KKP13C2601A	0.36	210248	-	0.39	0.36	**0.39**	0.39	0.40	0.03	26,152	1,003	0.383
KKP19C2609T	0.49	210248	-	0.52	0.49	**0.52**	-	-	0.03	43,375	2,194	0.505
KTB	24.80	210248	24.90	25.25	24.70	**25.00**	25.00	25.25	0.20	454,512	1,136,447	25.003
KTB-P	153.00	210248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.47	210248	-	0.50	0.50	**0.50**	0.50	0.55	0.03	6,782	339	0.5
KTB01C2603A	0.14	210248	-	0.14	0.14	**0.14**	0.14	0.15	-	24,536	344	0.14
KTB13C2511A	0.23	210248	-	0.24	0.22	**0.24**	0.24	0.29	0.01	15,103	351	0.232
KTB13C2601A	0.14	210248	-	0.14	0.13	**0.14**	0.13	0.14	-	5,003	65	0.13
KTB13P2602A	0.29	210248	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	23,141	651	0.281
KTB19C2511A	0.23	210248	0.23	0.24	0.23	**0.24**	-	-	0.01	314	8	0.239
KTB19C2609T	0.17	210248	-	0.17	0.17	**0.17**	0.17	-	-	1,338	23	0.17
KTB41C2609T	0.59	210248	0.59	0.59	0.59	**0.59**	-	-	-	2,000	118	0.59
KTB41C2612T	0.21	210248	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.75	210248	0.75	0.75	0.74	**0.75**	0.74	0.75	-	21,117	1,582	0.749
SCB	127.00	210248	127.00	128.00	127.00	**127.00**	127.00	127.50	-	43,124	549,375	127.394
SCB01C2601A	0.26	210248	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	11	-	0.25
SCB01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
SCB13C2601A	0.18	210248	-	0.19	0.18	**0.18**	0.18	0.19	-	201	4	0.18
SCB13P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
SCB13P2602A	0.46	210248	-	0.46	0.45	**0.46**	0.46	0.47	-	42,486	1,917	0.451
SCB19C2511A	0.08	210248	-	0.08	0.08	**0.08**	-	-	-	200	2	0.08
SCB19C2602A	0.26	210248	-	0.26	0.26	**0.26**	-	-	-	2,800	73	0.26
SCB41C2609T	0.40	210248	-	-	-	**-**	-	0.41	-	-	-	0
TCAP	50.25	210248	50.25	50.50	50.00	**50.25**	50.00	50.25	-	6,159	30,936	50.228
TCAP-P	560.00	210248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.22	210248	-	0.22	0.22	**0.22**	0.22	0.24	-	3,962	87	0.22
TISCO	101.50	210248	101.50	103.50	101.50	**103.00**	102.50	103.00	1.50	58,892	605,281	102.778
TISCO-P	1,346.00	210248	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	210248	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	210248	-	0.31	0.30	**0.30**	-	-	0.02	9,102	273	0.3
TTB	1.90	210248	1.90	1.91	1.89	**1.91**	1.90	1.91	0.01	3,872,388	738,077	1.906
Construction Materia										-	-	
CCP	0.29	210248	0.29	0.30	0.28	**0.29**	0.28	0.29	-	3,063	88	0.286
DCC	1.39	210248	1.40	1.40	1.39	**1.39**	1.39	1.40	-	6,878	957	1.392
DCON	0.26	210248	0.26	0.27	0.25	**0.26**	0.25	0.26	-	19,457	506	0.259
DCON-W4	0.03	210248	-	0.04	0.03	**0.04**	0.03	0.04	0.01	4,174	17	0.039
DRT	5.40	210248	5.40	5.45	5.40	**5.40**	5.40	5.45	-	749	406	5.422
EPG	3.22	210248	3.28	3.32	3.22	**3.26**	3.24	3.26	0.04	17,645	5,748	3.257
GEL	0.03	210248	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,532	8	0.03
PPP	1.20	210248	-	1.21	1.18	**1.21**	1.20	1.21	0.01	1,334	160	1.199
Q-CON	6.80	210248	6.80	6.90	6.70	**6.85**	6.80	6.85	0.05	714	485	6.794
SCC	228.00	210248	228.00	229.00	227.00	**229.00**	228.00	229.00	1.00	22,307	508,940	228.152
SCC01C2511A	1.36	210248	-	1.37	1.34	**1.37**	1.34	1.40	0.01	436	59	1.35
SCC01C2512A	0.43	210248	-	0.43	0.42	**0.43**	0.43	0.44	-	5,322	226	0.425
SCC01C2601A	0.32	210248	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	2,466	79	0.319
SCC01C2606T	1.06	210248	-	1.07	1.06	**1.07**	1.06	1.08	0.01	1,052	112	1.065
SCC01P2512A	0.04	210248	-	0.04	0.04	**0.04**	0.03	0.04	-	28	-	0.04
SCC01P2601A	0.31	210248	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	17,814	545	0.305
SCC13C2511A	1.35	210248	-	-	-	**-**	1.58	1.66	-	-	-	0
SCC13C2512A	1.01	210248	-	-	-	**-**	0.97	1.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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SCC13C2512B	0.36	210248	-	0.37	0.35	**0.37**	0.37	0.38	0.01	28,525	1,033	0.362
SCC13P2510A	0.01	210248	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2512A	0.08	210248	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13P2602A	0.50	210248	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	19,276	945	0.49
SCC19C2512A	1.53	210248	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.34	210248	-	0.34	0.32	**0.33**	-	-	(0.01)	8,755	289	0.329
SCC41C2608T	1.36	210248	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.43	210248	-	0.44	0.44	**0.44**	-	0.44	0.01	7,400	326	0.44
SCC41C2612T	0.97	210248	-	0.98	0.97	**0.98**	-	0.98	0.01	3,502	343	0.979
SCCC	148.00	210248	-	148.50	148.00	**148.50**	148.00	148.50	0.50	605	8,976	148.362
SCGD	4.84	210248	4.84	4.86	4.82	**4.84**	4.84	4.88	-	1,004	486	4.838
SCP	7.85	210248	7.85	7.85	7.70	**7.70**	7.70	7.75	(0.15)	1,741	1,350	7.752
SKN	5.95	210248	5.90	6.00	5.90	**5.90**	5.90	6.00	(0.05)	315	186	5.9
STECH	1.05	210248	-	1.07	1.04	**1.07**	1.05	1.07	0.02	319	33	1.047
TASCO	14.30	210248	14.40	14.50	14.30	**14.40**	14.40	14.50	0.10	10,934	15,759	14.412
TASCO19C2601A	0.18	210248	-	0.19	0.18	**0.18**	0.17	0.19	-	33,017	596	0.18
TOA	13.50	210248	13.50	13.50	13.20	**13.30**	13.20	13.30	(0.20)	10,250	13,660	13.327
TPIPL	0.77	210248	0.77	0.78	0.74	**0.75**	0.75	0.76	(0.02)	166,015	12,496	0.752
UMI	0.84	210248	-	0.85	0.82	**0.83**	0.82	0.83	(0.01)	2,867	238	0.828
VNG	2.10	210248	-	2.10	2.06	**2.08**	2.08	2.10	(0.02)	83	17	2.076
WIIK	0.99	210248	0.97	0.99	0.97	**0.97**	0.97	0.98	(0.02)	1,122	109	0.97
WIIK-W3	0.04	210248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,667	8	0.03
WINDOW	0.89	210248	-	0.89	0.89	**0.89**	0.88	0.89	-	359	32	0.89
Petrochemicals & Cl										-	-	
BCT	48.00	210248	-	47.25	46.00	**47.25**	46.00	47.50	(0.75)	5	23	46.55
CMAN	2.46	210248	2.46	2.56	2.46	**2.56**	2.50	2.56	0.10	2,654	669	2.519
GC	4.02	210248	3.98	4.00	3.92	**3.98**	3.96	3.98	(0.04)	2,169	860	3.966
GGC	3.80	210248	-	3.80	3.72	**3.72**	3.70	3.76	(0.08)	90	34	3.733
IVL	22.50	210248	22.40	22.40	21.60	**21.80**	21.80	21.90	(0.70)	383,569	836,715	21.813
IVL01C2512A	0.31	210248	-	0.29	0.23	**0.25**	0.25	0.26	(0.06)	64,329	1,611	0.25
IVL01C2602A	0.34	210248	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.06)	256,324	7,639	0.298
IVL01P2510A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.39	210248	-	0.45	0.40	**0.43**	0.43	0.45	0.04	111,106	4,806	0.432
IVL13C2512A	0.15	210248	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	94,533	1,085	0.114
IVL13C2601A	0.39	210248	-	0.39	0.31	**0.33**	0.33	0.34	(0.06)	53,902	1,785	0.331
IVL13P2512A	0.08	210248	-	0.10	0.09	**0.09**	0.09	0.10	0.01	5,548	50	0.09
IVL13P2601A	0.44	210248	-	0.51	0.45	**0.49**	0.49	0.50	0.05	69,333	3,375	0.486
IVL19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
IVL19C2601A	0.40	210248	0.38	0.38	0.31	**0.33**	0.31	0.35	(0.07)	140,012	4,656	0.332
IVL19C2602A	0.28	210248	0.27	0.27	0.23	**0.23**	0.21	0.24	(0.05)	70,000	1,634	0.233
IVL19P2511A	0.03	210248	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.17	210248	-	0.16	0.15	**0.15**	0.14	0.16	(0.02)	30,214	458	0.151
IVL41P2605T	0.30	210248	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	210248	-	-	-	**-**	-	-	-	-	-	0
PATO	8.35	210248	8.10	8.20	8.10	**8.15**	8.10	8.15	(0.20)	137	111	8.118
PMTA	10.00	210248	-	10.00	9.50	**10.00**	10.00	10.10	-	7	7	9.7
PTTGC	25.25	210248	25.25	25.25	24.10	**25.00**	25.00	25.25	(0.25)	526,180	1,296,634	24.642
PTTGC01C2511A	0.37	210248	-	-	-	**-**	0.33	0.36	-	-	-	0
PTTGC01C2601A	0.12	210248	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	35,462	376	0.106
PTTGC01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.34	210248	-	0.38	0.34	**0.34**	0.34	0.35	-	74,060	2,617	0.353
PTTGC13C2510A	0.31	210248	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2601A	0.16	210248	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	81,453	1,146	0.14
PTTGC13C2601B	0.56	210248	-	0.52	0.44	**0.52**	0.52	0.54	(0.04)	82,639	4,111	0.497
PTTGC13P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
PTTGC13P2601A	0.30	210248	-	0.35	0.30	**0.31**	0.31	0.32	0.01	68,041	2,198	0.323
PTTGC19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	1	-	0.01
PTTGC19C2512A	0.63	210248	0.43	0.52	0.43	**0.52**	-	0.55	(0.11)	16,426	787	0.479
PTTGC19C2601A	0.17	210248	0.17	0.17	0.14	**0.16**	0.15	0.17	(0.01)	35,224	551	0.156
PTTGC41C2608T	0.68	210248	-	0.66	0.62	**0.66**	0.60	0.68	(0.02)	5,000	316	0.632
PTTGC41C2611T	0.19	210248	-	0.18	0.17	**0.18**	0.17	0.19	(0.01)	19,050	338	0.177
PTTGC41C2612T	0.36	210248	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.58	210248	-	2.52	2.52	**2.52**	2.52	2.58	(0.06)	48	12	2.52
TPA	2.68	210248	-	-	-	**-**	2.60	2.80	-	-	-	0
UAC	2.90	210248	2.90	2.94	2.88	**2.88**	2.88	2.90	(0.02)	1,249	363	2.902
UP	20.90	210248	20.70	21.20	20.70	**21.20**	20.80	21.10	0.30	4	8	20.925
Commerce										-	-	
ADVICE	6.15	210248	6.10	6.15	6.00	**6.05**	6.00	6.05	(0.10)	21,441	13,000	6.063
B52	0.39	210248	0.38	0.39	0.37	**0.38**	0.37	0.38	(0.01)	1,470	55	0.377
B52-W4	0.09	210248	0.08	0.10	0.08	**0.09**	0.08	0.09	-	9,638	83	0.086
BEAUTY	0.53	210248	0.54	0.55	0.52	**0.53**	0.52	0.53	-	116,736	6,204	0.531
BIG	0.37	210248	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	26,729	986	0.368
BJC	20.20	210248	20.10	20.20	20.00	**20.10**	20.10	20.20	(0.10)	22,121	44,492	20.113
BJC01C2602A	0.47	210248	-	0.50	0.50	**0.50**	0.48	0.50	0.03	15	1	0.5
BJC13C2511A	0.10	210248	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	7,961	65	0.081
BJC13C2601A	0.53	210248	-	0.52	0.51	**0.52**	0.51	0.52	(0.01)	3,200	164	0.511
BJC13C2602A	0.37	210248	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	22,474	812	0.361
BJC19C2512A	0.27	210248	-	0.27	0.26	**0.26**	0.25	0.48	(0.01)	11,882	309	0.26
BJC19C2601A	0.53	210248	-	0.52	0.51	**0.51**	0.50	0.58	(0.02)	7,101	364	0.512
BJC41C2606T	0.15	210248	-	-	-	**-**	-	0.18	-	-	-	0
COM7	26.75	210248	27.00	27.25	26.50	**27.00**	27.00	27.25	0.25	130,386	352,740	27.053
COM701C2601A	0.80	210248	-	0.85	0.79	**0.85**	0.82	0.83	0.05	4,794	387	0.807
COM701C2602A	0.15	210248	-	0.16	0.15	**0.16**	0.15	0.16	0.01	22,665	344	0.151
COM713C2510A	0.40	210248	-	-	-	**-**	-	-	-	-	-	0
COM713C2512A	0.47	210248	-	-	-	**-**	0.51	0.56	-	-	-	0
COM713C2601A	0.20	210248	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	49,093	1,040	0.211
COM719C2511A	0.49	210248	-	0.64	0.64	**0.64**	-	-	0.15	5	-	0.64
COM719C2601A	0.24	210248	0.24	0.25	0.23	**0.24**	0.23	0.26	-	29,665	716	0.241
COM719C2602A	0.62	210248	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.30	210248	0.31	0.32	0.31	**0.32**	-	-	0.02	47,250	1,497	0.316
COM741C2609T	0.56	210248	-	0.58	0.58	**0.58**	-	-	0.02	2	-	0.58
CPALL	48.00	210248	48.00	48.00	47.50	**48.00**	47.75	48.00	-	85,345	408,895	47.91
CPALL01C2510A	0.02	210248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,683	2	0.01
CPALL01C2512A	0.17	210248	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,882	100	0.169
CPALL01C2602A	0.25	210248	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,560	306	0.243
CPALL01C2606T	0.20	210248	-	0.20	0.19	**0.20**	0.19	0.20	-	1,610	31	0.19
CPALL01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2602A	0.39	210248	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,020	270	0.384
CPALL13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
CPALL13C2511A	0.08	210248	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL13C2601A	0.30	210248	-	0.30	0.29	**0.30**	0.30	0.31	-	11,079	329	0.297
CPALL13P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
CPALL13P2601A	0.24	210248	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	1,536	36	0.236
CPALL19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	300	-	0.01
CPALL19C2511A	0.11	210248	-	0.10	0.10	**0.10**	-	-	(0.01)	3,118	31	0.1
CPALL19C2601A	0.35	210248	-	-	-	**-**	-	0.40	-	-	-	0
CPALL19C2602A	0.23	210248	-	0.22	0.22	**0.22**	0.21	0.24	(0.01)	9,256	204	0.22
CPALL41C2605T	0.06	210248	-	-	-	**-**	0.05	0.09	-	-	-	0
CPALL41C2612T	0.28	210248	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	401	11	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAXT	22.90	210248	23.00	23.10	22.80	**22.90**	22.90	23.00	-	83,540	191,512	22.924
CPW	2.18	210248	-	2.24	2.18	**2.20**	2.18	2.20	0.02	595	131	2.195
CRC	21.50	210248	21.50	21.60	20.90	**21.00**	21.00	21.10	(0.50)	135,936	286,972	21.11
CRC01C2511A	0.13	210248	0.10	0.13	0.10	**0.10**	0.10	0.12	(0.03)	52,202	615	0.117
CRC01C2602A	0.39	210248	-	0.40	0.35	**0.35**	0.35	0.36	(0.04)	24,543	890	0.362
CRC01C2602B	0.08	210248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,107	8	0.07
CRC01C2610T	0.58	210248	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	30,649	1,730	0.564
CRC13C2510A	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
CRC13C2512A	0.33	210248	-	0.33	0.28	**0.28**	0.28	0.30	(0.05)	26,986	799	0.295
CRC13C2601A	0.20	210248	-	0.20	0.17	**0.17**	0.17	0.19	(0.03)	23,276	419	0.18
CRC13C2601B	0.07	210248	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	767	5	0.06
CRC19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	12	-	0.01
CRC19C2511A	0.28	210248	-	0.29	0.23	**0.24**	0.22	-	(0.04)	12,757	305	0.239
CRC19C2602A	0.23	210248	-	0.23	0.21	**0.21**	0.20	0.22	(0.02)	9,367	198	0.21
CRC19C2602B	0.35	210248	-	0.36	0.31	**0.32**	-	0.40	(0.03)	35,052	1,129	0.322
CRC41C2608T	0.03	210248	-	0.04	0.03	**0.04**	0.03	0.04	0.01	101	-	0.03
CRC41C2609T	0.34	210248	-	0.34	0.31	**0.32**	-	-	(0.02)	12,100	402	0.332
CSS	0.81	210248	-	0.82	0.81	**0.81**	0.81	0.82	-	4,159	337	0.81
DOHOME	3.96	210248	3.98	4.14	3.98	**4.08**	4.06	4.08	0.12	428,248	173,451	4.05
DOHOME01C2510A	0.01	210248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
DOHOME01C2511A	0.28	210248	0.29	0.35	0.29	**0.32**	0.32	0.33	0.04	88,024	2,762	0.313
DOHOME01C2601A	0.37	210248	-	0.42	0.38	**0.40**	0.40	0.42	0.03	69,333	2,780	0.4
DOHOME13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2511A	0.34	210248	-	0.40	0.37	**0.40**	0.40	0.42	0.06	1,190	46	0.389
DOHOME13C2601A	0.37	210248	-	0.43	0.37	**0.41**	0.41	0.42	0.04	84,648	3,374	0.398
DOHOME19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	790	1	0.01
DOHOME19C2510B	0.01	210248	-	0.01	0.01	**0.01**	-	0.02	-	1,330	1	0.01
DOHOME19C2601A	0.44	210248	-	0.50	0.45	**0.47**	0.46	-	0.03	59,488	2,800	0.47
DOHOME41C2609T	0.12	210248	-	0.13	0.13	**0.13**	0.12	0.14	0.01	100	1	0.13
FN	0.50	210248	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	2,113	104	0.49
GLOBAL	7.70	210248	7.65	8.10	7.60	**8.00**	8.00	8.05	0.30	191,672	150,477	7.85
GLOBAL01C2510A	0.16	210248	-	0.23	0.12	**0.23**	0.21	0.23	0.07	3,158	47	0.148
GLOBAL01C2512A	0.70	210248	-	-	-	**-**	0.73	0.75	-	-	-	0
GLOBAL01C2602A	0.25	210248	-	0.29	0.24	**0.28**	0.28	0.29	0.03	75,410	1,926	0.255
GLOBAL13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2511A	0.73	210248	-	0.42	0.42	**0.42**	0.51	0.52	(0.31)	200	8	0.42
GLOBAL13C2601A	0.29	210248	-	0.34	0.28	**0.33**	0.33	0.34	0.04	65,852	1,992	0.302
GLOBAL19C2510A	0.45	210248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2511A	0.82	210248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.52	210248	-	0.60	0.51	**0.60**	-	-	0.08	11,768	649	0.551
GLOBAL19C2601B	0.24	210248	-	0.30	0.24	**0.29**	-	-	0.05	75,134	1,975	0.262
GLOBAL41C2606T	0.10	210248	-	0.11	0.11	**0.11**	-	-	0.01	1	-	0.11
GLOBAL41C2612T	0.55	210248	-	0.60	0.55	**0.60**	-	-	0.05	28,000	1,604	0.572
HMPRO	7.35	210248	7.30	7.40	7.25	**7.35**	7.35	7.40	-	151,398	110,871	7.323
HMPRO01C2512A	0.16	210248	-	0.16	0.15	**0.16**	0.16	0.17	-	42,137	655	0.155
HMPRO13C2511A	0.05	210248	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
HMPRO13C2512A	0.23	210248	-	0.24	0.22	**0.23**	0.23	0.24	-	33,218	756	0.227
HMPRO19C2511A	0.15	210248	-	0.16	0.14	**0.15**	-	-	-	9,309	136	0.145
HMPRO41C2606T	0.07	210248	-	0.07	0.07	**0.07**	0.06	-	-	50	-	0.07
ICC	24.50	210248	-	-	-	**-**	24.40	24.90	-	-	-	0
ILM	15.70	210248	15.70	16.00	15.60	**16.00**	15.90	16.00	0.30	1,941	3,080	15.866
IT	4.18	210248	-	4.18	4.10	**4.14**	4.08	4.14	(0.04)	436	179	4.109
KAMART	8.35	210248	8.40	8.40	8.15	**8.20**	8.15	8.20	(0.15)	8,997	7,435	8.263
LOXLEY	1.53	210248	-	1.54	1.51	**1.53**	1.52	1.53	-	1,744	267	1.528
MC	11.10	210248	11.10	11.20	11.10	**11.10**	11.10	11.20	-	11,386	12,671	11.128
MEGA	31.00	210248	31.00	31.50	31.00	**31.50**	31.25	31.50	0.50	3,345	10,450	31.24
MIDA	0.28	210248	-	0.28	0.27	**0.28**	0.27	0.28	-	702	19	0.273
MOSHI	38.75	210248	38.75	39.00	38.25	**38.50**	38.50	38.75	(0.25)	4,893	18,914	38.655
RS	0.27	210248	0.28	0.28	0.27	**0.27**	0.27	0.28	-	46,200	1,252	0.27
RS-W5	0.18	210248	-	0.18	0.17	**0.18**	0.17	0.18	-	5,560	95	0.17
RSP	1.18	210248	1.22	1.22	1.18	**1.18**	1.18	1.19	-	105	13	1.191
SCM	0.21	210248	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.02)	174,452	3,549	0.203
SINGER	6.90	210248	6.90	6.90	6.60	**6.65**	6.65	6.70	(0.25)	36,004	24,162	6.71
SPC	58.00	210248	-	58.00	58.00	**58.00**	57.75	58.00	-	3	17	58
SPI	43.00	210248	-	43.25	42.50	**42.50**	42.50	42.75	(0.50)	23	99	42.869
SVT	1.37	210248	1.38	1.40	1.35	**1.35**	1.34	1.35	(0.02)	9,420	1,287	1.366
TAN	4.20	210248	4.26	4.26	4.20	**4.24**	4.20	4.22	0.04	210	89	4.221
WSOL	0.39	210248	0.37	0.39	0.37	**0.38**	0.37	0.38	(0.01)	16,250	607	0.373
Information & Comm										-	-	
3BBIF	6.45	210248	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	19,104	12,408	6.494
ADVANC	292.00	210248	292.00	293.00	291.00	**291.00**	291.00	292.00	(1.00)	24,630	718,563	291.742
ADVANC01C2510A	0.01	210248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	650	1	0.01
ADVANC01C2512A	0.25	210248	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	12,913	307	0.238
ADVANC01C2602A	0.36	210248	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	3,344	115	0.345
ADVANC01P2510A	0.02	210248	-	0.02	0.01	**0.02**	0.01	0.02	-	1,480	2	0.011
ADVANC01P2602A	0.48	210248	-	0.48	0.48	**0.48**	0.48	0.50	-	3,549	170	0.48
ADVANC13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2511A	0.06	210248	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	650	3	0.05
ADVANC13C2601A	0.27	210248	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,545	281	0.266
ADVANC13P2601A	0.40	210248	-	0.40	0.40	**0.40**	0.40	0.41	-	4,220	169	0.4
ADVANC19C2510A	0.02	210248	-	0.02	0.01	**0.01**	-	-	(0.01)	10,110	10	0.01
ADVANC19C2511A	0.09	210248	-	-	-	**-**	0.07	0.35	-	-	-	0
ADVANC19C2602A	0.28	210248	-	0.28	0.27	**0.27**	0.26	0.31	(0.01)	6,051	165	0.271
ADVANC41C2606T	0.28	210248	0.27	0.27	0.27	**0.27**	0.26	0.33	(0.01)	19,000	513	0.27
AIT	4.86	210248	4.88	4.88	4.84	**4.84**	4.84	4.86	(0.02)	7,968	3,862	4.846
ALT	1.17	210248	1.17	1.18	1.09	**1.12**	1.12	1.13	(0.05)	23,652	2,657	1.123
AMR	0.54	210248	0.53	0.54	0.50	**0.51**	0.50	0.51	(0.03)	14,203	733	0.515
BBIK	22.20	210248	22.20	22.20	21.40	**21.70**	21.70	21.80	(0.50)	18,949	41,142	21.711
BLISS	0.14	210248	-	-	-	**-**	-	-	-	-	-	0
DIF	9.05	210248	9.10	9.15	9.05	**9.10**	9.05	9.10	0.05	71,397	64,880	9.087
DITTO	12.80	210248	12.70	12.80	12.50	**12.50**	12.50	12.60	(0.30)	12,452	15,652	12.569
DTCENT	0.99	210248	0.99	1.00	0.97	**0.97**	0.97	0.98	(0.02)	22,796	2,237	0.981
FORTH	8.55	210248	8.65	8.70	8.25	**8.30**	8.30	8.35	(0.25)	15,116	12,677	8.386
GABLE	3.02	210248	-	3.06	2.96	**3.00**	2.98	3.00	(0.02)	1,001	299	2.986
HUMAN	6.05	210248	6.00	6.05	5.90	**5.95**	5.90	5.95	(0.10)	14,183	8,492	5.987
ICN	2.04	210248	2.04	2.08	2.04	**2.04**	2.04	2.06	-	9,091	1,871	2.057
ILINK	4.88	210248	4.86	4.90	4.82	**4.84**	4.82	4.84	(0.04)	2,997	1,454	4.85
INET	3.70	210248	3.72	3.72	3.64	**3.64**	3.64	3.66	(0.06)	17,230	6,334	3.676
INSET	1.73	210248	1.73	1.76	1.73	**1.76**	1.75	1.76	0.03	7,168	1,245	1.737
ITEL	1.33	210248	1.27	1.34	1.26	**1.27**	1.27	1.28	(0.06)	54,142	6,955	1.284
ITEL-W5	0.19	210248	0.18	0.20	0.18	**0.19**	0.18	0.19	-	6,914	131	0.189
ITEL-W6	0.19	210248	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,611	303	0.182
JAS	1.42	210248	1.42	1.44	1.41	**1.41**	1.41	1.43	(0.01)	126,641	18,021	1.422
JAS-W4	0.40	210248	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	43,910	1,731	0.394
JAS13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
JAS13C2512A	0.17	210248	-	0.17	0.16	**0.17**	0.17	0.18	-	20,565	348	0.169
JAS19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	50,000	50	0.01
JAS19C2512A	0.21	210248	-	0.22	0.20	**0.20**	0.20	0.24	(0.01)	12,198	259	0.212
JAS41C2605T	0.05	210248	-	0.05	0.04	**0.05**	0.04	-	-	17,400	79	0.045

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS41C2611T	0.33	210248	-	0.33	0.32	**0.32**	-	0.33	(0.01)	10,050	327	0.324
JMART	9.15	210248	9.20	9.25	8.75	**8.90**	8.90	8.95	(0.25)	96,839	86,698	8.952
JMART01C2601A	0.38	210248	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	57,675	1,999	0.346
JMART01C2601B	0.16	210248	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	54,683	808	0.147
JMART13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
JMART13C2512A	0.18	210248	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	38,895	632	0.162
JMART13C2601A	0.41	210248	-	0.43	0.35	**0.37**	0.37	0.38	(0.04)	40,967	1,568	0.382
JMART13C2601B	0.12	210248	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	96,084	1,045	0.108
JMART19C2510A	0.39	210248	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.43	210248	0.43	0.43	0.36	**0.38**	-	0.39	(0.05)	36,219	1,407	0.388
JMART19C2601B	0.15	210248	0.15	0.15	0.12	**0.13**	0.12	-	(0.02)	51,265	699	0.136
JMART41C2606T	0.11	210248	-	-	-	**-**	-	-	-	-	-	0
JMART41C2609T	0.37	210248	0.37	0.37	0.35	**0.35**	-	-	(0.02)	31,000	1,099	0.354
JTS	29.75	210248	30.25	30.25	28.50	**28.50**	28.50	28.75	(1.25)	17,112	49,765	29.081
MFEC	5.20	210248	5.20	5.25	5.20	**5.20**	5.20	5.25	-	583	303	5.201
MSC	7.75	210248	-	7.85	7.80	**7.85**	7.75	7.85	0.10	19	15	7.807
PT	11.70	210248	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	1,952	2,268	11.62
ROCTEC	0.74	210248	0.74	0.74	0.70	**0.71**	0.70	0.71	(0.03)	26,885	1,932	0.718
ROCTEC-W5	0.02	210248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	14,667	29	0.02
SAMART	6.00	210248	6.05	6.10	6.00	**6.00**	6.00	6.05	-	5,319	3,212	6.038
SAMTEL	4.52	210248	4.58	4.58	4.48	**4.50**	4.50	4.54	(0.02)	651	293	4.493
SAMTEL-W2	0.79	210248	-	0.78	0.72	**0.78**	0.72	0.78	(0.01)	304	23	0.742
SDC	0.04	210248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,360	19	0.03
SIS	20.50	210248	20.60	20.80	20.30	**20.30**	20.30	20.50	(0.20)	3,195	6,522	20.411
SKY	13.00	210248	13.00	13.00	12.50	**12.60**	12.60	12.70	(0.40)	13,210	16,907	12.798
SPREME	1.44	210248	-	1.44	1.41	**1.41**	1.41	1.44	(0.03)	1,733	247	1.423
SVOA	1.39	210248	1.36	1.39	1.36	**1.36**	1.36	1.37	(0.03)	5,469	746	1.364
SYMC	4.40	210248	-	4.48	4.34	**4.42**	4.36	4.42	0.02	558	245	4.392
SYNEX	12.00	210248	12.10	12.10	11.80	**11.80**	11.80	11.90	(0.20)	7,404	8,822	11.915
THCOM	9.45	210248	9.40	9.45	9.20	**9.25**	9.25	9.30	(0.20)	35,061	32,515	9.273
TKC	9.15	210248	-	9.20	9.15	**9.20**	9.15	9.20	0.05	94	86	9.161
TRUE	10.90	210248	11.10	11.40	11.00	**11.20**	11.20	11.30	0.30	1,864,873	2,089,103	11.202
TRUE01C2512A	0.09	210248	-	0.10	0.09	**0.09**	0.09	0.10	-	105,877	1,008	0.095
TRUE01C2602A	0.23	210248	-	0.26	0.24	**0.25**	0.25	0.26	0.02	89,766	2,231	0.248
TRUE01C2606T	0.09	210248	-	0.09	0.09	**0.09**	0.08	0.09	-	2,500	23	0.09
TRUE01P2511A	0.11	210248	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.23	210248	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,345	190	0.227
TRUE13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2511A	0.02	210248	-	0.04	0.04	**0.04**	0.03	0.04	0.02	22,901	92	0.04
TRUE13C2512A	0.10	210248	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	110,438	1,327	0.12
TRUE13C2602A	0.22	210248	-	0.25	0.23	**0.24**	0.24	0.25	0.02	54,148	1,289	0.238
TRUE13P2512A	0.11	210248	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	13,277	128	0.096
TRUE19C2511A	0.04	210248	-	0.04	0.04	**0.04**	-	0.05	-	1	-	0.04
TRUE19C2512A	0.15	210248	0.16	0.18	0.16	**0.17**	0.16	-	0.02	27,540	456	0.165
TRUE19P2601A	0.17	210248	-	0.16	0.15	**0.15**	0.14	0.17	(0.02)	11,088	171	0.154
TRUE41C2604T	0.36	210248	0.40	0.41	0.39	**0.40**	-	0.41	0.04	4,751	189	0.397
TRUE41C2612T	0.21	210248	0.21	0.22	0.21	**0.22**	0.21	0.23	0.01	5,010	108	0.215
TWZ	0.02	210248	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	16,516	49	0.029
TWZ-W8	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.99	210248	1.00	1.01	0.89	**0.92**	0.92	0.94	(0.07)	81,522	7,599	0.932
Electronic Compone										-	-	
CCET	5.35	210248	5.40	5.45	5.25	**5.35**	5.30	5.35	-	283,986	151,830	5.346
CCET13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
CCET13C2511A	0.22	210248	-	0.18	0.16	**0.17**	0.17	0.18	(0.05)	9,148	152	0.166
CCET13C2512A	0.05	210248	-	-	-	**-**	0.04	0.05	-	-	-	0
CCET13C2601A	0.15	210248	-	0.16	0.14	**0.15**	0.15	0.16	-	10,286	153	0.148
CCET13C2602A	0.26	210248	0.26	0.26	0.25	**0.26**	0.26	0.27	-	31,177	792	0.254
CCET19C2510A	0.02	210248	-	0.01	0.01	**0.01**	-	-	(0.01)	15	-	0.01
CCET19C2512A	0.15	210248	-	0.15	0.14	**0.15**	0.13	0.28	-	44,300	647	0.146
CCET41C2609T	0.22	210248	-	-	-	**-**	-	-	-	-	-	0
DELTA	172.50	210248	173.00	181.50	172.50	**178.00**	177.50	178.00	5.50	189,045	3,347,874	177.094
DELTA01C2511A	0.99	210248	0.99	1.18	0.98	**1.08**	1.08	1.09	0.09	66,988	6,963	1.039
DELTA01C2512A	0.66	210248	0.67	0.78	0.66	**0.72**	0.72	0.73	0.06	216,371	15,298	0.707
DELTA01C2602A	0.70	210248	0.69	0.81	0.69	**0.76**	0.76	0.77	0.06	186,541	14,105	0.756
DELTA13C2511A	1.44	210248	-	1.67	1.64	**1.67**	1.64	1.67	0.23	48	8	1.663
DELTA13C2512A	0.87	210248	-	1.04	0.86	**0.96**	0.96	0.98	0.09	140,455	13,159	0.936
DELTA13C2601A	0.45	210248	0.50	0.54	0.46	**0.50**	0.50	0.51	0.05	175,611	8,676	0.494
DELTA13C2601B	1.00	210248	0.69	0.82	0.68	**0.76**	0.76	0.77	(0.24)	414,664	31,090	0.749
DELTA13C2602A	1.00	210248	0.33	0.38	0.32	**0.35**	0.35	0.36	(0.65)	461,606	16,085	0.348
DELTA13P2510A	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2511A	0.04	210248	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	35,212	106	0.03
DELTA13P2512A	0.25	210248	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	604,494	13,597	0.224
DELTA13P2601A	0.67	210248	0.66	0.66	0.59	**0.61**	0.61	0.62	(0.06)	176,034	10,888	0.618
DELTA19C2510A	0.65	210248	-	1.28	0.74	**0.96**	-	1.30	0.31	1,176	119	1.009
DELTA19C2511A	1.47	210248	-	1.67	1.54	**1.64**	-	-	0.17	292	47	1.626
DELTA19C2512A	1.17	210248	1.27	1.35	1.17	**1.26**	1.24	1.28	0.09	74,785	9,340	1.248
DELTA19C2601A	0.51	210248	-	0.61	0.50	**0.56**	0.55	0.58	0.05	77,034	4,327	0.561
DELTA19P2510A	0.01	210248	-	-	-	**-**	-	7.90	-	-	-	0
DELTA19P2511A	0.03	210248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	20,018	40	0.02
DELTA19P2512A	0.29	210248	-	0.29	0.25	**0.26**	0.25	0.27	(0.03)	140,937	3,758	0.266
DELTA19P2601A	0.51	210248	0.51	0.51	0.44	**0.47**	0.46	0.48	(0.04)	454,203	21,305	0.469
DELTA41C2602A	0.39	210248	0.40	0.45	0.39	**0.42**	-	0.45	0.03	37,416	1,580	0.422
DELTA41C2608T	1.00	210248	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.63	210248	0.63	0.69	0.63	**0.67**	0.49	0.70	0.04	81,064	5,422	0.668
DELTA41P2512A	0.06	210248	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	160	1	0.05
DELTA41P2601A	0.22	210248	-	0.21	0.20	**0.20**	0.19	0.24	(0.02)	1,304	26	0.201
HANA	23.20	210248	23.20	23.80	23.00	**23.00**	23.00	23.10	(0.20)	168,203	393,604	23.401
HANA01C2512A	0.32	210248	-	0.35	0.30	**0.30**	0.30	0.31	(0.02)	73,895	2,468	0.333
HANA01C2601A	0.11	210248	-	0.12	0.11	**0.11**	0.10	0.11	-	12,532	145	0.115
HANA13C2511A	0.47	210248	-	0.51	0.46	**0.46**	0.43	0.46	(0.01)	2,219	109	0.49
HANA13C2512A	0.23	210248	-	0.25	0.22	**0.23**	0.22	0.23	-	73,926	1,744	0.235
HANA13C2601A	0.13	210248	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	26,846	364	0.135
HANA13C2602A	0.51	210248	0.50	0.56	0.48	**0.48**	0.48	0.49	(0.03)	158,070	8,232	0.52
HANA19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	2,347	2	0.01
HANA19C2511A	0.49	210248	-	0.52	0.48	**0.48**	-	-	(0.01)	7,360	361	0.49
HANA19C2601A	0.38	210248	0.38	0.43	0.36	**0.36**	0.36	0.42	(0.02)	98,350	3,854	0.391
HANA19C2601B	0.14	210248	-	0.15	0.14	**0.14**	0.13	0.15	-	40,506	575	0.141
HANA41C2606T	0.20	210248	0.20	0.20	0.20	**0.20**	-	-	-	4,816	96	0.2
HANA41C2608T	0.76	210248	-	0.77	0.76	**0.76**	-	-	-	1,000	77	0.765
HANA41C2612T	0.46	210248	-	0.47	0.46	**0.46**	-	-	-	105,001	4,843	0.461
KCE	23.30	210248	23.40	23.70	22.90	**23.00**	22.90	23.00	(0.30)	175,405	409,557	23.349
KCE13C2510A	0.37	210248	-	-	-	**-**	-	-	-	-	-	0
KCE13C2512A	0.33	210248	0.32	0.35	0.30	**0.30**	0.30	0.31	(0.03)	127,187	4,107	0.322
KCE13C2512B	0.07	210248	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	7,850	44	0.055
KCE19C2510A	0.17	210248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	210248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.20	210248	-	0.22	0.17	**0.17**	0.02	0.22	(0.03)	43,251	871	0.201
KCE19C2512A	0.11	210248	-	0.12	0.10	**0.10**	0.09	0.12	(0.01)	54,066	554	0.102

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2602A	0.17	210248	-	0.17	0.15	**0.15**	-	0.15	(0.02)	12,952	212	0.164
KCE41C2606T	0.20	210248	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2609T	0.74	210248	-	-	-	**-**	-	-	-	-	-	0
METCO	222.00	210248	-	221.00	219.00	**219.00**	220.00	222.00	(3.00)	7	154	220.142
SMT	1.36	210248	1.40	1.40	1.34	**1.35**	1.35	1.36	(0.01)	8,645	1,176	1.36
SVI	6.00	210248	5.95	6.00	5.95	**5.95**	5.95	6.00	(0.05)	1,284	765	5.955
TEAM	2.40	210248	-	2.40	2.36	**2.36**	2.36	2.38	(0.04)	1,274	301	2.366
Energy & Utilities										-	-	
ACC	0.55	210248	0.56	0.58	0.55	**0.57**	0.56	0.57	0.02	152,289	8,617	0.565
ACC-W2	0.31	210248	0.31	0.33	0.30	**0.30**	0.30	0.32	(0.01)	9,545	296	0.31
ACE	1.30	210248	1.30	1.30	1.29	**1.30**	1.29	1.30	-	10,020	1,296	1.293
AE	0.12	210248	0.12	0.12	0.11	**0.12**	0.11	0.12	-	12,586	139	0.11
AGE	1.16	210248	1.16	1.17	1.15	**1.15**	1.14	1.16	(0.01)	3,355	387	1.154
AI	3.38	210248	3.38	3.38	3.34	**3.38**	3.36	3.38	-	613	207	3.375
AIE	1.14	210248	1.16	1.16	1.13	**1.13**	1.13	1.14	(0.01)	5,744	655	1.141
BAFS	10.20	210248	10.40	10.40	10.00	**10.30**	10.20	10.30	0.10	1,258	1,282	10.191
BANPU	4.56	210248	4.56	4.56	4.54	**4.56**	4.54	4.56	-	83,763	38,109	4.549
BANPU01C2512A	0.27	210248	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	2,309	60	0.26
BANPU01C2601A	0.06	210248	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2603A	0.42	210248	-	-	-	**-**	0.41	0.43	-	-	-	0
BANPU01C2606T	0.26	210248	-	0.26	0.26	**0.26**	0.26	0.27	-	4	-	0.26
BANPU01P2510A	0.03	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2511A	0.16	210248	-	0.16	0.16	**0.16**	0.16	0.17	-	30	-	0.16
BANPU13C2512A	0.05	210248	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU13C2602A	0.11	210248	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,350	54	0.101
BANPU13C2602B	0.28	210248	0.28	0.28	0.26	**0.26**	0.27	0.28	(0.02)	1,635	44	0.271
BANPU13P2510A	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2511A	0.09	210248	-	0.09	0.09	**0.09**	-	-	-	60	1	0.09
BANPU19C2511B	0.19	210248	-	0.20	0.19	**0.19**	0.16	0.20	-	2,591	49	0.19
BANPU19C2512A	0.07	210248	-	-	-	**-**	0.05	-	-	-	-	0
BANPU19C2602A	0.27	210248	-	0.27	0.27	**0.27**	-	-	-	26	1	0.27
BANPU41C2605T	0.07	210248	-	-	-	**-**	0.06	-	-	-	-	0
BANPU41C2612T	0.17	210248	-	-	-	**-**	0.16	0.20	-	-	-	0
BBGI	3.02	210248	3.02	3.04	3.02	**3.02**	3.02	3.04	-	1,730	522	3.02
BCP	31.00	210248	31.00	31.25	30.75	**30.75**	30.75	31.00	(0.25)	11,262	34,773	30.875
BCP01C2512A	0.10	210248	-	-	-	**-**	0.09	0.10	-	-	-	0
BCP01C2602A	0.25	210248	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	5,068	120	0.235
BCP13C2511A	0.04	210248	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2601A	0.14	210248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,921	163	0.137
BCP13C2602A	0.25	210248	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,555	186	0.245
BCP19C2511A	0.07	210248	-	-	-	**-**	-	-	-	-	-	0
BCP19C2602A	0.26	210248	-	0.26	0.25	**0.26**	-	-	-	10,009	259	0.258
BCP41C2609T	0.14	210248	-	0.14	0.14	**0.14**	0.13	0.17	-	3	-	0.14
BCPG	8.45	210248	8.45	8.50	8.30	**8.45**	8.40	8.45	-	59,739	50,224	8.407
BCPG01C2512A	0.52	210248	-	-	-	**-**	0.58	0.61	-	-	-	0
BCPG01C2602A	0.33	210248	-	0.31	0.30	**0.30**	0.30	0.32	(0.03)	37,134	1,133	0.305
BCPG13C2511A	0.46	210248	-	-	-	**-**	0.51	0.54	-	-	-	0
BCPG13C2512A	0.23	210248	0.23	0.23	0.21	**0.23**	0.23	0.24	-	128,220	2,860	0.223
BCPG19C2511A	0.41	210248	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.34	210248	-	0.33	0.32	**0.33**	0.30	0.37	(0.01)	29,122	952	0.327
BCPG41C2606T	0.45	210248	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.40	210248	0.40	0.41	0.40	**0.40**	0.39	-	-	15,001	605	0.403
BGRIM	14.10	210248	14.00	14.10	13.80	**14.00**	13.90	14.00	(0.10)	103,729	144,452	13.925
BGRIM01C2512A	0.39	210248	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	16,152	601	0.372
BGRIM01C2602A	0.33	210248	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	24,900	771	0.309
BGRIM01C2606T	0.23	210248	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	24,644	542	0.22
BGRIM13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2510B	0.51	210248	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2512A	0.26	210248	0.26	0.26	0.23	**0.25**	0.24	0.25	(0.01)	62,847	1,530	0.243
BGRIM13C2601A	0.48	210248	-	-	-	**-**	0.46	0.48	-	-	-	0
BGRIM13P2511A	0.05	210248	-	-	-	**-**	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	210248	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.33	210248	-	0.32	0.31	**0.31**	0.30	0.32	(0.02)	40,338	1,255	0.311
BGRIM41C2608T	0.33	210248	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	23,072	731	0.316
BIOTEC	0.23	210248	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	51,861	1,149	0.221
BIOTEC-P	10.00	210248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	210248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.04	210248	-	0.04	0.03	**0.04**	0.03	0.04	-	74	-	0.036
BPP	8.25	210248	8.25	8.35	8.20	**8.35**	8.25	8.35	0.10	16,568	13,673	8.252
BRRGIF	3.80	210248	3.78	3.80	3.78	**3.80**	3.78	3.80	-	229	87	3.79
BSRC	4.52	210248	4.50	4.54	4.46	**4.52**	4.50	4.52	-	5,231	2,354	4.499
CKP	2.78	210248	2.78	2.80	2.76	**2.78**	2.76	2.78	-	20,037	5,567	2.778
CV	0.03	210248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
EA	3.42	210248	3.48	3.50	3.16	**3.16**	3.16	3.18	(0.26)	1,990,853	651,961	3.274
EA-W1	0.94	210248	0.97	0.98	0.84	**0.86**	0.86	0.87	(0.08)	344,860	30,842	0.894
EA13C2510A	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2511A	0.15	210248	0.15	0.16	0.07	**0.07**	0.07	0.08	(0.08)	347,139	3,340	0.096
EA13C2512A	0.49	210248	0.37	0.51	0.36	**0.36**	0.35	0.36	(0.13)	19,781	796	0.402
EA13C2602A	0.57	210248	0.46	0.60	0.44	**0.44**	0.44	0.45	(0.13)	145,645	7,253	0.498
EA13C2602B	0.31	210248	0.33	0.33	0.23	**0.23**	0.23	0.24	(0.08)	160,678	4,195	0.261
EA13C2602C	0.21	210248	-	0.23	0.16	**0.16**	0.16	0.17	(0.05)	95,995	1,729	0.18
EA13P2601A	0.50	210248	0.48	0.56	0.47	**0.56**	0.56	0.57	0.06	159,967	8,577	0.536
EA19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
EA19C2510B	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	2,301	2	0.01
EA19C2511A	0.47	210248	0.50	0.51	0.32	**0.32**	0.30	0.37	(0.15)	52,817	1,916	0.362
EA19C2602A	0.56	210248	0.59	0.59	0.45	**0.45**	0.43	0.48	(0.11)	62,617	3,148	0.502
EA19C2602B	0.29	210248	-	0.30	0.21	**0.21**	0.19	0.29	(0.08)	68,689	1,668	0.242
EA19P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
EA19P2602A	0.51	210248	-	0.59	0.49	**0.58**	0.39	0.59	0.07	124,034	6,852	0.552
EA41C2602A	0.31	210248	0.33	0.33	0.25	**0.25**	-	0.25	(0.06)	52,143	1,422	0.272
EA41C2606T	0.15	210248	-	0.13	0.12	**0.12**	0.10	0.13	(0.03)	10,009	120	0.12
EA41C2609T	0.49	210248	-	-	-	**-**	-	-	-	-	-	0
EASTW	2.86	210248	2.92	3.04	2.90	**3.00**	3.00	3.02	0.14	19,502	5,791	2.969
EGATIF	6.05	210248	6.00	6.05	6.00	**6.05**	6.00	6.05	-	1,353	812	6.002
EGCO	115.00	210248	115.00	115.00	114.00	**114.00**	114.00	114.50	(1.00)	3,158	36,096	114.301
EGCO01C2603A	0.36	210248	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	6,945	242	0.348
EGCO13C2512A	0.16	210248	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,032	140	0.155
EGCO19C2601A	0.32	210248	-	0.31	0.30	**0.30**	-	-	(0.02)	3,150	96	0.304
EP	1.28	210248	-	1.29	1.27	**1.29**	1.28	1.29	0.01	358	46	1.286
ETC	0.75	210248	0.75	0.76	0.70	**0.71**	0.71	0.72	(0.04)	254,622	18,503	0.726
GPSC	39.25	210248	39.50	39.50	38.50	**39.00**	38.75	39.00	(0.25)	36,008	140,320	38.969
GPSC01C2510A	0.04	210248	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,900	4	0.02
GPSC01C2512A	0.49	210248	-	0.46	0.43	**0.43**	0.43	0.45	(0.06)	400	18	0.445
GPSC01C2602A	0.18	210248	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	72,827	1,284	0.176
GPSC01C2609T	0.40	210248	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	30,802	1,193	0.387
GPSC01P2511A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2511A	0.30	210248	-	-	-	**-**	0.30	0.32	-	-	-	0
GPSC13C2512A	0.20	210248	0.18	0.20	0.18	**0.19**	0.19	0.20	(0.01)	52,134	984	0.188

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13P2512A	0.04	210248	-	-	-	-	0.04	0.05	-	-	-	0
GPSC19C2510A	0.10	210248	-	-	-	-	-	-	-	-	-	0
GPSC19C2511A	0.45	210248	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.22	210248	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	69,573	1,445	0.207
GPSC41C2606T	0.27	210248	0.27	0.27	0.26	**0.26**	-	-	(0.01)	22,200	579	0.26
GREEN	0.70	210248	0.70	0.74	0.70	**0.70**	0.70	0.71	-	18,213	1,309	0.718
GULF	43.50	210248	43.50	43.50	43.00	**43.25**	43.00	43.25	(0.25)	121,988	527,534	43.244
GULF01C2511A	0.05	210248	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10	-	0.04
GULF01C2512A	0.23	210248	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	24,789	545	0.219
GULF01C2602A	0.22	210248	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	35,165	730	0.207
GULF01C2606T	0.17	210248	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	504	8	0.159
GULF01P2510A	0.05	210248	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	6	-	0.01
GULF13C2510A	0.01	210248	-	-	-	-	-	-	-	-	-	0
GULF13C2511A	0.12	210248	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,270	61	0.116
GULF13C2601A	0.14	210248	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	40,638	528	0.13
GULF13C2602A	0.27	210248	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	156,564	4,081	0.26
GULF13P2510A	0.01	210248	-	-	-	-	-	-	-	-	-	0
GULF13P2601A	0.43	210248	-	0.43	0.42	**0.43**	0.43	0.44	-	56,365	2,422	0.429
GULF19C2511A	0.11	210248	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	2,238	23	0.104
GULF19C2512A	0.13	210248	-	0.12	0.11	**0.11**	0.11	0.15	(0.02)	53,121	609	0.114
GULF19C2602A	0.31	210248	0.31	0.31	0.29	**0.30**	0.26	0.35	(0.01)	7,454	222	0.298
GULF41C2609T	0.27	210248	-	0.26	0.26	**0.26**	0.25	0.27	(0.01)	1,000	26	0.26
GULF41P2512A	0.14	210248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.93	210248	1.92	1.93	1.86	**1.86**	1.86	1.87	(0.07)	260,007	48,865	1.879
GUNKUL13C2512A	0.24	210248	-	0.24	0.19	**0.19**	0.19	0.20	(0.05)	37,125	761	0.204
GUNKUL13C2601A	0.15	210248	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	30	-	0.13
GUNKUL19C2510A	0.03	210248	-	-	-	-	-	-	-	-	-	0
IRPC	1.14	210248	1.14	1.15	1.11	**1.15**	1.14	1.15	0.01	504,621	57,107	1.131
IRPC01C2601A	0.18	210248	-	0.18	0.16	**0.18**	0.18	0.19	-	35,234	616	0.174
IRPC13C2601A	0.20	210248	-	0.20	0.18	**0.20**	0.20	0.21	-	27,884	531	0.19
IRPC19C2609T	0.26	210248	-	0.26	0.24	**0.26**	0.24	0.26	-	6,179	158	0.255
KBSPIF	7.35	210248	7.30	7.35	7.30	**7.35**	7.30	7.35	-	647	473	7.303
LANNA	15.70	210248	15.70	15.80	15.70	**15.70**	15.60	15.70	-	2,118	3,328	15.712
MDX	2.54	210248	-	2.58	2.54	**2.54**	2.52	2.54	-	373	95	2.55
NOVA	8.70	210248	-	8.70	8.55	**8.70**	8.65	8.70	-	90	77	8.594
OR	14.10	210248	14.10	14.10	13.90	**14.00**	14.00	14.10	(0.10)	122,731	171,868	14.003
OR01C2511A	0.17	210248	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	3,936	56	0.141
OR01C2601A	0.44	210248	-	0.42	0.42	**0.42**	0.41	0.43	(0.02)	653	27	0.42
OR01C2603A	0.21	210248	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	23,280	466	0.2
OR01C2606T	0.19	210248	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	20,971	377	0.18
OR13C2511A	0.30	210248	-	-	-	-	0.20	0.23	-	-	-	0
OR13C2512A	0.13	210248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	25,058	304	0.121
OR13C2602A	0.27	210248	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.02)	20,355	510	0.25
OR19C2510A	0.06	210248	-	0.01	0.01	**0.01**	-	-	(0.05)	19	-	0.01
OR19C2601A	0.31	210248	0.31	0.31	0.30	**0.30**	-	-	(0.01)	4,944	149	0.3
OR41C2605T	0.05	210248	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.43	210248	-	0.43	0.42	**0.42**	-	0.46	(0.01)	16,450	691	0.42
PRIME	0.09	210248	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	23,932	191	0.08
PTG	9.15	210248	9.15	9.20	9.05	**9.05**	9.05	9.10	(0.10)	46,916	42,784	9.119
PTT	32.25	210248	32.25	32.50	32.00	**32.25**	32.00	32.25	-	208,285	671,381	32.233
PTT01C2601A	0.10	210248	-	0.10	0.10	**0.10**	0.10	0.11	-	1,050	11	0.1
PTT01C2606T	0.14	210248	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000	28	0.14
PTT13C2511A	0.05	210248	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	866	3	0.04
PTT13C2601A	0.16	210248	0.16	0.16	0.15	**0.16**	0.16	0.17	-	34,389	550	0.159
PTT19C2601A	0.16	210248	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	27,984	420	0.15
PTT41C2606T	0.25	210248	-	-	-	-	-	-	-	-	-	0
PTTEP	114.00	210248	113.50	114.50	113.00	**114.00**	113.50	114.00	-	55,786	634,146	113.674
PTTEP01C2512A	0.18	210248	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,416	115	0.179
PTTEP01C2602A	0.37	210248	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	12,909	469	0.363
PTTEP01C2606T	0.69	210248	-	0.68	0.68	**0.68**	0.67	0.68	(0.01)	1,685	115	0.68
PTTEP01P2510A	0.01	210248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.34	210248	-	0.36	0.34	**0.34**	0.34	0.35	-	6,646	229	0.344
PTTEP13C2511A	0.20	210248	-	0.20	0.18	**0.20**	0.20	0.22	-	15,433	303	0.196
PTTEP13C2512A	0.12	210248	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,270	80	0.11
PTTEP13C2602A	0.35	210248	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	6,569	223	0.34
PTTEP13P2510A	0.01	210248	-	-	-	-	-	-	-	-	-	0
PTTEP13P2512A	0.20	210248	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	998	20	0.204
PTTEP19C2512A	0.20	210248	-	0.19	0.19	**0.19**	0.18	0.32	(0.01)	668	13	0.19
PTTEP41C2512A	0.19	210248	-	0.19	0.19	**0.19**	0.18	0.20	-	8,000	152	0.19
PTTEP41C2604T	0.04	210248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.48	210248	-	0.48	0.48	**0.48**	0.48	-	-	2,000	96	0.48
RATCH	25.75	210248	25.75	26.00	25.75	**26.00**	25.75	26.00	0.25	4,947	12,804	25.882
RATCH13C2601A	0.10	210248	-	0.10	0.10	**0.10**	0.10	0.11	-	200	2	0.1
RATCH19C2601A	0.12	210248	-	-	-	-	0.05	-	-	-	-	0
RPC	0.34	210248	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	8,089	274	0.338
SCG	2.44	210248	2.42	2.50	2.42	**2.46**	2.44	2.46	0.02	82	20	2.468
SCN	0.53	210248	0.54	0.55	0.53	**0.53**	0.53	0.54	-	4,287	231	0.538
SCN-W2	0.02	210248	-	0.03	0.01	**0.02**	0.01	0.02	-	71,370	143	0.02
SEAOIL	2.72	210248	2.72	2.72	2.70	**2.70**	2.70	2.72	(0.02)	2,015	546	2.708
SGP	6.65	210248	-	6.70	6.60	**6.70**	6.60	6.70	0.05	321	214	6.674
SKE	0.23	210248	0.23	0.23	0.22	**0.23**	0.22	0.23	-	3,091	69	0.223
SKE-W1	0.04	210248	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
SPCG	8.20	210248	8.20	8.30	8.20	**8.30**	8.30	8.35	0.10	893	734	8.222
SPRC	4.68	210248	4.70	4.80	4.68	**4.76**	4.74	4.76	0.08	170,657	80,857	4.737
SPRC01C2602A	0.13	210248	-	0.14	0.14	**0.14**	0.14	0.15	0.01	5,500	77	0.14
SPRC13C2511A	0.04	210248	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2601A	0.40	210248	0.41	0.45	0.40	**0.43**	0.43	0.44	0.03	45,068	1,897	0.421
SPRC13C2602A	0.13	210248	-	0.13	0.12	**0.13**	0.13	0.14	-	27,464	342	0.124
SPRC19C2510A	0.02	210248	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.36	210248	-	0.39	0.35	**0.38**	0.36	-	0.02	41,743	1,551	0.371
SPRC41C2606T	0.09	210248	-	-	-	-	0.08	-	-	-	-	0
SSP	3.48	210248	3.48	3.50	3.46	**3.50**	3.48	3.50	0.02	758	264	3.481
SUPER	0.13	210248	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	139,001	1,875	0.134
SUPEREIF	5.60	210248	5.60	5.70	5.50	**5.50**	5.50	5.55	(0.10)	3,132	1,734	5.537
SUSCO	2.48	210248	2.48	2.50	2.46	**2.46**	2.46	2.48	(0.02)	3,393	840	2.475
TAE	0.58	210248	0.59	0.59	0.58	**0.59**	0.58	0.59	0.01	172	10	0.589
TCC	0.33	210248	0.33	0.33	0.32	**0.33**	0.32	0.33	-	1,346	43	0.322
TCC-W5	0.23	210248	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,000	22	0.22
TGE	1.47	210248	-	1.47	1.45	**1.46**	1.46	1.47	(0.01)	679	99	1.46
TGE-W2	0.12	210248	-	0.13	0.12	**0.12**	0.12	0.13	-	19	-	0.124
TOP	35.50	210248	35.25	36.25	34.50	**36.00**	36.00	36.25	0.50	135,524	480,564	35.459
TOP01C2511A	0.21	210248	-	0.23	0.19	**0.23**	0.23	0.24	0.02	30,516	665	0.217
TOP01C2601A	0.32	210248	-	0.34	0.28	**0.34**	0.34	0.35	0.02	45,598	1,454	0.318
TOP01P2511A	0.05	210248	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	50	-	0.01
TOP13C2512A	0.23	210248	-	0.25	0.19	**0.24**	0.24	0.25	0.01	42,294	967	0.228
TOP13P2512A	0.05	210248	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300	1	0.04
TOP19C2510A	0.05	210248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2511A	0.32	210248	-	0.35	0.29	**0.35**	-	-	0.03	2,820	90	0.318
TOP19C2602A	0.29	210248	-	0.30	0.26	**0.30**	0.30	0.32	0.01	63,192	1,835	0.29
TOP41C2609T	0.71	210248	-	0.74	0.69	**0.74**	-	-	0.03	4,003	296	0.739
TOP41C2611T	0.38	210248	-	0.40	0.38	**0.39**	-	0.40	0.01	12,030	465	0.386
TPIPP	2.20	210248	2.20	2.22	2.20	**2.20**	2.20	2.22	-	9,890	2,185	2.209
TSE	0.56	210248	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	17,482	980	0.56
TTW	8.95	210248	9.00	9.00	8.95	**9.00**	8.95	9.00	0.05	13,220	11,845	8.959
UBE	0.50	210248	0.51	0.51	0.50	**0.50**	0.50	0.51	-	17,651	883	0.5
WHAUP	4.30	210248	4.30	4.30	4.22	**4.24**	4.22	4.24	(0.06)	16,952	7,198	4.245
WHAUP13C2602A	0.39	210248	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	4,778	174	0.364
WP	3.88	210248	-	3.90	3.88	**3.90**	3.90	3.92	0.02	595	232	3.897
Media & Publishing										-	-	
AMARIN	2.04	210248	-	2.04	1.98	**2.04**	1.83	2.04	-	176	35	1.995
AQUA	0.17	210248	0.18	0.19	0.17	**0.17**	0.17	0.18	-	130,234	2,328	0.178
AS	3.92	210248	3.90	3.94	3.64	**3.68**	3.68	3.70	(0.24)	57,858	21,847	3.776
BEC	2.14	210248	2.14	2.14	2.06	**2.10**	2.08	2.10	(0.04)	50,466	10,602	2.1
FE	198.00	210248	-	-	-	**-**	198.00	210.00	-	-	-	0
GPI	1.60	210248	1.60	1.60	1.58	**1.60**	1.59	1.60	-	1,139	182	1.595
GRAMMY	4.58	210248	-	4.60	4.58	**4.58**	4.54	4.66	-	226	104	4.595
JKN	0.31	210248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.95	210248	8.05	8.05	7.75	**7.80**	7.80	7.85	(0.15)	10,508	8,256	7.857
MATCH	1.17	210248	-	1.17	1.16	**1.17**	1.15	1.17	-	40	5	1.166
MATI	3.94	210248	3.92	3.94	3.90	**3.94**	3.88	3.94	-	43	17	3.921
MCOT	3.64	210248	3.54	3.62	3.50	**3.50**	3.50	3.52	(0.14)	5,263	1,861	3.536
MONO	1.39	210248	1.39	1.39	1.34	**1.35**	1.35	1.36	(0.04)	167,040	22,684	1.358
NATION	0.04	210248	0.04	0.04	0.03	**0.04**	0.03	0.04	-	18,352	65	0.035
NATION-W4	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.28	210248	-	2.28	2.24	**2.24**	2.24	2.28	(0.04)	5,028	1,135	2.258
PLANB	4.48	210248	4.46	4.46	4.36	**4.36**	4.36	4.38	(0.12)	119,214	52,371	4.393
PLANB13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2601A	0.09	210248	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,634	53	0.08
PLANB13C2601B	0.38	210248	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	12,297	421	0.342
PLANB19C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	-	-	28	-	0.01
PLANB19C2601A	0.12	210248	-	0.11	0.11	**0.11**	-	-	(0.01)	1,460	16	0.11
PLANB19C2602A	0.43	210248	-	0.41	0.38	**0.38**	-	-	(0.05)	7,659	304	0.396
PLANB41C2606T	0.04	210248	-	-	-	**-**	0.04	0.09	-	-	-	0
PLANB41C2612T	0.26	210248	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.80	210248	-	10.80	10.70	**10.80**	10.60	10.80	-	26	28	10.78
PTECH	0.95	210248	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.80	210248	-	1.81	1.80	**1.80**	1.80	1.84	-	663	119	1.8
TKS	5.95	210248	5.95	6.00	5.85	**6.00**	5.95	6.00	0.05	3,867	2,294	5.931
VGI	1.60	210248	1.61	1.61	1.49	**1.50**	1.49	1.50	(0.10)	671,078	102,951	1.534
VGI-W3	0.03	210248	-	0.03	0.02	**0.03**	0.02	0.03	-	98	-	0.029
VGI01C2512A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603A	0.08	210248	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	1,500	10	0.063
VGI01C2603B	0.31	210248	0.31	0.31	0.24	**0.24**	0.24	0.25	(0.07)	55,658	1,519	0.272
VGI13C2511A	0.02	210248	-	0.02	0.02	**0.02**	0.01	0.02	-	520	1	0.02
VGI13C2601A	0.07	210248	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	25,532	127	0.049
VGI13C2602A	0.22	210248	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	60,890	1,160	0.19
VGI19C2512A	0.07	210248	-	0.05	0.04	**0.05**	0.03	-	(0.02)	3,420	17	0.049
VGI19C2602A	0.22	210248	-	0.20	0.16	**0.16**	0.16	0.18	(0.06)	13,443	248	0.184
VGI41C2606T	0.04	210248	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2612T	0.16	210248	-	0.15	0.14	**0.14**	0.10	-	(0.02)	3,400	50	0.145
WORK	4.24	210248	4.22	4.26	4.22	**4.22**	4.22	4.26	(0.02)	133	57	4.254
ZAA	2.12	210248	-	2.12	2.00	**2.12**	2.02	2.14	-	309	65	2.115
Finance & Securities										-	-	
AEONTS	116.50	210248	117.00	117.50	115.50	**116.00**	115.50	116.00	(0.50)	1,583	18,393	116.192
AEONTS13C2602A	0.28	210248	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	2,350	63	0.27
AMANAH	0.95	210248	0.93	0.96	0.93	**0.95**	0.95	0.96	-	11,906	1,122	0.942
ASAP	1.20	210248	-	1.25	1.18	**1.21**	1.20	1.21	0.01	2,235	268	1.199
ASK	8.80	210248	-	8.85	8.70	**8.70**	8.70	8.75	(0.10)	1,259	1,100	8.734
ASP	2.54	210248	2.52	2.56	2.38	**2.38**	2.38	2.40	(0.16)	26,503	6,493	2.45
BAM	7.60	210248	7.70	7.95	7.65	**7.70**	7.70	7.75	0.10	140,774	109,439	7.774
BAM01C2512A	0.17	210248	0.17	0.21	0.17	**0.17**	0.17	0.18	-	87,929	1,623	0.184
BAM13C2512A	0.11	210248	0.12	0.14	0.12	**0.13**	0.12	0.13	0.02	13,179	176	0.133
BAM19C2510A	0.55	210248	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.11	210248	-	0.14	0.12	**0.12**	0.08	0.18	0.01	31,171	388	0.124
BAM41C2612T	0.45	210248	0.46	0.49	0.46	**0.46**	0.44	-	0.01	47,000	2,224	0.473
BYD	0.79	210248	0.79	0.79	0.57	**0.69**	0.69	0.70	(0.10)	1,370,162	89,662	0.654
CGH	0.58	210248	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	14,930	867	0.58
CGH-W5	0.16	210248	-	-	-	**-**	0.07	0.17	-	-	-	0
CHASE	0.71	210248	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.03)	66,607	4,579	0.687
CHASE-W1	0.39	210248	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	14,322	540	0.377
CHAYO	1.78	210248	1.79	1.80	1.70	**1.72**	1.71	1.72	(0.06)	66,500	11,562	1.738
CHAYO-W3	0.13	210248	0.13	0.13	0.08	**0.08**	0.08	0.09	(0.05)	128,169	1,218	0.095
CHAYO-W4	0.65	210248	0.65	0.66	0.62	**0.62**	0.62	0.63	(0.03)	7,656	481	0.628
EAST	0.76	210248	-	0.76	0.74	**0.74**	0.74	0.76	(0.02)	680	51	0.748
FNS	1.02	210248	-	1.02	1.01	**1.01**	1.01	1.03	(0.01)	464	47	1.01
FSX	1.15	210248	1.09	1.16	1.09	**1.14**	1.12	1.14	(0.01)	63	7	1.131
GBX	0.55	210248	0.53	0.55	0.53	**0.53**	0.53	0.54	(0.02)	4,607	246	0.533
HENG	1.09	210248	1.09	1.12	1.08	**1.10**	1.09	1.10	0.01	27,526	3,028	1.099
IFS	2.10	210248	2.10	2.10	2.06	**2.10**	2.08	2.10	-	168	35	2.082
JMT	11.50	210248	11.50	11.70	11.20	**11.20**	11.20	11.30	(0.30)	98,774	112,517	11.391
JMT01C2601A	0.22	210248	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	36,770	809	0.22
JMT13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
JMT13C2511A	0.55	210248	-	-	-	**-**	0.43	0.46	-	-	-	0
JMT13C2512A	0.19	210248	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	34,863	632	0.181
JMT13C2601A	0.15	210248	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	63,607	862	0.135
JMT19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2510B	0.52	210248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.16	210248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.19	210248	-	0.19	0.17	**0.17**	0.14	-	(0.02)	11,310	198	0.175
JMT19C2601A	0.16	210248	-	0.17	0.15	**0.15**	0.14	0.19	(0.01)	36,405	561	0.154
JMT41C2608T	0.17	210248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2611T	0.29	210248	-	0.29	0.27	**0.27**	-	0.32	(0.02)	74,002	2,107	0.284
KCAR	5.40	210248	-	5.40	5.40	**5.40**	5.40	5.45	-	104	56	5.4
KGI	3.96	210248	3.96	3.98	3.96	**3.98**	3.96	3.98	0.02	7,561	2,995	3.961
KTC	30.75	210248	30.75	31.25	30.50	**31.00**	31.00	31.25	0.25	261,102	809,058	30.986
KTC01C2511A	0.02	210248	-	0.02	0.01	**0.02**	0.01	0.02	-	5,051	6	0.011
KTC01C2511B	0.22	210248	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,132	461	0.229
KTC01C2601A	0.20	210248	0.21	0.21	0.20	**0.20**	0.20	0.21	-	16,242	331	0.203
KTC01C2609T	0.30	210248	-	0.31	0.30	**0.31**	0.31	0.32	0.01	19,841	613	0.308
KTC13C2510A	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.06	210248	-	0.07	0.06	**0.06**	0.06	0.07	-	50,183	301	0.06
KTC13C2511B	0.37	210248	-	-	-	**-**	0.41	0.45	-	-	-	0
KTC13C2511C	0.10	210248	-	0.11	0.09	**0.10**	0.09	0.10	-	43,724	442	0.101
KTC13C2601A	0.29	210248	-	0.31	0.29	**0.31**	0.31	0.32	0.02	67,008	2,008	0.299
KTC13P2601A	0.26	210248	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	1,801	47	0.258
KTC19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
KTC19C2510B	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
KTC19C2511A	0.07	210248	-	0.07	0.07	**0.07**	-	0.08	-	1,000	7	0.07
KTC19C2511B	0.15	210248	-	0.16	0.15	**0.15**	0.14	-	-	12,110	182	0.15
KTC19C2601A	0.30	210248	-	0.32	0.30	**0.31**	0.31	-	0.01	9,795	304	0.31
KTC19C2609T	0.32	210248	-	0.33	0.33	**0.33**	-	-	0.01	31,454	1,038	0.33
KTC19P2601A	0.23	210248	-	-	-	**-**	0.02	-	-	-	-	0
KTC41C2606T	0.04	210248	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC41C2609T	0.29	210248	-	0.30	0.29	**0.29**	0.29	0.30	-	5,009	145	0.29
KTC41C2612T	0.35	210248	-	0.35	0.35	**0.35**	0.30	-	-	2,000	70	0.35
MFC	25.00	210248	-	25.00	24.80	**25.00**	24.80	25.00	-	3	7	24.933
MICRO	1.00	210248	1.00	1.01	0.99	**1.00**	1.00	1.01	-	3,471	347	1
ML	0.47	210248	-	0.46	0.44	**0.45**	0.44	0.45	(0.02)	3,893	174	0.447
MST	7.00	210248	-	7.20	7.00	**7.00**	7.05	7.10	-	149	106	7.127
MTC	41.50	210248	41.25	41.75	41.00	**41.25**	41.00	41.25	(0.25)	34,290	141,760	41.342
MTC01C2511A	0.10	210248	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	35,909	353	0.098
MTC01C2512A	0.33	210248	-	-	-	**-**	0.31	0.33	-	-	-	0
MTC01C2602A	0.24	210248	-	0.25	0.23	**0.24**	0.23	0.25	-	38,976	951	0.243
MTC01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
MTC13C2511A	0.11	210248	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,854	138	0.107
MTC13C2601A	0.35	210248	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	46,088	1,550	0.336
MTC13P2512A	0.15	210248	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	5,459	76	0.14
MTC19C2510A	0.03	210248	-	-	-	**-**	-	-	-	-	-	0
MTC19C2511A	0.11	210248	-	0.11	0.10	**0.10**	-	-	(0.01)	7,988	87	0.108
MTC19C2601A	0.38	210248	-	0.37	0.35	**0.36**	-	-	(0.02)	26,445	958	0.362
MTC41C2606T	0.17	210248	-	0.16	0.16	**0.16**	-	-	(0.01)	11,000	176	0.16
MTC41C2611T	0.36	210248	-	0.36	0.36	**0.36**	-	-	-	20,000	720	0.36
NCAP	3.12	210248	3.12	3.14	2.94	**2.98**	2.96	2.98	(0.14)	79,515	24,121	3.033
PL	1.34	210248	-	1.35	1.32	**1.32**	1.32	1.34	(0.02)	1,571	209	1.329
S11	3.30	210248	-	3.28	3.20	**3.22**	3.22	3.26	(0.08)	1,258	406	3.225
SAK	3.82	210248	3.86	3.86	3.74	**3.78**	3.76	3.78	(0.04)	9,210	3,480	3.778
SAWAD	30.50	210248	30.50	30.50	29.50	**30.00**	29.75	30.00	(0.50)	71,789	215,196	29.976
SAWAD01C2511A	0.93	210248	-	0.91	0.80	**0.80**	0.84	0.88	(0.13)	4,807	405	0.841
SAWAD01C2512A	2.16	210248	-	-	-	**-**	2.10	2.16	-	-	-	0
SAWAD01C2512B	1.70	210248	1.69	1.69	1.56	**1.56**	1.61	1.65	(0.14)	2,603	423	1.626
SAWAD01C2601A	0.33	210248	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.01)	38,960	1,248	0.32
SAWAD01P2511A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	210248	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01P2601A	0.32	210248	0.32	0.34	0.32	**0.33**	0.33	0.35	0.01	40,327	1,334	0.33
SAWAD13C2510A	0.24	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2510B	1.46	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2511A	2.28	210248	-	-	-	**-**	1.77	1.91	-	-	-	0
SAWAD13C2601A	0.35	210248	-	0.35	0.32	**0.33**	0.33	0.36	(0.02)	25,605	845	0.329
SAWAD13C2601B	1.09	210248	-	-	-	**-**	0.92	1.00	-	-	-	0
SAWAD13C2602A	0.25	210248	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	55,956	1,284	0.229
SAWAD13P2511A	0.02	210248	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.06	210248	-	0.07	0.06	**0.07**	0.06	0.07	0.01	980	7	0.066
SAWAD19C2510A	0.37	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.41	210248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601B	0.27	210248	0.27	0.27	0.24	**0.25**	-	0.25	(0.02)	122,991	3,062	0.248
SAWAD41C2609T	0.27	210248	-	0.26	0.26	**0.26**	-	-	(0.01)	30,000	780	0.26
SAWAD41C2610T	0.73	210248	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.31	210248	1.30	1.31	1.28	**1.28**	1.28	1.29	(0.03)	20,822	2,697	1.295
SGC	1.19	210248	1.19	1.19	1.15	**1.16**	1.15	1.16	(0.03)	223,596	26,012	1.163
SGC-W2	0.54	210248	0.53	0.56	0.51	**0.53**	0.52	0.53	(0.01)	18,332	959	0.522
STARM	1.01	210248	-	1.00	0.99	**0.99**	0.98	1.01	(0.02)	1,908	190	0.996
TH	0.58	210248	0.58	0.58	0.57	**0.58**	0.57	0.58	-	7,999	459	0.573
THANI	1.66	210248	1.67	1.67	1.64	**1.64**	1.64	1.65	(0.02)	70,090	11,561	1.649
TIDLOR	20.00	210248	20.00	20.30	19.80	**20.20**	20.10	20.20	0.20	52,874	106,182	20.082
TIDLOR01C2512A	0.52	210248	-	-	-	**-**	0.56	0.58	-	-	-	0
TIDLOR01C2601A	0.37	210248	-	0.39	0.36	**0.37**	0.37	0.39	-	26,531	983	0.37
TIDLOR13C2512A	0.50	210248	-	0.53	0.48	**0.52**	0.52	0.53	0.02	15,148	771	0.509
TIDLOR13C2601A	0.35	210248	-	0.35	0.33	**0.35**	0.35	0.36	-	12,466	427	0.342
TIDLOR19C2511A	0.45	210248	-	0.46	0.43	**0.46**	-	-	0.01	13,729	612	0.445
TIDLOR19C2609T	0.49	210248	-	0.50	0.49	**0.50**	-	-	0.01	56,669	2,798	0.493
TIDLOR41C2512B	0.23	210248	-	0.24	0.23	**0.24**	-	-	0.01	8,000	188	0.235
TK	4.86	210248	4.86	4.86	4.78	**4.78**	4.78	4.82	(0.08)	513	246	4.786
TNITY	2.50	210248	2.46	2.52	2.46	**2.48**	2.48	2.50	(0.02)	326	81	2.48
TNITY-W2	0.30	210248	0.30	0.30	0.29	**0.30**	0.29	0.30	-	1,032	31	0.299
TNL	29.00	210248	-	29.00	27.25	**29.00**	29.00	29.50	-	5	14	28.1
TURBO	1.94	210248	1.97	2.02	1.89	**1.91**	1.90	1.91	(0.03)	2,512,919	490,384	1.951
UOBKH	5.35	210248	-	-	-	**-**	-	-	-	-	-	0
XPG	0.50	210248	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	337,638	16,902	0.5
Food & Beverage										-	-	
AAI	4.88	210248	4.90	5.00	4.86	**4.92**	4.92	4.96	0.04	32,145	15,906	4.948
APURE	3.12	210248	-	3.10	3.08	**3.10**	3.08	3.10	(0.02)	130	40	3.095
ASIAN	7.35	210248	7.40	7.40	7.30	**7.35**	7.30	7.35	-	2,354	1,727	7.338

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BR	1.79	210248	-	1.79	1.76	**1.77**	1.76	1.77	(0.02)	3,390	600	1.77
BR-W1	0.03	210248	-	0.04	0.03	**0.03**	0.03	0.04	-	54,467	163	0.03
BRR	4.06	210248	4.10	4.10	4.04	**4.08**	4.06	4.08	0.02	1,413	572	4.048
BRR-W2	0.10	210248	-	0.10	0.09	**0.10**	0.09	0.10	-	35	-	0.09
BTG	18.70	210248	18.70	18.70	17.90	**18.10**	18.10	18.20	(0.60)	129,881	236,626	18.218
BTG01C2603A	0.32	210248	-	0.31	0.26	**0.26**	0.25	0.26	(0.06)	40,437	1,096	0.271
BTG13C2602A	0.31	210248	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	42,476	1,123	0.264
CBG	53.75	210248	53.75	54.50	53.75	**54.25**	54.00	54.25	0.50	19,613	106,078	54.085
CBG01C2510A	0.01	210248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CBG01C2512A	0.23	210248	-	0.24	0.22	**0.23**	0.23	0.24	-	40,701	933	0.229
CBG01C2602A	0.27	210248	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	14,310	382	0.267
CBG01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2602A	0.52	210248	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	35,706	1,812	0.507
CBG13C2511A	0.07	210248	-	0.07	0.07	**0.07**	0.07	0.08	-	10,665	75	0.07
CBG13C2601A	0.32	210248	0.33	0.34	0.32	**0.34**	0.33	0.34	0.02	61,920	2,073	0.334
CBG13P2512A	0.19	210248	-	0.19	0.19	**0.19**	0.18	0.19	-	1,238	24	0.19
CBG19C2510A	0.02	210248	-	0.01	0.01	**0.01**	-	-	(0.01)	7	-	0.01
CBG19C2511A	0.06	210248	0.06	0.06	0.06	**0.06**	0.06	-	-	19,282	116	0.06
CBG19C2512A	0.23	210248	0.23	0.23	0.22	**0.23**	0.21	0.24	-	93,198	2,132	0.228
CBG19P2601A	0.64	210248	-	0.64	0.61	**0.61**	-	0.64	(0.03)	8,990	553	0.615
CBG41C2608T	0.12	210248	-	0.12	0.12	**0.12**	0.11	0.13	-	150	2	0.12
CBG41C2612T	0.39	210248	-	0.39	0.39	**0.39**	0.38	0.39	-	44,400	1,732	0.39
CFRESH	1.03	210248	-	1.04	0.99	**0.99**	0.99	1.00	(0.04)	6,910	697	1.009
CH	1.88	210248	-	1.90	1.83	**1.87**	1.87	1.88	(0.01)	3,147	585	1.858
CHAO	4.48	210248	4.50	4.50	4.46	**4.46**	4.46	4.50	(0.02)	2,094	939	4.484
CHOTI	64.25	210248	64.25	64.25	64.25	**64.25**	64.00	64.50	-	6	39	64.25
CM	1.69	210248	-	1.69	1.69	**1.69**	1.68	1.73	-	3	1	1.69
COCOCO	8.10	210248	8.15	8.15	8.05	**8.05**	8.05	8.10	(0.05)	17,162	13,898	8.098
COCOCO13C2512A	0.39	210248	-	0.38	0.36	**0.36**	0.36	0.39	(0.03)	11,650	431	0.369
CPF	22.30	210248	22.60	22.90	22.60	**22.60**	22.60	22.70	0.30	283,375	644,499	22.743
CPF01C2512A	0.20	210248	-	0.22	0.21	**0.21**	0.21	0.22	0.01	64,778	1,411	0.217
CPF01C2603A	0.37	210248	-	0.40	0.38	**0.38**	0.38	0.39	0.01	107,360	4,246	0.395
CPF01P2512A	0.20	210248	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.03)	5,375	97	0.179
CPF13C2511A	0.07	210248	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4,802	38	0.08
CPF13C2601A	0.27	210248	0.29	0.31	0.28	**0.28**	0.28	0.29	0.01	77,151	2,284	0.296
CPF13P2512A	0.10	210248	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF19C2511A	0.09	210248	-	0.10	0.09	**0.09**	-	-	-	3,924	39	0.098
CPF19C2609T	0.42	210248	-	0.45	0.44	**0.44**	-	-	0.02	64,267	2,884	0.448
CPF41C2609T	0.20	210248	-	0.19	0.19	**0.19**	-	-	(0.01)	3,000	57	0.19
CPF41C2612T	0.44	210248	-	-	-	**-**	-	-	-	-	-	0
CPI	3.22	210248	3.22	3.24	3.20	**3.22**	3.22	3.24	-	882	284	3.22
F&D	56.75	210248	-	55.75	55.75	**55.75**	51.50	55.75	(1.00)	3	17	55.75
FM	3.84	210248	3.82	3.88	3.82	**3.84**	3.84	3.86	-	1,215	468	3.848
HTC	14.90	210248	14.90	15.00	14.90	**15.00**	14.90	15.00	0.10	469	701	14.938
ICHI	13.10	210248	13.10	13.30	13.10	**13.30**	13.20	13.30	0.20	45,973	60,903	13.247
ICHI01C2602A	0.28	210248	-	0.30	0.29	**0.30**	0.29	0.30	0.02	110	3	0.29
ICHI13C2601A	0.30	210248	-	0.32	0.31	**0.32**	0.32	0.33	0.02	7,263	230	0.316
ICHI19C2609T	0.26	210248	-	0.27	0.27	**0.27**	-	-	0.01	1,153	31	0.27
ITC	15.50	210248	15.60	16.20	15.50	**16.00**	16.00	16.10	0.50	69,197	110,382	15.951
ITC01C2512A	0.42	210248	-	0.43	0.43	**0.43**	0.45	0.47	0.01	3	-	0.43
ITC01C2602A	0.29	210248	0.29	0.33	0.29	**0.32**	0.32	0.33	0.03	30,436	941	0.309
ITC01C2606T	0.30	210248	0.30	0.32	0.30	**0.32**	0.32	0.33	0.02	22,723	710	0.312
ITC13C2512A	0.51	210248	-	-	-	**-**	0.60	0.63	-	-	-	0
ITC13C2512B	0.26	210248	0.27	0.30	0.26	**0.29**	0.29	0.30	0.03	47,788	1,351	0.282
ITC19C2601A	0.53	210248	0.52	0.55	0.52	**0.55**	-	0.60	0.02	5,020	275	0.547
ITC19C2609T	0.36	210248	-	0.38	0.36	**0.38**	-	-	0.02	16,150	599	0.371
ITC41C2612T	0.30	210248	0.30	0.32	0.30	**0.32**	-	0.32	0.02	18,802	587	0.312
JDF	1.63	210248	-	1.62	1.60	**1.62**	1.61	1.62	(0.01)	266	43	1.613
KBS	5.70	210248	5.65	5.75	5.65	**5.70**	5.65	5.75	-	567	323	5.698
KCG	8.65	210248	8.70	8.75	8.60	**8.65**	8.65	8.70	-	2,324	2,013	8.659
KSL	1.39	210248	1.39	1.40	1.39	**1.39**	1.39	1.40	-	1,633	227	1.39
KTIS	2.04	210248	-	2.04	2.00	**2.04**	2.00	2.04	-	879	176	2.003
LST	4.72	210248	4.72	4.72	4.66	**4.68**	4.66	4.68	(0.04)	2,404	1,125	4.677
M	33.50	210248	33.75	34.25	33.25	**33.75**	33.50	33.75	0.25	18,745	63,179	33.704
M01C2601A	1.75	210248	-	1.86	1.78	**1.82**	1.82	1.86	0.07	4,910	895	1.822
M01C2601B	0.42	210248	0.42	0.46	0.42	**0.43**	0.43	0.44	0.01	49,397	2,130	0.431
M13C2512A	2.36	210248	-	-	-	**-**	2.26	2.38	-	-	-	0
M13C2512B	1.30	210248	-	-	-	**-**	1.45	1.53	-	-	-	0
M13C2601A	0.55	210248	-	-	-	**-**	0.55	0.58	-	-	-	0
M13C2602A	0.34	210248	0.34	0.36	0.33	**0.34**	0.34	0.35	-	13,341	460	0.344
M19C2601A	0.80	210248	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.48	210248	0.49	0.51	0.48	**0.49**	-	0.49	0.01	20,059	980	0.488
MADAME	0.20	210248	0.19	0.20	0.19	**0.20**	0.19	0.20	-	9,402	179	0.19
MADAME-W6	0.13	210248	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,093	73	0.12
MALEE	5.80	210248	5.80	5.85	5.60	**5.60**	5.55	5.60	(0.20)	25,766	14,610	5.67
NRF	0.62	210248	-	-	-	**-**	-	-	-	-	-	0
NSL	29.00	210248	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.50)	3,241	9,315	28.742
OKJ	5.80	210248	5.85	5.90	5.55	**5.55**	5.55	5.60	(0.25)	30,590	17,357	5.674
OSP	17.00	210248	17.00	17.10	16.80	**16.90**	16.90	17.00	(0.10)	71,885	121,597	16.915
OSP01C2511A	0.09	210248	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP01C2602A	0.18	210248	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	19,475	350	0.179
OSP13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
OSP13C2511A	0.15	210248	-	0.14	0.14	**0.14**	0.13	0.16	(0.01)	4,242	59	0.14
OSP13C2601A	0.18	210248	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.02)	10,356	176	0.17
OSP19C2512A	0.20	210248	-	0.19	0.19	**0.19**	0.15	0.20	(0.01)	39,783	756	0.19
OSP41C2606T	0.20	210248	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	7,500	143	0.19
PB	49.75	210248	-	49.75	49.75	**49.75**	49.50	49.75	-	29	144	49.75
PLUS	2.74	210248	2.74	2.76	2.68	**2.72**	2.72	2.74	(0.02)	2,063	561	2.718
PM	11.90	210248	11.90	12.00	11.70	**11.80**	11.80	11.90	(0.10)	1,530	1,810	11.827
PQS	1.98	210248	1.99	1.99	1.96	**1.97**	1.96	1.97	(0.01)	2,784	547	1.966
PRG	8.40	210248	8.40	8.40	8.40	**8.40**	8.40	8.45	-	63	53	8.4
PRG-W3	3.72	210248	-	-	-	**-**	3.66	3.94	-	-	-	0
PRG-W4	3.32	210248	-	-	-	**-**	3.30	3.90	-	-	-	0
PRG-W5	3.14	210248	-	3.12	3.12	**3.12**	3.12	3.40	(0.02)	1	-	3.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF	3.96	210248	-	3.96	3.86	**3.90**	3.88	3.90	(0.06)	6,001	2,345	3.908
SAPPE	35.50	210248	35.75	36.00	35.00	**35.25**	35.25	35.50	(0.25)	2,427	8,565	35.291
SAPPE13C2512A	0.19	210248	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,780	141	0.181
SAPPE19C2601A	0.38	210248	0.38	0.38	0.36	**0.36**	-	0.51	(0.02)	4,662	172	0.368
SAUCE	37.75	210248	37.75	38.00	37.75	**38.00**	37.75	38.00	0.25	19	72	37.828
SNNP	8.95	210248	9.00	9.00	8.85	**8.90**	8.85	8.90	(0.05)	4,487	3,998	8.911
SNP	9.90	210248	9.85	9.90	9.85	**9.90**	9.90	9.95	-	138	136	9.879
SORKON	3.86	210248	-	3.88	3.82	**3.86**	3.84	3.86	-	3,099	1,187	3.83
SSF	5.20	210248	-	5.25	5.20	**5.25**	5.20	5.30	0.05	66	34	5.212
SST	1.62	210248	-	1.64	1.62	**1.62**	1.62	1.63	-	14	2	1.628
SUN	3.30	210248	3.30	3.38	3.30	**3.34**	3.32	3.34	0.04	3,431	1,144	3.333
TC	5.05	210248	5.20	5.25	5.10	**5.15**	5.15	5.20	0.10	2,272	1,176	5.177
TFG	4.94	210248	4.94	4.98	4.86	**4.90**	4.88	4.90	(0.04)	187,513	92,030	4.907
TFG-W4	1.04	210248	1.05	1.07	1.02	**1.04**	1.03	1.05	-	960	100	1.039
TFG13C2601A	0.06	210248	-	0.06	0.06	**0.06**	0.06	0.07	-	4,922	30	0.06
TFG13C2602A	0.15	210248	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,994	127	0.141
TFG19C2601A	0.17	210248	0.16	0.16	0.15	**0.15**	0.14	0.16	(0.02)	28,345	442	0.155
TFMAMA	195.00	210248	196.50	197.50	195.00	**196.00**	196.00	196.50	1.00	15	294	195.933
TIPCO	8.30	210248	8.30	8.35	8.25	**8.25**	8.25	8.30	(0.05)	265	220	8.287
TKN	5.65	210248	5.70	5.75	5.65	**5.65**	5.65	5.70	-	4,098	2,322	5.667
TU	12.50	210248	12.50	12.50	12.20	**12.40**	12.30	12.40	(0.10)	95,129	117,542	12.356
TU01C2512A	0.28	210248	-	-	-	**-**	0.23	0.25	-	-	-	0
TU01C2601A	0.14	210248	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	16,031	183	0.114
TU13C2512A	0.30	210248	-	-	-	**-**	0.25	0.28	-	-	-	0
TU13C2512B	0.15	210248	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	15,971	223	0.139
TU19C2512A	0.28	210248	-	0.25	0.24	**0.25**	-	-	(0.03)	7,256	179	0.246
TU19C2512B	0.18	210248	-	0.17	0.16	**0.17**	0.14	0.21	(0.01)	30,786	513	0.166
TU19C2601A	0.45	210248	-	-	-	**-**	0.34	-	-	-	-	0
TU41C2609T	0.28	210248	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	12,400	332	0.268
TVO	25.25	210248	25.25	25.75	25.25	**25.50**	25.25	25.50	0.25	3,377	8,585	25.42
TWPC	2.46	210248	-	2.46	2.32	**2.36**	2.36	2.38	(0.10)	8,662	2,055	2.372
XBIO	2.24	210248	2.10	2.34	1.98	**2.08**	2.06	2.08	(0.16)	101,504	21,185	2.087
XBIO-W6	0.15	210248	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.03)	24,914	322	0.129
XBIO-W7	0.04	210248	0.03	0.04	0.02	**0.04**	0.03	0.04	-	106,106	324	0.03
ZEN	6.05	210248	-	6.25	5.95	**6.00**	6.00	6.05	(0.05)	902	539	5.972
Health Care Service										-	-	
AHC	14.00	210248	-	13.90	13.90	**13.90**	13.80	13.90	(0.10)	10	14	13.9
BCH	12.80	210248	12.90	12.90	12.60	**12.80**	12.70	12.80	-	63,834	81,358	12.745
BCH01C2602A	0.19	210248	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	18,461	332	0.179
BCH13C2510A	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
BCH13C2601A	0.13	210248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,149	206	0.12
BCH19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BCH19C2601A	0.16	210248	-	0.16	0.15	**0.15**	-	0.16	(0.01)	7,500	113	0.15
BCH41C2609T	0.20	210248	0.20	0.20	0.20	**0.20**	-	-	-	2,000	40	0.2
BDMS	20.30	210248	20.30	20.30	20.10	**20.20**	20.10	20.20	(0.10)	277,556	560,877	20.207
BDMS01C2512A	0.07	210248	-	0.07	0.07	**0.07**	0.06	0.07	-	13,008	91	0.07
BDMS01C2602A	0.21	210248	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	4,832	98	0.202
BDMS13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2512A	0.07	210248	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,000	60	0.06
BDMS13C2601A	0.16	210248	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,634	85	0.15
BDMS19C2511A	0.04	210248	-	0.03	0.03	**0.03**	-	-	(0.01)	1	-	0.03
BDMS19C2601A	0.17	210248	0.18	0.18	0.17	**0.17**	0.16	0.17	-	40,775	695	0.17
BDMS41C2609T	0.10	210248	-	0.10	0.10	**0.10**	0.09	0.10	-	201	2	0.1
BH	176.00	210248	175.50	175.50	172.50	**172.50**	172.50	173.00	(3.50)	16,017	278,208	173.695
BH-P	17.20	210248	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	210248	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2512A	0.84	210248	0.78	0.78	0.70	**0.70**	0.68	0.70	(0.14)	1,920	141	0.735
BH01C2601A	0.41	210248	-	0.39	0.35	**0.35**	0.35	0.36	(0.06)	12,117	450	0.371
BH01C2601B	0.30	210248	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	28,760	801	0.278
BH01P2511A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.52	210248	-	0.54	0.51	**0.54**	0.54	0.55	0.02	9,468	497	0.525
BH13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BH13C2510B	0.09	210248	-	-	-	**-**	-	-	-	-	-	0
BH13C2512A	0.22	210248	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	3,324	63	0.188
BH13C2602A	0.60	210248	-	0.59	0.54	**0.54**	0.53	0.54	(0.06)	19,454	1,103	0.567
BH13P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BH13P2512A	0.40	210248	-	0.43	0.40	**0.43**	0.43	0.44	0.03	13,796	577	0.418
BH19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	0.82	210248	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.31	210248	-	0.30	0.26	**0.26**	-	0.30	(0.05)	21,013	601	0.286
BH19C2512B	0.16	210248	-	0.15	0.13	**0.13**	-	0.14	(0.03)	6,760	91	0.135
BH19P2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.60	210248	-	0.64	0.60	**0.64**	-	-	0.04	11,490	711	0.619
BH41C2605T	0.04	210248	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.24	210248	-	-	-	**-**	-	-	-	-	-	0
BH41C2611T	0.63	210248	-	0.61	0.61	**0.61**	-	-	(0.02)	10	1	0.61
BH41P2601A	0.32	210248	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.61	210248	1.65	1.65	1.61	**1.61**	1.60	1.61	-	1,223	197	1.611
CHG	1.59	210248	1.60	1.60	1.56	**1.56**	1.56	1.57	(0.03)	152,654	24,020	1.573
CHG13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
CMR	1.70	210248	1.71	1.72	1.69	**1.71**	1.70	1.71	0.01	10,421	1,773	1.701
EKH	5.50	210248	5.45	5.50	5.40	**5.45**	5.40	5.45	(0.05)	3,386	1,842	5.44
KDH	83.25	210248	-	-	-	**-**	82.00	89.75	-	-	-	0
LPH	3.96	210248	-	3.98	3.96	**3.98**	3.96	3.98	0.02	172	68	3.974
M-CHAI	22.70	210248	23.30	23.30	22.90	**23.10**	22.90	23.20	0.40	122	283	23.183
MASTER	12.50	210248	12.60	12.60	12.30	**12.30**	12.30	12.40	(0.20)	2,934	3,636	12.391
MEDEZE	6.95	210248	6.95	7.00	6.90	**6.95**	6.90	6.95	-	2,845	1,977	6.95
NEW	96.25	210248	-	-	-	**-**	72.00	124.50	-	-	-	0
NKT	4.22	210248	4.24	4.24	4.20	**4.22**	4.20	4.22	-	4,070	1,716	4.216
NTV	24.90	210248	24.90	24.90	24.80	**24.80**	24.80	24.90	(0.10)	28	69	24.814
PHG	14.30	210248	-	14.30	14.20	**14.30**	14.30	14.40	-	194	277	14.271
PR9	23.60	210248	23.50	23.70	23.40	**23.60**	23.50	23.60	-	11,074	26,095	23.564
PR913C2512A	0.06	210248	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PR913C2601A	0.40	210248	-	0.40	0.38	**0.40**	0.40	0.41	-	16,529	651	0.394
PR919C2601A	0.10	210248	-	-	-	**-**	0.07	0.13	-	-	-	0
PR941C2609T	0.36	210248	0.36	0.36	0.36	**0.36**	-	-	-	40,100	1,444	0.36
PRINC	2.04	210248	2.06	2.08	2.04	**2.04**	2.04	2.08	-	3,489	718	2.059
RAM	18.80	210248	18.90	19.10	18.80	**19.00**	19.00	19.10	0.20	497	945	19.014
RJH	13.40	210248	-	13.40	13.30	**13.40**	13.30	13.40	-	474	633	13.351
RPH	4.98	210248	4.98	4.98	4.94	**4.96**	4.96	4.98	(0.02)	1,621	806	4.973
SAFE	7.30	210248	7.20	7.30	7.20	**7.25**	7.20	7.25	(0.05)	279	204	7.294
SKR	8.00	210248	-	8.05	7.95	**8.00**	7.95	8.00	-	1,274	1,016	7.978
THG	7.75	210248	7.80	7.85	7.30	**7.40**	7.40	7.45	(0.35)	62,850	47,129	7.498
VIBHA	1.50	210248	1.49	1.51	1.49	**1.50**	1.50	1.51	-	9,782	1,471	1.503
VIH	7.75	210248	7.65	7.70	7.60	**7.60**	7.60	7.65	(0.15)	1,610	1,235	7.671
VIH-W1	1.05	210248	-	-	-	**-**	0.91	1.20	-	-	-	0
WPH	6.70	210248	6.70	6.75	6.45	**6.45**	6.45	6.50	(0.25)	9,346	6,156	6.586
Tourism & Leisure										-	-	
ASIA	5.15	210248	-	5.15	5.15	**5.15**	5.10	5.20	-	6	3	5.15
BEYOND	7.10	210248	-	7.10	7.05	**7.10**	7.05	7.10	-	336	237	7.05
CENTEL	31.00	210248	31.25	31.25	30.50	**31.00**	30.75	31.00	-	42,153	130,199	30.887
CENTEL01C2512A	0.89	210248	-	0.92	0.85	**0.85**	0.85	0.86	(0.04)	4,722	417	0.882
CENTEL01C2601A	0.23	210248	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	23,602	540	0.228
CENTEL13C2510A	1.59	210248	-	-	-	**-**	-	-	-	-	-	0
CENTEL13C2512A	0.26	210248	0.27	0.28	0.25	**0.26**	0.26	0.27	-	23,494	606	0.257
CENTEL13C2602A	0.20	210248	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,892	248	0.192
CENTEL19C2510A	0.12	210248	-	0.06	0.01	**0.01**	-	-	(0.11)	4,540	16	0.035
CENTEL19C2512A	0.25	210248	-	0.26	0.24	**0.25**	-	-	-	86,537	2,132	0.246
CENTEL41C2606T	0.21	210248	-	0.22	0.20	**0.21**	0.20	0.21	-	23,526	496	0.21
CSR	71.50	210248	-	-	-	**-**	68.75	72.25	-	-	-	0
DUSIT	12.40	210248	12.40	12.40	12.00	**12.30**	12.30	12.40	(0.10)	19,823	24,217	12.216
ERW	2.64	210248	2.64	2.66	2.60	**2.64**	2.64	2.66	-	226,707	59,588	2.628
ERW01C2512A	0.24	210248	-	0.25	0.23	**0.24**	0.24	0.25	-	27,969	658	0.235
ERW01C2602A	0.20	210248	-	0.20	0.19	**0.20**	0.19	0.20	-	21,451	409	0.19
ERW13C2510A	0.18	210248	-	-	-	**-**	-	-	-	-	-	0
ERW13C2601A	0.16	210248	-	0.16	0.16	**0.16**	0.16	0.17	-	9,036	145	0.16
ERW19C2511A	0.25	210248	-	0.26	0.24	**0.26**	-	-	0.01	3,884	96	0.246
ERW19C2601A	0.20	210248	-	0.20	0.19	**0.19**	0.19	0.21	(0.01)	7,104	136	0.191
ERW41C2606T	0.07	210248	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.45	210248	-	0.45	0.45	**0.45**	0.44	0.45	-	14,403	648	0.45
GRAND	0.05	210248	0.04	0.05	0.04	**0.05**	0.04	0.05	-	550	2	0.04
LRH	33.75	210248	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.80	210248	-	22.60	22.50	**22.50**	22.50	23.60	(0.30)	10	23	22.51
MINT	23.10	210248	23.10	23.20	22.90	**23.00**	23.00	23.10	(0.10)	86,859	200,075	23.034
MINT01C2601A	0.14	210248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	41,599	572	0.137
MINT01C2601B	0.06	210248	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2603A	0.44	210248	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.02)	51,134	2,163	0.422
MINT01C2606T	0.12	210248	-	0.13	0.13	**0.13**	0.12	0.14	0.01	8,733	114	0.13
MINT13C2512A	0.10	210248	-	-	-	**-**	0.09	0.11	-	-	-	0
MINT13C2512B	0.05	210248	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT13C2602A	0.31	210248	0.29	0.30	0.29	**0.30**	0.30	0.31	(0.01)	5,860	175	0.298
MINT19C2511A	0.06	210248	-	-	-	**-**	-	0.06	-	-	-	0
MINT19C2512A	0.09	210248	-	-	-	**-**	-	-	-	-	-	0
MINT19C2602A	0.25	210248	-	0.25	0.24	**0.24**	-	0.25	(0.01)	80,176	1,976	0.246
MINT41C2604T	0.03	210248	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	210248	-	0.14	0.14	**0.14**	0.12	0.18	(0.02)	23,000	322	0.14
OHTL	324.00	210248	-	-	-	**-**	318.00	339.00	-	-	-	0
ROH	1.21	210248	-	-	-	**-**	-	-	-	-	-	0
SHANG	53.00	210248	-	49.25	49.00	**49.00**	49.50	53.50	(4.00)	2	10	49.125
SHR	1.58	210248	1.56	1.57	1.55	**1.56**	1.55	1.56	(0.02)	13,018	2,028	1.557
SPA	3.16	210248	3.18	3.18	3.08	**3.10**	3.10	3.12	(0.06)	28,050	8,733	3.113
VRANDA	4.50	210248	4.50	4.52	4.50	**4.52**	4.50	4.52	0.02	152	69	4.513
Home & Office Prod										-	-	
AJA	0.16	210248	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	39,135	579	0.148
DTCI	24.70	210248	-	-	-	**-**	24.00	25.00	-	-	-	0
FANCY	0.38	210248	-	0.40	0.31	**0.33**	0.33	0.34	(0.05)	18,050	613	0.339
FTI	2.00	210248	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	1,007	202	2.01
KYE	287.00	210248	-	288.00	286.00	**287.00**	286.00	288.00	-	14	402	286.928
L&E	1.11	210248	-	1.13	1.10	**1.10**	1.10	1.12	(0.01)	45	5	1.121
MODERN	2.36	210248	2.36	2.36	2.30	**2.30**	2.30	2.34	(0.06)	633	149	2.352
OGC	10.70	210248	-	11.30	11.30	**11.30**	10.90	11.30	0.60	3	3	11.3
ROCK	10.00	210248	-	9.90	9.90	**9.90**	9.95	10.20	(0.10)	2	2	9.9
SIAM	0.94	210248	0.94	0.96	0.88	**0.88**	0.88	0.90	(0.06)	8,665	796	0.918
TCMC	0.47	210248	0.47	0.49	0.46	**0.47**	0.46	0.47	-	12,713	604	0.475
TSR	0.18	210248	0.18	0.18	0.16	**0.18**	0.17	0.18	-	7,174	124	0.172
TSR-W2	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	34.25	210248	34.00	34.25	33.75	**34.00**	33.75	34.00	(0.25)	193	655	33.959
BKIH	306.00	210248	307.00	308.00	307.00	**307.00**	306.00	307.00	1.00	42	1,291	307.285
BLA	18.70	210248	18.80	18.80	18.30	**18.40**	18.40	18.50	(0.30)	10,198	18,831	18.464
BLA01C2602A	0.26	210248	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	12,256	296	0.241
BLA13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BLA13C2601A	0.29	210248	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	8,694	235	0.27
BLA19C2601A	0.43	210248	-	0.41	0.40	**0.40**	0.39	0.41	(0.03)	10,674	434	0.406
BLA41C2606T	0.22	210248	-	0.22	0.22	**0.22**	0.21	0.22	-	15,550	342	0.22
BUI	13.20	210248	-	13.40	13.10	**13.20**	13.20	13.30	-	126	167	13.219
CHARAN	14.00	210248	-	-	-	**-**	-	-	-	-	-	0
INSURE	71.00	210248	-	-	-	**-**	70.50	76.00	-	-	-	0
KWI	0.04	210248	-	-	-	**-**	-	-	-	-	-	0
MTI	17.60	210248	17.80	17.90	17.20	**17.20**	17.20	17.50	(0.40)	1,652	2,933	17.753
NKI	19.90	210248	-	-	-	**-**	19.40	19.90	-	-	-	0
TGH	12.00	210248	-	-	-	**-**	10.50	12.00	-	-	-	0
THRE	0.45	210248	0.45	0.47	0.44	**0.46**	0.45	0.46	0.01	11,834	543	0.458
THREL	1.17	210248	1.17	1.18	1.16	**1.16**	1.15	1.17	(0.01)	1,876	218	1.163
TIPH	21.70	210248	21.70	21.80	21.50	**21.70**	21.70	21.80	-	2,254	4,881	21.655
TLI	10.30	210248	10.30	10.40	10.20	**10.30**	10.20	10.30	-	34,537	35,520	10.284
TLI01C2602A	0.13	210248	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,000	12	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI13C2512A	0.12	210248	-	0.12	0.11	**0.12**	0.12	0.13	-	4,750	56	0.118
TLI19C2601A	0.11	210248	-	0.11	0.11	**0.11**	0.09	-	-	228	3	0.11
TLI19C2601B	0.18	210248	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,618	198	0.17
TLI41C2606T	0.18	210248	-	-	-	**-**	-	-	-	-	-	0
TQM	13.20	210248	13.30	13.30	13.10	**13.20**	13.10	13.20	-	3,140	4,132	13.16
TSI	0.05	210248	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	9.10	210248	-	9.10	8.85	**9.10**	8.95	9.10	-	24	21	8.918
Packaging										-	-	
AJ	2.30	210248	-	2.34	2.28	**2.28**	2.28	2.30	(0.02)	2,350	538	2.289
ALUCON	187.00	210248	-	186.50	186.50	**186.50**	183.00	186.50	(0.50)	1	19	186.5
BGC	4.72	210248	-	4.74	4.70	**4.74**	4.70	4.74	0.02	354	167	4.706
CSC	45.25	210248	-	45.50	45.25	**45.50**	45.25	45.75	0.25	17	77	45.426
CSC-P	150.00	210248	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	210248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	210248	-	0.23	0.21	**0.23**	0.22	0.23	-	2,948	65	0.22
PJW	2.10	210248	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	1,745	360	2.065
PTL	10.40	210248	10.50	10.50	10.30	**10.40**	10.40	10.50	-	1,208	1,257	10.403
SCGP	18.90	210248	18.90	19.00	18.40	**18.50**	18.50	18.60	(0.40)	85,191	158,730	18.632
SCGP01C2511A	0.17	210248	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	33,872	487	0.143
SCGP01C2601A	0.33	210248	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	22,995	717	0.311
SCGP13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2512A	0.36	210248	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	82,465	2,674	0.324
SCGP19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2512A	0.40	210248	0.40	0.40	0.35	**0.35**	0.34	0.37	(0.05)	26,420	966	0.365
SCGP41C2606T	0.30	210248	0.28	0.29	0.28	**0.28**	0.01	0.28	(0.02)	29,400	828	0.281
SCGP41C2609T	0.55	210248	-	0.54	0.54	**0.54**	-	0.54	(0.01)	6,000	324	0.54
SFLEX	2.80	210248	2.80	2.80	2.72	**2.72**	2.72	2.76	(0.08)	10,145	2,790	2.75
SFLEX-W2	0.03	210248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	107	-	0.02
SITHAI	1.07	210248	1.06	1.10	1.06	**1.09**	1.07	1.09	0.02	1,209	131	1.084
SLP	0.42	210248	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	902	36	0.403
SMPC	9.05	210248	9.05	9.05	9.00	**9.05**	9.00	9.05	-	380	342	9.008
SPACK	1.38	210248	-	1.37	1.33	**1.33**	1.33	1.37	(0.05)	143	19	1.342
TCOAT	24.10	210248	-	24.40	24.30	**24.30**	24.30	24.90	0.20	8	19	24.312
TFI	0.07	210248	-	0.07	0.06	**0.07**	0.06	0.07	-	920	6	0.069
TFI-W1	0.01	210248	-	0.01	0.01	**0.01**	-	0.01	-	97	-	0.01
THIP	24.90	210248	-	24.90	24.80	**24.80**	24.80	24.90	(0.10)	110	273	24.8
TMD	25.25	210248	-	25.00	25.00	**25.00**	25.00	25.25	(0.25)	1	3	25
TOPP	138.00	210248	-	-	-	**-**	138.50	145.00	-	-	-	0
TPAC	7.80	210248	7.80	7.80	7.65	**7.75**	7.65	7.80	(0.05)	219	168	7.68
TPBI	2.98	210248	2.98	3.00	2.96	**2.98**	2.98	3.00	-	3,043	904	2.972
TPP	11.20	210248	-	-	-	**-**	10.90	11.20	-	-	-	0
Personal Products										-	-	
APCO	3.28	210248	3.28	3.28	3.20	**3.28**	3.26	3.28	-	1,180	381	3.227
BIZ	3.94	210248	3.94	3.94	3.90	**3.92**	3.90	3.92	(0.02)	855	334	3.904
BLC	4.34	210248	4.32	4.42	4.30	**4.32**	4.32	4.36	(0.02)	14,523	6,302	4.339
DDD	6.65	210248	-	6.65	6.50	**6.65**	6.60	6.65	-	33	22	6.519
IP	4.24	210248	4.24	4.30	4.18	**4.18**	4.18	4.22	(0.06)	2,849	1,204	4.225
JCT	79.50	210248	-	79.50	79.50	**79.50**	79.25	79.75	-	1	8	79.5
KISS	2.70	210248	2.68	2.72	2.66	**2.66**	2.66	2.68	(0.04)	11,061	2,956	2.672
NAM	4.14	210248	4.12	4.14	4.00	**4.12**	4.10	4.12	(0.02)	969	392	4.046
NEO	21.50	210248	21.60	21.70	21.40	**21.60**	21.40	21.60	0.10	1,459	3,142	21.536
NV	0.86	210248	0.86	0.86	0.82	**0.83**	0.82	0.83	(0.03)	3,614	300	0.83
OCC	8.90	210248	-	8.90	8.85	**8.85**	8.50	8.85	(0.05)	9	8	8.883
S&J	29.25	210248	29.50	29.50	29.50	**29.50**	29.50	29.75	0.25	10	30	29.5
SNPS	4.56	210248	-	4.56	4.52	**4.56**	4.54	4.56	-	209	95	4.553
STGT	7.30	210248	7.30	7.40	7.25	**7.30**	7.30	7.35	-	35,779	26,200	7.322
STGT01C2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2601A	0.18	210248	-	0.18	0.18	**0.18**	0.17	0.18	-	6,412	115	0.18
STGT13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
STGT13C2512A	0.31	210248	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	23,243	707	0.304
STGT19C2511A	0.16	210248	-	0.16	0.15	**0.15**	0.15	-	(0.01)	8,062	127	0.157
STGT19C2602A	0.34	210248	0.33	0.35	0.33	**0.33**	-	0.45	(0.01)	11,031	369	0.334
STGT41C2606T	0.12	210248	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	12.10	210248	12.10	12.10	11.70	**11.80**	11.80	11.90	(0.30)	3,596	4,246	11.808
TNR	6.45	210248	-	6.50	6.40	**6.40**	6.40	6.45	(0.05)	721	463	6.421
TOG	7.25	210248	7.25	7.25	7.15	**7.20**	7.20	7.25	(0.05)	92	66	7.207
Professional Service										-	-	
BWG	0.31	210248	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	1,356,773	40,035	0.295
BWG-W7	0.08	210248	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	210,904	1,457	0.069
GENCO	0.26	210248	-	0.26	0.25	**0.26**	0.25	0.26	-	503	13	0.252
PRTR	3.46	210248	3.48	3.48	3.44	**3.44**	3.44	3.46	(0.02)	234	81	3.465
SISB	12.60	210248	12.60	12.60	12.30	**12.30**	12.30	12.40	(0.30)	32,421	40,458	12.478
SISB13C2512A	0.03	210248	-	-	-	**-**	0.02	0.03	-	-	-	0
SISB13C2601A	0.06	210248	-	0.06	0.06	**0.06**	0.05	0.06	-	500	3	0.06
SISB13C2602A	0.17	210248	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	70,175	1,120	0.159
SISB19C2601A	0.11	210248	-	0.11	0.11	**0.11**	0.10	0.11	-	15,798	174	0.11
SISB19C2602A	0.24	210248	-	0.24	0.22	**0.22**	-	0.22	(0.02)	12,994	299	0.23
SISB41C2611T	0.24	210248	0.24	0.24	0.24	**0.24**	0.23	0.31	-	43,191	1,037	0.24
SO	4.48	210248	-	4.50	4.46	**4.50**	4.48	4.50	0.02	52	23	4.48
WAVE	0.04	210248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	16,113	49	0.03
WAVE-W3	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.02	210248	-	0.02	0.01	**0.02**	0.01	0.02	-	57,082	57	0.01
Property Developme										-	-	
A	4.86	210248	-	-	-	**-**	4.84	4.86	-	-	-	0
A5	1.87	210248	1.88	1.89	1.86	**1.87**	1.86	1.87	-	1,076	202	1.878
A5-W4	0.03	210248	-	0.03	0.03	**0.03**	0.02	0.03	-	90	-	0.03
A5-W5	0.18	210248	-	0.18	0.18	**0.18**	0.17	0.18	-	1,317	24	0.18
AKS	0.03	210248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,501	26	0.03
AMATA	16.10	210248	16.10	16.20	15.90	**16.00**	15.90	16.00	(0.10)	58,480	93,408	15.972
AMATA01C2512A	0.41	210248	-	-	-	**-**	0.36	0.38	-	-	-	0
AMATA01C2602A	0.31	210248	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	20,174	599	0.296
AMATA13C2511A	0.30	210248	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	30	1	0.27
AMATA13C2512A	0.17	210248	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,506	144	0.168
AMATA13C2602A	0.33	210248	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	20,684	646	0.312

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA19C2512A	0.28	210248	-	0.27	0.26	**0.26**	0.02	0.29	(0.02)	2,771	74	0.265
AMATA41C2608T	0.07	210248	-	-	-	**-**	0.06	-	-	-	-	0
AMATA41C2609T	0.32	210248	-	-	-	**-**	-	-	-	-	-	0
AMATAV	2.40	210248	2.42	2.42	2.40	**2.40**	2.40	2.42	-	123	30	2.416
ANAN	0.50	210248	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.02)	14,036	685	0.488
AP	8.75	210248	8.75	8.75	8.60	**8.65**	8.60	8.65	(0.10)	41,528	35,910	8.647
AP13C2601A	0.39	210248	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.03)	12,132	437	0.36
ASW	5.70	210248	5.70	6.15	5.55	**6.10**	5.95	6.05	0.40	1,560	919	5.889
ASW-W3	0.48	210248	0.48	0.50	0.47	**0.48**	0.47	0.48	-	3,275	158	0.482
AWC	2.30	210248	2.30	2.32	2.24	**2.24**	2.24	2.26	(0.06)	682,528	154,955	2.27
AWC01C2510A	0.23	210248	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC01C2512A	0.59	210248	-	0.56	0.51	**0.51**	0.48	0.51	(0.08)	3,634	189	0.519
AWC01C2602A	0.11	210248	0.11	0.11	0.11	**0.11**	0.09	0.10	-	1	-	0.11
AWC01C2606T	0.25	210248	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	51,998	1,275	0.245
AWC13C2511A	0.37	210248	-	0.29	0.29	**0.29**	0.25	0.30	(0.08)	3	-	0.29
AWC13C2512A	0.16	210248	-	0.16	0.13	**0.13**	0.13	0.15	(0.03)	69,334	1,026	0.147
AWC13C2601A	0.12	210248	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	98,456	1,116	0.113
AWC19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
AWC19C2512A	0.21	210248	-	0.20	0.18	**0.19**	0.18	-	(0.02)	20,518	408	0.198
AWC19C2606T	0.19	210248	-	0.19	0.17	**0.18**	-	-	(0.01)	20,741	386	0.185
AWC41C2606T	0.05	210248	-	-	-	**-**	0.02	0.05	-	-	-	0
AWC41C2609T	0.26	210248	-	0.25	0.25	**0.25**	0.24	-	(0.01)	11,030	276	0.25
BLAND	0.51	210248	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	12,880	653	0.507
BRI	1.88	210248	1.88	1.89	1.80	**1.80**	1.80	1.85	(0.08)	1,543	283	1.836
BRI-W1	0.77	210248	-	-	-	**-**	0.70	1.28	-	-	-	0
BROCK	1.31	210248	-	1.37	1.36	**1.37**	1.31	1.38	0.06	19	3	1.365
CGD	0.12	210248	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	42,187	474	0.112
CI	0.36	210248	-	0.36	0.33	**0.36**	0.35	0.36	-	4,757	166	0.348
CMC	0.69	210248	0.68	0.71	0.62	**0.65**	0.64	0.65	(0.04)	6,158	399	0.648
CPN	55.25	210248	55.00	55.00	54.00	**54.50**	54.25	54.50	(0.75)	68,380	372,637	54.494
CPN01C2601A	0.33	210248	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.04)	38,803	1,174	0.302
CPN01C2606T	0.25	210248	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,384	297	0.24
CPN13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
CPN13C2601A	0.30	210248	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	27,112	757	0.279
CPN19C2511A	0.24	210248	-	0.22	0.20	**0.21**	-	-	(0.03)	15,804	338	0.214
CPN19C2609T	0.35	210248	-	0.35	0.33	**0.33**	-	-	(0.02)	32,224	1,100	0.341
CPN41C2608T	0.35	210248	-	0.34	0.32	**0.32**	-	-	(0.03)	19,200	634	0.33
ESTAR	0.19	210248	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,061	96	0.189
EVER	0.06	210248	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	63,253	316	0.05
FPT	6.65	210248	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	2,079	1,372	6.6
GLAND	0.74	210248	-	-	-	**-**	-	-	-	-	-	0
J	0.83	210248	0.84	0.84	0.79	**0.80**	0.79	0.80	(0.03)	4,522	364	0.805
J-W3	0.11	210248	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	2,106	21	0.099
J-W4	0.16	210248	-	0.17	0.15	**0.16**	0.15	0.16	-	302	5	0.153
JCK	0.14	210248	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	110,666	1,439	0.13
KC	0.04	210248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,473	17	0.031
KUN	0.87	210248	-	0.88	0.83	**0.86**	0.85	0.86	(0.01)	180	15	0.846
KUN-W3	0.11	210248	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,600	28	0.106
LALIN	5.05	210248	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	115	58	5
LH	4.34	210248	4.34	4.34	4.26	**4.30**	4.28	4.30	(0.04)	177,833	76,242	4.287
LH01C2601A	0.36	210248	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	16,236	556	0.342
LH13C2512A	0.30	210248	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	9,116	246	0.27
LH19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
LH19C2512A	0.34	210248	-	0.32	0.31	**0.32**	-	-	(0.02)	8,780	275	0.313
LPN	1.76	210248	1.76	1.76	1.74	**1.75**	1.74	1.75	(0.01)	1,358	237	1.747
MBK	17.40	210248	17.40	17.50	17.30	**17.40**	17.30	17.40	-	7,350	12,742	17.336
MJD	0.45	210248	0.46	0.47	0.45	**0.45**	0.44	0.45	-	3,031	138	0.455
MK	0.84	210248	0.85	0.87	0.82	**0.82**	0.82	0.84	(0.02)	10,270	863	0.839
NCH	0.54	210248	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	2,253	122	0.54
NNCL	1.49	210248	1.49	1.49	1.48	**1.48**	1.48	1.49	(0.01)	82	12	1.483
NOBLE	2.20	210248	2.18	2.20	2.16	**2.18**	2.18	2.20	(0.02)	14,834	3,224	2.173
NOBLE-W3	0.30	210248	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	114,426	3,350	0.292
NVD	0.93	210248	0.92	0.94	0.92	**0.94**	0.93	0.94	0.01	161	15	0.935
ORI	2.64	210248	2.64	2.64	2.56	**2.56**	2.56	2.58	(0.08)	33,319	8,626	2.589
ORI-W2	0.52	210248	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.02)	5,243	264	0.503
ORN	0.72	210248	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.03)	16,774	1,173	0.699
PEACE	2.02	210248	-	2.04	1.99	**2.04**	1.99	2.02	0.02	210	42	2.007
PF	0.08	210248	0.07	0.08	0.07	**0.08**	0.07	0.08	-	11,183	85	0.076
PIN	4.42	210248	4.38	4.42	4.38	**4.40**	4.40	4.42	(0.02)	1,525	670	4.392
PLAT	1.22	210248	-	1.23	1.17	**1.17**	1.16	1.17	(0.05)	20,754	2,489	1.199
PRECHA	0.75	210248	0.73	0.73	0.72	**0.72**	0.71	0.73	(0.03)	2,238	162	0.722
PRIN	1.50	210248	-	1.50	1.50	**1.50**	1.50	1.51	-	504	76	1.5
PROUD	1.03	210248	1.03	1.03	1.02	**1.03**	1.02	1.04	-	195	20	1.029
PROUD-W3	0.17	210248	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	1,049	17	0.162
PSH	4.12	210248	4.12	4.14	4.08	**4.10**	4.08	4.10	(0.02)	12,159	4,979	4.095
QH	1.36	210248	1.37	1.37	1.35	**1.36**	1.35	1.36	-	38,884	5,280	1.357
RABBIT	0.35	210248	0.36	0.36	0.35	**0.35**	0.35	0.36	-	60,404	2,118	0.35
RABBIT-P	0.44	210248	0.43	0.45	0.40	**0.40**	0.40	0.43	(0.04)	13,198	544	0.412
RABBIT-Q	4.00	210248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.26	210248	-	0.27	0.25	**0.26**	0.25	0.26	-	5,545	144	0.259
RML	0.15	210248	0.14	0.15	0.14	**0.15**	0.14	0.15	-	5,368	75	0.14
ROJNA	4.82	210248	4.82	4.86	4.80	**4.80**	4.80	4.82	(0.02)	3,749	1,804	4.812
S	0.58	210248	0.58	0.59	0.57	**0.58**	0.57	0.58	-	17,887	1,033	0.577
SA	7.25	210248	7.25	7.25	7.20	**7.20**	7.20	7.25	(0.05)	148	107	7.201
SAMCO	1.02	210248	-	1.04	1.00	**1.00**	1.00	1.02	(0.02)	1,770	178	1.007
SC	1.90	210248	1.93	1.93	1.86	**1.87**	1.86	1.87	(0.03)	63,584	11,931	1.876
SENA	1.94	210248	-	1.94	1.92	**1.94**	1.93	1.94	-	1,194	231	1.931
SIRI	1.46	210248	1.46	1.46	1.44	**1.45**	1.44	1.45	(0.01)	401,243	58,150	1.449
SIRI13C2601A	0.21	210248	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,450	129	0.199
SIRI19C2512A	0.15	210248	-	0.14	0.14	**0.14**	-	-	(0.01)	2,252	32	0.14
SIRI41C2606T	0.15	210248	-	-	-	**-**	-	-	-	-	-	0
SPALI	18.20	210248	18.10	18.10	17.70	**17.80**	17.70	17.80	(0.40)	34,153	60,854	17.818
SPALI13C2601A	0.48	210248	-	0.46	0.43	**0.43**	0.43	0.44	(0.05)	11,734	506	0.43
SPALI19C2510A	0.37	210248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI41C2609T	0.35	210248	-	0.35	0.34	**0.34**	-	-	(0.01)	8,500	293	0.344
STELLA	0.20	210248	0.19	0.20	0.19	**0.20**	0.19	0.20	-	22,545	435	0.192
STELLA-W6	0.07	210248	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	6,812	47	0.069
UV	1.08	210248	-	1.08	1.07	**1.07**	1.07	1.08	(0.01)	1,248	134	1.072
WHA	3.56	210248	3.56	3.60	3.54	**3.58**	3.56	3.58	0.02	337,146	120,366	3.57
WHA01C2510A	0.04	210248	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000	2	0.02
WHA01C2512A	0.27	210248	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	2,458	64	0.26
WHA01C2602A	0.33	210248	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	3,373	108	0.319
WHA01C2610T	0.58	210248	-	0.57	0.57	**0.57**	0.57	0.58	(0.01)	9,242	527	0.57
WHA13C2512A	0.23	210248	-	0.24	0.23	**0.23**	0.23	0.24	-	8,166	188	0.23
WHA19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.25	210248	-	0.25	0.24	**0.24**	0.22	0.27	(0.01)	25,922	645	0.248
WHA41C2605T	0.03	210248	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	210248	-	-	-	**-**	0.01	0.23	-	-	-	0
WHA41C2612T	0.28	210248	0.28	0.28	0.27	**0.28**	0.27	-	-	13,990	392	0.279
WIN	0.38	210248	0.38	0.38	0.35	**0.37**	0.36	0.37	(0.01)	5,656	207	0.365
Paper & Printing Ma										-	-	
UTP	7.65	210248	7.65	7.70	7.60	**7.65**	7.65	7.70	-	1,339	1,023	7.637
Fashion										-	-	
AFC	4.00	210248	-	4.20	4.00	**4.02**	4.00	4.04	0.02	27	11	4.079
AURA	14.50	210248	14.50	14.70	14.30	**14.60**	14.60	14.70	0.10	9,950	14,416	14.488
BTNC	12.50	210248	-	12.00	12.00	**12.00**	12.00	12.10	(0.50)	15	18	12
CPH	8.90	210248	8.90	8.90	8.00	**8.10**	8.10	8.15	(0.80)	2,490	2,065	8.291
CPL	0.90	210248	0.90	0.91	0.81	**0.82**	0.82	0.83	(0.08)	2,834	236	0.834
NC	2.28	210248	-	2.30	2.24	**2.26**	2.26	2.28	(0.02)	237	54	2.262
PAF	0.88	210248	-	0.90	0.85	**0.85**	0.85	0.89	(0.03)	1,592	137	0.861
PDJ	1.31	210248	1.30	1.32	1.30	**1.31**	1.30	1.31	-	141	18	1.304
PG	7.15	210248	-	7.20	7.20	**7.20**	7.05	7.20	0.05	1	1	7.2
SABINA	16.50	210248	16.50	16.50	16.20	**16.30**	16.30	16.40	(0.20)	3,935	6,435	16.352
SAWANG	7.30	210248	-	7.45	7.45	**7.45**	7.40	8.20	0.15	1	1	7.45
SUC	30.00	210248	-	29.75	29.50	**29.75**	29.50	29.75	(0.25)	70	208	29.742
TR	26.25	210248	-	-	-	**-**	-	-	-	-	-	0
TTI	25.25	210248	25.50	25.50	25.50	**25.50**	25.25	25.75	0.25	1	3	25.5
TTT	49.25	210248	-	49.50	49.50	**49.50**	49.00	49.75	0.25	5	25	49.5
UPF	27.25	210248	-	-	-	**-**	26.00	27.50	-	-	-	0
WACOAL	19.10	210248	-	19.10	19.00	**19.00**	18.80	19.00	(0.10)	22	42	19.095
WFX	0.79	210248	0.79	0.81	0.79	**0.81**	0.80	0.81	0.02	2,586	207	0.8
Transportation & Log										-	-	
AAV	1.27	210248	1.29	1.29	1.26	**1.28**	1.28	1.29	0.01	499,006	63,738	1.277
AAV01C2512A	0.25	210248	-	0.26	0.24	**0.25**	0.25	0.26	-	68,480	1,688	0.246
AAV01C2609T	0.37	210248	-	0.37	0.36	**0.37**	0.37	0.38	-	44,617	1,632	0.365
AAV13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
AAV13C2511A	0.15	210248	-	0.16	0.14	**0.15**	0.15	0.16	-	84,051	1,235	0.146
AAV13C2601A	0.18	210248	-	0.19	0.17	**0.18**	0.18	0.19	-	72,909	1,305	0.178
AAV19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
AAV19C2511A	0.25	210248	-	0.24	0.22	**0.23**	-	-	(0.02)	20,394	463	0.226
AAV19C2601A	0.20	210248	0.21	0.21	0.19	**0.20**	0.19	0.21	-	89,686	1,750	0.195
AAV19C2612T	0.31	210248	-	0.31	0.30	**0.31**	-	-	-	37,848	1,156	0.305
AAV41C2608T	0.04	210248	-	-	-	**-**	0.02	-	-	-	-	0
AAV41C2609T	0.27	210248	-	0.26	0.26	**0.26**	-	-	(0.01)	58,000	1,508	0.26
AAV41C2611T	0.27	210248	0.27	0.27	0.27	**0.27**	-	-	-	29	1	0.27
ANI	3.20	210248	-	3.20	3.14	**3.14**	3.14	3.18	(0.06)	22	7	3.144
AOT	41.75	210248	42.00	44.00	41.75	**43.50**	43.25	43.50	1.75	640,198	2,762,975	43.158
AOT01C2511A	0.20	210248	0.20	0.29	0.20	**0.27**	0.25	0.26	0.07	63,081	1,536	0.243
AOT01C2512A	0.76	210248	0.75	0.89	0.75	**0.87**	0.85	0.86	0.11	6,998	572	0.817
AOT01C2601A	0.19	210248	-	0.25	0.20	**0.22**	0.22	0.23	0.03	113,672	2,543	0.223
AOT01C2602A	0.41	210248	0.41	0.49	0.41	**0.48**	0.46	0.48	0.07	40,554	1,831	0.451
AOT01C2606T	0.23	210248	-	0.28	0.24	**0.26**	0.26	0.27	0.03	17,664	462	0.261
AOT01P2510A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.17	210248	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.04)	17,142	245	0.142
AOT13C2510A	0.02	210248	-	-	-	**-**	-	-	-	-	-	0
AOT13C2511A	0.50	210248	-	-	-	**-**	0.72	0.77	-	-	-	0
AOT13C2512A	0.12	210248	-	0.18	0.13	**0.15**	0.15	0.16	0.03	175,845	2,814	0.16
AOT13C2601A	0.29	210248	0.30	0.38	0.30	**0.36**	0.36	0.37	0.07	94,145	3,235	0.343
AOT13P2511A	0.02	210248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,420	1	0.01
AOT13P2512A	0.05	210248	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	786	1	0.01
AOT13P2512B	0.10	210248	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	4,080	29	0.071
AOT19C2510A	0.08	210248	-	0.15	0.13	**0.15**	0.05	-	0.07	400	6	0.14
AOT19C2511A	0.56	210248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.23	210248	0.24	0.29	0.24	**0.29**	0.25	0.42	0.06	40,405	1,092	0.27
AOT19C2601A	0.39	210248	0.40	0.48	0.40	**0.48**	0.46	-	0.09	9,298	407	0.437
AOT19P2511A	0.01	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.13	210248	-	0.12	0.10	**0.10**	-	-	(0.03)	7,312	83	0.113
AOT41C2512A	0.65	210248	-	0.87	0.77	**0.87**	-	-	0.22	619	48	0.77
AOT41C2605T	0.03	210248	-	0.03	0.02	**0.03**	0.02	0.03	-	2,001	4	0.02
AOT41C2609T	0.25	210248	0.26	0.30	0.26	**0.29**	0.28	0.29	0.04	71,348	2,025	0.283
AOT41P2512A	0.04	210248	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2606T	0.47	210248	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.54	210248	-	1.56	1.56	**1.56**	1.56	1.58	0.02	5	1	1.56
B	0.05	210248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	22,817	98	0.042
B-W8	0.01	210248	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	14.40	210248	14.40	14.60	14.30	**14.50**	14.40	14.50	0.10	83,875	121,286	14.46
BA01C2601A	0.18	210248	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	92,146	1,591	0.172
BA01C2603A	0.34	210248	-	0.36	0.33	**0.34**	0.34	0.36	-	40,242	1,370	0.34
BA13C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BA13C2512A	0.27	210248	-	0.29	0.26	**0.28**	0.28	0.29	0.01	50,059	1,370	0.273
BA19C2601A	0.36	210248	0.35	0.37	0.34	**0.36**	-	0.37	-	57,203	2,022	0.353
BA41C2606T	0.05	210248	-	0.07	0.07	**0.07**	0.01	-	0.02	1,000	7	0.07
BA41C2611T	0.28	210248	-	0.28	0.27	**0.27**	-	0.27	(0.01)	23,405	640	0.273
BEM	5.25	210248	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	159,935	84,094	5.258
BEM01C2511A	0.02	210248	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM01C2603A	0.18	210248	0.18	0.18	0.17	**0.18**	0.18	0.19	-	7,457	134	0.18
BEM13C2512A	0.10	210248	-	-	-	**-**	0.10	0.11	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.13	210248	0.13	0.14	0.13	**0.14**	0.10	-	0.01	3,235	42	0.131
BEM41C2606T	0.04	210248	-	-	-	**-**	0.01	0.10	-	-	-	0
BEM41C2612T	0.19	210248	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	28	1	0.18
BTS	3.12	210248	3.12	3.14	3.06	**3.08**	3.08	3.10	(0.04)	589,040	182,094	3.091
BTS-W8	0.02	210248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,229	10	0.016
BTS01C2512A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602A	0.16	210248	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	6,510	92	0.14
BTS01C2602B	0.32	210248	-	0.32	0.31	**0.31**	0.30	0.32	(0.01)	9,972	311	0.311
BTS01C2609T	0.41	210248	-	0.40	0.39	**0.39**	0.38	0.39	(0.02)	12,624	493	0.39
BTS01P2602A	0.34	210248	-	0.34	0.34	**0.34**	0.34	0.35	-	17,136	583	0.34
BTS13C2510A	0.01	210248	-	-	-	**-**	-	0.04	-	-	-	0
BTS13C2511A	0.01	210248	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,029	7	0.01
BTS13C2601A	0.11	210248	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,339	123	0.1
BTS13C2601B	0.19	210248	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	25,823	457	0.177
BTS13P2601A	0.33	210248	-	0.35	0.34	**0.34**	0.34	0.36	0.01	27,874	962	0.345
BTS19C2510A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BTS19C2511A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2601A	0.13	210248	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5,172	62	0.12
BTS19C2601B	0.20	210248	0.20	0.20	0.19	**0.19**	-	0.20	(0.01)	31,461	603	0.191
BTS19P2601A	0.37	210248	-	0.38	0.37	**0.37**	-	-	-	85,126	3,156	0.37
BTS41C2608T	0.03	210248	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.20	210248	-	0.19	0.19	**0.19**	0.19	0.25	(0.01)	9,230	175	0.19
BTSGIF	2.66	210248	2.66	2.68	2.66	**2.68**	2.66	2.68	0.02	7,869	2,098	2.665
DMT	10.10	210248	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	3,690	3,749	10.161
ETL	0.80	210248	-	0.81	0.79	**0.81**	0.79	0.81	0.01	9,146	736	0.804
III	4.68	210248	4.70	4.70	4.66	**4.68**	4.68	4.70	-	609	285	4.686
KEX	0.82	210248	0.81	0.82	0.70	**0.72**	0.72	0.74	(0.10)	4,195	319	0.76
KIAT	0.30	210248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	4,750	143	0.3
KWC	270.00	210248	-	-	-	**-**	269.00	273.00	-	-	-	0
MENA	0.95	210248	0.95	0.95	0.92	**0.92**	0.92	0.93	(0.03)	15,247	1,420	0.931
NYT	2.94	210248	2.92	2.94	2.90	**2.92**	2.90	2.92	(0.02)	9,135	2,665	2.917
PORT	0.73	210248	-	0.73	0.70	**0.72**	0.71	0.72	(0.01)	1,041	74	0.712
PRM	6.80	210248	6.85	6.85	6.75	**6.80**	6.80	6.85	-	52,203	35,544	6.808
PRM13C2602A	0.24	210248	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,418	198	0.235
PSL	6.85	210248	6.75	6.85	6.75	**6.80**	6.80	6.85	(0.05)	12,624	8,584	6.799
RCL	26.25	210248	26.50	26.50	26.25	**26.25**	26.25	26.50	-	10,969	28,842	26.293
RCL01C2510A	0.02	210248	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2512A	0.09	210248	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL01C2602A	0.22	210248	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,544	53	0.21
RCL13C2512A	0.05	210248	-	0.05	0.05	**0.05**	0.04	0.05	-	5	-	0.05
RCL13C2601A	0.14	210248	-	0.15	0.14	**0.15**	0.14	0.15	0.01	1,124	16	0.14
RCL19C2511A	0.11	210248	-	0.03	0.03	**0.03**	-	-	(0.08)	1,500	5	0.03
RCL19C2602A	0.19	210248	0.19	0.19	0.19	**0.19**	-	0.19	-	1,296	25	0.19
RCL41C2608T	0.46	210248	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.23	210248	-	0.23	0.23	**0.23**	0.22	-	-	1,000	23	0.23
SAV	12.30	210248	12.40	12.40	12.00	**12.30**	12.30	12.40	-	5,348	6,528	12.207
SINO	1.08	210248	1.08	1.08	1.05	**1.07**	1.05	1.07	(0.01)	879	93	1.058
SJWD	9.55	210248	9.55	9.55	9.30	**9.30**	9.30	9.35	(0.25)	5,007	4,702	9.391
SJWD13C2601A	0.10	210248	-	-	-	**-**	0.08	0.09	-	-	-	0
SJWD19C2609T	0.21	210248	-	-	-	**-**	-	-	-	-	-	0
TFFIF	6.15	210248	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	11,874	7,253	6.107
THAI	13.40	210248	13.50	13.60	13.20	**13.30**	13.30	13.40	(0.10)	248,672	332,513	13.371
TSTE	10.90	210248	-	-	-	**-**	10.60	11.90	-	-	-	0
TTA	4.74	210248	4.74	4.76	4.68	**4.68**	4.68	4.70	(0.06)	13,520	6,370	4.711
WICE	2.92	210248	2.96	2.96	2.84	**2.92**	2.88	2.92	-	4,697	1,363	2.901
Automotive										-	-	
ACG	0.71	210248	-	0.71	0.70	**0.71**	0.68	0.71	-	109	8	0.706
AH	13.90	210248	14.00	14.00	13.70	**13.70**	13.70	13.80	(0.20)	1,462	2,009	13.744
CWT	1.23	210248	1.22	1.25	1.17	**1.19**	1.18	1.19	(0.04)	39,523	4,777	1.208
EASON	1.12	210248	-	1.13	1.08	**1.12**	1.10	1.12	-	8,606	952	1.106
GYT	195.00	210248	-	-	-	**-**	186.50	195.00	-	-	-	0
HFT	4.42	210248	4.42	4.44	4.38	**4.40**	4.40	4.42	(0.02)	1,504	664	4.417
IHL	1.59	210248	-	1.59	1.58	**1.58**	1.58	1.59	(0.01)	244	39	1.584
INGRS	0.30	210248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	12,227	367	0.3
IRC	11.30	210248	-	11.40	11.30	**11.30**	11.30	11.50	-	98	111	11.352
MGC	3.24	210248	-	3.34	3.16	**3.34**	3.22	3.34	0.10	671	220	3.281
NEX	1.30	210248	1.31	1.32	1.06	**1.13**	1.13	1.14	(0.17)	894,612	102,204	1.142
PCSGH	3.08	210248	-	3.08	3.06	**3.08**	3.08	3.10	-	690	212	3.074
POLY	7.00	210248	-	6.95	6.85	**6.95**	6.85	6.95	(0.05)	34	23	6.855
SAT	13.50	210248	13.50	13.60	13.20	**13.30**	13.30	13.40	(0.20)	9,032	12,046	13.337
SPG	12.50	210248	-	-	-	**-**	12.40	13.00	-	-	-	0
STANLY	182.00	210248	-	182.00	181.00	**181.00**	181.00	182.00	(1.00)	74	1,340	181.047
TKT	1.07	210248	-	1.05	1.00	**1.04**	1.02	1.04	(0.03)	1,272	128	1.005
TNPC	0.90	210248	0.89	0.89	0.89	**0.89**	0.88	0.89	(0.01)	11	1	0.89
TRU	4.00	210248	3.98	4.00	3.98	**4.00**	3.98	4.00	-	2,247	894	3.98
TSC	13.90	210248	13.80	13.90	13.80	**13.90**	13.80	13.90	-	93	128	13.801
Industrial Materials										-	-	
AKR	0.96	210248	0.96	0.96	0.95	**0.96**	0.95	0.96	-	32,174	3,064	0.952
ALLA	1.19	210248	-	1.19	1.18	**1.18**	1.18	1.19	(0.01)	760	90	1.181
ASEFA	3.58	210248	3.52	3.54	3.48	**3.52**	3.48	3.52	(0.06)	92	32	3.501
CPT	0.99	210248	0.99	0.99	0.96	**0.98**	0.97	0.98	(0.01)	2,613	254	0.973
CRANE	0.42	210248	0.40	0.42	0.38	**0.39**	0.39	0.40	(0.03)	24,919	987	0.395
CTW	2.72	210248	-	-	-	**-**	2.70	2.76	-	-	-	0
FMT	26.50	210248	26.50	26.50	26.50	**26.50**	26.25	26.50	-	2	5	26.5
FTE	1.75	210248	1.71	1.74	1.71	**1.72**	1.72	1.74	(0.03)	1,295	223	1.723
HTECH	2.62	210248	-	2.66	2.60	**2.60**	2.60	2.62	(0.02)	1,103	288	2.606
KKC	0.04	210248	-	-	-	**-**	-	-	-	-	-	0
PCC	3.00	210248	3.00	3.00	2.94	**2.96**	2.94	2.96	(0.04)	4,155	1,222	2.942
PK	0.68	210248	0.67	0.67	0.64	**0.65**	0.64	0.65	(0.03)	9,159	596	0.65
PSP	5.05	210248	5.00	5.00	4.88	**4.92**	4.92	4.94	(0.13)	7,827	3,849	4.917
QTC	3.80	210248	-	3.80	3.74	**3.74**	3.72	3.80	(0.06)	260	97	3.744
SCI	1.02	210248	0.92	1.20	0.90	**1.02**	1.02	1.12	-	6,311	603	0.955
SE	0.51	210248	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	1,233	62	0.503

Asia Plus Securities Company Limited

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SELIC	2.76	210248	-	2.80	2.76	**2.78**	2.76	2.78	0.02	835	232	2.782
SNC	5.95	210248	5.95	6.00	5.90	**5.95**	5.90	5.95	-	1,905	1,133	5.946
TCJ	2.84	210248	-	2.84	2.82	**2.84**	2.74	2.84	-	5	1	2.824
TPCS	11.50	210248	-	12.00	11.60	**11.60**	11.50	11.60	0.10	9	11	11.677
VARO	4.86	210248	-	4.86	4.86	**4.86**	4.86	4.96	-	159	77	4.86
Property Fund & RE										-	-	
AIMCG	2.02	210248	-	2.06	2.02	**2.04**	2.02	2.04	0.02	1,917	388	2.023
AIMIRT	10.40	210248	10.40	10.40	10.30	**10.40**	10.30	10.40	-	1,051	1,093	10.399
ALLY	4.52	210248	4.52	4.54	4.50	**4.52**	4.52	4.54	-	2,444	1,105	4.519
AMATAR	6.60	210248	6.65	6.65	6.60	**6.60**	6.55	6.60	-	341	227	6.647
AXTRART	12.20	210248	12.30	12.30	12.20	**12.20**	12.20	12.30	-	3,241	3,974	12.261
B-WORK	4.54	210248	4.52	4.56	4.50	**4.56**	4.52	4.56	0.02	2,403	1,087	4.521
BAREIT	10.00	210248	10.00	10.00	9.95	**9.95**	9.90	10.00	(0.05)	685	682	9.958
BOFFICE	4.98	210248	-	5.10	5.00	**5.10**	5.00	5.05	0.12	5,605	2,822	5.034
CPNCG	6.20	210248	6.15	6.20	6.15	**6.20**	6.15	6.20	-	567	350	6.17
CPNREIT	11.40	210248	11.50	11.60	11.40	**11.40**	11.40	11.50	-	14,808	16,994	11.475
CPTREIT	5.10	210248	5.05	5.10	5.05	**5.10**	5.05	5.10	-	472	238	5.051
CTARAF	4.66	210248	-	4.66	4.64	**4.64**	4.62	4.64	(0.02)	240	112	4.647
DREIT	4.92	210248	-	4.94	4.92	**4.92**	4.92	4.94	-	29	14	4.922
FTREIT	10.20	210248	10.00	10.30	10.00	**10.10**	10.00	10.10	(0.10)	12,194	12,294	10.081
FUTURERT	9.45	210248	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.05)	13	12	9.411
GAHREIT	4.84	210248	-	4.92	4.86	**4.86**	4.84	4.86	0.02	82	40	4.881
GROREIT	8.00	210248	-	7.95	7.95	**7.95**	7.90	7.95	(0.05)	1,363	1,084	7.95
GVREIT	6.40	210248	-	6.50	6.40	**6.50**	6.45	6.50	0.10	2,757	1,778	6.447
HPF	5.05	210248	-	5.05	5.00	**5.05**	5.00	5.05	-	7	4	5.028
HYDROGEN	8.80	210248	8.70	8.80	8.00	**8.70**	8.70	8.80	(0.10)	102	85	8.322
IMPACT	10.20	210248	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	5,527	5,556	10.053
INETREIT	11.00	210248	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	6,814	7,528	11.047
ISSARA	7.60	210248	-	7.60	7.55	**7.55**	7.50	7.55	(0.05)	11	8	7.59
KPNREIT	2.10	210248	-	-	-	**-**	2.02	2.10	-	-	-	0
KTBSTMR	5.40	210248	-	5.40	5.30	**5.40**	5.35	5.40	-	1,818	973	5.35
LHHOTEL	12.30	210248	12.30	12.40	12.20	**12.30**	12.20	12.30	-	9,985	12,260	12.278
LHRREIT	4.80	210248	4.80	4.82	4.80	**4.82**	4.80	4.82	0.02	526	253	4.815
LHSC	12.10	210248	12.20	12.20	12.10	**12.20**	12.10	12.20	0.10	2,576	3,140	12.189
LUXF	8.55	210248	-	8.60	8.55	**8.60**	8.45	8.60	0.05	16	14	8.562
M-PAT	2.38	210248	-	2.38	2.38	**2.38**	2.34	2.38	-	1	-	2.38
M-STOR	7.10	210248	-	-	-	**-**	7.00	7.15	-	-	-	0
MII	4.80	210248	-	4.82	4.78	**4.82**	4.80	4.84	0.02	56	27	4.817
MIPF	9.15	210248	-	10.60	10.40	**10.60**	9.05	10.40	1.45	5	5	10.48
MJLF	4.50	210248	-	4.54	4.50	**4.52**	4.50	4.52	0.02	333	151	4.527
MNIT	1.90	210248	-	1.94	1.91	**1.93**	1.91	1.94	0.03	82	16	1.925
MNIT2	4.92	210248	-	4.92	4.92	**4.92**	4.66	4.92	-	1	-	4.92
MNRF	2.08	210248	-	2.08	2.06	**2.06**	2.06	2.08	(0.02)	164	34	2.06
POPF	6.25	210248	6.25	6.30	6.20	**6.25**	6.20	6.25	-	551	345	6.252
PROSPECT	7.20	210248	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	3,092	2,231	7.214
QHBREIT	3.64	210248	3.64	3.64	3.60	**3.62**	3.60	3.62	(0.02)	8,572	3,102	3.618
QHHRREIT	6.30	210248	6.30	6.30	6.25	**6.30**	6.25	6.30	-	1,957	1,230	6.285
QHOP	3.00	210248	-	3.00	3.00	**3.00**	2.98	3.00	-	1	-	3
SIRIPRT	8.45	210248	-	-	-	**-**	7.60	8.45	-	-	-	0
SPRIME	3.48	210248	3.48	3.50	3.46	**3.50**	3.46	3.50	0.02	1,482	513	3.464
SRIPANWA	4.98	210248	-	4.96	4.90	**4.90**	4.90	4.94	(0.08)	567	279	4.925
SSPF	3.88	210248	-	3.66	3.66	**3.66**	3.64	3.88	(0.22)	12	4	3.66
SSTRT	4.40	210248	-	4.40	4.38	**4.38**	4.38	4.40	(0.02)	166	73	4.381
TIF1	7.15	210248	-	7.15	7.15	**7.15**	7.10	7.20	-	1	1	7.15
TLHPF	3.88	210248	-	3.88	3.88	**3.88**	3.86	3.88	-	201	78	3.88
TNPF	1.28	210248	-	1.27	1.27	**1.27**	1.27	1.31	(0.01)	2	-	1.27
TPRIME	7.00	210248	-	7.05	7.00	**7.00**	6.95	7.05	-	190	133	7.023
TTLPF	10.60	210248	-	10.60	10.60	**10.60**	10.50	10.60	-	575	610	10.6
TU-PF	1.17	210248	-	1.20	1.19	**1.19**	1.04	1.19	0.02	16	2	1.196
WHABT	6.05	210248	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	401	242	6.032
WHAIR	5.90	210248	5.95	6.00	5.90	**5.95**	5.95	6.00	0.05	2,340	1,392	5.95
WHART	9.80	210248	9.80	9.80	9.70	**9.80**	9.75	9.80	-	5,971	5,825	9.756
Steel and Metal Proc										-	-	
2S	2.66	210248	2.68	2.70	2.64	**2.68**	2.66	2.68	0.02	33	9	2.688
AMC	2.14	210248	-	2.20	2.14	**2.14**	2.14	2.16	-	434	93	2.141
BSBM	0.70	210248	-	0.70	0.69	**0.69**	0.69	0.70	(0.01)	626	43	0.691
CEN	1.20	210248	-	1.19	1.19	**1.19**	1.18	1.19	(0.01)	88	10	1.19
CEN-W5	0.05	210248	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	428	2	0.04
CITY	1.75	210248	-	-	-	**-**	1.66	1.74	-	-	-	0
CSP	0.50	210248	-	0.52	0.50	**0.50**	0.49	0.50	-	1,032	52	0.5
GJS	0.13	210248	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,199	44	0.138
GSTEEL	0.09	210248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	210248	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	8,368	335	0.4
LHK	3.56	210248	3.56	3.56	3.54	**3.54**	3.54	3.56	(0.02)	247	88	3.549
MCS	8.30	210248	8.25	8.30	8.25	**8.25**	8.25	8.30	(0.05)	1,436	1,185	8.252
MILL	0.08	210248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	12,195	86	0.07
PAP	1.97	210248	-	2.08	2.00	**2.04**	2.00	2.04	0.07	66	13	2.02
PERM	0.36	210248	0.36	0.36	0.35	**0.36**	0.34	0.36	-	1,499	53	0.355
SAM	0.16	210248	0.16	0.17	0.15	**0.16**	0.16	0.17	-	2,853	46	0.16
SMIT	3.66	210248	3.60	3.66	3.60	**3.64**	3.62	3.64	(0.02)	61	22	3.633
SSSC	2.08	210248	-	2.06	2.04	**2.04**	2.04	2.06	(0.04)	2,455	502	2.046
TGPRO	0.05	210248	0.06	0.07	0.06	**0.07**	0.06	-	0.02	10,118	61	0.06
THE	0.84	210248	-	0.84	0.81	**0.83**	0.80	0.83	(0.01)	130	11	0.817
TMT	3.10	210248	3.10	3.10	3.10	**3.10**	3.10	3.12	-	216	67	3.1
TSTH	0.78	210248	0.78	0.78	0.76	**0.77**	0.77	0.78	(0.01)	25,480	1,965	0.771
TWP	1.21	210248	1.21	1.24	1.21	**1.21**	1.21	1.25	-	155	19	1.232
TYCN	1.83	210248	-	1.77	1.77	**1.77**	1.77	1.83	(0.06)	2	-	1.77
Construction Service										-	-	
APCS	1.43	210248	-	1.50	1.41	**1.45**	1.45	1.52	0.02	580	85	1.466
BJCHI	0.88	210248	-	0.89	0.86	**0.86**	0.86	0.87	(0.02)	3,953	348	0.88
BKD	1.12	210248	-	1.12	1.12	**1.12**	1.11	1.12	-	102	11	1.12
CIVIL	1.07	210248	1.05	1.06	1.05	**1.05**	1.04	1.05	(0.02)	875	92	1.05
CK	15.80	210248	15.80	16.30	15.70	**16.30**	16.20	16.30	0.50	69,865	112,409	16.089
CK01C2602A	0.20	210248	-	0.23	0.20	**0.23**	0.23	0.24	0.03	22,873	505	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK13C2602A	0.24	210248	-	0.27	0.24	**0.27**	0.27	0.28	0.03	19,005	480	0.252
CNT	1.08	210248	1.08	1.09	1.08	**1.08**	1.08	1.09	-	1,386	151	1.086
DEMCO	4.00	210248	4.08	4.08	3.98	**4.06**	4.00	4.06	0.06	4,477	1,799	4.017
EMC	0.05	210248	0.05	0.05	0.04	**0.05**	0.04	0.05	-	82,886	412	0.049
EMC-W7	0.03	210248	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.44	210248	0.43	0.46	0.42	**0.43**	0.42	0.43	(0.01)	243,035	10,526	0.433
JR	1.80	210248	1.79	1.80	1.78	**1.79**	1.79	1.80	(0.01)	3,085	552	1.788
NL	0.80	210248	0.80	0.82	0.79	**0.79**	0.79	0.80	(0.01)	2,264	182	0.806
NWR	0.04	210248	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	210248	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	57,817	1,226	0.212
PREB	3.64	210248	-	3.62	3.58	**3.62**	3.58	3.62	(0.02)	372	134	3.605
PYLON	2.42	210248	2.42	2.44	2.40	**2.40**	2.40	2.42	(0.02)	4,364	1,054	2.415
RT	0.30	210248	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,033	181	0.299
SEAFCO	2.42	210248	2.42	2.42	2.36	**2.36**	2.36	2.40	(0.06)	10,539	2,505	2.377
SOLAR	0.43	210248	0.44	0.46	0.42	**0.42**	0.42	0.43	(0.01)	94,188	4,131	0.438
SQ	0.44	210248	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	158	7	0.436
SRICHA	9.30	210248	9.30	9.35	9.20	**9.30**	9.30	9.35	-	401	372	9.274
STECON	8.60	210248	8.60	8.60	8.30	**8.40**	8.40	8.45	(0.20)	241,637	203,826	8.435
STI	2.18	210248	-	2.16	2.10	**2.16**	2.10	2.16	(0.02)	185	40	2.142
STPI	4.62	210248	4.62	4.64	4.26	**4.40**	4.40	4.42	(0.22)	205,593	90,844	4.418
SYNTEC	1.84	210248	1.83	1.84	1.74	**1.74**	1.74	1.76	(0.10)	12,850	2,287	1.779
TEAMG	3.28	210248	3.30	3.34	3.10	**3.16**	3.16	3.18	(0.12)	130,674	41,720	3.192
TEAMG-W1	0.27	210248	0.28	0.29	0.25	**0.27**	0.26	0.27	-	71,997	1,931	0.268
TEKA	1.72	210248	1.72	1.73	1.72	**1.72**	1.71	1.72	-	24	4	1.724
TPOLY	0.50	210248	0.51	0.51	0.47	**0.47**	0.47	0.48	(0.03)	19,969	974	0.487
TRC	0.55	210248	0.55	0.55	0.47	**0.50**	0.50	0.51	(0.05)	42,740	2,158	0.504
TRITN	0.03	210248	0.03	0.04	0.02	**0.03**	0.02	0.03	-	280,109	840	0.03
TRITN-W7	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.85	210248	0.84	0.85	0.80	**0.80**	0.80	0.82	(0.05)	90,394	7,395	0.818
UNIQ	3.26	210248	3.22	3.26	3.18	**3.26**	3.18	3.26	-	5,038	1,626	3.227
WGE	0.79	210248	-	0.80	0.79	**0.79**	0.78	0.79	-	2,060	163	0.791
Unit Trust										-	-	
SCBSET	7.54	210248	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	210248	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	2,443	2,592	10.608
ETF										-	-	
1DIV	10.90	210248	-	10.92	10.88	**10.92**	10.87	10.92	0.02	110	120	10.904
1I01BSET50	4.93	210248	-	4.94	4.91	**4.91**	4.91	4.93	(0.02)	375	184	4.916
2I01BSET50	4.87	210248	4.87	4.89	4.81	**4.83**	4.83	4.84	(0.04)	5,020	2,430	4.839
2X01BSET50	5.10	210248	5.11	5.14	5.09	**5.12**	5.12	5.13	0.02	9,151	4,685	5.119
ABFTH	1,440.00	210248	-	-	-	**-**	1,410.00	1,440.00	-	-	-	0
BMSCG	7.73	210248	-	7.70	7.70	**7.70**	7.71	7.76	(0.03)	32	25	7.7
BMSCITH	9.77	210248	9.83	9.88	9.77	**9.88**	9.82	9.85	0.11	1,602	1,576	9.836
BSET100	9.07	210248	-	9.11	9.06	**9.10**	9.09	9.10	0.03	309	281	9.108
CHINA	6.96	210248	-	6.96	6.90	**6.94**	6.91	6.94	(0.02)	367	254	6.929
GLD	5.06	210248	5.06	5.06	4.99	**5.01**	5.00	5.01	(0.05)	21,346	10,683	5.004
TDEX	8.23	210248	8.24	8.27	8.20	**8.26**	8.25	8.26	0.03	3,612	2,978	8.243
UBOT	13.45	210248	-	13.59	13.46	**13.59**	13.59	-	0.14	29	39	13.547
UHERO	10.39	210248	-	10.49	10.39	**10.39**	10.39	10.48	-	26	27	10.413
Warrant Foreign										-	-	
AIA41C2510A	0.15	210248	-	0.20	0.13	**0.13**	0.08	0.18	(0.02)	2,031	26	0.13
ALIHEA41C2601A	0.53	210248	-	0.55	0.52	**0.54**	0.08	0.55	0.01	14	1	0.545
BABA28C2510A	3.66	210248	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2512A	2.00	210248	-	1.98	1.97	**1.98**	0.98	-	(0.02)	80	16	1.973
BABA28C2601A	1.25	210248	-	1.23	1.23	**1.23**	1.00	1.38	(0.02)	32	4	1.23
BABA28C2603A	0.43	210248	0.43	0.44	0.42	**0.42**	0.42	-	(0.01)	13,286	571	0.43
BABA28P2511A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.03	210248	-	-	-	**-**	0.02	0.05	-	-	-	0
BABA28P2603A	0.16	210248	0.18	0.18	0.17	**0.17**	-	0.18	0.01	6,070	104	0.171
BABA41C2511A	1.99	210248	-	-	-	**-**	0.09	-	-	-	-	0
BABA41C2601A	1.40	210248	-	1.37	1.34	**1.37**	1.35	1.40	(0.03)	209	29	1.366
BABA41C2603A	0.60	210248	0.61	0.61	0.59	**0.61**	0.10	10.00	0.01	8,149	495	0.607
BABA41C2603T	0.88	210248	0.86	0.89	0.86	**0.88**	0.86	2.00	-	20,615	1,792	0.869
BABA41P2511A	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
BABA41P2601A	0.12	210248	0.12	0.13	0.12	**0.13**	0.08	0.14	0.01	63	1	0.121
BIDU28C2512A	3.64	210248	-	3.50	3.38	**3.50**	3.40	72.75	(0.14)	31	11	3.456
BIDU28P2512A	0.04	210248	-	0.07	0.07	**0.07**	0.01	0.07	0.03	1	-	0.07
BIDU41C2601A	2.08	210248	-	2.02	2.02	**2.02**	1.90	-	(0.06)	300	61	2.02
BIDU41C2603A	0.90	210248	0.77	0.82	0.75	**0.82**	0.82	0.87	(0.08)	36,554	2,881	0.788
BIDU41P2603A	0.13	210248	-	0.15	0.14	**0.15**	0.14	0.15	0.02	41	1	0.149
BYDCOM28C2510A	0.01	210248	-	0.01	0.01	**0.01**	-	0.04	-	2,942	3	0.01
BYDCOM28P2510A	0.11	210248	-	0.11	0.10	**0.10**	-	-	(0.01)	5,001	55	0.109
BYDCOM41C2511A	0.07	210248	-	0.07	0.05	**0.07**	0.01	0.06	-	31	-	0.05
BYDCOM41C2601A	0.45	210248	-	0.36	0.34	**0.36**	0.35	-	(0.09)	36,500	1,288	0.352
BYDCOM41P2603A	0.31	210248	-	0.36	0.36	**0.36**	-	-	0.05	6,000	216	0.36
CATHAY41C2511A	0.03	210248	-	-	-	**-**	0.03	-	-	-	-	0
CATHAY41C2603A	0.33	210248	-	0.33	0.33	**0.33**	-	-	-	2,000	66	0.33
DJI28C2512A	0.74	210248	-	-	-	**-**	0.78	0.79	-	-	-	0
DJI28P2512A	0.21	210248	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5	-	0.2
DJI41C2512A	0.76	210248	0.78	0.79	0.78	**0.79**	-	-	0.03	993	78	0.78
DJI41C2512T	4.44	210248	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.28	210248	-	0.26	0.26	**0.26**	-	-	(0.02)	60	2	0.26
DJI41P2512T	0.75	210248	-	0.70	0.70	**0.70**	-	-	(0.05)	200	14	0.7
GEELY41C2511A	0.32	210248	-	0.28	0.26	**0.28**	0.08	-	(0.04)	12,002	319	0.265
HKEX41C2601A	0.39	210248	-	0.38	0.38	**0.38**	0.08	-	(0.01)	2,400	91	0.38
HSI06C2510A	0.59	210248	-	0.50	0.45	**0.49**	-	0.50	(0.10)	19,224	934	0.486
HSI06C2510B	0.26	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06C2511A	0.84	210248	-	0.76	0.76	**0.76**	-	-	(0.08)	50	4	0.76
HSI06C2511B	0.46	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.04	210248	-	-	-	**-**	0.01	0.07	-	-	-	0
HSI06P2510B	0.01	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.05	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510D	0.10	210248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511A	0.07	210248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2511B	0.14	210248	-	-	-	-	0.07	0.14	-	-	-	0
HSI28C2510A	0.60	210248	0.49	0.52	0.45	**0.50**	0.50	0.52	(0.10)	719,669	35,065	0.487
HSI28C2510C	0.22	210248	0.17	0.18	0.16	**0.18**	0.17	0.18	(0.04)	24,672	418	0.169
HSI28C2510D	0.13	210248	0.09	0.11	0.09	**0.11**	0.10	0.11	(0.02)	2,102	20	0.095
HSI28C2510E	1.08	210248	0.95	0.97	0.93	**0.97**	0.96	0.98	(0.11)	236	22	0.934
HSI28C2510F	1.32	210248	-	1.57	1.46	**1.57**	1.55	1.58	0.25	45	7	1.545
HSI28C2511A	0.23	210248	-	0.19	0.17	**0.19**	0.18	0.20	(0.04)	7,626	138	0.18
HSI28C2511B	0.46	210248	-	0.41	0.38	**0.40**	0.40	0.41	(0.06)	223,670	8,632	0.385
HSI28C2511C	0.65	210248	0.56	0.59	0.54	**0.58**	0.57	0.59	(0.07)	46,456	2,586	0.556
HSI28C2511D	1.27	210248	1.14	1.15	1.07	**1.15**	1.14	1.17	(0.12)	328	36	1.105
HSI28C2512A	0.65	210248	-	0.59	0.55	**0.59**	0.58	0.59	(0.06)	20,704	1,185	0.572
HSI28C2512B	0.47	210248	-	0.44	0.40	**0.43**	0.42	0.43	(0.04)	4,185	172	0.41
HSI28P2510A	0.01	210248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20	-	0.02
HSI28P2510B	0.04	210248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.05	210248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510D	0.05	210248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2510E	0.04	210248	-	0.05	0.04	**0.04**	0.03	0.04	-	1,002	4	0.04
HSI28P2510F	0.08	210248	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	82,815	796	0.096
HSI28P2510G	0.18	210248	0.21	0.23	0.19	**0.19**	0.19	0.20	0.01	1,225,056	25,924	0.211
HSI28P2511A	0.04	210248	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	11,908	71	0.059
HSI28P2511B	0.07	210248	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,450	52	0.08
HSI28P2511C	0.16	210248	-	0.20	0.18	**0.19**	0.18	0.20	0.03	14,171	270	0.19
HSI28P2511D	0.25	210248	0.28	0.29	0.27	**0.27**	0.27	0.28	0.02	12,635	354	0.28
HSI28P2511E	0.69	210248	0.77	0.81	0.74	**0.75**	0.75	0.76	0.06	330,003	25,781	0.781
HSI28P2512A	0.15	210248	-	0.18	0.16	**0.16**	0.16	0.17	0.01	25,399	431	0.169
HSI28P2512B	0.27	210248	0.29	0.31	0.28	**0.28**	0.28	0.29	0.01	54,170	1,580	0.291
HSTECH28C2510A	0.84	210248	-	0.75	0.70	**0.74**	0.73	0.75	(0.10)	4,241	313	0.737
HSTECH28P2510A	0.05	210248	-	-	-	-	0.02	0.05	-	-	-	0
JD41C2511A	0.37	210248	0.30	0.31	0.30	**0.31**	0.30	-	(0.06)	1,077	33	0.307
KUAISH41C2510A	1.21	210248	-	1.05	1.02	**1.02**	1.00	1.26	(0.19)	522	54	1.033
KUAISH41C2603A	0.76	210248	0.70	0.72	0.68	**0.72**	0.71	0.72	(0.04)	33,385	2,328	0.697
MCA5041C2512A	1.33	210248	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.04	210248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	210248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.30	210248	0.30	0.30	0.29	**0.29**	0.26	-	(0.01)	7,043	206	0.292
MEITUA41C2510A	0.04	210248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.14	210248	-	0.14	0.14	**0.14**	-	0.15	-	1,250	18	0.14
MEITUA41P2603A	0.31	210248	-	0.32	0.31	**0.31**	-	-	-	2,000	63	0.315
NDX28C2512A	0.97	210248	-	1.00	1.00	**1.00**	1.00	1.01	0.03	140	14	1
NDX28C2512B	1.82	210248	-	-	-	-	1.89	1.90	-	-	-	0
NDX28P2512A	0.21	210248	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	2,550	49	0.19
NDX28P2512B	0.70	210248	-	-	-	-	0.54	0.55	-	-	-	0
NDX41C2512A	1.03	210248	1.05	1.07	1.05	**1.07**	0.82	1.07	0.04	211	22	1.065
NDX41C2512T	4.86	210248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2512A	0.20	210248	-	-	-	-	-	0.24	-	-	-	0
NDX41P2512T	0.55	210248	-	0.53	0.53	**0.53**	-	-	(0.02)	100	5	0.53
NIKKEI28C2512A	1.95	210248	-	-	-	-	2.26	2.32	-	-	-	0
NIKKEI28C2512B	1.58	210248	-	1.78	1.78	**1.78**	1.79	1.82	0.20	10	2	1.78
NIKKEI28C2512C	1.15	210248	-	1.33	1.33	**1.33**	1.34	1.37	0.18	13	2	1.33
NIKKEI28C2512D	0.75	210248	-	0.90	0.84	**0.90**	0.91	0.92	0.15	870	73	0.843
NIKKEI28P2512A	0.05	210248	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.07	210248	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512C	0.11	210248	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512D	0.21	210248	-	0.17	0.16	**0.16**	0.15	0.16	(0.05)	43,565	717	0.164
NIKKEI41C2512A	1.03	210248	1.15	1.26	1.15	**1.26**	1.05	-	0.23	165	19	1.169
NIKKEI41C2512B	1.35	210248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	210248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603A	0.95	210248	-	1.04	1.04	**1.04**	-	-	0.09	205	21	1.04
NIKKEI41C2603B	0.67	210248	-	0.75	0.74	**0.75**	-	-	0.08	1,120	83	0.741
NIKKEI41C2603C	0.45	210248	-	0.55	0.51	**0.55**	-	-	0.10	715	38	0.536
NIKKEI41P2512A	0.06	210248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	210248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.10	210248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2603A	1.00	210248	-	0.86	0.86	**0.86**	-	0.87	(0.14)	150	13	0.86
NIKKEI41P2603B	1.00	210248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.51	210248	-	0.47	0.44	**0.44**	0.43	-	(0.07)	312	14	0.448
NTES41C2510A	0.41	210248	-	0.36	0.35	**0.36**	0.08	-	(0.05)	2,003	70	0.35
PINGAN41C2511A	1.58	210248	-	0.28	0.26	**0.27**	0.08	0.88	(1.31)	3,905	103	0.263
POPMAR28C2512A	0.13	210248	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.11	210248	-	0.10	0.10	**0.10**	0.09	0.15	(0.01)	100	1	0.1
POPMAR41C2601A	0.14	210248	0.12	0.13	0.12	**0.13**	0.12	0.16	(0.01)	11,301	147	0.129
POPMAR41P2511A	0.18	210248	-	0.18	0.17	**0.17**	0.08	0.18	(0.01)	60	1	0.178
POPMAR41P2601A	0.55	210248	-	0.57	0.57	**0.57**	0.08	-	0.02	130	7	0.57
SET01C2510A	0.50	210248	0.45	0.49	0.41	**0.49**	0.45	0.48	(0.01)	24	1	0.436
SET01C2511A	1.09	210248	1.07	1.09	1.04	**1.09**	1.07	1.10	-	200	21	1.071
SET01C2512T	0.63	210248	0.64	0.65	0.62	**0.64**	0.63	0.65	0.01	8,708	541	0.621
SET01C2601A	0.55	210248	0.55	0.58	0.53	**0.55**	0.55	0.56	-	68,177	3,739	0.548
SET01C2606L	2.68	210248	-	2.70	2.68	**2.70**	2.68	2.70	0.02	212	57	2.699
SET01P2511A	0.03	210248	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,041	2	0.02
SET01P2512A	0.14	210248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,210	68	0.13
SET01P2601A	0.38	210248	-	0.38	0.35	**0.37**	0.36	0.37	(0.01)	10,147	368	0.362
SET01P2603T	0.28	210248	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	12	-	0.262
SET01P2606L	1.52	210248	-	1.52	1.51	**1.51**	1.50	1.51	(0.01)	16	2	1.511
SET5001C2510A	0.77	210248	-	0.84	0.76	**0.80**	0.79	0.81	0.03	60	5	0.78
SET5001C2512A	0.28	210248	-	0.29	0.26	**0.28**	0.27	0.29	-	14,020	381	0.272
SET5001C2512F	0.42	210248	0.40	0.42	0.39	**0.42**	0.41	0.42	-	4,934	199	0.403
SET5001C2512G	0.61	210248	0.59	0.63	0.57	**0.63**	0.61	0.62	0.02	13,284	811	0.61
SET5001C2601A	0.60	210248	-	0.62	0.58	**0.61**	0.60	0.61	0.01	30,003	1,746	0.581
SET5001P2511A	0.03	210248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10,120	20	0.02
SET5001P2512A	0.13	210248	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	396	5	0.135
SET5001P2512F	0.11	210248	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	10,980	110	0.1
SET5001P2512G	0.32	210248	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	12,466	387	0.31
SET5001P2512H	0.87	210248	-	0.91	0.83	**0.84**	0.84	0.85	(0.03)	19,861	1,697	0.854
SET5001P2601A	0.53	210248	-	0.53	0.50	**0.50**	0.50	0.51	(0.03)	59,330	3,060	0.515

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2512A	1.12	210248	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.46	210248	0.44	0.45	0.43	**0.44**	0.43	0.45	(0.02)	305	14	0.446
SET5006C2512C	0.17	210248	0.17	0.19	0.17	**0.19**	0.17	0.19	0.02	3,929	69	0.175
SET5006P2512A	0.05	210248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512B	0.18	210248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	210248	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.43	210248	0.41	0.45	0.40	**0.43**	0.43	0.44	-	1,144,575	47,965	0.419
SET5013C2512B	0.23	210248	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	1,858,887	41,119	0.221
SET5013C2512C	0.43	210248	0.41	0.45	0.39	**0.43**	0.43	0.44	-	2,494,927	104,915	0.42
SET5013C2512D	0.58	210248	0.55	0.61	0.53	**0.58**	0.58	0.59	-	2,072,275	119,173	0.575
SET5013C2512E	0.79	210248	0.74	0.82	0.72	**0.79**	0.79	0.80	-	599,602	46,389	0.773
SET5013P2512A	0.13	210248	-	0.14	0.12	**0.13**	0.12	0.13	-	56,352	761	0.134
SET5013P2512B	0.21	210248	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	143,420	2,995	0.208
SET5013P2512C	0.30	210248	0.30	0.32	0.28	**0.29**	0.29	0.30	(0.01)	519,226	15,437	0.297
SET5013P2512D	0.37	210248	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.02)	1,848,681	66,400	0.359
SET5013P2512E	0.54	210248	0.55	0.56	0.50	**0.51**	0.51	0.52	(0.03)	2,714,110	143,973	0.53
SET5013P2512F	0.74	210248	0.75	0.76	0.68	**0.70**	0.70	0.71	(0.04)	2,812,773	202,792	0.72
SET5013P2512X	6.65	210248	-	6.60	6.60	**6.60**	6.60	6.65	(0.05)	430	284	6.6
SET5019C2512A	0.39	210248	0.37	0.40	0.35	**0.39**	0.37	0.42	-	529,596	20,096	0.379
SET5019C2512B	0.21	210248	0.20	0.23	0.20	**0.21**	0.20	0.22	-	166,052	3,477	0.209
SET5019C2512C	0.56	210248	0.53	0.58	0.52	**0.56**	0.55	0.56	-	161,218	8,857	0.549
SET5019P2512A	0.18	210248	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	19,569	349	0.178
SET5019P2512B	0.31	210248	-	0.33	0.30	**0.30**	0.29	0.34	(0.01)	75,410	2,345	0.31
SET5019P2512C	0.47	210248	0.46	0.49	0.44	**0.45**	0.44	0.46	(0.02)	437,649	20,369	0.465
SET5019P2512D	1.00	210248	-	0.54	0.48	**0.49**	0.48	-	(0.51)	302,481	15,364	0.507
SET5028C2603A	0.69	210248	0.68	0.70	0.68	**0.70**	0.69	0.71	0.01	19,043	1,305	0.685
SET5028P2603A	0.65	210248	-	0.66	0.65	**0.65**	0.64	0.65	-	301	20	0.659
SET5041C2512A	0.44	210248	0.41	0.45	0.41	**0.44**	0.43	0.44	-	24,248	1,016	0.418
SET5041C2512T	0.87	210248	0.85	0.88	0.83	**0.87**	0.86	0.88	-	20,509	1,784	0.869
SET5041C2512X	3.86	210248	-	3.94	3.76	**3.88**	0.01	-	0.02	169	66	3.877
SET5041P2512A	0.07	210248	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	1,915	13	0.069
SET5041P2512B	0.08	210248	-	-	-	**-**	0.08	-	-	-	-	0
SET5041P2512C	0.21	210248	-	0.20	0.20	**0.20**	0.19	0.21	(0.01)	5	-	0.2
SET5041P2512D	0.45	210248	0.46	0.46	0.43	**0.43**	-	-	(0.02)	119,473	5,310	0.444
SET5041P2512T	0.05	210248	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	946	5	0.049
SET5041P2512X	2.34	210248	-	2.40	2.26	**2.28**	0.01	2.32	(0.06)	167	39	2.353
SPX28C2512A	0.79	210248	-	-	-	**-**	0.87	0.88	-	-	-	0
SPX28P2512A	0.16	210248	-	-	-	**-**	0.15	0.16	-	-	-	0
SPX28P2512B	0.62	210248	-	0.59	0.59	**0.59**	0.58	0.59	(0.03)	100	6	0.59
SPX41C2512A	0.98	210248	-	1.00	0.98	**1.00**	-	1.01	0.02	583	58	0.996
SPX41C2512T	3.90	210248	-	-	-	**-**	3.92	-	-	-	-	0
SPX41P2512A	0.14	210248	-	0.17	0.17	**0.17**	-	0.19	0.03	10	-	0.17
SPX41P2512T	0.81	210248	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2601A	0.72	210248	0.69	0.69	0.66	**0.67**	0.67	-	(0.05)	9,162	622	0.678
TENCEN28P2512A	0.14	210248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.29	210248	-	0.30	0.30	**0.30**	-	-	0.01	2,000	60	0.3
TENCEN41C2601A	0.74	210248	0.71	0.71	0.68	**0.70**	0.28	0.70	(0.04)	14,058	973	0.692
TENCEN41P2603A	0.23	210248	-	0.25	0.24	**0.24**	-	0.27	0.01	6,001	144	0.24
TRIPDC41C2601A	0.63	210248	0.58	0.58	0.56	**0.56**	0.51	0.70	(0.07)	4,051	232	0.572
WUXI41C2601A	0.81	210248	0.79	0.79	0.78	**0.79**	0.08	-	(0.02)	4	-	0.785
XIAOMI28C2511A	0.11	210248	0.10	0.10	0.09	**0.09**	0.03	0.10	(0.02)	3,572	32	0.09
XIAOMI28P2510A	0.10	210248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2604A	0.36	210248	-	0.39	0.39	**0.39**	-	-	0.03	3,000	117	0.39
XIAOMI41C2511A	0.14	210248	-	0.12	0.12	**0.12**	0.02	-	(0.02)	500	6	0.12
XIAOMI41C2603A	0.55	210248	0.52	0.52	0.50	**0.50**	0.48	0.50	(0.05)	4,727	239	0.505
XIAOMI41P2511A	0.12	210248	-	0.14	0.13	**0.13**	-	-	0.01	2,045	28	0.135
ZIJIN41C2601A	1.07	210248	-	1.03	0.98	**0.98**	0.08	-	(0.09)	3,596	361	1.004
ZIJIN41C2603A	0.42	210248	-	0.38	0.37	**0.38**	0.08	8.40	(0.04)	2,006	74	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Friday October 03, 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 | ***Friday October 03, 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** | ***Friday October 03, 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 | ***Friday October 03, 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 | ***Friday October 03, 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 : *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.78	5/10/2025	1.78	1.79	1.76	**1.77**	1.76	1.77	(0.01)	4,187.00	742.00	00 1.7
AU	5.80	210248	5.80	5.85	5.80	**5.85**	5.85	5.90	0.05	7,626.00	4,456.00	00 5.8
CFARM	0.80	210248	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	7,725.00	615.00	00 0.7
JCKH	0.08	210248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	429.00	3.00	00 0.0
KASET	0.64	210248	0.64	0.65	0.61	**0.61**	0.61	0.65	(0.03)	2,653.00	164.00	00 0.6
MAGURO	23.00	210248	23.10	23.10	22.50	**22.60**	22.60	22.70	(0.40)	8,131.00	18,460.00	00 22.7
MUD	0.99	210248	-	0.97	0.97	**0.97**	0.86	0.97	(0.02)	4.00	-	00 0.9
NTSC	6.15	210248	-	6.25	6.15	**6.20**	6.20	6.25	0.05	325.00	201.00	00 6.1
TACC	4.82	210248	4.82	4.84	4.80	**4.80**	4.80	4.82	(0.02)	15,375.00	7,395.00	00 4.8
TMILL	2.24	210248	-	2.22	2.20	**2.20**	2.20	2.24	(0.04)	91.00	20.00	00 2.2
WINNER	2.10	210248	2.08	2.10	2.06	**2.10**	2.08	2.10	-	572.00	120.00	00 2.0
XO	15.80	210248	15.80	16.00	15.80	**15.80**	15.80	15.90	-	2,604.00	4,126.00	00 15.8
Consumer Produ										-	-	
88TH	5.45	210248	12.00	12.30	7.90	**8.20**	8.20	8.25	2.75	2,540,371.00	2,383,163.00	00 9.3
BGT	0.43	210248	-	0.43	0.41	**0.42**	0.41	0.42	(0.01)	2,367.00	98.00	00 0.4
DOD	1.97	210248	2.06	2.06	1.91	**1.91**	1.91	1.93	(0.06)	29,813.00	5,900.00	00 1.9
ECF	0.33	210248	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.01)	106,110.00	3,424.00	00 0.3
ECF-W6	0.19	210248	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	49,621.00	894.00	00 0.1
EFORL	0.18	210248	0.18	0.19	0.17	**0.18**	0.17	0.18	-	53,711.00	926.00	00 0.1
EURO	4.12	210248	-	4.14	3.98	**4.00**	4.00	4.02	(0.12)	771.00	310.00	00 4.0
HPT	0.36	210248	0.36	0.37	0.36	**0.36**	0.36	0.37	-	731.00	27.00	00 0.3
ITTHI	1.49	210248	1.50	1.50	1.46	**1.47**	1.47	1.48	(0.02)	1,740.00	256.00	00 1.4
JSP	1.88	210248	-	1.89	1.86	**1.89**	1.88	1.89	0.01	693.00	130.00	00 1.8
JSP-W2	0.01	210248	-	0.02	0.01	**0.01**	-	0.01	-	54,661.00	55.00	00 0.0
JUBILE	7.20	210248	-	7.35	7.15	**7.30**	7.30	7.35	0.10	202.00	148.00	00 7.3
LTS	4.40	210248	4.46	4.46	4.36	**4.36**	4.36	4.38	(0.04)	2,689.00	1,181.00	00 4.3
MGI	9.65	210248	9.65	9.80	9.25	**9.25**	9.25	9.30	(0.40)	9,029.00	8,558.00	00 9.4
MGI-W1	1.58	210248	1.57	1.60	1.50	**1.51**	1.51	1.52	(0.07)	36,754.00	5,752.00	00 1.5
MOONG	1.91	210248	1.91	1.92	1.90	**1.90**	1.90	1.91	(0.01)	172.00	33.00	00 1.9
NPK	14.90	210248	-	15.90	14.90	**15.00**	14.80	15.80	0.10	40.00	62.00	00 15.3
NUT	4.96	210248	5.00	5.00	4.84	**4.84**	4.84	4.88	(0.12)	4,790.00	2,338.00	00 4.8
SEI	2.72	210248	2.72	2.74	2.68	**2.68**	2.68	2.72	(0.04)	6,351.00	1,715.00	00 2.6
SKIN	2.54	210248	2.52	2.58	2.26	**2.26**	2.26	2.30	(0.28)	125,379.00	30,107.00	00 2.4
SMD100	3.46	210248	3.48	3.48	3.44	**3.44**	3.42	3.44	(0.02)	113.00	39.00	00 3.4
TM	1.05	210248	-	1.04	1.03	**1.04**	1.03	1.04	(0.01)	363.00	38.00	00 1.0
WARRIX	2.14	210248	2.14	2.20	1.98	**2.20**	2.18	2.20	0.06	117,039.00	24,044.00	00 2.0
WINMED	1.35	210248	1.35	1.39	1.35	**1.39**	1.38	1.39	0.04	26.00	4.00	00 1.3
Financials										-	-	
ACAP	0.33	210248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	210248	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	76.00	3.00	00 0.4
AIRA	1.35	210248	1.37	1.43	1.37	**1.43**	1.35	1.41	0.08	15.00	2.00	00 1.4
ASN	1.04	210248	-	1.04	1.02	**1.04**	1.02	1.05	-	51.00	5.00	00 1.0
BTC	0.33	210248	0.33	0.34	0.33	**0.33**	0.33	0.34	-	123,642.00	4,125.00	00 0.3
BTC-W7	0.11	210248	-	0.11	0.11	**0.11**	0.10	0.11	-	7,559.00	83.00	00 0.1
GCAP	0.39	210248	0.39	0.41	0.35	**0.40**	0.40	0.41	0.01	21,868.00	840.00	00 0.3
KCC	2.86	210248	2.90	2.98	2.84	**2.92**	2.90	2.92	0.06	1,298.00	375.00	00 2.8
LIT	0.80	210248	-	0.80	0.79	**0.80**	0.79	0.80	-	2,319.00	184.00	00 0.7
MITSIB	0.53	210248	-	0.54	0.53	**0.53**	0.53	0.54	-	487.00	26.00	00 0.5
SGF	0.23	210248	0.23	0.23	0.22	**0.23**	0.22	0.23	-	341.00	8.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	210248	-	5.40	5.30	**5.40**	5.30	5.40	0.05	33.00	18.00	00 5.3
Industrials										-	-	
ADB	0.73	210248	0.72	0.72	0.71	**0.72**	0.71	0.72	(0.01)	4,021.00	287.00	00 0.7
BM	1.46	210248	1.42	1.48	1.37	**1.38**	1.38	1.40	(0.08)	25,076.00	3,511.00	00 1.4
BPS	0.51	210248	0.50	0.52	0.50	**0.51**	0.50	0.51	-	4,232.00	212.00	00 0.5
CHO	0.08	210248	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,163.00	9.00	00 0.0
CHO-W4	0.01	210248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.34	210248	1.33	1.36	1.29	**1.29**	1.29	1.33	(0.05)	5,395.00	712.00	00 1.3
CIG	0.04	210248	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,226.00	5.00	00 0.0
CIG-W10	0.08	210248	-	-	-	**-**	-	0.08	-	-	-	00 0.0
CIG-W9	0.02	210248	-	0.02	0.02	**0.02**	0.01	0.02	-	6.00	-	00 0.0
COLOR	1.01	210248	-	1.03	1.00	**1.00**	1.00	1.01	(0.01)	239.00	24.00	00 1.0
CPR	3.36	210248	3.36	3.40	3.32	**3.32**	3.32	3.36	(0.04)	591.00	199.00	00 3.3
FPI	1.57	210248	-	1.58	1.56	**1.57**	1.56	1.57	-	192.00	30.00	00 1.5
GTB	0.70	210248	-	0.70	0.68	**0.68**	0.68	0.70	(0.02)	588.00	41.00	00 0.6
HARN	1.98	210248	1.97	1.99	1.97	**1.99**	1.97	1.99	0.01	162.00	32.00	00 1.9
KCM	0.22	210248	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	1,385.00	29.00	00 0.2
KJL	6.35	210248	6.40	6.55	6.40	**6.45**	6.40	6.50	0.10	529.00	341.00	00 6.4
KUMWEL	1.12	210248	1.13	1.15	1.12	**1.12**	1.12	1.14	-	130.00	15.00	00 1.1
KWM	1.02	210248	-	1.03	1.01	**1.01**	1.01	1.02	(0.01)	1,853.00	187.00	00 1.0
MBAX	1.40	210248	-	1.41	1.39	**1.40**	1.40	1.41	-	813.00	114.00	00 1.3
MGT	1.71	210248	1.69	1.71	1.68	**1.69**	1.69	1.71	(0.02)	2,752.00	463.00	00 1.6
MTW	1.29	210248	1.30	1.30	1.25	**1.25**	1.25	1.27	(0.04)	2,915.00	368.00	00 1.2
NDR	1.22	210248	-	1.22	1.18	**1.18**	1.18	1.20	(0.04)	537.00	64.00	00 1.1
PACO	1.38	210248	-	1.39	1.37	**1.39**	1.37	1.39	0.01	242.00	33.00	00 1.3
PACO-W1	0.01	210248	0.01	0.01	0.01	**0.01**	-	0.01	-	251.00	-	00 0.0
PDG	2.78	210248	-	-	-	**-**	2.78	2.86	-	-	-	00 0.0
PHOL	2.80	210248	2.80	2.82	2.80	**2.80**	2.80	2.82	-	383.00	107.00	00 2.8
PIMO	1.11	210248	1.11	1.13	1.11	**1.12**	1.12	1.13	0.01	715.00	80.00	00 1.1
PMC	0.91	210248	0.91	0.92	0.90	**0.90**	0.90	0.92	(0.01)	4,069.00	370.00	00 0.9
PPM	1.48	210248	1.54	1.57	1.45	**1.46**	1.46	1.49	(0.02)	488.00	72.00	00 1.4
PRAPAT	1.04	210248	1.02	1.03	0.98	**0.98**	0.98	1.00	(0.06)	35,613.00	3,576.00	00 1.0
RWI	0.27	210248	0.27	0.27	0.25	**0.27**	0.26	0.27	-	7,816.00	206.00	00 0.2
SAF	0.40	210248	0.38	0.40	0.38	**0.40**	0.39	0.40	-	863.00	33.00	00 0.3
SALEE	0.40	210248	0.41	0.41	0.39	**0.40**	0.39	0.40	-	213.00	9.00	00 0.4
SANKO	0.90	210248	0.91	0.92	0.90	**0.90**	0.89	0.90	-	1,506.00	136.00	00 0.9
SCL	1.29	210248	1.29	1.31	1.25	**1.28**	1.28	1.29	(0.01)	2,699.00	344.00	00 1.2
SFT	2.28	210248	2.28	2.28	2.24	**2.24**	2.22	2.24	(0.04)	6.00	1.00	00 2.2
STP	11.00	210248	10.80	11.30	10.80	**11.20**	11.10	11.20	0.20	192.00	213.00	00 11.0
SWC	3.90	210248	-	3.90	3.86	**3.86**	3.86	3.90	(0.04)	62.00	24.00	00 3.8
TATG	0.99	210248	-	0.99	0.98	**0.98**	0.98	0.99	(0.01)	2,516.00	247.00	00 0.9
TMC	0.80	210248	-	0.81	0.73	**0.80**	0.77	0.79	-	5,545.00	425.00	00 0.7
TMI	0.58	210248	-	0.59	0.58	**0.58**	0.58	0.59	-	2,930.00	172.00	00 0.5
TMW	52.00	210248	-	52.50	51.75	**52.00**	52.00	52.25	-	138.00	721.00	00 52.2
TPLAS	1.02	210248	1.02	1.02	0.99	**0.99**	0.99	1.01	(0.03)	142.00	14.00	00 1.0
TRT	3.16	210248	-	3.14	3.12	**3.14**	3.12	3.14	(0.02)	812.00	254.00	00 3.1
TRV	1.88	210248	-	1.92	1.91	**1.92**	1.92	1.98	0.04	33.00	6.00	00 1.9
UBIS	1.20	210248	-	1.19	1.16	**1.16**	1.16	1.17	(0.04)	371.00	43.00	00 1.1
UEC	0.87	210248	0.88	0.88	0.86	**0.87**	0.86	0.87	-	117.00	10.00	00 0.8
UKEM	0.72	210248	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.02)	19,279.00	1,368.00	00 0.7
UREKA	0.45	210248	0.46	0.47	0.45	**0.47**	0.46	0.47	0.02	88,285.00	4,074.00	00 0.4
YUASA	11.90	210248	12.00	12.00	11.60	**11.80**	11.70	11.80	(0.10)	251.00	297.00	00 11.8
ZIGA	1.18	210248	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.01)	20,862.00	2,468.00	00 1.1
ZIGA-W2	0.12	210248	0.11	0.12	0.11	**0.12**	0.11	0.12	-	4,432.00	51.00	00 0.1
Property										-	-	
24CS	1.51	210248	1.52	1.54	1.44	**1.45**	1.45	1.46	(0.06)	134,368.00	20,060.00	00 1.4
24CS-W1	0.19	210248	0.20	0.21	0.19	**0.21**	0.20	0.21	0.02	41,338.00	799.00	00 0.1
24CS-W2	0.32	210248	0.31	0.32	0.29	**0.30**	0.29	0.30	(0.02)	6,389.00	194.00	00 0.3
ARIN	0.75	210248	0.76	0.78	0.69	**0.69**	0.69	0.72	(0.06)	93,027.00	6,827.00	00 0.7
ARROW	5.05	210248	-	5.10	5.05	**5.10**	5.05	5.10	0.05	140.00	71.00	00 5.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC	0.87	210248	0.87	0.90	0.85	**0.90**	0.85	0.90	0.03	754.00	65.00	00 0.8
BC-W3	0.11	210248	-	0.11	0.11	**0.11**	0.10	0.11	-	4,742.00	52.00	00 0.1
BC-W4	0.11	210248	-	0.11	0.11	**0.11**	0.10	0.11	-	20.00	-	00 0.1
BKA	1.20	210248	1.20	1.20	1.11	**1.12**	1.12	1.13	(0.08)	46,551.00	5,368.00	00 1.1
BLESS	0.31	210248	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.03)	15,628.00	440.00	00 0.2
BSM	0.54	210248	-	0.54	0.54	**0.54**	0.54	0.55	-	20.00	1.00	00 0.5
BTW	0.14	210248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,900.00	142.00	00 0.1
CAZ	2.20	210248	2.24	2.58	2.24	**2.34**	2.34	2.40	0.14	32,048.00	7,765.00	00 2.4
CHEWA	0.37	210248	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	5,413.00	196.00	00 0.3
CPANEL	2.50	210248	2.56	2.56	2.44	**2.52**	2.46	2.50	0.02	532.00	131.00	00 2.4
CRD	0.40	210248	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	3,291.00	125.00	00 0.3
DHOUSE	0.43	210248	0.43	0.43	0.43	**0.43**	0.42	0.43	-	107.00	5.00	00 0.4
DIMET	0.08	210248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	4,531.00	36.00	00 0.0
DPAINT	1.00	210248	1.01	1.01	0.85	**0.85**	0.85	0.87	(0.15)	89,178.00	8,081.00	00 0.9
FLOYD	1.12	210248	-	1.13	1.11	**1.11**	1.11	1.13	(0.01)	924.00	103.00	00 1.1
HYDRO	4.40	210248	4.18	4.18	4.00	**4.08**	4.08	4.10	(0.32)	2,479.00	1,005.00	00 4.0
HYDRO-W2	0.39	210248	-	0.39	0.34	**0.38**	0.35	0.38	(0.01)	424.00	16.00	00 0.3
IND	1.19	210248	1.19	1.19	1.16	**1.17**	1.17	1.18	(0.02)	8,258.00	966.00	00 1.1
JAK	0.76	210248	-	0.77	0.76	**0.76**	0.76	0.77	-	12.00	1.00	00 0.7
K	1.24	210248	-	1.30	1.24	**1.25**	1.25	1.26	0.01	477.00	60.00	00 1.2
K-W3	0.15	210248	0.14	0.15	0.14	**0.15**	0.14	0.15	-	1,314.00	19.00	00 0.1
META	0.06	210248	0.06	0.07	0.06	**0.06**	0.06	0.07	-	11,712.00	70.00	00 0.0
PANEL	1.37	210248	1.36	1.37	1.33	**1.33**	1.33	1.36	(0.04)	886.00	119.00	00 1.3
PPS	0.23	210248	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	22,060.00	502.00	00 0.2
PRI	4.88	210248	-	4.92	4.86	**4.90**	4.86	4.90	0.02	143.00	70.00	00 4.8
PROS	0.59	210248	-	0.60	0.58	**0.58**	0.58	0.59	(0.01)	6,428.00	380.00	00 0.5
PROS-W1	0.07	210248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	14,595.00	88.00	00 0.0
PSG	1.01	210248	1.02	1.03	1.01	**1.02**	1.02	1.03	0.01	13,461.00	1,377.00	00 1.0
QTCG	0.19	210248	-	0.20	0.19	**0.20**	0.19	0.20	0.01	345.00	7.00	00 0.1
SENX	0.28	210248	0.28	0.28	0.27	**0.28**	0.27	0.28	-	5,985.00	164.00	00 0.2
SK	0.61	210248	-	0.61	0.59	**0.60**	0.59	0.60	(0.01)	5,677.00	340.00	00 0.5
SMART	0.54	210248	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.02)	9,587.00	502.00	00 0.5
STC	0.39	210248	-	0.40	0.37	**0.37**	0.37	0.39	(0.02)	1,885.00	72.00	00 0.3
STX	1.25	210248	1.25	1.25	1.24	**1.24**	1.24	1.25	(0.01)	6,619.00	824.00	00 1.2
SVR	0.51	210248	0.50	0.51	0.49	**0.50**	0.49	0.50	(0.01)	2,403.00	120.00	00 0.4
TAPAC	0.52	210248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	210248	-	1.01	0.98	**0.98**	0.98	1.00	(0.02)	708.00	69.00	00 0.9
TIGER	0.38	210248	-	0.39	0.37	**0.37**	0.37	0.39	(0.01)	322.00	12.00	00 0.3
TITLE	4.36	210248	4.40	4.40	4.32	**4.40**	4.38	4.40	0.04	1,248.00	547.00	00 4.3
WELL	0.71	210248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.93	210248	0.93	0.94	0.90	**0.90**	0.90	0.92	(0.03)	23,660.00	2,174.00	00 0.9
Resources										-	-	
ABM	0.81	210248	-	0.82	0.80	**0.80**	0.80	0.81	(0.01)	635.00	51.00	00 0.8
ALPHAX	0.37	210248	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	41,570.00	1,497.00	00 0.3
GTV	0.08	210248	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	227,129.00	1,590.00	00 0.0
PSTC	0.37	210248	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	48,460.00	1,722.00	00 0.3
PSTC-W2	0.01	210248	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.13	210248	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	12,652.00	151.00	00 0.1
PTC	0.83	210248	-	0.87	0.81	**0.82**	0.81	0.82	(0.01)	207.00	17.00	00 0.8
SAAM	5.60	210248	5.50	5.55	5.45	**5.55**	5.40	5.55	(0.05)	673.00	372.00	00 5.5
SR	0.46	210248	-	0.45	0.44	**0.45**	0.43	0.45	(0.01)	157.00	7.00	00 0.4
STOWER	0.04	210248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	20,854.00	67.00	00 0.0
TAKUNI	0.48	210248	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.03)	47,246.00	2,161.00	00 0.4
TAKUNI-W2	0.40	210248	-	0.40	0.39	**0.40**	0.37	0.40	-	103.00	4.00	00 0.3
TPCH	2.82	210248	2.84	2.86	2.82	**2.82**	2.82	2.84	-	1,235.00	349.00	00 2.8
UMS	0.26	210248	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.20	210248	-	3.26	3.18	**3.18**	3.18	3.24	(0.02)	163.00	52.00	00 3.2
AKP	0.69	210248	-	0.69	0.66	**0.67**	0.67	0.68	(0.02)	4,906.00	330.00	00 0.6
AMA	4.26	210248	4.28	4.28	4.24	**4.26**	4.26	4.28	-	315.00	134.00	00 4.2
AMARC	3.30	210248	3.30	3.32	3.24	**3.24**	3.24	3.28	(0.06)	17,774.00	5,829.00	00 3.2
ARIP	0.50	210248	-	0.52	0.50	**0.51**	0.50	0.51	0.01	8,095.00	413.00	00 0.5
ATP30	0.95	210248	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	3,000.00	284.00	00 0.9
AUCT	7.85	210248	6.60	6.70	6.15	**6.15**	6.15	6.20	(1.70)	15,766.00	10,029.00	00 6.3
BIS	2.60	210248	2.52	2.58	2.52	**2.56**	2.56	2.58	(0.04)	1,136.00	289.00	00 2.5
BOL	5.70	210248	5.70	5.95	5.70	**5.85**	5.80	5.85	0.15	722.00	424.00	00 5.8
CEYE	1.79	210248	1.79	1.82	1.79	**1.80**	1.79	1.80	0.01	286.00	51.00	00 1.7
CHIC	0.38	210248	-	0.39	0.37	**0.38**	0.37	0.38	-	45.00	2.00	00 0.3
CMO	0.60	210248	0.58	0.61	0.54	**0.55**	0.55	0.57	(0.05)	7,133.00	402.00	00 0.5
D	2.74	210248	2.74	2.76	2.72	**2.74**	2.72	2.74	-	1,388.00	378.00	00 2.7
DEXON	1.31	210248	-	1.35	1.30	**1.30**	1.30	1.33	(0.01)	171.00	23.00	00 1.3
DV8	6.65	210248	6.60	6.75	6.55	**6.60**	6.60	6.65	(0.05)	3,330.00	2,213.00	00 6.6
ETE	0.70	210248	0.70	0.72	0.69	**0.72**	0.70	0.72	0.02	598.00	42.00	00 0.7
FSMART	9.00	210248	9.20	9.20	8.55	**8.75**	8.75	8.80	(0.25)	65,957.00	58,030.00	00 8.7
FVC	0.47	210248	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	32,345.00	1,483.00	00 0.4
GFC	3.16	210248	3.18	3.22	3.16	**3.16**	3.14	3.16	-	97.00	31.00	00 3.1
GLORY	1.05	210248	1.05	1.12	1.04	**1.07**	1.06	1.07	0.02	440.00	47.00	00 1.0
GLORY-W1	0.24	210248	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	4,031.00	92.00	00 0.2
HANN	1.31	210248	1.30	1.31	1.25	**1.25**	1.25	1.27	(0.06)	62,522.00	8,034.00	00 1.2
HEALTH	0.39	210248	-	0.39	0.36	**0.39**	0.36	0.39	-	14.00	1.00	00 0.3
HL	8.10	210248	8.20	8.20	8.05	**8.10**	8.10	8.20	-	797.00	649.00	00 8.1
IMH	4.08	210248	4.10	4.10	4.06	**4.10**	4.04	4.10	0.02	88.00	36.00	00 4.0
IMH-W1	0.20	210248	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	6,946.00	140.00	00 0.2
IROYAL	4.04	210248	-	4.02	3.92	**3.96**	3.96	4.02	(0.08)	1,292.00	513.00	00 3.9
IVF	0.98	210248	1.00	1.02	0.96	**0.96**	0.96	0.97	(0.02)	48,931.00	4,874.00	00 0.9
JPARK	4.00	210248	4.00	4.04	3.90	**3.98**	3.98	4.00	(0.02)	9,027.00	3,593.00	00 3.9
KGEN	0.70	210248	0.69	0.71	0.67	**0.68**	0.68	0.69	(0.02)	15,101.00	1,035.00	00 0.6
KGEN-W2	0.13	210248	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	5,351.00	64.00	00 0.1
KK	1.17	210248	1.17	1.18	1.13	**1.14**	1.14	1.15	(0.03)	7,959.00	911.00	00 1.1
KLINIQ	28.00	210248	28.00	28.25	27.50	**27.75**	27.75	28.00	(0.25)	1,928.00	5,377.00	00 27.8
KOOL	0.28	210248	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,023.00	217.00	00 0.2
KTMS	2.16	210248	2.18	2.18	2.00	**2.08**	2.04	2.08	(0.08)	6,452.00	1,344.00	00 2.0
LDC	0.38	210248	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	8,430.00	312.00	00 0.3
LEO	2.08	210248	2.10	2.10	2.02	**2.04**	2.04	2.06	(0.04)	8,018.00	1,639.00	00 2.0
LTMH	4.80	210248	4.76	4.80	4.76	**4.78**	4.78	4.80	(0.02)	171.00	82.00	00 4.7
MCA	1.19	210248	1.18	1.20	1.14	**1.15**	1.14	1.15	(0.04)	11,356.00	1,311.00	00 1.1
MEB	16.50	210248	16.50	17.10	16.50	**16.90**	16.90	17.00	0.40	2,020.00	3,402.00	00 16.8
MORE	0.04	210248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	11,534.00	47.00	00 0.0
MOTHER	1.39	210248	1.38	1.38	1.28	**1.32**	1.31	1.32	(0.07)	111,893.00	14,935.00	00 1.3
MPJ	3.80	210248	3.80	3.86	3.78	**3.78**	3.78	3.80	(0.02)	658.00	251.00	00 3.8
MVP	0.64	210248	0.63	0.64	0.62	**0.64**	0.63	0.64	-	4,886.00	307.00	00 0.6
NCL	0.37	210248	0.34	0.38	0.32	**0.33**	0.33	0.34	(0.04)	37,645.00	1,291.00	00 0.3
NCP	1.18	210248	-	1.17	1.13	**1.14**	1.13	1.14	(0.04)	293.00	33.00	00 1.1
NEWS	0.01	210248	0.01	0.01	0.01	**0.01**	-	0.01	-	580,998.00	581.00	00 0.0
PEER	0.12	210248	0.13	0.13	0.12	**0.12**	0.12	0.13	-	2,688.00	34.00	00 0.1
PEER-W2	0.03	210248	-	0.03	0.02	**0.03**	0.02	0.03	-	4,964.00	10.00	00 0.0
PICO	4.14	210248	-	-	-	**-**	3.60	4.38	-	-	-	00 0.0
PLT	0.62	210248	-	0.62	0.61	**0.61**	0.61	0.62	(0.01)	9,279.00	569.00	00 0.6
QLT	1.99	210248	1.87	1.90	1.84	**1.90**	1.86	1.91	(0.09)	727.00	136.00	00 1.8
RP	0.80	210248	-	0.87	0.79	**0.81**	0.81	0.83	0.01	1,288.00	108.00	00 0.8
SONIC	1.48	210248	1.48	1.49	1.47	**1.49**	1.48	1.49	0.01	894.00	133.00	00 1.4
THMUI	0.37	210248	-	0.38	0.37	**0.37**	0.37	0.38	-	441.00	16.00	00 0.3
TNDT	0.13	210248	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	211.00	3.00	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Friday October 03, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.00	210248	-	33.25	32.50	**32.50**	32.50	33.25	0.50	16.00	52.00	00 32.7
TNP	3.22	210248	3.26	3.26	3.20	**3.22**	3.20	3.22	-	4,549.00	1,466.00	00 3.2
TPL	0.70	210248	0.70	0.70	0.67	**0.67**	0.67	0.69	(0.03)	5,914.00	404.00	00 0.6
TPL-W1	0.35	210248	-	0.39	0.33	**0.35**	0.35	0.39	-	235.00	8.00	00 0.3
TRP	5.15	210248	-	5.15	5.00	**5.00**	5.00	5.05	(0.15)	4,853.00	2,461.00	00 5.0
TURTLE	4.12	210248	-	4.10	4.00	**4.02**	3.98	4.06	(0.10)	112.00	45.00	00 4.0
TVDH	0.08	210248	-	0.08	0.07	**0.08**	0.07	0.08	-	13,077.00	103.00	00 0.0
TVDH-W5	0.02	210248	0.02	0.03	0.02	**0.02**	0.01	0.02	-	62,606.00	125.00	00 0.0
TVT	0.29	210248	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	580.00	16.00	00 0.2
UBA	0.94	210248	-	0.95	0.94	**0.94**	0.94	0.95	-	1,061.00	100.00	00 0.9
VL	0.88	210248	0.88	0.91	0.87	**0.89**	0.89	0.91	0.01	3,426.00	306.00	00 0.8
VS	0.36	210248	-	0.36	0.33	**0.33**	0.33	0.36	(0.03)	537.00	19.00	00 0.3
YGG	0.49	210248	0.48	0.50	0.47	**0.47**	0.47	0.48	(0.02)	24,773.00	1,185.00	00 0.4
Technology										-	-	
APP	2.24	210248	2.22	2.24	2.20	**2.24**	2.22	2.24	-	1,823.00	405.00	00 2.2
BE8	6.10	210248	6.10	6.25	6.05	**6.05**	6.05	6.15	(0.05)	6,538.00	3,994.00	00 6.1
BE8-W1	0.93	210248	-	0.98	0.94	**0.96**	0.94	0.96	0.03	90.00	9.00	00 0.9
BVG	1.80	210248	1.78	1.79	1.75	**1.75**	1.75	1.77	(0.05)	281.00	50.00	00 1.7
COMAN	0.50	210248	0.50	0.50	0.43	**0.48**	0.46	0.48	(0.02)	657.00	31.00	00 0.4
COMAN-W1	0.11	210248	0.10	0.11	0.09	**0.11**	0.10	0.11	-	6,228.00	62.00	00 0.1
I2	0.75	210248	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	5,563.00	410.00	00 0.7
IIG	1.79	210248	1.82	1.85	1.77	**1.79**	1.79	1.80	-	5,977.00	1,080.00	00 1.8
IRCP	0.40	210248	-	0.41	0.39	**0.40**	0.39	0.40	-	6,084.00	238.00	00 0.3
ITNS	1.56	210248	1.52	1.58	1.52	**1.55**	1.52	1.54	(0.01)	84.00	13.00	00 1.5
NAT	3.08	210248	-	3.08	3.02	**3.04**	3.02	3.04	(0.04)	2,290.00	698.00	00 3.0
NETBAY	22.90	210248	22.90	23.20	21.80	**22.00**	22.00	22.10	(0.90)	9,299.00	20,746.00	00 22.3
PIS	3.58	210248	-	3.66	3.54	**3.54**	3.52	3.54	(0.04)	2,651.00	943.00	00 3.5
PLANET	1.50	210248	-	1.53	1.49	**1.52**	1.51	1.52	0.02	1,188.00	179.00	00 1.5
PLANET-W2	0.80	210248	0.78	0.81	0.78	**0.81**	0.77	0.81	0.01	21.00	2.00	00 0.7
PLANET-W3	0.47	210248	0.48	0.50	0.45	**0.45**	0.45	0.48	(0.02)	1,377.00	63.00	00 0.4
PROEN	1.25	210248	1.25	1.25	1.20	**1.22**	1.22	1.23	(0.03)	45,686.00	5,557.00	00 1.2
PROEN-W2	0.46	210248	0.46	0.46	0.41	**0.41**	0.41	0.44	(0.05)	12,495.00	541.00	00 0.4
READY	3.10	210248	3.08	3.12	2.98	**3.04**	3.02	3.06	(0.06)	1,364.00	411.00	00 3.0
SECURE	13.20	210248	13.30	13.30	13.00	**13.10**	13.10	13.20	(0.10)	825.00	1,086.00	00 13.1
SICT	2.66	210248	2.66	2.70	2.66	**2.66**	2.66	2.68	-	2,020.00	541.00	00 2.6
SIMAT	1.13	210248	1.15	1.15	1.06	**1.08**	1.08	1.09	(0.05)	46,497.00	5,113.00	00 1.0
SPVI	2.34	210248	2.34	2.36	2.30	**2.30**	2.30	2.32	(0.04)	1,598.00	371.00	00 2.3
SRS	2.52	210248	2.52	2.60	2.46	**2.52**	2.52	2.56	-	191.00	48.00	00 2.5
TBN	4.80	210248	-	4.78	4.70	**4.78**	4.72	4.78	(0.02)	76.00	36.00	00 4.7
TERA	1.02	210248	1.02	1.02	1.00	**1.01**	1.00	1.01	(0.01)	1,234.00	124.00	00 1.0
TPS	3.74	210248	3.74	3.80	3.70	**3.78**	3.78	3.80	0.04	5,069.00	1,917.00	00 3.7
VCOM	2.88	210248	2.90	2.94	2.88	**2.90**	2.88	2.90	0.02	458.00	133.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-