Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 07, 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	189.50	48,305	5.9%
TRUE	11.00	16,744	-2.7%
ADVANC	292.00	13,830	0.3%
CPALL	48.25	13,066	1.0%
HANA	24.80	11,341	6.9%
BDMS	20.30	9,056	2.0%
AOT	42.50	8,995	2.4%
KTB	24.80	8,498	0.0%
KCE	25.25	8,081	9.8%
KBANK	166.00	7,373	0.6%

Gainers and Losers

Gainers	315
Losers	139
Unchanged	201

Volume by Board (Lot)

Main Board	7,777,240,694
Foreign Board	184,038
Total	7,777,424,732

Value by Board (Mn.Bt.)

Main Board	33,831.72
Foreign Board	754.11
Total	34,585.83

Top Ten Gainers

Stock	Last	Value '000
NTES41C2510A	0.69	0
BTS-W8	0.02	45
KCE19C2511A	0.32	1,727
TENCEN41C2601A	1.44	0
KCE13C2512B	0.09	229
KCE19C2512A	0.14	1,181
KCE13C2512A	0.48	8,015
CRC41C2608T	0.05	0
KCE41C2602A	0.22	1,201
SET01C2510A	0.54	36

Top Ten Losers

Stock	Last	Value '000
XIAOMI28C2511A	0.01	0
BCH13C2603A	0.26	677
BDMS13C2603A	0.31	531
VGI13C2603A	0.36	635
AOT13P2603A	0.43	535
BANPU01P2510A	0.01	0
CPALL01C2510A	0.01	8
DOHOME01C2510A	0.01	1
SCN-W2	0.01	1
SET5001P2511A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,293.68	1,310.68	1,291.90	1,305.24	19.60	1.52
.SET50	835.76	845.28	834.17	812.52	10.61	1.32
.SET100	1,797.71	1,819.74	1,794.76	1,746.89	23.30	1.35
.SETHD	1,149.06	1,157.50	1,147.51	1,151.82	7.19	0.63
.MAI	607.55	613.61	607.38	247.26	1.46	0.59
.AGRI	180.84	182.95	180.33	181.64	1.29	0.72
.BANK	421.40	423.42	420.45	421.19	1.22	0.29
.CONMAT	5,691.53	5,708.10	5,647.63	5,665.30	(25.67)	(0.45)
.PETRO	527.19	537.16	526.05	535.58	10.20	1.94
.COMM	22,904.32	23,250.60	22,896.35	23,101.13	309.30	1.36
.ICT	189.84	190.56	187.98	188.49	(0.53)	(0.28)
.ETRON	20,743.51	21,911.61	20,685.59	21,522.33	1,169.16	5.74
.ENERG	16,149.19	16,288.23	16,107.11	16,207.48	149.45	0.93
.MEDIA	18.39	18.47	18.31	18.38	0.02	0.11
.FIN	2,303.05	2,337.31	2,298.95	2,326.75	35.82	1.56
.FOOD	9,236.70	9,321.98	9,234.47	9,271.98	77.65	0.84
.HELTH	4,518.72	4,595.23	4,518.72	4,563.96	54.67	1.21
.TOURISM	421.26	428.00	420.25	427.61	7.83	1.87
.HOME	16.19	16.43	16.15	16.38	0.13	0.80
.INSUR	8,499.10	8,676.24	8,446.79	8,628.87	225.14	2.68
.MINE	-	-	-	-	-	-
.PKG	2,133.87	2,163.06	2,129.50	2,154.07	20.65	0.97
.PERSON	67.78	68.18	67.55	67.74	(0.09)	(0.13)
.PROF	150.67	154.42	150.20	151.67	1.77	1.18
.PROP	156.08	157.77	155.89	156.94	1.31	0.84
.PAPER	2,152.05	2,166.11	2,137.98	2,152.05	14.07	0.66
.FASHION	521.08	523.62	519.24	523.62	0.35	0.07
.TRANS	219.15	222.97	217.92	221.83	3.51	1.61
.AUTO	288.04	290.77	287.41	289.95	1.14	0.39
.IMM	19.03	19.14	19.03	19.13	0.09	0.47
.PFUND	148.43	148.53	147.70	125.26	(0.43)	(0.34)
.STEEL	19.22	19.46	19.18	19.46	0.26	1.35

ASP's Daily Quotation Report

Tuesday October 07, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.80	610248	9.85	10.10	9.80	**9.95**	9.95	10.00	0.15	24,254	24,145	9.955
LEE	2.58	19/10/3570	-	2.58	2.58	**2.58**	2.58	2.60	-	792	204	2.58
NER	4.22	610248	4.22	4.26	4.22	**4.26**	4.24	4.26	0.04	21,866	9,280	4.244
NER-W2	0.16	610248	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	9,593	162	0.169
PCE	2.36	610248	2.38	2.40	2.36	**2.40**	2.38	2.40	0.04	3,396	808	2.379
PPPM	0.40	610248	0.39	0.41	0.38	**0.40**	0.39	0.40	-	3,000	118	0.393
PPPM-W6	0.21	610248	0.21	0.26	0.21	**0.22**	0.22	0.25	0.01	248	6	0.242
STA	12.50	610248	12.60	12.80	12.50	**12.60**	12.60	12.70	0.10	13,077	16,560	12.663
STA01C2510A	0.01	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.08	610248	-	-	-	**-**	0.07	0.08	-	-	-	0
STA01C2603A	0.24	610248	-	0.24	0.24	**0.24**	0.24	0.25	-	1,698	41	0.24
STA13C2601A	0.15	610248	-	0.16	0.15	**0.15**	0.15	0.16	-	14,640	234	0.159
STA19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.22	610248	-	0.23	0.22	**0.22**	-	0.23	-	3,344	74	0.22
STA41C2612T	0.22	610248	-	0.22	0.22	**0.22**	0.21	-	-	50	1	0.22
TEGH	3.20	610248	3.30	3.32	3.22	**3.32**	3.28	3.32	0.12	6,290	2,064	3.281
TFM	5.90	610248	5.90	5.90	5.85	**5.85**	5.85	5.90	(0.05)	1,308	766	5.857
TL	0.43	610248	0.43	0.43	0.40	**0.43**	0.41	0.43	-	42,615	1,762	0.413
TRUBB	0.75	610248	0.74	0.77	0.74	**0.74**	0.74	0.76	(0.01)	934	70	0.746
UPOIC	6.40	610248	6.40	6.45	6.30	**6.45**	6.35	6.45	0.05	27	17	6.338
UVAN	11.50	610248	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	1,682	1,928	11.464
VPO	0.52	610248	0.51	0.54	0.51	**0.53**	0.52	0.53	0.01	8,406	443	0.527
Banking										-	-	
BAY	23.70	610248	23.70	23.70	23.50	**23.60**	23.60	23.80	(0.10)	1,510	3,566	23.616
BBL	148.00	610248	148.50	149.00	148.00	**149.00**	148.50	149.00	1.00	11,312	168,135	148.633
BBL13C2512A	0.13	610248	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	702	10	0.139
BBL13C2602A	0.30	610248	0.30	0.30	0.30	**0.30**	0.30	0.31	-	1	-	0.3
BBL13P2512A	0.25	610248	-	0.24	0.23	**0.23**	0.23	0.25	(0.02)	205	5	0.235
BBL19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.09	610248	-	-	-	**-**	-	-	-	-	-	0
BBL19C2602A	0.32	610248	-	0.32	0.32	**0.32**	-	0.32	-	1,222	39	0.32
BBL41C2609T	0.33	610248	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	610248	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.70	610248	16.70	17.20	16.70	**17.00**	17.00	17.20	0.30	572	976	17.054
KBANK	165.00	610248	165.50	166.50	165.00	**166.00**	166.00	166.50	1.00	44,429	737,259	165.941
KBANK01C2512A	0.28	610248	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	18,047	520	0.288
KBANK01C2602A	0.45	610248	0.45	0.46	0.45	**0.45**	0.45	0.46	-	10,248	464	0.452
KBANK01P2512A	0.13	610248	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,000	48	0.12
KBANK01P2602A	0.51	610248	-	0.50	0.49	**0.49**	0.48	0.50	(0.02)	8,389	414	0.493
KBANK13C2512A	0.23	610248	-	0.25	0.24	**0.24**	0.24	0.25	0.01	20,368	489	0.24
KBANK13P2512A	0.10	610248	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4,818	39	0.08
KBANK13P2602A	0.50	610248	-	0.48	0.47	**0.47**	0.47	0.48	(0.03)	8,125	386	0.474
KBANK19C2510A	0.06	610248	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2510B	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2512A	0.22	610248	0.22	0.23	0.22	**0.23**	-	-	0.01	12,207	275	0.224
KBANK19P2510A	0.02	610248	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.77	610248	-	-	-	**-**	0.09	-	-	-	-	0
KBANK41C2609T	0.44	610248	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2606T	0.21	610248	-	-	-	**-**	-	-	-	-	-	0
KKP	59.50	610248	59.75	59.75	59.25	**59.50**	59.50	59.75	-	12,801	76,213	59.536
KKP-W6	1.35	610248	1.36	1.36	1.31	**1.31**	1.31	1.33	(0.04)	2,850	384	1.346
KKP01C2601A	0.46	610248	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	3,398	150	0.44
KKP13C2512A	0.76	610248	-	-	-	**-**	0.59	0.62	-	-	-	0
KKP13C2601A	0.38	610248	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	18,872	700	0.37
KKP19C2609T	0.52	610248	-	-	-	**-**	0.50	-	-	-	-	0
KTB	24.80	610248	24.90	25.25	24.70	**24.80**	24.80	24.90	-	341,443	849,810	24.888
KTB-P	153.00	610248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.49	610248	-	-	-	**-**	0.44	0.46	-	-	-	0
KTB01C2603A	0.14	610248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,101	71	0.139
KTB13C2511A	0.24	610248	-	-	-	**-**	0.19	0.21	-	-	-	0
KTB13C2601A	0.13	610248	-	0.14	0.12	**0.13**	0.12	0.13	-	4,414	57	0.129
KTB13P2602A	0.28	610248	-	0.28	0.27	**0.28**	0.28	0.29	-	7,131	199	0.278
KTB19C2511A	0.21	610248	-	0.20	0.20	**0.20**	-	-	(0.01)	4,418	88	0.2
KTB19C2609T	0.17	610248	-	0.17	0.17	**0.17**	-	-	-	13,000	221	0.17
KTB41C2609T	0.59	610248	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.21	610248	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.74	610248	0.75	0.76	0.74	**0.74**	0.74	0.75	-	10,193	762	0.747
SCB	126.50	610248	127.00	127.50	126.50	**127.00**	127.00	127.50	0.50	52,559	667,749	127.047
SCB01C2601A	0.24	610248	-	0.24	0.23	**0.24**	0.24	0.25	-	19,519	468	0.24
SCB01P2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	308	-	0.01
SCB13C2601A	0.18	610248	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	43,269	736	0.17
SCB13P2602A	0.45	610248	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	5,465	240	0.439
SCB19C2511A	0.07	610248	-	0.06	0.05	**0.05**	-	-	(0.02)	500	3	0.056
SCB19C2602A	0.26	610248	-	0.24	0.24	**0.24**	-	-	(0.02)	1,618	39	0.24
SCB41C2609T	0.40	610248	-	0.38	0.38	**0.38**	-	0.41	(0.02)	45	2	0.38
TCAP	50.00	610248	50.25	50.50	50.00	**50.25**	50.25	50.50	0.25	10,461	52,591	50.273
TCAP-P	560.00	610248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.22	610248	-	-	-	**-**	0.20	0.22	-	-	-	0
TISCO	102.50	610248	102.50	103.00	102.00	**102.50**	102.50	103.00	-	33,910	347,138	102.37
TISCO-P	1,346.00	610248	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	610248	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.29	610248	-	0.29	0.29	**0.29**	-	-	-	3,060	89	0.29
TTB	1.85	610248	1.86	1.87	1.85	**1.85**	1.85	1.86	-	3,075,848	571,436	1.857
Construction Materia										-	-	
CCP	0.29	610248	0.28	0.29	0.28	**0.29**	0.28	0.29	-	6,018	174	0.289
DCC	1.38	610248	1.39	1.39	1.38	**1.38**	1.38	1.39	-	9,314	1,287	1.381
DCON	0.26	610248	-	0.26	0.25	**0.26**	0.25	0.26	-	5,136	133	0.258
DCON-W4	0.04	610248	-	0.04	0.03	**0.04**	0.03	0.04	-	44	-	0.039
DRT	5.40	610248	5.40	5.45	5.35	**5.40**	5.40	5.45	-	984	532	5.404
EPG	3.18	610248	3.18	3.28	3.18	**3.26**	3.24	3.26	0.08	14,832	4,820	3.249
GEL	0.03	610248	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	3,326	13	0.038
PPP	1.21	610248	-	1.21	1.20	**1.20**	1.20	1.25	(0.01)	500	60	1.2
Q-CON	6.85	610248	6.85	6.90	6.80	**6.90**	6.80	6.90	0.05	164	112	6.835
SCC	226.00	610248	226.00	226.00	222.00	**223.00**	222.00	223.00	(3.00)	18,484	413,573	223.746
SCC01C2511A	1.24	610248	-	1.25	1.25	**1.25**	1.13	1.19	0.01	79	10	1.25
SCC01C2512A	0.39	610248	-	0.39	0.39	**0.39**	0.35	0.37	-	753	29	0.39
SCC01C2601A	0.29	610248	-	0.29	0.27	**0.27**	0.26	0.28	(0.02)	4,109	113	0.275
SCC01C2606T	1.02	610248	-	1.03	1.03	**1.03**	0.98	1.01	0.01	138	14	1.03
SCC01P2512A	0.04	610248	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01P2601A	0.31	610248	-	0.34	0.31	**0.33**	0.33	0.34	0.02	12,217	401	0.328
SCC13C2511A	1.35	610248	-	-	-	**-**	1.31	1.38	-	-	-	0
SCC13C2512A	1.01	610248	-	-	-	**-**	0.80	0.85	-	-	-	0
SCC13C2512B	0.33	610248	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.04)	5,814	173	0.297
SCC13P2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
SCC13P2512A	0.07	610248	-	0.07	0.07	**0.07**	0.08	0.09	-	400	3	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13P2602A	0.50	610248	-	0.52	0.49	**0.51**	0.51	0.52	0.01	4,341	220	0.507
SCC19C2512A	1.53	610248	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.30	610248	-	0.29	0.27	**0.27**	0.26	-	(0.03)	984	27	0.277
SCC41C2608T	1.36	610248	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.42	610248	-	0.41	0.41	**0.41**	-	0.41	(0.01)	18,000	738	0.41
SCC41C2612T	0.98	610248	-	-	-	**-**	-	-	-	-	-	0
SCCC	149.00	610248	149.00	149.00	148.50	**149.00**	148.50	149.00	-	168	2,499	148.75
SCGD	4.82	610248	4.82	4.86	4.78	**4.82**	4.82	4.86	-	1,215	585	4.818
SCP	7.80	610248	7.80	7.80	7.70	**7.75**	7.75	7.80	(0.05)	817	634	7.766
SKN	5.85	610248	-	5.85	5.75	**5.80**	5.80	5.85	(0.05)	116	67	5.792
STECH	1.05	610248	1.04	1.05	1.03	**1.04**	1.03	1.04	(0.01)	3,565	368	1.032
TASCO	14.30	610248	14.30	14.50	14.20	**14.40**	14.40	14.50	0.10	14,346	20,671	14.409
TASCO19C2601A	0.18	610248	0.17	0.18	0.17	**0.18**	0.17	0.20	-	5,397	93	0.172
TOA	13.00	610248	12.90	13.60	12.90	**13.50**	13.40	13.50	0.50	19,385	25,929	13.375
TPIPL	0.74	610248	0.75	0.76	0.74	**0.75**	0.75	0.76	0.01	99,397	7,481	0.752
UMI	0.81	610248	0.81	0.83	0.80	**0.82**	0.81	0.82	0.01	9,934	804	0.809
VNG	2.08	610248	2.10	2.14	2.04	**2.08**	2.06	2.08	-	309	64	2.063
WIIK	0.96	610248	0.97	0.98	0.96	**0.98**	0.96	0.98	0.02	862	84	0.969
WIIK-W3	0.04	610248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	501	2	0.03
WINDOW	0.87	610248	-	0.88	0.86	**0.87**	0.86	0.87	-	613	53	0.867
Petrochemicals & Ch										-	-	
BCT	45.00	610248	-	47.50	46.00	**47.50**	45.50	47.75	2.50	6	28	46.375
CMAN	2.54	610248	2.54	2.58	2.52	**2.56**	2.54	2.56	0.02	9,447	2,411	2.551
GC	3.98	610248	3.98	4.00	3.98	**3.98**	3.96	3.98	-	648	258	3.981
GGC	3.74	610248	-	3.76	3.72	**3.72**	3.72	3.78	(0.02)	240	90	3.748
IVL	21.40	610248	21.40	21.80	21.30	**21.60**	21.50	21.60	0.20	153,017	329,910	21.56
IVL01C2512A	0.21	610248	0.22	0.24	0.21	**0.21**	0.21	0.22	-	19,733	439	0.222
IVL01C2602A	0.26	610248	-	0.28	0.26	**0.27**	0.27	0.28	0.01	44,298	1,209	0.272
IVL01P2510A	0.02	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.46	610248	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	27,507	1,234	0.448
IVL13C2512A	0.09	610248	0.09	0.10	0.09	**0.09**	0.09	0.10	-	42,526	394	0.092
IVL13C2601A	0.28	610248	-	0.30	0.27	**0.29**	0.29	0.31	0.01	31,588	926	0.293
IVL13P2512A	0.09	610248	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,250	19	0.084
IVL13P2601A	0.51	610248	-	0.51	0.48	**0.49**	0.49	0.50	(0.02)	38,449	1,895	0.492
IVL19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
IVL19C2601A	0.29	610248	-	0.32	0.29	**0.29**	0.29	0.30	-	120,287	3,575	0.297
IVL19C2602A	0.21	610248	0.21	0.22	0.21	**0.21**	-	0.22	-	28,704	623	0.216
IVL19P2511A	0.03	610248	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.14	610248	-	0.14	0.14	**0.14**	0.13	0.14	-	13,670	191	0.14
IVL41P2605T	0.30	610248	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	610248	-	-	-	**-**	-	-	-	-	-	0
PATO	8.10	610248	8.05	8.10	8.00	**8.05**	8.00	8.05	(0.05)	150	121	8.033
PMTA	10.00	610248	-	-	-	**-**	10.00	10.30	-	-	-	0
PTTGC	24.80	610248	25.00	25.50	25.00	**25.50**	25.25	25.50	0.70	105,411	266,599	25.291
PTTGC01C2511A	0.37	610248	-	0.36	0.36	**0.36**	0.33	0.37	(0.01)	100	4	0.36
PTTGC01C2601A	0.10	610248	-	0.12	0.10	**0.11**	0.11	0.12	0.01	24,182	267	0.11
PTTGC01P2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,528	6	0.01
PTTGC01P2601A	0.34	610248	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	6,678	220	0.33
PTTGC13C2601A	0.14	610248	0.15	0.16	0.15	**0.16**	0.16	0.17	0.02	24,008	381	0.158
PTTGC13C2601B	0.50	610248	-	0.58	0.53	**0.55**	0.55	0.60	0.05	5,030	277	0.55
PTTGC13P2601A	0.31	610248	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	3,618	106	0.292
PTTGC19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2512A	0.50	610248	-	0.56	0.53	**0.56**	-	0.60	0.06	883	48	0.541
PTTGC19C2601A	0.16	610248	-	0.17	0.16	**0.17**	0.16	0.18	0.01	20,871	355	0.169
PTTGC41C2608T	0.66	610248	-	0.69	0.68	**0.69**	-	0.69	0.03	3,750	257	0.684
PTTGC41C2611T	0.19	610248	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.34	610248	-	0.36	0.36	**0.36**	-	0.37	0.02	10,000	360	0.36
SUTHA	2.52	610248	-	2.52	2.50	**2.52**	2.50	2.52	-	192	48	2.5
TPA	2.84	610248	2.80	2.80	2.52	**2.70**	2.62	2.70	(0.14)	13	3	2.669
UAC	2.88	610248	-	2.92	2.88	**2.90**	2.88	2.90	0.02	665	193	2.898
UP	20.90	610248	21.50	26.00	21.10	**21.50**	21.30	21.70	0.60	335	749	22.35
Commerce										-	-	
ADVICE	5.90	610248	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.10)	32,691	19,127	5.85
B52	0.30	610248	0.30	0.30	0.23	**0.29**	0.28	0.29	(0.01)	8,309	227	0.272
B52-W4	0.05	610248	-	0.06	0.04	**0.06**	0.04	0.06	0.01	1,061	5	0.05
BEAUTY	0.48	610248	0.48	0.50	0.46	**0.49**	0.49	0.50	0.01	444,599	21,403	0.481
BIG	0.37	610248	0.37	0.38	0.37	**0.37**	0.37	0.38	-	19,743	745	0.377
BJC	19.70	610248	20.00	20.40	19.90	**20.10**	20.10	20.20	0.40	53,312	107,365	20.139
BJC01C2602A	0.45	610248	0.46	0.49	0.46	**0.48**	0.47	0.48	0.03	20,253	951	0.469
BJC13C2511A	0.06	610248	-	-	-	**-**	0.07	0.08	-	-	-	0
BJC13C2601A	0.47	610248	-	0.52	0.49	**0.50**	0.50	0.52	0.03	9,568	474	0.495
BJC13C2602A	0.33	610248	0.33	0.36	0.33	**0.36**	0.35	0.36	0.03	49,599	1,722	0.347
BJC19C2512A	0.23	610248	0.24	0.26	0.24	**0.25**	0.24	0.27	0.02	19,959	496	0.248
BJC19C2601A	0.47	610248	-	0.51	0.47	**0.51**	-	0.52	0.04	5,525	273	0.494
BJC41C2606T	0.15	610248	-	-	-	**-**	-	0.18	-	-	-	0
COM7	26.75	610248	26.50	27.25	26.00	**26.75**	26.75	27.00	-	74,242	198,732	26.768
COM701C2601A	0.78	610248	-	0.80	0.71	**0.80**	0.77	0.79	0.02	3,507	270	0.768
COM701C2602A	0.13	610248	-	0.15	0.13	**0.14**	0.14	0.15	0.01	18,374	251	0.136
COM713C2512A	0.47	610248	-	-	-	**-**	0.46	0.51	-	-	-	0
COM713C2601A	0.19	610248	0.19	0.20	0.18	**0.19**	0.19	0.20	-	49,170	936	0.19
COM719C2511A	0.64	610248	-	-	-	**-**	-	-	-	-	-	0
COM719C2601A	0.22	610248	-	0.23	0.21	**0.22**	0.22	0.23	-	37,138	829	0.223
COM719C2602A	0.62	610248	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.31	610248	-	0.31	0.29	**0.31**	-	-	-	52,000	1,577	0.303
COM741C2609T	0.58	610248	-	-	-	**-**	-	-	-	-	-	0
CPALL	47.75	610248	48.00	48.50	48.00	**48.25**	48.25	48.50	0.50	270,458	1,306,617	48.311
CPALL01C2510A	0.02	610248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,948	8	0.01
CPALL01C2512A	0.16	610248	-	0.18	0.16	**0.17**	0.17	0.18	0.01	25,024	422	0.168
CPALL01C2602A	0.24	610248	-	0.26	0.24	**0.26**	0.25	0.26	0.02	30,715	776	0.252
CPALL01C2606T	0.19	610248	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	2,018	40	0.199
CPALL01P2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
CPALL01P2602A	0.39	610248	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	14,793	545	0.368
CPALL13C2511A	0.08	610248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,488	45	0.07
CPALL13C2601A	0.28	610248	0.30	0.31	0.29	**0.30**	0.30	0.31	0.02	46,095	1,391	0.301
CPALL13P2601A	0.23	610248	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	1,536	32	0.21
CPALL19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2511A	0.09	610248	-	0.10	0.09	**0.09**	-	-	-	13,678	131	0.095
CPALL19C2601A	0.33	610248	-	0.36	0.35	**0.36**	-	0.36	0.03	2,383	85	0.356
CPALL19C2602A	0.22	610248	-	0.24	0.22	**0.23**	0.22	0.24	0.01	29,582	695	0.235
CPALL41C2605T	0.06	610248	-	-	-	**-**	0.05	0.09	-	-	-	0
CPALL41C2612T	0.27	610248	-	0.28	0.28	**0.28**	0.27	-	0.01	26,000	728	0.28
CPAXT	22.90	610248	23.00	23.20	22.90	**23.00**	22.90	23.00	0.10	86,279	199,024	23.067
CPW	2.16	610248	2.14	2.20	2.14	**2.20**	2.18	2.20	0.04	799	173	2.159
CRC	20.70	610248	20.90	21.80	20.90	**21.60**	21.60	21.70	0.90	155,870	334,889	21.485
CRC01C2511A	0.09	610248	-	0.12	0.10	**0.12**	0.12	0.13	0.03	46,965	515	0.109
CRC01C2602A	0.33	610248	0.33	0.39	0.33	**0.39**	0.39	0.40	0.06	62,450	2,292	0.366
CRC01C2602B	0.07	610248	-	0.07	0.07	**0.07**	0.07	0.08	-	1,500	11	0.07
CRC01C2610T	0.53	610248	0.53	0.59	0.53	**0.59**	0.58	0.59	0.06	33,748	1,918	0.568
CRC13C2512A	0.25	610248	0.26	0.32	0.26	**0.32**	0.32	0.33	0.07	51,554	1,539	0.298

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2601A	0.16	610248	-	0.20	0.16	**0.20**	0.19	0.20	0.04	54,970	1,041	0.189
CRC13C2601B	0.05	610248	-	0.07	0.06	**0.07**	0.06	0.07	0.02	3,903	24	0.06
CRC19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
CRC19C2511A	0.19	610248	-	0.27	0.22	**0.26**	0.26	-	0.07	69,627	1,733	0.248
CRC19C2602A	0.19	610248	0.19	0.23	0.19	**0.23**	0.20	0.23	0.04	51,341	1,132	0.22
CRC19C2602B	0.30	610248	-	0.35	0.30	**0.34**	-	0.35	0.04	106,527	3,572	0.335
CRC41C2608T	0.03	610248	-	0.05	0.04	**0.05**	0.03	0.05	0.02	101	-	0.04
CRC41C2609T	0.30	610248	-	0.34	0.32	**0.34**	-	0.34	0.04	65,000	2,136	0.328
CSS	0.81	610248	0.81	0.82	0.81	**0.82**	0.81	0.82	0.01	5,179	420	0.811
DOHOME	4.08	610248	4.10	4.14	4.06	**4.06**	4.06	4.08	(0.02)	221,064	90,554	4.096
DOHOME01C2510A	0.02	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,040	1	0.01
DOHOME01C2511A	0.32	610248	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.02)	52,522	1,697	0.323
DOHOME01C2601A	0.41	610248	-	0.42	0.39	**0.40**	0.39	0.40	(0.01)	61,847	2,514	0.406
DOHOME13C2511A	0.39	610248	-	0.41	0.39	**0.40**	0.38	0.39	0.01	430	18	0.408
DOHOME13C2601A	0.40	610248	0.41	0.42	0.39	**0.40**	0.39	0.40	-	68,630	2,794	0.407
DOHOME19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2510B	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2601A	0.47	610248	0.48	0.50	0.45	**0.46**	-	0.50	(0.01)	41,783	2,004	0.479
DOHOME41C2609T	0.13	610248	-	0.13	0.13	**0.13**	0.12	0.14	-	100	1	0.13
DOHOME41C2612T	0.27	610248	-	0.28	0.27	**0.27**	0.26	0.28	-	16,004	440	0.275
FN	0.49	610248	0.49	0.50	0.48	**0.49**	0.48	0.49	-	2,156	105	0.485
GLOBAL	7.85	610248	7.90	8.10	7.80	**7.90**	7.90	7.95	0.05	147,118	116,883	7.944
GLOBAL01C2510A	0.14	610248	-	-	-	**-**	0.13	0.15	-	-	-	0
GLOBAL01C2512A	0.67	610248	-	0.72	0.70	**0.70**	0.68	0.70	0.03	5,337	374	0.701
GLOBAL01C2602A	0.27	610248	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	66,647	1,801	0.27
GLOBAL01C2603A	0.43	610248	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.02)	58,085	2,468	0.424
GLOBAL13C2511A	0.46	610248	-	-	-	**-**	0.45	0.47	-	-	-	0
GLOBAL13C2601A	0.30	610248	0.33	0.33	0.30	**0.30**	0.30	0.31	-	99,406	3,124	0.314
GLOBAL19C2510A	0.45	610248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2511A	0.82	610248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.55	610248	-	0.60	0.55	**0.55**	-	0.57	-	3,538	196	0.552
GLOBAL19C2601B	0.26	610248	-	0.29	0.26	**0.26**	0.24	0.28	-	71,857	1,950	0.271
GLOBAL41C2606T	0.11	610248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2612T	0.58	610248	0.60	0.60	0.57	**0.57**	-	-	(0.01)	20,900	1,235	0.59
HMPRO	7.20	610248	7.25	7.50	7.25	**7.40**	7.40	7.45	0.20	250,565	186,233	7.432
HMPRO01C2512A	0.14	610248	-	0.17	0.14	**0.16**	0.16	0.17	0.02	26,902	431	0.16
HMPRO13C2511A	0.04	610248	-	0.05	0.04	**0.05**	0.04	0.05	0.01	12	-	0.041
HMPRO13C2512A	0.20	610248	0.20	0.25	0.20	**0.23**	0.23	0.24	0.03	25,419	599	0.235
HMPRO19C2511A	0.15	610248	0.13	0.16	0.13	**0.14**	0.14	0.15	(0.01)	38,432	568	0.147
HMPRO41C2606T	0.07	610248	-	-	-	**-**	0.07	0.08	-	-	-	0
ICC	24.50	610248	-	-	-	**-**	24.10	24.90	-	-	-	0
ILM	15.70	610248	15.60	15.90	15.60	**15.80**	15.70	15.80	0.10	1,362	2,151	15.791
IT	4.16	610248	4.12	4.14	4.08	**4.14**	4.10	4.14	(0.02)	1,539	631	4.101
KAMART	8.10	610248	8.15	8.55	8.15	**8.45**	8.40	8.45	0.35	37,297	31,417	8.423
LOXLEY	1.55	610248	1.52	1.60	1.51	**1.55**	1.54	1.55	-	8,458	1,316	1.555
MC	11.10	610248	11.20	11.30	11.10	**11.20**	11.20	11.30	0.10	18,269	20,468	11.203
MEGA	30.00	610248	30.00	30.50	30.00	**30.50**	30.25	30.50	0.50	4,682	14,200	30.328
MIDA	0.28	610248	-	0.28	0.26	**0.28**	0.27	0.28	-	1,907	51	0.269
MOSHI	38.25	610248	38.25	38.75	38.00	**38.50**	38.50	38.75	0.25	1,416	5,440	38.421
RS	0.26	610248	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	73,496	1,970	0.268
RS-W5	0.17	610248	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	4,142	66	0.16
RSP	1.19	610248	1.17	1.18	1.16	**1.17**	1.16	1.17	(0.02)	2,639	307	1.163
SCM	0.20	610248	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.03)	390,680	6,686	0.171
SINGER	6.80	610248	6.80	7.25	6.80	**7.10**	7.10	7.15	0.30	95,856	68,013	7.095
SPC	57.50	610248	-	58.00	57.75	**58.00**	57.75	58.00	0.50	7	41	57.857
SPI	44.25	610248	-	44.25	44.00	**44.25**	44.00	44.50	-	73	321	44.034
SVT	1.41	610248	1.41	1.43	1.41	**1.42**	1.41	1.42	0.01	2,646	376	1.419
TAN	4.22	610248	4.22	4.24	4.20	**4.24**	4.18	4.22	0.02	127	53	4.208
WSOL	0.38	610248	0.37	0.38	0.36	**0.37**	0.36	0.37	(0.01)	9,977	362	0.363
Information & Comm										-	-	
3BBIF	6.50	610248	6.50	6.55	6.50	**6.55**	6.50	6.55	0.05	19,256	12,562	6.523
ADVANC	291.00	610248	293.00	294.00	291.00	**292.00**	292.00	293.00	1.00	47,284	1,383,005	292.488
ADVANC01C2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	734	1	0.01
ADVANC01C2512A	0.23	610248	-	0.24	0.23	**0.24**	0.23	0.24	0.01	6,021	138	0.23
ADVANC01C2602A	0.34	610248	-	0.36	0.34	**0.34**	0.34	0.35	-	12,846	446	0.347
ADVANC01P2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700	2	0.01
ADVANC01P2602A	0.48	610248	0.47	0.47	0.47	**0.47**	0.46	0.47	(0.01)	3,802	179	0.47
ADVANC13C2511A	0.04	610248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,350	5	0.038
ADVANC13C2601A	0.25	610248	-	0.27	0.24	**0.25**	0.25	0.26	-	16,377	414	0.252
ADVANC13P2601A	0.39	610248	0.38	0.38	0.38	**0.38**	0.38	0.39	(0.01)	1,304	50	0.38
ADVANC19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2511A	0.09	610248	-	-	-	**-**	0.06	0.35	-	-	-	0
ADVANC19C2602A	0.28	610248	-	0.27	0.26	**0.26**	0.25	0.27	(0.02)	12,900	342	0.265
ADVANC41C2606T	0.27	610248	0.28	0.28	0.27	**0.27**	0.26	0.33	-	26,000	707	0.271
AIT	4.84	610248	4.84	4.86	4.84	**4.84**	4.84	4.86	-	3,905	1,891	4.843
ALT	1.13	610248	1.12	1.15	1.12	**1.13**	1.13	1.14	-	3,282	373	1.137
AMR	0.50	610248	0.50	0.52	0.50	**0.50**	0.50	0.51	-	168	9	0.506
BBIK	21.50	610248	21.50	22.00	21.50	**21.80**	21.80	21.90	0.30	8,710	19,059	21.881
BLISS	0.14	610248	-	-	-	**-**	-	-	-	-	-	0
DIF	9.05	610248	9.05	9.15	9.05	**9.10**	9.10	9.15	0.05	107,201	97,563	9.1
DITTO	12.70	610248	12.70	12.90	12.70	**12.80**	12.80	12.90	0.10	5,837	7,467	12.792
DTCENT	1.00	610248	1.00	1.01	0.98	**1.01**	1.00	1.01	0.01	9,647	962	0.996
FORTH	8.30	610248	8.30	8.50	8.20	**8.40**	8.40	8.45	0.10	12,425	10,444	8.405
GABLE	3.00	610248	3.00	3.02	2.98	**3.00**	2.98	3.00	-	619	186	2.998
HUMAN	5.95	610248	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	6,585	3,951	5.999
ICN	2.06	610248	2.04	2.06	2.00	**2.04**	2.02	2.04	(0.02)	2,164	438	2.025
ILINK	4.86	610248	4.86	4.88	4.84	**4.86**	4.84	4.86	-	985	478	4.85
INET	3.60	610248	3.60	3.76	3.60	**3.70**	3.70	3.72	0.10	15,745	5,795	3.68
INSET	1.74	610248	1.74	1.77	1.74	**1.75**	1.74	1.75	0.01	7,564	1,320	1.745
ITEL	1.28	610248	1.27	1.31	1.27	**1.30**	1.29	1.30	0.02	8,092	1,050	1.297
ITEL-W5	0.19	610248	0.18	0.19	0.18	**0.19**	0.18	0.19	-	3,029	55	0.18
ITEL-W6	0.19	610248	0.19	0.20	0.18	**0.19**	0.18	0.19	-	5,043	96	0.19
JAS	1.45	610248	1.50	1.52	1.49	**1.51**	1.51	1.52	0.06	848,424	127,613	1.504
JAS-W4	0.41	610248	0.42	0.43	0.41	**0.41**	0.41	0.42	-	131,825	5,507	0.417
JAS13C2512A	0.17	610248	0.20	0.22	0.20	**0.21**	0.20	0.21	0.04	67,675	1,398	0.206
JAS19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
JAS19C2512A	0.22	610248	0.25	0.26	0.24	**0.26**	0.20	0.27	0.04	34,819	879	0.252
JAS41C2605T	0.05	610248	-	-	-	**-**	0.05	-	-	-	-	0
JAS41C2611T	0.33	610248	0.36	0.37	0.36	**0.36**	0.32	0.37	0.03	116,502	4,194	0.36
JMART	8.90	610248	8.90	9.30	8.90	**9.25**	9.20	9.25	0.35	104,267	95,190	9.129
JMART01C2601A	0.32	610248	0.33	0.37	0.33	**0.37**	0.37	0.38	0.05	148,780	5,331	0.358
JMART01C2601B	0.13	610248	-	0.15	0.14	**0.15**	0.15	0.16	0.02	41,826	612	0.146
JMART13C2512A	0.14	610248	-	0.19	0.14	**0.18**	0.18	0.19	0.04	44,772	761	0.169
JMART13C2601A	0.35	610248	-	0.42	0.35	**0.41**	0.41	0.42	0.06	66,409	2,545	0.383
JMART13C2601B	0.10	610248	-	0.12	0.10	**0.12**	0.11	0.12	0.02	27,053	277	0.102
JMART19C2510A	0.39	610248	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601A	0.37	610248	-	0.43	0.37	**0.43**	0.39	0.43	0.06	47,820	1,932	0.404
JMART19C2601B	0.12	610248	-	0.14	0.13	**0.14**	0.12	0.15	0.02	40,145	540	0.134
JMART41C2606T	0.11	610248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART41C2609T	0.34	610248	0.37	0.37	0.35	**0.37**	-	0.38	0.03	86,600	3,169	0.365
JTS	29.75	610248	30.00	30.00	28.50	**29.00**	28.75	29.00	(0.75)	22,932	66,773	29.117
MFEC	5.25	610248	5.20	5.25	5.20	**5.20**	5.20	5.25	(0.05)	462	242	5.229
MSC	7.95	610248	-	7.90	7.80	**7.85**	7.80	7.85	(0.10)	14	11	7.85
PT	11.70	610248	11.60	11.70	11.60	**11.70**	11.60	11.70	-	821	954	11.618
ROCTEC	0.67	610248	0.67	0.70	0.67	**0.68**	0.68	0.69	0.01	24,110	1,653	0.685
ROCTEC-W5	0.03	610248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	87,961	177	0.02
SAMART	5.95	610248	6.00	6.05	5.95	**6.05**	6.00	6.05	0.10	12,482	7,535	6.037
SAMTEL	4.56	610248	4.58	4.60	4.22	**4.50**	4.50	4.52	(0.06)	351	157	4.461
SAMTEL-W2	0.75	610248	0.74	0.79	0.74	**0.79**	0.74	0.78	0.04	574	42	0.74
SDC	0.03	610248	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	21,155	84	0.039
SIS	20.50	610248	20.70	20.80	20.40	**20.60**	20.60	20.70	0.10	980	2,022	20.63
SKY	12.50	610248	12.50	12.70	12.40	**12.60**	12.50	12.60	0.10	8,123	10,193	12.548
SPREME	1.43	610248	-	1.44	1.42	**1.44**	1.43	1.44	0.01	469	67	1.436
SVOA	1.37	610248	-	1.38	1.36	**1.38**	1.37	1.38	0.01	569	78	1.37
SYMC	4.40	610248	-	4.48	4.40	**4.40**	4.40	4.46	-	56	25	4.415
SYNEX	11.50	610248	11.50	11.80	11.50	**11.80**	11.70	11.80	0.30	7,276	8,519	11.708
THCOM	9.25	610248	9.30	9.65	9.30	**9.65**	9.55	9.65	0.40	33,653	31,893	9.476
TKC	9.25	610248	-	9.30	9.20	**9.30**	9.15	9.30	0.05	246	226	9.203
TRUE	11.30	610248	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.30)	1,502,291	1,674,433	11.145
TRUE01C2512A	0.09	610248	-	0.09	0.08	**0.09**	0.08	0.09	-	16,036	144	0.09
TRUE01C2602A	0.24	610248	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.01)	51,042	1,216	0.238
TRUE01C2606T	0.09	610248	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2511A	0.11	610248	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.22	610248	-	0.23	0.22	**0.23**	0.22	0.23	0.01	25,916	572	0.22
TRUE13C2511A	0.03	610248	-	0.03	0.03	**0.03**	0.02	0.03	-	106	-	0.03
TRUE13C2512A	0.12	610248	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	55,641	608	0.109
TRUE13C2602A	0.25	610248	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	35,584	848	0.238
TRUE13P2512A	0.09	610248	-	0.10	0.09	**0.09**	0.09	0.10	-	4,660	42	0.09
TRUE19C2511A	0.04	610248	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE19C2512A	0.16	610248	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	169,066	2,607	0.154
TRUE19P2601A	0.14	610248	-	0.16	0.15	**0.16**	0.14	-	0.02	828	13	0.152
TRUE41C2604T	0.41	610248	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.22	610248	-	0.21	0.21	**0.21**	0.18	0.23	(0.01)	1,003	21	0.21
TWZ	0.03	610248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	244,201	717	0.029
TWZ-W8	0.01	610248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	610248	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.01	610248	1.00	1.02	0.96	**1.00**	0.99	1.00	(0.01)	84,735	8,385	0.989
Electronic Compone										-	-	
CCET	6.10	610248	6.20	6.35	6.10	**6.15**	6.10	6.15	0.05	1,086,994	674,700	6.207
CCET13C2511A	0.39	610248	-	0.46	0.40	**0.40**	0.40	0.42	0.01	27,971	1,209	0.432
CCET13C2512A	0.09	610248	-	0.10	0.09	**0.09**	0.09	0.10	-	14,027	132	0.093
CCET13C2601A	0.25	610248	0.25	0.29	0.25	**0.25**	0.25	0.26	-	86,746	2,318	0.267
CCET13C2602A	0.40	610248	-	0.45	0.39	**0.40**	0.40	0.41	-	134,598	5,690	0.422
CCET19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
CCET19C2512A	0.25	610248	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.01)	71,486	1,866	0.261
CCET41C2609T	0.29	610248	-	0.31	0.30	**0.30**	0.23	0.32	0.01	62,010	1,870	0.301
DELTA	179.00	610248	182.50	193.00	182.00	**189.50**	189.00	189.50	10.50	258,800	4,830,509	186.65
DELTA01C2511A	1.09	610248	1.18	1.42	1.16	**1.34**	1.34	1.35	0.25	38,866	4,850	1.247
DELTA01C2512A	0.72	610248	0.76	0.91	0.76	**0.86**	0.86	0.87	0.14	250,275	20,428	0.816
DELTA01C2602A	0.78	610248	0.81	0.95	0.81	**0.91**	0.91	0.92	0.13	195,774	16,995	0.868
DELTA01P2602A	0.46	610248	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.06)	50,090	2,102	0.419
DELTA13C2511A	1.71	610248	-	2.06	1.81	**2.06**	2.02	2.06	0.35	43	8	1.923
DELTA13C2512A	0.96	610248	1.01	1.25	1.01	**1.19**	1.17	1.19	0.23	47,212	5,233	1.108
DELTA13C2601A	0.51	610248	0.53	0.64	0.53	**0.61**	0.61	0.62	0.10	287,706	16,550	0.575
DELTA13C2601B	0.75	610248	0.80	1.00	0.80	**0.93**	0.93	0.94	0.18	534,319	47,455	0.888
DELTA13C2602A	0.35	610248	0.38	0.45	0.37	**0.42**	0.42	0.43	0.07	295,718	11,817	0.399
DELTA13P2511A	0.03	610248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	7,604	15	0.02
DELTA13P2512A	0.19	610248	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.04)	266,126	4,330	0.162
DELTA13P2601A	0.58	610248	0.55	0.56	0.48	**0.49**	0.49	0.50	(0.09)	522,049	26,908	0.515
DELTA19C2510A	0.96	610248	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2511A	1.64	610248	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2512A	1.27	610248	1.34	1.56	1.34	**1.49**	-	-	0.22	54,870	7,832	1.427
DELTA19C2601A	0.56	610248	0.60	0.73	0.60	**0.69**	0.69	0.73	0.13	180,032	11,913	0.661
DELTA19C2601B	0.75	610248	0.81	0.98	0.80	**0.92**	-	-	0.17	111,937	9,763	0.872
DELTA19P2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2511A	0.02	610248	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2512A	0.24	610248	-	0.22	0.19	**0.20**	0.19	0.20	(0.04)	61,499	1,284	0.208
DELTA19P2601A	0.44	610248	0.42	0.42	0.36	**0.36**	0.35	0.37	(0.08)	417,991	15,842	0.379
DELTA41C2602A	0.43	610248	0.46	0.52	0.44	**0.49**	-	0.50	0.06	70,286	3,383	0.481
DELTA41C2608T	1.00	610248	-	1.16	1.10	**1.15**	-	-	0.15	2,900	324	1.117
DELTA41C2612T	0.69	610248	0.73	0.76	0.70	**0.75**	0.35	0.75	0.06	143,070	10,403	0.727
DELTA41P2512A	0.06	610248	-	0.04	0.04	**0.04**	0.03	0.08	(0.02)	586	2	0.04
DELTA41P2601A	0.19	610248	-	0.19	0.17	**0.17**	0.16	0.20	(0.02)	3,010	51	0.17
HANA	23.20	610248	23.50	25.25	23.40	**24.80**	24.80	24.90	1.60	463,981	1,134,078	24.442
HANA01C2512A	0.30	610248	-	0.45	0.32	**0.41**	0.41	0.42	0.11	229,948	8,777	0.381
HANA01C2601A	0.10	610248	-	0.15	0.12	**0.14**	0.14	0.15	0.04	136,660	1,883	0.137
HANA01C2602A	0.56	610248	-	0.75	0.59	**0.71**	0.71	0.73	0.15	119,791	8,084	0.674
HANA13C2511A	0.44	610248	-	0.67	0.48	**0.67**	0.63	0.67	0.23	13,915	842	0.605
HANA13C2512A	0.21	610248	0.23	0.32	0.23	**0.30**	0.29	0.30	0.09	270,186	7,565	0.28
HANA13C2601A	0.12	610248	0.13	0.18	0.13	**0.16**	0.16	0.17	0.04	103,250	1,665	0.161
HANA13C2602A	0.49	610248	0.52	0.68	0.51	**0.64**	0.64	0.65	0.15	419,381	24,741	0.589
HANA19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
HANA19C2511A	0.46	610248	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.37	610248	0.39	0.51	0.39	**0.49**	0.48	0.50	0.12	195,072	8,557	0.438
HANA19C2601B	0.13	610248	-	0.18	0.14	**0.17**	0.16	-	0.04	96,206	1,580	0.164
HANA41C2606T	0.20	610248	-	0.24	0.21	**0.24**	-	-	0.04	75,500	1,720	0.227
HANA41C2608T	0.73	610248	-	0.86	0.76	**0.83**	-	-	0.10	10,410	861	0.826
HANA41C2612T	0.45	610248	-	0.53	0.47	**0.53**	-	0.53	0.08	63,064	3,161	0.501
KCE	23.00	610248	23.40	25.50	23.40	**25.25**	25.00	25.25	2.25	328,378	808,129	24.609
KCE13C2512A	0.28	610248	0.31	0.50	0.31	**0.48**	0.48	0.51	0.20	192,112	8,015	0.417
KCE13C2512B	0.05	610248	0.06	0.10	0.06	**0.09**	0.09	0.10	0.04	26,291	229	0.086
KCE19C2510A	0.17	610248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	610248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.16	610248	-	0.32	0.18	**0.32**	0.29	0.33	0.16	64,434	1,727	0.268
KCE19C2512A	0.08	610248	-	0.15	0.10	**0.14**	0.13	0.15	0.06	87,134	1,181	0.135
KCE41C2602A	0.14	610248	-	0.23	0.17	**0.22**	0.22	0.23	0.08	60,576	1,201	0.198
KCE41C2606T	0.18	610248	-	0.25	0.20	**0.24**	0.23	0.24	0.06	96,932	2,177	0.224
KCE41C2609T	0.70	610248	-	0.83	0.74	**0.83**	-	-	0.13	22,000	1,741	0.791
METCO	220.00	610248	-	221.00	219.00	**219.00**	219.00	221.00	(1.00)	47	1,032	219.553
SMT	1.36	610248	1.41	1.43	1.37	**1.41**	1.41	1.42	0.05	15,675	2,205	1.406
SVI	6.00	610248	5.95	6.15	5.95	**6.10**	6.05	6.10	0.10	7,555	4,603	6.092
TEAM	2.36	610248	2.38	2.46	2.38	**2.38**	2.38	2.40	0.02	3,951	952	2.409
Energy & Utilities										-	-	
ACC	0.67	610248	0.68	0.71	0.63	**0.63**	0.63	0.64	(0.04)	320,160	21,339	0.666
ACC-W2	0.33	610248	0.34	0.36	0.32	**0.33**	0.32	0.33	-	84,632	2,886	0.34
ACE	1.30	610248	1.30	1.30	1.29	**1.29**	1.29	1.30	(0.01)	13,295	1,717	1.291
AE	0.11	610248	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	16,388	183	0.111
AGE	1.14	610248	1.13	1.15	1.13	**1.14**	1.14	1.15	-	3,201	364	1.135

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AI	3.36	610248	3.36	3.38	3.36	**3.38**	3.36	3.38	0.02	291	98	3.362
AIE	1.14	610248	1.14	1.15	1.12	**1.13**	1.13	1.14	(0.01)	9,354	1,058	1.13
BAFS	10.10	610248	10.10	10.20	10.10	**10.10**	10.10	10.30	-	1,455	1,474	10.133
BANPU	4.50	610248	4.52	4.54	4.50	**4.52**	4.52	4.54	0.02	89,210	40,313	4.518
BANPU01C2512A	0.24	610248	-	0.24	0.23	**0.24**	0.24	0.25	-	6,476	155	0.239
BANPU01C2601A	0.05	610248	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,177	9	0.04
BANPU01C2603A	0.40	610248	-	-	-	**-**	0.39	0.40	-	-	-	0
BANPU01C2606T	0.26	610248	-	0.26	0.26	**0.26**	0.25	0.26	-	10	-	0.26
BANPU01P2510A	0.02	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
BANPU13C2511A	0.16	610248	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	600	7	0.12
BANPU13C2512A	0.04	610248	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU13C2602A	0.10	610248	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	900	9	0.094
BANPU13C2602B	0.24	610248	-	0.25	0.25	**0.25**	0.25	0.26	0.01	2,614	65	0.25
BANPU19C2511A	0.08	610248	-	0.07	0.07	**0.07**	-	-	(0.01)	6,000	42	0.07
BANPU19C2511B	0.19	610248	-	0.16	0.16	**0.16**	0.15	-	(0.03)	1,309	21	0.16
BANPU19C2512A	0.07	610248	-	-	-	**-**	0.05	-	-	-	-	0
BANPU19C2602A	0.26	610248	-	0.26	0.26	**0.26**	0.26	-	-	209	5	0.26
BANPU41C2605T	0.07	610248	-	0.07	0.07	**0.07**	0.06	-	-	10	-	0.07
BANPU41C2612T	0.16	610248	-	0.16	0.16	**0.16**	0.15	-	-	20	-	0.16
BBGI	3.04	610248	-	3.04	3.02	**3.04**	3.02	3.04	-	632	191	3.025
BCP	30.50	610248	30.50	30.75	30.25	**30.25**	30.25	30.50	(0.25)	26,910	81,899	30.434
BCP01C2512A	0.10	610248	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	3,275	27	0.083
BCP01C2602A	0.24	610248	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	11,143	243	0.217
BCP13C2511A	0.02	610248	-	0.03	0.02	**0.02**	0.02	0.03	-	255	1	0.02
BCP13C2601A	0.12	610248	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	11,285	135	0.119
BCP13C2602A	0.24	610248	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	13,215	303	0.229
BCP19C2511A	0.07	610248	-	0.05	0.05	**0.05**	-	-	(0.02)	150	1	0.05
BCP19C2602A	0.26	610248	-	0.24	0.23	**0.23**	-	-	(0.03)	15,578	364	0.233
BCP41C2609T	0.14	610248	-	-	-	**-**	-	0.17	-	-	-	0
BCPG	8.35	610248	8.35	8.70	8.35	**8.60**	8.55	8.60	0.25	85,876	73,681	8.579
BCPG01C2512A	0.52	610248	-	-	-	**-**	0.62	0.65	-	-	-	0
BCPG01C2602A	0.30	610248	-	0.34	0.30	**0.33**	0.32	0.33	0.03	59,134	1,929	0.326
BCPG13C2511A	0.46	610248	-	-	-	**-**	0.54	0.58	-	-	-	0
BCPG13C2512A	0.20	610248	-	0.24	0.21	**0.23**	0.23	0.24	0.03	22,332	515	0.23
BCPG19C2511A	0.41	610248	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.32	610248	-	0.36	0.32	**0.35**	0.33	0.38	0.03	30,507	1,055	0.345
BCPG41C2606T	0.45	610248	-	0.46	0.45	**0.46**	-	-	0.01	4,000	182	0.455
BCPG41C2612T	0.40	610248	-	0.42	0.40	**0.41**	0.39	0.42	0.01	45,202	1,868	0.413
BGRIM	14.20	610248	14.20	14.50	14.00	**14.40**	14.30	14.40	0.20	119,417	170,949	14.315
BGRIM01C2512A	0.39	610248	0.40	0.40	0.40	**0.40**	0.41	0.43	0.01	985	39	0.4
BGRIM01C2602A	0.32	610248	-	0.34	0.32	**0.33**	0.33	0.34	0.01	19,885	662	0.332
BGRIM01C2606T	0.23	610248	-	0.24	0.23	**0.24**	0.24	0.25	0.01	11,618	271	0.233
BGRIM13C2512A	0.26	610248	0.26	0.28	0.25	**0.27**	0.26	0.27	0.01	64,242	1,718	0.267
BGRIM13C2601A	0.48	610248	-	0.50	0.49	**0.49**	0.50	0.53	0.01	200	10	0.497
BGRIM13P2511A	0.05	610248	-	-	-	**-**	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	610248	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.33	610248	-	0.35	0.32	**0.34**	0.33	0.37	0.01	50,637	1,702	0.336
BGRIM41C2608T	0.33	610248	-	0.35	0.33	**0.34**	-	0.35	0.01	23,172	783	0.337
BIOTEC	0.23	610248	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	14,915	327	0.219
BIOTEC-P	10.00	610248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	610248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.04	610248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,621	5	0.03
BPP	8.20	610248	8.25	8.50	8.25	**8.50**	8.45	8.50	0.30	38,017	31,949	8.403
BRRGIF	3.80	610248	3.80	3.82	3.78	**3.80**	3.78	3.80	-	1,457	554	3.799
BSRC	4.44	610248	4.42	4.48	4.40	**4.44**	4.44	4.48	-	3,323	1,477	4.443
CKP	2.72	610248	2.72	2.78	2.72	**2.74**	2.74	2.76	0.02	26,528	7,284	2.745
CV	0.03	610248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	610248	-	-	-	**-**	-	-	-	-	-	0
EA	3.24	610248	3.20	3.28	3.18	**3.22**	3.22	3.24	(0.02)	527,833	170,870	3.237
EA-W1	0.89	610248	0.89	0.92	0.89	**0.91**	0.90	0.91	0.02	89,962	8,148	0.905
EA13C2511A	0.08	610248	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	36,779	257	0.07
EA13C2512A	0.36	610248	-	0.38	0.35	**0.37**	0.35	0.37	0.01	5,292	198	0.373
EA13C2602A	0.47	610248	0.47	0.48	0.45	**0.46**	0.46	0.48	(0.01)	72,945	3,437	0.471
EA13C2602B	0.24	610248	0.23	0.25	0.23	**0.24**	0.23	0.24	-	53,205	1,300	0.244
EA13C2602C	0.17	610248	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	34,926	594	0.169
EA13P2601A	0.52	610248	-	0.52	0.51	**0.52**	0.52	0.53	-	54,175	2,791	0.515
EA19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
EA19C2510B	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
EA19C2511A	0.35	610248	0.33	0.36	0.32	**0.33**	0.32	0.36	(0.02)	21,569	732	0.339
EA19C2602A	0.47	610248	0.45	0.48	0.45	**0.46**	0.45	0.56	(0.01)	27,359	1,270	0.464
EA19C2602B	0.22	610248	-	0.23	0.22	**0.22**	0.21	0.24	-	34,066	774	0.227
EA19P2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
EA19P2602A	0.55	610248	-	0.56	0.54	**0.55**	0.39	0.70	-	97,140	5,327	0.548
EA41C2602A	0.26	610248	-	0.26	0.26	**0.26**	0.20	-	-	4,000	104	0.26
EA41C2606T	0.13	610248	-	0.13	0.13	**0.13**	0.11	0.13	-	1	-	0.13
EA41C2609T	0.48	610248	-	-	-	**-**	-	0.56	-	-	-	0
EASTW	2.96	610248	2.96	2.98	2.92	**2.92**	2.90	2.92	(0.04)	3,865	1,140	2.95
EGATIF	6.00	610248	6.05	6.05	6.00	**6.00**	6.00	6.05	-	5,344	3,206	6
EGCO	114.50	610248	116.00	118.00	115.00	**117.50**	117.00	117.50	3.00	17,182	201,008	116.987
EGCO01C2603A	0.34	610248	0.36	0.38	0.35	**0.38**	0.38	0.39	0.04	31,985	1,186	0.37
EGCO13C2512A	0.14	610248	-	0.17	0.15	**0.17**	0.17	0.18	0.03	21,063	338	0.16
EGCO19C2601A	0.30	610248	-	0.34	0.30	**0.34**	0.31	-	0.04	11,722	382	0.326
EP	1.29	610248	-	1.29	1.28	**1.29**	1.29	1.30	-	484	62	1.289
ETC	0.70	610248	0.71	0.72	0.70	**0.70**	0.70	0.71	-	33,521	2,367	0.706
GPSC	37.50	610248	38.00	38.75	38.00	**38.50**	38.50	38.75	1.00	55,100	211,780	38.435
GPSC01C2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	3,805	4	0.01
GPSC01C2512A	0.38	610248	-	-	-	**-**	0.41	0.43	-	-	-	0
GPSC01C2602A	0.14	610248	0.15	0.17	0.15	**0.17**	0.16	0.17	0.03	56,412	882	0.156
GPSC01C2609T	0.35	610248	-	0.37	0.37	**0.37**	0.37	0.38	0.02	15,922	589	0.37
GPSC01P2511A	0.02	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2511A	0.22	610248	-	0.26	0.23	**0.25**	0.25	0.28	0.03	2,403	56	0.235
GPSC13C2512A	0.14	610248	-	0.16	0.15	**0.16**	0.16	0.17	0.02	40,547	640	0.157
GPSC13P2512A	0.04	610248	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC19C2510A	0.10	610248	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.45	610248	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.17	610248	0.18	0.20	0.18	**0.19**	0.18	0.20	0.02	116,886	2,217	0.189
GPSC41C2606T	0.24	610248	-	0.25	0.25	**0.25**	-	0.26	0.01	79,000	1,975	0.25
GREEN	0.69	610248	0.69	0.71	0.69	**0.69**	0.69	0.71	-	9,982	693	0.694
GULF	42.75	610248	43.00	44.00	43.00	**43.75**	43.50	43.75	1.00	136,812	596,486	43.598
GULF01C2511A	0.04	610248	-	0.05	0.04	**0.05**	0.04	0.05	0.01	16	-	0.04
GULF01C2512A	0.21	610248	-	0.23	0.20	**0.22**	0.22	0.23	0.01	12,932	277	0.214
GULF01C2602A	0.19	610248	-	0.21	0.20	**0.21**	0.21	0.22	0.02	10,468	217	0.207
GULF01C2606T	0.16	610248	-	0.17	0.16	**0.17**	0.16	0.17	0.01	9,137	146	0.16
GULF01P2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	36	-	0.01
GULF13C2511A	0.09	610248	-	0.11	0.10	**0.11**	0.11	0.12	0.02	31,033	333	0.107
GULF13C2601A	0.11	610248	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	17,061	219	0.128
GULF13C2602A	0.24	610248	-	0.27	0.24	**0.27**	0.26	0.27	0.03	111,293	2,965	0.266
GULF13P2601A	0.44	610248	-	0.42	0.39	**0.39**	0.39	0.41	(0.05)	17,598	711	0.404
GULF19C2511A	0.10	610248	-	0.10	0.10	**0.10**	-	-	-	3,410	34	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19C2512A	0.11	610248	-	0.12	0.11	**0.12**	0.10	0.12	0.01	39,289	465	0.118
GULF19C2602A	0.30	610248	-	0.31	0.28	**0.31**	0.20	0.34	0.01	10,853	328	0.302
GULF41C2609T	0.25	610248	-	0.26	0.26	**0.26**	0.25	0.32	0.01	7,000	182	0.26
GULF41P2512A	0.14	610248	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.87	610248	1.88	1.98	1.88	**1.98**	1.97	1.98	0.11	550,812	107,781	1.956
GUNKUL13C2512A	0.19	610248	-	0.27	0.19	**0.27**	0.26	0.27	0.08	51,320	1,248	0.243
GUNKUL13C2601A	0.12	610248	-	0.16	0.12	**0.15**	0.15	0.16	0.03	20,003	291	0.145
GUNKUL19C2510A	0.03	610248	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.13	610248	1.13	1.17	1.13	**1.15**	1.15	1.16	0.02	285,685	32,940	1.153
IRPC01C2601A	0.17	610248	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	24,872	454	0.182
IRPC13C2601A	0.18	610248	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	22,615	452	0.199
IRPC19C2609T	0.25	610248	-	0.26	0.26	**0.26**	0.24	-	0.01	2,814	73	0.26
KBSPIF	7.35	610248	7.35	7.35	7.30	**7.35**	7.30	7.35	-	391	286	7.306
LANNA	15.60	610248	15.60	15.80	15.60	**15.60**	15.60	15.70	-	2,527	3,957	15.658
MDX	2.50	610248	-	2.54	2.46	**2.46**	2.46	2.50	(0.04)	1,658	412	2.484
NOVA	8.70	610248	-	8.70	8.20	**8.20**	8.35	8.70	(0.50)	140	117	8.346
OR	13.90	610248	14.00	14.10	13.90	**14.00**	13.90	14.00	0.10	91,685	128,198	13.982
OR01C2511A	0.13	610248	0.13	0.13	0.13	**0.13**	0.12	0.13	-	20,612	268	0.13
OR01C2601A	0.42	610248	-	-	-	**-**	0.38	0.41	-	-	-	0
OR01C2603A	0.19	610248	-	0.19	0.19	**0.19**	0.18	0.20	-	30,848	586	0.19
OR01C2606T	0.18	610248	-	-	-	**-**	0.17	0.18	-	-	-	0
OR13C2511A	0.18	610248	-	0.19	0.18	**0.18**	0.19	0.22	-	3,743	71	0.189
OR13C2512A	0.11	610248	-	0.11	0.11	**0.11**	0.11	0.12	-	24,415	269	0.11
OR13C2602A	0.24	610248	0.25	0.26	0.24	**0.26**	0.25	0.26	0.02	22,966	572	0.249
OR19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
OR19C2601A	0.28	610248	0.29	0.29	0.29	**0.29**	0.27	-	0.01	20,923	607	0.29
OR41C2605T	0.05	610248	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.42	610248	-	0.42	0.41	**0.42**	0.41	0.42	-	18,776	783	0.417
PRIME	0.08	610248	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	63,147	482	0.076
PTG	9.00	610248	9.00	9.25	8.95	**9.25**	9.20	9.25	0.25	40,281	36,860	9.15
PTT	32.00	610248	32.25	32.25	32.00	**32.00**	32.00	32.25	-	99,055	318,232	32.126
PTT01C2601A	0.10	610248	-	0.10	0.10	**0.10**	0.09	0.11	-	140	1	0.1
PTT01C2606T	0.14	610248	-	0.14	0.14	**0.14**	0.13	0.14	-	1	-	0.14
PTT13C2511A	0.04	610248	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13C2601A	0.14	610248	0.15	0.15	0.14	**0.14**	0.14	0.15	-	570	9	0.149
PTT19C2601A	0.14	610248	0.15	0.15	0.14	**0.14**	-	0.15	-	469	7	0.149
PTT41C2606T	0.25	610248	-	0.24	0.23	**0.24**	-	-	(0.01)	3	-	0.236
PTTEP	114.00	610248	114.50	115.50	114.00	**114.50**	114.50	115.00	0.50	50,925	584,277	114.732
PTTEP01C2512A	0.18	610248	-	0.18	0.18	**0.18**	0.17	0.18	-	17,355	312	0.18
PTTEP01C2602A	0.36	610248	-	0.37	0.36	**0.37**	0.37	0.38	0.01	5,783	213	0.369
PTTEP01C2606T	0.69	610248	-	0.69	0.68	**0.69**	0.68	0.69	-	5,276	364	0.689
PTTEP01P2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,700	3	0.01
PTTEP01P2602A	0.33	610248	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	3,581	115	0.32
PTTEP13C2511A	0.19	610248	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	4,471	80	0.179
PTTEP13C2512A	0.10	610248	-	0.11	0.10	**0.10**	0.10	0.11	-	9,670	106	0.109
PTTEP13C2602A	0.34	610248	-	0.35	0.34	**0.34**	0.34	0.35	-	26,212	912	0.348
PTTEP13P2512A	0.18	610248	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,880	49	0.17
PTTEP19C2512A	0.19	610248	-	0.19	0.19	**0.19**	0.18	0.41	-	412	8	0.19
PTTEP41C2512A	0.19	610248	-	0.20	0.19	**0.20**	0.19	0.20	0.01	6,000	118	0.196
PTTEP41C2604T	0.04	610248	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.48	610248	-	-	-	**-**	-	-	-	-	-	0
RATCH	25.75	610248	26.00	26.50	25.75	**26.25**	26.00	26.25	0.50	21,535	56,387	26.184
RATCH13C2601A	0.10	610248	-	0.12	0.10	**0.11**	0.11	0.12	0.01	8,531	94	0.109
RATCH19C2601A	0.12	610248	-	0.14	0.14	**0.14**	0.13	-	0.02	856	12	0.14
RPC	0.33	610248	0.34	0.35	0.33	**0.33**	0.33	0.34	-	6,608	222	0.335
SCG	2.44	610248	2.44	2.68	2.40	**2.44**	2.42	2.48	-	333	82	2.47
SCN	0.51	610248	0.52	0.54	0.52	**0.54**	0.53	0.54	0.03	3,340	175	0.525
SCN-W2	0.02	610248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	808	1	0.016
SEAOIL	2.70	610248	2.72	2.74	2.70	**2.70**	2.70	2.72	-	1,224	331	2.703
SGP	6.65	610248	6.55	6.60	6.50	**6.60**	6.55	6.60	(0.05)	488	321	6.572
SKE	0.22	610248	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,200	48	0.22
SKE-W1	0.04	610248	-	-	-	**-**	0.03	0.04	-	-	-	0
SPCG	8.30	610248	8.30	8.35	8.25	**8.35**	8.30	8.35	0.05	3,505	2,900	8.272
SPRC	4.70	610248	4.70	4.74	4.64	**4.66**	4.66	4.68	(0.04)	233,525	109,402	4.684
SPRC01C2602A	0.14	610248	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,300	56	0.13
SPRC01C2603A	0.52	610248	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	23,914	1,183	0.494
SPRC13C2511A	0.03	610248	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2601A	0.40	610248	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	30,281	1,186	0.391
SPRC13C2602A	0.13	610248	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,021	142	0.118
SPRC19C2510A	0.02	610248	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2601A	0.35	610248	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	10,966	374	0.341
SPRC41C2606T	0.09	610248	-	-	-	**-**	0.08	-	-	-	-	0
SPRC41C2612T	0.25	610248	-	-	-	**-**	-	-	-	-	-	0
SSP	3.48	610248	3.50	3.50	3.46	**3.50**	3.46	3.50	0.02	940	328	3.485
SUPER	0.13	610248	0.13	0.14	0.13	**0.13**	0.13	0.14	-	26,611	357	0.134
SUPEREIF	5.50	610248	5.60	5.65	5.50	**5.55**	5.55	5.60	0.05	959	538	5.61
SUSCO	2.46	610248	2.46	2.48	2.44	**2.46**	2.46	2.48	-	4,123	1,011	2.45
TAE	0.59	610248	-	0.58	0.57	**0.57**	0.57	0.58	(0.02)	1,126	65	0.578
TCC	0.33	610248	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	10,071	315	0.312
TCC-W5	0.23	610248	-	0.23	0.22	**0.23**	0.22	0.23	-	855	19	0.22
TGE	1.45	610248	1.44	1.47	1.44	**1.45**	1.45	1.46	-	1,265	183	1.45
TGE-W2	0.12	610248	-	0.13	0.12	**0.13**	0.12	0.13	0.01	3,242	39	0.12
TOP	35.00	610248	35.00	35.75	35.00	**35.25**	35.25	35.50	0.25	40,494	143,099	35.338
TOP01C2511A	0.20	610248	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,082	232	0.191
TOP01C2601A	0.30	610248	-	0.32	0.30	**0.30**	0.30	0.31	-	14,296	434	0.303
TOP01P2511A	0.01	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.20	610248	-	0.21	0.19	**0.20**	0.20	0.21	-	17,615	361	0.204
TOP13P2512A	0.04	610248	-	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
TOP19C2510A	0.05	610248	-	-	-	**-**	-	-	-	-	-	0
TOP19C2511A	0.35	610248	-	0.28	0.28	**0.28**	-	-	(0.07)	460	13	0.28
TOP19C2602A	0.26	610248	-	0.28	0.26	**0.28**	-	0.28	0.02	31,019	841	0.271
TOP41C2609T	0.74	610248	-	0.72	0.72	**0.72**	-	-	(0.02)	4,000	288	0.72
TOP41C2611T	0.38	610248	-	0.38	0.38	**0.38**	0.37	0.38	-	5,000	190	0.38
TPIPP	2.18	610248	2.18	2.22	2.18	**2.20**	2.18	2.20	0.02	26,228	5,747	2.191
TSE	0.52	610248	0.52	0.55	0.52	**0.54**	0.53	0.54	0.02	46,606	2,471	0.53
TTW	8.95	610248	8.95	9.00	8.90	**8.95**	8.95	9.00	-	17,090	15,290	8.946
UBE	0.50	610248	0.50	0.51	0.50	**0.50**	0.50	0.51	-	8,776	439	0.5
WHAUP	4.16	610248	4.16	4.18	4.08	**4.14**	4.14	4.18	(0.02)	95,551	39,412	4.124
WHAUP13C2602A	0.32	610248	0.32	0.32	0.29	**0.32**	0.31	0.32	-	38,572	1,171	0.303
WP	3.90	610248	-	3.90	3.90	**3.90**	3.88	3.92	-	300	117	3.9
Media & Publishing										-	-	
AMARIN	1.99	610248	-	2.12	2.00	**2.12**	1.99	2.12	0.13	226	45	2.009
AQUA	0.17	610248	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,278	265	0.162
AS	3.42	610248	3.42	3.68	3.38	**3.54**	3.54	3.58	0.12	34,451	12,231	3.55
BEC	2.12	610248	2.16	2.18	2.12	**2.14**	2.14	2.16	0.02	10,880	2,342	2.152
FE	198.00	610248	180.50	198.00	180.50	**198.00**	179.50	241.00	-	6	113	188.25
GPI	1.59	610248	1.59	1.60	1.58	**1.59**	1.58	1.59	-	2,019	319	1.581
GRAMMY	4.62	610248	-	4.62	4.60	**4.62**	4.60	4.62	-	2	1	4.61
JKN	0.31	610248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.85	610248	7.85	7.90	7.75	**7.90**	7.85	7.90	0.05	9,108	7,148	7.848

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.15	610248	-	-	-	-	1.15	1.22	-	-	-	0
MATI	3.90	610248	-	-	-	-	3.88	3.94	-	-	-	0
MCOT	3.50	610248	-	3.54	3.50	**3.50**	3.50	3.52	-	1,601	563	3.519
MONO	1.45	610248	1.46	1.49	1.43	**1.44**	1.44	1.45	(0.01)	341,702	49,984	1.462
NATION	0.04	610248	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,021	4	0.04
NATION-W4	0.01	610248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.24	610248	2.24	2.26	2.24	**2.24**	2.24	2.28	-	1,791	403	2.248
PLANB	4.42	610248	4.42	4.46	4.40	**4.40**	4.40	4.42	(0.02)	50,678	22,369	4.414
PLANB13C2601A	0.08	610248	-	0.08	0.08	**0.08**	0.07	0.08	-	9,368	75	0.08
PLANB13C2601B	0.34	610248	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	977	32	0.33
PLANB19C2510A	0.01	610248	-	-	-	-	-	-	-	-	-	0
PLANB19C2601A	0.11	610248	-	0.11	0.11	**0.11**	-	0.11	-	1,537	17	0.11
PLANB19C2602A	0.39	610248	0.39	0.39	0.38	**0.39**	0.38	0.39	-	4,472	174	0.388
PLANB41C2606T	0.04	610248	-	-	-	-	0.04	0.09	-	-	-	0
PLANB41C2612T	0.25	610248	-	0.25	0.25	**0.25**	0.24	-	-	5,000	125	0.25
PRAKIT	10.70	610248	-	10.70	10.60	**10.70**	10.70	10.80	-	50	53	10.662
PTECH	0.95	610248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.80	610248	-	-	-	-	1.80	1.97	-	-	-	0
TKS	6.00	610248	6.05	6.10	5.95	**6.05**	6.05	6.10	0.05	4,464	2,691	6.027
VGI	1.50	610248	1.51	1.52	1.49	**1.50**	1.49	1.50	-	257,235	38,619	1.501
VGI-W3	0.03	610248	0.03	0.03	0.03	**0.03**	0.02	0.03	-	10,511	32	0.03
VGI01C2512A	0.02	610248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603A	0.05	610248	-	-	-	-	0.05	0.06	-	-	-	0
VGI01C2603B	0.24	610248	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	18,838	452	0.24
VGI13C2511A	0.02	610248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
VGI13C2601A	0.05	610248	-	-	-	-	0.04	0.05	-	-	-	0
VGI13C2602A	0.17	610248	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,382	301	0.163
VGI13C2603A	1.00	610248	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	17,518	635	0.362
VGI19C2512A	0.05	610248	-	0.05	0.04	**0.04**	0.03	-	(0.01)	736	3	0.04
VGI19C2602A	0.15	610248	-	0.16	0.15	**0.15**	0.14	-	-	6,847	109	0.158
VGI41C2606T	0.04	610248	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.14	610248	-	-	-	-	0.12	-	-	-	-	0
WORK	4.22	610248	-	4.26	4.22	**4.26**	4.24	4.26	0.04	508	215	4.238
ZAA	2.12	610248	-	2.16	2.04	**2.12**	2.06	2.12	-	5,130	1,058	2.061
Finance & Securities										-	-	
AEONTS	119.00	610248	118.00	118.50	116.50	**117.00**	117.00	117.50	(2.00)	3,386	39,762	117.429
AEONTS01C2603A	0.54	610248	-	0.54	0.52	**0.52**	0.51	0.52	(0.02)	7,637	405	0.529
AEONTS13C2602A	0.29	610248	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	21,468	583	0.271
AMANAH	0.94	610248	0.95	0.96	0.94	**0.96**	0.95	0.96	0.02	3,953	376	0.95
ASAP	1.23	610248	1.21	1.23	1.21	**1.23**	1.21	1.23	-	16	2	1.225
ASK	8.55	610248	8.55	8.85	8.55	**8.80**	8.80	8.85	0.25	2,475	2,161	8.732
ASP	2.22	610248	2.20	2.30	2.18	**2.28**	2.26	2.28	0.06	9,785	2,215	2.263
BAM	7.60	610248	7.60	7.80	7.60	**7.65**	7.65	7.70	0.05	126,425	97,215	7.689
BAM01C2512A	0.16	610248	-	0.17	0.16	**0.16**	0.16	0.17	-	100,501	1,687	0.167
BAM13C2512A	0.11	610248	-	0.12	0.11	**0.11**	0.11	0.12	-	11,895	133	0.111
BAM19C2510A	0.55	610248	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.11	610248	-	0.11	0.10	**0.10**	-	0.11	(0.01)	82,248	904	0.109
BAM41C2612T	0.45	610248	-	0.47	0.45	**0.45**	-	0.46	-	98,810	4,543	0.459
BYD	0.63	610248	0.63	0.66	0.62	**0.64**	0.64	0.65	0.01	97,365	6,278	0.644
CGH	0.55	610248	-	0.57	0.55	**0.56**	0.55	0.56	0.01	2,041	113	0.554
CGH-W5	0.16	610248	-	-	-	-	0.07	-	-	-	-	0
CHASE	0.67	610248	0.68	0.71	0.67	**0.69**	0.69	0.70	0.02	45,166	3,123	0.691
CHASE-W1	0.38	610248	0.39	0.40	0.38	**0.39**	0.38	0.39	0.01	3,674	143	0.389
CHAYO	1.66	610248	1.66	1.79	1.66	**1.75**	1.74	1.75	0.09	125,165	21,773	1.739
CHAYO-W3	0.06	610248	0.07	0.10	0.06	**0.08**	0.07	0.08	0.02	207,110	1,644	0.079
CHAYO-W4	0.59	610248	0.59	0.66	0.59	**0.63**	0.63	0.64	0.04	48,557	3,088	0.636
EAST	0.74	610248	0.74	0.75	0.74	**0.75**	0.74	0.75	0.01	2,600	193	0.743
FNS	1.04	610248	1.04	1.04	0.98	**0.99**	0.99	1.02	(0.05)	798	79	0.993
FSX	1.10	610248	1.09	1.10	1.08	**1.09**	1.08	1.10	(0.01)	153	17	1.088
GBX	0.54	610248	-	0.55	0.53	**0.54**	0.54	0.55	-	4,193	227	0.541
HENG	1.09	610248	1.09	1.12	1.09	**1.10**	1.10	1.11	0.01	20,916	2,310	1.104
IFS	2.10	610248	2.08	2.10	2.08	**2.10**	2.08	2.10	-	422	89	2.097
JMT	11.20	610248	11.20	11.70	11.20	**11.60**	11.60	11.70	0.40	99,099	114,338	11.537
JMT01C2601A	0.19	610248	-	0.23	0.20	**0.22**	0.22	0.23	0.03	101,166	2,165	0.214
JMT13C2511A	0.55	610248	-	-	-	-	0.50	0.52	-	-	-	0
JMT13C2512A	0.16	610248	-	0.19	0.16	**0.18**	0.18	0.19	0.02	31,511	556	0.176
JMT13C2601A	0.12	610248	-	0.15	0.12	**0.14**	0.14	0.15	0.02	68,525	943	0.137
JMT19C2510A	0.01	610248	-	-	-	-	-	-	-	-	-	0
JMT19C2510B	0.52	610248	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	610248	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.15	610248	-	0.18	0.15	**0.18**	-	-	0.03	42,132	703	0.166
JMT19C2601A	0.14	610248	-	0.16	0.14	**0.16**	0.15	0.17	0.02	66,165	1,012	0.152
JMT41C2608T	0.17	610248	-	0.14	0.14	**0.14**	0.13	-	(0.03)	1	-	0.14
JMT41C2611T	0.27	610248	-	0.29	0.27	**0.29**	-	0.30	0.02	54,998	1,569	0.285
KCAR	5.50	610248	5.55	5.55	5.50	**5.50**	5.45	5.55	-	169	93	5.502
KGI	3.94	610248	3.94	3.96	3.90	**3.94**	3.94	3.96	-	5,453	2,149	3.941
KTC	31.00	610248	31.25	31.75	31.00	**31.75**	31.50	31.75	0.75	170,608	537,677	31.515
KTC01C2511A	0.02	610248	-	0.02	0.01	**0.02**	0.01	0.02	-	29	-	0.01
KTC01C2511B	0.22	610248	0.23	0.24	0.23	**0.24**	0.24	0.25	0.02	17,905	427	0.238
KTC01C2601A	0.20	610248	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	12,828	272	0.212
KTC01C2609T	0.30	610248	0.31	0.32	0.31	**0.32**	0.32	0.33	0.02	23,927	761	0.318
KTC13C2511A	0.05	610248	-	0.07	0.06	**0.06**	0.06	0.07	0.01	12,048	72	0.06
KTC13C2511B	0.37	610248	-	-	-	-	0.43	0.45	-	-	-	0
KTC13C2511C	0.09	610248	0.09	0.11	0.09	**0.10**	0.09	0.10	0.01	64,326	621	0.096
KTC13C2601A	0.29	610248	0.30	0.32	0.30	**0.32**	0.31	0.32	0.03	72,534	2,251	0.31
KTC13P2601A	0.24	610248	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	9,129	210	0.23
KTC19C2510A	0.01	610248	-	-	-	-	-	-	-	-	-	0
KTC19C2510B	0.01	610248	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.07	610248	-	0.08	0.08	**0.08**	-	0.09	0.01	2,000	16	0.08
KTC19C2511B	0.14	610248	0.15	0.15	0.15	**0.15**	-	0.16	0.01	80,916	1,214	0.15
KTC19C2601A	0.29	610248	0.31	0.33	0.31	**0.33**	0.31	-	0.04	4,414	140	0.317
KTC19C2609T	0.33	610248	-	0.35	0.34	**0.35**	-	0.35	0.02	16,791	572	0.34
KTC19P2601A	0.20	610248	-	0.19	0.18	**0.18**	0.17	-	(0.02)	5,283	98	0.185
KTC41C2606T	0.03	610248	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
KTC41C2609T	0.30	610248	-	0.30	0.30	**0.30**	-	-	-	10,000	300	0.3
KTC41C2612T	0.35	610248	-	0.37	0.36	**0.37**	-	-	0.02	13,829	499	0.36
MFC	25.25	610248	-	25.25	24.80	**25.00**	24.80	25.00	(0.25)	72	180	24.968
MICRO	1.00	610248	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	1,609	161	0.997
ML	0.45	610248	0.44	0.45	0.44	**0.45**	0.44	0.45	-	1,279	57	0.446
MST	7.05	610248	7.05	7.05	7.05	**7.05**	7.00	7.05	-	50	35	7.05
MTC	40.50	610248	41.00	41.50	40.75	**41.00**	40.75	41.00	0.50	50,998	209,811	41.141
MTC01C2511A	0.08	610248	-	0.09	0.09	**0.09**	0.08	0.09	0.01	17,416	157	0.09
MTC01C2512A	0.33	610248	-	0.30	0.30	**0.30**	0.29	0.31	(0.03)	100	3	0.3

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2602A	0.21	610248	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	102,620	2,347	0.228
MTC01P2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,525	2	0.01
MTC13C2511A	0.09	610248	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	13,425	120	0.089
MTC13C2601A	0.30	610248	-	0.32	0.31	**0.31**	0.31	0.32	0.01	29,458	938	0.318
MTC13P2512A	0.14	610248	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,671	61	0.13
MTC19C2510A	0.03	610248	-	-	-	**-**	-	-	-	-	-	0
MTC19C2511A	0.10	610248	-	0.09	0.09	**0.09**	-	-	(0.01)	3,930	35	0.09
MTC19C2601A	0.33	610248	-	0.35	0.34	**0.34**	-	0.35	0.01	46,357	1,604	0.345
MTC41C2606T	0.16	610248	-	0.16	0.16	**0.16**	-	-	-	4	-	0.16
MTC41C2611T	0.35	610248	0.36	0.36	0.35	**0.36**	-	0.36	0.01	26,082	934	0.358
NCAP	3.04	610248	3.06	3.12	3.04	**3.08**	3.08	3.10	0.04	57,618	17,744	3.079
PL	1.31	610248	-	1.32	1.30	**1.31**	1.30	1.31	-	3,052	397	1.3
S11	3.24	610248	-	3.30	3.22	**3.24**	3.22	3.24	-	136	44	3.238
SAK	3.76	610248	3.74	3.86	3.74	**3.86**	3.84	3.86	0.10	11,945	4,568	3.824
SAWAD	29.50	610248	29.75	31.25	29.75	**30.75**	30.50	30.75	1.25	90,910	277,454	30.519
SAWAD01C2511A	0.80	610248	-	1.02	0.82	**0.98**	0.94	0.97	0.18	5,007	467	0.933
SAWAD01C2512A	2.12	610248	-	2.30	2.26	**2.30**	2.26	2.34	0.18	176	40	2.28
SAWAD01C2512B	1.57	610248	-	1.82	1.60	**1.78**	1.73	1.82	0.21	2,710	467	1.724
SAWAD01C2601A	0.31	610248	-	0.37	0.32	**0.36**	0.36	0.37	0.05	57,720	2,011	0.348
SAWAD01P2511A	0.01	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	610248	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01P2601A	0.33	610248	-	0.32	0.28	**0.29**	0.29	0.30	(0.04)	27,708	819	0.295
SAWAD13C2511A	2.28	610248	-	-	-	**-**	2.04	2.20	-	-	-	0
SAWAD13C2601A	0.32	610248	-	0.38	0.33	**0.37**	0.37	0.38	0.05	28,096	1,015	0.361
SAWAD13C2601B	1.09	610248	-	-	-	**-**	1.04	1.12	-	-	-	0
SAWAD13C2602A	0.22	610248	0.23	0.27	0.23	**0.26**	0.25	0.26	0.04	73,257	1,830	0.249
SAWAD13P2511A	0.01	610248	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13P2512A	0.07	610248	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	100	1	0.05
SAWAD19C2510A	0.37	610248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2510B	0.70	610248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2511A	1.29	610248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.41	610248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601B	0.24	610248	0.25	0.30	0.25	**0.29**	-	0.29	0.05	76,431	2,115	0.276
SAWAD41C2609T	0.26	610248	-	0.29	0.26	**0.28**	-	-	0.02	47,001	1,281	0.272
SAWAD41C2610T	0.73	610248	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.27	610248	1.27	1.32	1.26	**1.31**	1.30	1.31	0.04	39,533	5,142	1.3
SGC	1.16	610248	1.17	1.21	1.16	**1.19**	1.18	1.19	0.03	224,472	26,653	1.187
SGC-W2	0.52	610248	0.54	0.58	0.53	**0.55**	0.55	0.56	0.03	48,867	2,708	0.554
STARM	1.00	610248	1.00	1.00	0.97	**1.00**	0.99	1.00	-	1,153	112	0.975
TH	0.57	610248	0.58	0.58	0.57	**0.57**	0.56	0.57	-	7,807	446	0.57
THANI	1.61	610248	1.62	1.64	1.62	**1.63**	1.62	1.63	0.02	80,367	13,113	1.631
TIDLOR	20.20	610248	20.40	20.80	20.40	**20.50**	20.40	20.50	0.30	121,348	249,353	20.548
TIDLOR01C2512A	0.52	610248	-	0.62	0.60	**0.61**	0.58	0.61	0.09	992	60	0.609
TIDLOR01C2601A	0.39	610248	-	0.41	0.39	**0.39**	0.39	0.40	-	46,349	1,842	0.397
TIDLOR13C2512A	0.50	610248	-	0.56	0.52	**0.53**	0.53	0.54	0.03	26,001	1,380	0.53
TIDLOR13C2601A	0.34	610248	-	0.37	0.35	**0.36**	0.36	0.37	0.02	63,504	2,297	0.361
TIDLOR19C2511A	0.45	610248	-	0.49	0.46	**0.47**	-	0.48	0.02	4,682	220	0.47
TIDLOR19C2609T	0.50	610248	-	0.53	0.51	**0.51**	-	0.52	0.01	37,909	1,967	0.518
TIDLOR41C2512B	0.23	610248	0.24	0.25	0.24	**0.25**	-	-	0.02	5,750	142	0.247
TIDLOR41C2612T	0.41	610248	-	0.42	0.42	**0.42**	0.41	-	0.01	20,020	841	0.42
TK	4.74	610248	4.60	4.72	4.60	**4.70**	4.64	4.70	(0.04)	718	333	4.632
TNITY	2.42	610248	2.42	2.42	2.38	**2.40**	2.40	2.42	(0.02)	621	149	2.401
TNITY-W2	0.30	610248	-	0.32	0.29	**0.32**	0.30	0.32	0.02	2,106	65	0.307
TNL	29.00	610248	-	27.25	27.25	**27.25**	27.25	28.75	(1.75)	5	14	27.25
TURBO	1.87	610248	1.89	1.95	1.87	**1.95**	1.94	1.95	0.08	1,068,831	204,313	1.911
UOBKH	5.35	610248	-	-	-	**-**	-	-	-	-	-	0
XPG	0.52	610248	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	251,676	12,847	0.51
Food & Beverage										-	-	
AAI	4.92	610248	4.94	4.98	4.90	**4.98**	4.98	5.00	0.06	13,427	6,668	4.966
APURE	3.10	610248	-	3.10	3.08	**3.08**	3.08	3.10	(0.02)	169	52	3.091
ASIAN	7.25	610248	7.25	7.40	7.25	**7.40**	7.35	7.40	0.15	4,588	3,363	7.329
BR	1.75	610248	1.75	1.75	1.74	**1.74**	1.74	1.75	(0.01)	1,394	244	1.747
BR-W1	0.03	610248	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,138	6	0.03
BRR	4.06	610248	4.08	4.08	4.00	**4.08**	4.06	4.08	0.02	831	336	4.042
BRR-W2	0.10	610248	-	0.10	0.09	**0.10**	0.09	0.10	-	3,535	32	0.091
BTG	18.10	610248	18.20	18.40	18.00	**18.10**	18.10	18.20	-	49,841	90,641	18.186
BTG01C2603A	0.26	610248	-	0.27	0.26	**0.26**	0.26	0.27	-	25,427	674	0.265
BTG13C2602A	0.25	610248	-	0.26	0.25	**0.25**	0.25	0.26	-	17,704	451	0.254
CBG	53.25	610248	53.75	54.25	53.25	**53.50**	53.50	53.75	0.25	31,435	168,727	53.674
CBG01C2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,002	3	0.01
CBG01C2512A	0.21	610248	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	42,033	870	0.207
CBG01C2602A	0.24	610248	0.25	0.25	0.24	**0.24**	0.24	0.25	-	36,326	906	0.249
CBG01P2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	253	-	0.01
CBG01P2602A	0.52	610248	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	27,748	1,395	0.502
CBG13C2511A	0.06	610248	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	12,782	64	0.05
CBG13C2601A	0.29	610248	0.32	0.32	0.29	**0.29**	0.29	0.30	-	42,623	1,284	0.301
CBG13P2512A	0.18	610248	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,518	213	0.17
CBG19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.05	610248	-	0.06	0.05	**0.05**	0.04	-	-	10,788	54	0.05
CBG19C2512A	0.20	610248	0.21	0.22	0.20	**0.20**	-	0.21	-	88,501	1,833	0.207
CBG19P2601A	0.64	610248	-	0.62	0.60	**0.62**	-	-	(0.02)	38,362	2,343	0.61
CBG41C2608T	0.11	610248	0.11	0.11	0.11	**0.11**	0.10	-	-	220	2	0.11
CBG41C2612T	0.38	610248	-	0.38	0.38	**0.38**	-	0.38	-	20,590	782	0.38
CFRESH	1.00	610248	1.00	1.05	1.00	**1.01**	1.00	1.01	0.01	2,238	226	1.009
CH	1.88	610248	-	1.88	1.87	**1.88**	1.86	1.88	-	55	10	1.877
CHAO	4.50	610248	4.48	4.50	4.48	**4.50**	4.50	4.52	-	3,291	1,479	4.492
CHOTI	64.00	610248	-	-	-	**-**	63.25	64.75	-	-	-	0
CM	1.66	610248	-	1.72	1.67	**1.67**	1.66	1.67	0.01	121	20	1.673
COCOCO	8.00	610248	8.10	8.25	8.00	**8.15**	8.15	8.20	0.15	35,768	29,059	8.124
COCOCO13C2512A	0.35	610248	0.36	0.39	0.34	**0.37**	0.37	0.38	0.02	9,804	363	0.37
CPF	22.50	610248	22.60	22.90	22.60	**22.80**	22.70	22.80	0.30	193,095	439,081	22.739
CPF01C2512A	0.20	610248	-	0.21	0.21	**0.21**	0.21	0.22	0.01	17,442	366	0.21
CPF01C2603A	0.38	610248	-	0.40	0.39	**0.39**	0.39	0.40	0.01	34,216	1,336	0.39
CPF01P2512A	0.18	610248	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	33,002	560	0.169
CPF13C2511A	0.06	610248	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,064	35	0.07
CPF13C2601A	0.27	610248	-	0.29	0.27	**0.28**	0.28	0.29	0.01	37,591	1,056	0.28
CPF13P2512A	0.10	610248	-	-	-	**-**	0.05	0.07	-	-	-	0
CPF19C2511A	0.09	610248	-	-	-	**-**	-	-	-	-	-	0
CPF19C2609T	0.44	610248	-	0.44	0.44	**0.44**	-	0.45	-	10,500	462	0.44
CPF41C2609T	0.19	610248	0.18	0.18	0.18	**0.18**	-	-	(0.01)	1	-	0.18
CPF41C2612T	0.44	610248	-	-	-	**-**	-	-	-	-	-	0
CPI	3.22	610248	3.22	3.22	3.20	**3.20**	3.20	3.22	(0.02)	2,216	710	3.204
F&D	55.25	610248	-	-	-	**-**	51.25	55.25	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FM	3.80	610248	3.84	3.84	3.78	**3.82**	3.82	3.84	0.02	7,708	2,939	3.813
HTC	14.90	610248	15.00	15.00	14.90	**15.00**	14.90	15.00	0.10	1,662	2,479	14.917
ICHI	13.00	610248	13.00	13.20	12.90	**13.10**	13.10	13.20	0.10	27,871	36,405	13.061
ICHI01C2602A	0.28	610248	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	4,216	111	0.262
ICHI13C2601A	0.28	610248	-	0.30	0.28	**0.29**	0.29	0.30	0.01	3,831	110	0.286
ICHI19C2609T	0.27	610248	-	-	-	**-**	-	-	-	-	-	0
ITC	15.90	610248	16.00	16.30	16.00	**16.20**	16.10	16.20	0.30	50,552	81,619	16.145
ITC01C2512A	0.43	610248	-	0.46	0.46	**0.46**	0.45	0.46	0.03	156	7	0.46
ITC01C2602A	0.31	610248	-	0.34	0.31	**0.33**	0.32	0.33	0.02	42,342	1,373	0.324
ITC01C2606T	0.32	610248	-	0.32	0.32	**0.32**	0.32	0.33	-	14,647	469	0.32
ITC13C2512A	0.51	610248	-	-	-	**-**	0.61	0.65	-	-	-	0
ITC13C2512B	0.28	610248	-	0.30	0.28	**0.30**	0.30	0.31	0.02	61,226	1,806	0.295
ITC19C2601A	0.55	610248	0.56	0.56	0.56	**0.56**	-	0.63	0.01	319	18	0.56
ITC19C2609T	0.37	610248	-	0.39	0.38	**0.39**	0.34	-	0.02	18,474	713	0.386
ITC41C2612T	0.33	610248	-	0.33	0.32	**0.32**	-	0.33	(0.01)	21,005	672	0.32
JDF	1.60	610248	1.61	1.63	1.59	**1.60**	1.59	1.60	-	263	42	1.596
KBS	5.75	610248	5.70	5.80	5.70	**5.75**	5.70	5.75	-	468	269	5.738
KCG	8.70	610248	-	8.75	8.70	**8.70**	8.70	8.75	-	731	637	8.711
KSL	1.40	610248	1.40	1.41	1.39	**1.40**	1.39	1.40	-	2,207	309	1.4
KTIS	2.04	610248	-	2.04	1.98	**2.04**	2.02	2.04	-	538	108	2.014
LST	4.68	610248	4.66	4.70	4.66	**4.70**	4.68	4.70	0.02	116	54	4.671
M	33.75	610248	34.00	34.75	33.75	**34.25**	34.25	34.50	0.50	24,758	84,600	34.17
M01C2601A	1.81	610248	-	1.92	1.84	**1.92**	1.88	1.92	0.11	2,785	516	1.851
M01C2601B	0.43	610248	0.44	0.46	0.44	**0.45**	0.45	0.46	0.02	18,688	833	0.445
M01C2610T	0.34	610248	0.34	0.35	0.34	**0.34**	0.34	0.35	-	24,163	826	0.341
M13C2512A	2.36	610248	-	2.40	2.32	**2.40**	2.36	2.48	0.04	4	1	2.36
M13C2512B	1.30	610248	-	-	-	**-**	1.50	1.59	-	-	-	0
M13C2601A	0.55	610248	0.57	0.58	0.57	**0.57**	0.57	0.61	0.02	6,001	342	0.57
M13C2602A	0.34	610248	-	0.36	0.34	**0.36**	0.35	0.37	0.02	4,910	174	0.354
M19C2601A	0.80	610248	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.49	610248	-	0.51	0.50	**0.51**	0.48	-	0.02	10,799	545	0.504
MADAME	0.20	610248	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,456	180	0.19
MADAME-W6	0.11	610248	-	0.12	0.11	**0.12**	0.11	0.12	0.01	14,634	163	0.111
MALEE	5.45	610248	5.50	5.65	5.45	**5.55**	5.55	5.60	0.10	22,485	12,502	5.56
NRF	0.62	610248	-	-	-	**-**	-	-	-	-	-	0
NSL	27.50	610248	27.50	27.75	27.25	**27.50**	27.50	27.75	-	7,040	19,387	27.538
OKJ	5.55	610248	5.55	5.60	5.50	**5.50**	5.50	5.55	(0.05)	26,956	14,926	5.537
OSP	16.80	610248	17.00	17.20	16.90	**17.10**	17.10	17.20	0.30	45,278	77,360	17.085
OSP01C2511A	0.08	610248	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP01C2602A	0.18	610248	-	0.18	0.18	**0.18**	0.18	0.19	-	20,405	367	0.18
OSP13C2511A	0.11	610248	0.12	0.14	0.12	**0.13**	0.13	0.15	0.02	9,663	123	0.127
OSP13C2601A	0.15	610248	-	0.17	0.16	**0.16**	0.16	0.17	0.01	5,821	94	0.161
OSP19C2512A	0.18	610248	0.18	0.19	0.18	**0.19**	0.18	0.20	0.01	51,004	968	0.189
OSP41C2606T	0.19	610248	0.20	0.20	0.19	**0.20**	-	0.20	0.01	16,000	312	0.195
PB	49.50	610248	49.50	49.75	49.00	**49.75**	49.25	49.50	0.25	126	620	49.19
PLUS	2.72	610248	-	2.70	2.62	**2.62**	2.62	2.66	(0.10)	1,519	405	2.666
PM	11.70	610248	11.70	11.80	11.60	**11.70**	11.60	11.80	-	2,142	2,514	11.738
PQS	1.98	610248	1.96	1.98	1.96	**1.97**	1.96	1.97	(0.01)	1,400	276	1.969
PRG	8.40	610248	8.45	8.45	8.30	**8.40**	8.35	8.40	-	408	340	8.333
PRG-W3	3.70	610248	-	-	-	**-**	3.66	3.92	-	-	-	0
PRG-W4	3.32	610248	-	-	-	**-**	3.30	3.80	-	-	-	0
PRG-W5	3.12	610248	-	-	-	**-**	3.10	3.50	-	-	-	0
RBF	3.88	610248	3.92	3.96	3.84	**3.96**	3.94	3.96	0.08	17,023	6,666	3.915
SAPPE	35.75	610248	36.00	37.50	36.00	**37.25**	37.00	37.25	1.50	11,485	42,457	36.967
SAPPE13C2512A	0.19	610248	-	0.22	0.19	**0.21**	0.21	0.22	0.02	40,450	811	0.2
SAPPE19C2601A	0.38	610248	-	0.45	0.39	**0.44**	0.39	0.45	0.06	12,376	517	0.417
SAUCE	37.50	610248	37.75	37.75	37.50	**37.50**	37.50	37.75	-	38	143	37.592
SNNP	8.80	610248	8.85	8.90	8.80	**8.85**	8.80	8.85	0.05	2,252	1,994	8.854
SNP	9.90	610248	-	9.90	9.70	**9.85**	9.85	9.90	(0.05)	272	266	9.781
SORKON	3.84	610248	3.84	3.86	3.82	**3.84**	3.84	3.86	-	5,605	2,152	3.838
SSF	5.25	610248	5.25	5.35	5.25	**5.30**	5.25	5.30	0.05	50	26	5.279
SST	1.60	610248	1.62	1.63	1.62	**1.63**	1.60	1.63	0.03	4	1	1.625
SUN	3.34	610248	3.34	3.44	3.34	**3.38**	3.38	3.40	0.04	4,289	1,446	3.37
TC	5.15	610248	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	352	181	5.134
TFG	4.90	610248	4.92	5.05	4.90	**4.94**	4.94	4.96	0.04	261,768	130,262	4.976
TFG-W4	1.03	610248	-	1.15	1.05	**1.10**	1.09	1.10	0.07	8,272	923	1.116
TFG13C2601A	0.06	610248	-	-	-	**-**	0.06	0.07	-	-	-	0
TFG13C2602A	0.14	610248	-	0.16	0.14	**0.14**	0.14	0.15	-	23,009	338	0.147
TFG19C2601A	0.15	610248	-	0.17	0.15	**0.15**	0.15	0.16	-	27,742	432	0.155
TFMAMA	194.00	610248	-	196.00	194.00	**194.00**	194.00	195.00	-	94	1,824	194.069
TIPCO	8.25	610248	8.25	8.35	8.20	**8.35**	8.30	8.35	0.10	950	785	8.265
TKN	5.55	610248	5.55	5.70	5.55	**5.60**	5.60	5.65	0.05	9,229	5,192	5.626
TU	12.40	610248	12.50	12.60	12.30	**12.40**	12.40	12.50	-	46,325	57,811	12.479
TU01C2512A	0.24	610248	-	-	-	**-**	0.23	0.25	-	-	-	0
TU01C2601A	0.11	610248	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	14,622	172	0.117
TU13C2512A	0.30	610248	-	-	-	**-**	0.24	0.28	-	-	-	0
TU13C2512B	0.13	610248	0.14	0.15	0.13	**0.13**	0.13	0.15	-	50,732	711	0.14
TU19C2512A	0.23	610248	0.25	0.25	0.24	**0.25**	-	0.25	0.02	1,320	33	0.247
TU19C2512B	0.16	610248	0.17	0.17	0.16	**0.17**	-	0.17	0.01	21,000	347	0.165
TU19C2601A	0.43	610248	-	0.40	0.40	**0.40**	0.34	-	(0.03)	1	-	0.4
TU41C2609T	0.26	610248	-	0.28	0.26	**0.26**	0.01	0.27	-	25,002	670	0.268
TVO	25.00	610248	25.25	25.25	25.00	**25.00**	25.00	25.25	-	4,273	10,694	25.027
TWPC	2.32	610248	-	2.38	2.30	**2.38**	2.32	2.38	0.06	2,787	650	2.33
XBIO	1.45	610248	1.31	1.36	1.01	**1.01**	-	1.02	(0.44)	508,499	55,853	1.098
XBIO-W6	0.08	610248	0.08	0.09	0.06	**0.08**	0.07	0.08	-	76,093	578	0.075
XBIO-W7	0.02	610248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	52,860	109	0.02
ZEN	5.95	610248	5.90	6.05	5.90	**6.05**	5.95	6.05	0.10	134	79	5.913
Health Care Service										-	-	
AHC	13.90	610248	-	13.90	13.80	**13.90**	13.80	14.10	-	23	32	13.895
BCH	12.70	610248	12.70	13.00	12.60	**12.80**	12.80	12.90	0.10	74,395	95,201	12.796
BCH01C2602A	0.16	610248	-	0.18	0.17	**0.18**	0.18	0.19	0.02	36,577	651	0.177
BCH13C2601A	0.11	610248	-	0.12	0.12	**0.12**	0.12	0.13	0.01	35,345	424	0.12
BCH13C2603A	1.00	610248	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	25,705	677	0.263
BCH19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
BCH19C2601A	0.14	610248	-	0.16	0.14	**0.15**	0.13	0.18	0.01	19,005	281	0.147
BCH41C2609T	0.19	610248	-	0.20	0.19	**0.19**	0.19	0.20	-	21,002	399	0.19
BDMS	19.90	610248	20.00	20.50	20.00	**20.30**	20.30	20.40	0.40	445,708	905,612	20.318
BDMS01C2512A	0.07	610248	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	11	-	0.07
BDMS01C2602A	0.19	610248	-	0.22	0.19	**0.21**	0.20	0.21	0.02	31,326	648	0.206
BDMS13C2512A	0.04	610248	-	0.06	0.05	**0.06**	0.05	0.06	0.02	6,526	39	0.059
BDMS13C2601A	0.14	610248	0.12	0.16	0.12	**0.15**	0.15	0.16	0.01	7,849	117	0.149
BDMS13C2603A	1.00	610248	-	0.31	0.29	**0.31**	0.30	0.31	(0.69)	17,219	531	0.308
BDMS19C2511A	0.03	610248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS19C2601A	0.14	610248	0.15	0.17	0.15	**0.17**	0.16	0.18	0.03	12,350	201	0.162
BDMS41C2609T	0.10	610248	-	0.10	0.10	**0.10**	0.09	0.10	-	1,967	20	0.1
BDMS41C2612T	0.28	610248	-	0.29	0.29	**0.29**	-	-	0.01	1	-	0.29
BH	173.00	610248	173.00	175.50	173.00	**174.50**	174.50	175.00	1.50	23,516	410,167	174.42
BH-P	17.20	610248	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	610248	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.01	610248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,380	10	0.01
BH01C2512A	0.69	610248	-	0.72	0.71	**0.72**	0.71	0.74	0.03	619	44	0.716
BH01C2601A	0.35	610248	-	0.37	0.35	**0.37**	0.36	0.37	0.02	42,576	1,542	0.362
BH01C2601B	0.26	610248	-	0.26	0.26	**0.26**	0.26	0.27	-	23,595	613	0.26
BH01P2511A	0.01	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.53	610248	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	23,965	1,214	0.506
BH13C2512A	0.17	610248	-	0.18	0.17	**0.18**	0.17	0.19	0.01	7,848	138	0.176
BH13C2602A	0.53	610248	0.53	0.56	0.53	**0.55**	0.55	0.57	0.02	31,540	1,732	0.549
BH13P2512A	0.40	610248	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	21,437	793	0.37
BH19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	0.82	610248	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.26	610248	-	0.27	0.26	**0.27**	-	0.80	0.01	59,917	1,595	0.266
BH19C2512B	0.13	610248	-	0.13	0.13	**0.13**	-	0.32	-	19,340	251	0.13
BH19P2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.61	610248	-	0.59	0.57	**0.57**	-	-	(0.04)	13,354	772	0.578
BH41C2605T	0.04	610248	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.21	610248	-	0.22	0.22	**0.22**	0.21	0.22	0.01	74,000	1,628	0.22
BH41C2611T	0.61	610248	-	-	-	**-**	-	-	-	-	-	0
BH41P2601A	0.32	610248	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.61	610248	1.61	1.62	1.60	**1.62**	1.61	1.62	0.01	1,148	185	1.611
CHG	1.54	610248	1.55	1.62	1.55	**1.60**	1.60	1.61	0.06	232,025	37,071	1.597
CMR	1.72	610248	1.72	1.73	1.70	**1.70**	1.69	1.70	(0.02)	18,971	3,253	1.714
EKH	5.45	610248	5.45	5.45	5.40	**5.45**	5.40	5.45	-	1,664	906	5.443
KDH	83.25	610248	-	-	-	**-**	82.50	89.00	-	-	-	0
LPH	3.94	610248	3.88	3.98	3.80	**3.86**	3.86	3.88	(0.08)	2,917	1,124	3.852
M-CHAI	23.00	610248	-	23.90	22.80	**23.50**	22.90	23.50	0.50	127	296	23.303
MASTER	12.20	610248	12.20	12.60	12.20	**12.40**	12.30	12.40	0.20	8,103	10,050	12.402
MEDEZE	6.85	610248	6.80	6.95	6.80	**6.85**	6.85	6.90	-	9,630	6,599	6.852
NEW	96.25	610248	-	-	-	**-**	68.50	124.50	-	-	-	0
NKT	4.18	610248	4.18	4.20	4.16	**4.20**	4.20	4.22	0.02	1,485	622	4.187
NTV	24.80	610248	-	24.90	24.60	**24.80**	24.70	24.80	-	291	721	24.788
PHG	14.20	610248	14.10	14.30	14.10	**14.20**	14.20	14.30	-	115	163	14.195
PR9	23.10	610248	23.00	23.40	22.80	**23.10**	23.10	23.30	-	16,498	38,237	23.176
PR913C2512A	0.05	610248	-	-	-	**-**	0.04	0.05	-	-	-	0
PR913C2601A	0.36	610248	-	0.37	0.33	**0.35**	0.34	0.35	(0.01)	52,479	1,838	0.35
PR919C2601A	0.10	610248	-	-	-	**-**	0.06	0.13	-	-	-	0
PR941C2609T	0.35	610248	-	0.35	0.34	**0.35**	-	0.34	-	15,000	515	0.343
PRINC	2.02	610248	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	4,146	835	2.012
RAM	18.60	610248	18.50	18.80	18.50	**18.50**	18.50	18.70	(0.10)	300	560	18.65
RJH	13.30	610248	13.20	13.50	13.20	**13.40**	13.40	13.50	0.10	1,698	2,259	13.305
RPH	4.98	610248	4.96	4.98	4.96	**4.98**	4.96	4.98	-	994	494	4.965
SAFE	7.05	610248	-	7.50	7.05	**7.50**	7.10	7.50	0.45	91	68	7.464
SKR	8.00	610248	7.95	8.05	7.85	**7.85**	7.85	7.90	(0.15)	1,626	1,284	7.894
THG	7.20	610248	7.20	7.40	7.15	**7.20**	7.20	7.25	-	55,374	40,161	7.252
VIBHA	1.50	610248	1.50	1.53	1.49	**1.49**	1.49	1.51	(0.01)	27,777	4,187	1.507
VIH	7.50	610248	7.55	7.55	7.45	**7.45**	7.45	7.55	(0.05)	1,333	1,003	7.526
VIH-W1	1.05	610248	-	-	-	**-**	0.62	1.00	-	-	-	0
WPH	6.55	610248	6.55	6.65	6.55	**6.65**	6.60	6.65	0.10	5,464	3,613	6.612
Tourism & Leisure										-	-	
ASIA	5.20	610248	-	5.20	5.20	**5.20**	5.15	5.20	-	79	41	5.2
BEYOND	7.05	610248	7.00	7.05	7.00	**7.05**	7.00	7.05	-	678	475	7.001
CENTEL	31.00	610248	31.00	31.75	30.75	**31.75**	31.50	31.75	0.75	22,445	70,404	31.367
CENTEL01C2512A	0.87	610248	-	0.93	0.86	**0.93**	0.93	0.96	0.06	13,199	1,188	0.899
CENTEL01C2601A	0.23	610248	-	0.24	0.23	**0.24**	0.24	0.25	0.01	13,830	330	0.238
CENTEL13C2512A	0.25	610248	0.27	0.28	0.25	**0.28**	0.28	0.29	0.03	26,858	710	0.264
CENTEL13C2602A	0.19	610248	-	0.21	0.19	**0.21**	0.21	0.22	0.02	8,263	165	0.2
CENTEL19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.24	610248	-	0.27	0.24	**0.27**	0.25	-	0.03	21,338	541	0.253
CENTEL41C2606T	0.21	610248	0.21	0.22	0.21	**0.22**	0.20	-	0.01	26,124	570	0.218
CSR	71.50	610248	-	-	-	**-**	68.50	72.25	-	-	-	0
DUSIT	12.30	610248	12.40	12.80	12.40	**12.80**	12.70	12.80	0.50	17,231	21,808	12.656
ERW	2.64	610248	2.66	2.74	2.62	**2.74**	2.72	2.74	0.10	141,504	38,093	2.692
ERW01C2512A	0.24	610248	-	0.27	0.23	**0.27**	0.27	0.28	0.03	53,876	1,318	0.244
ERW01C2602A	0.19	610248	-	0.22	0.19	**0.22**	0.22	0.23	0.03	47,013	971	0.206
ERW13C2601A	0.15	610248	0.15	0.19	0.15	**0.18**	0.18	0.19	0.03	39,223	668	0.17
ERW19C2511A	0.24	610248	-	0.30	0.23	**0.30**	-	-	0.06	2,348	62	0.264
ERW19C2601A	0.19	610248	-	0.22	0.19	**0.22**	0.19	0.22	0.03	18,942	390	0.205
ERW41C2606T	0.07	610248	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.45	610248	-	0.49	0.45	**0.49**	-	0.49	0.04	36,050	1,698	0.471
GRAND	0.05	610248	0.04	0.05	0.04	**0.04**	-	0.04	(0.01)	81,001	325	0.04
LRH	33.75	610248	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.50	610248	-	21.80	21.50	**21.50**	21.50	23.00	(1.00)	15	32	21.546
MINT	22.80	610248	22.90	23.40	22.90	**23.20**	23.20	23.30	0.40	109,668	254,159	23.175
MINT01C2601A	0.12	610248	-	0.14	0.13	**0.14**	0.13	0.14	0.02	19,522	264	0.135
MINT01C2601B	0.06	610248	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2603A	0.40	610248	0.40	0.44	0.40	**0.43**	0.43	0.44	0.03	63,115	2,679	0.424
MINT01C2606T	0.13	610248	-	0.13	0.13	**0.13**	0.13	0.14	-	10,000	130	0.13
MINT13C2512A	0.08	610248	-	0.09	0.09	**0.09**	0.09	0.10	0.01	8,914	80	0.09
MINT13C2512B	0.05	610248	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2602A	0.27	610248	-	0.31	0.28	**0.30**	0.30	0.31	0.03	21,121	629	0.297
MINT19C2511A	0.06	610248	-	0.04	0.04	**0.04**	-	-	(0.02)	50	-	0.04
MINT19C2512A	0.09	610248	-	-	-	**-**	-	-	-	-	-	0
MINT19C2602A	0.22	610248	-	0.26	0.23	**0.25**	0.24	0.26	0.03	56,198	1,395	0.248
MINT41C2604T	0.03	610248	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.14	610248	-	-	-	**-**	0.12	0.14	-	-	-	0
OHTL	309.00	610248	-	309.00	309.00	**309.00**	303.00	319.00	-	1	31	309
ONSENS	2.05	610248	2.60	2.74	2.04	**2.04**	2.04	2.06	(0.01)	2,462,037	601,801	2.444
ROH	1.21	610248	-	-	-	**-**	-	-	-	-	-	0
SHANG	54.00	610248	-	-	-	**-**	50.25	54.75	-	-	-	0
SHR	1.57	610248	1.57	1.59	1.57	**1.58**	1.58	1.59	0.01	17,429	2,751	1.578
SPA	3.10	610248	3.14	3.16	3.08	**3.14**	3.14	3.16	0.04	13,233	4,133	3.122
VRANDA	4.50	610248	4.50	4.52	4.50	**4.52**	4.50	4.52	0.02	446	201	4.502
Home & Office Prod										-	-	
AJA	0.15	610248	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	25,252	379	0.15
DTCI	24.70	610248	-	-	-	**-**	24.00	25.00	-	-	-	0
FANCY	0.34	610248	0.34	0.36	0.32	**0.35**	0.34	0.35	0.01	2,249	77	0.342
FTI	2.02	610248	2.04	2.04	2.00	**2.02**	2.00	2.02	-	1,052	212	2.011

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KYE	286.00	610248	-	289.00	285.00	**287.00**	286.00	289.00	1.00	20	575	287.55
L&E	1.11	610248	-	1.11	1.10	**1.10**	1.10	1.11	(0.01)	614	68	1.107
MODERN	2.34	610248	-	2.34	2.30	**2.34**	2.34	2.36	-	598	138	2.302
OGC	11.30	610248	-	-	-	**-**	10.70	11.50	-	-	-	0
ROCK	9.90	610248	-	10.20	9.90	**10.20**	10.00	10.30	0.30	4	4	9.975
SIAM	0.83	610248	0.83	0.90	0.81	**0.84**	0.84	0.85	0.01	9,425	813	0.862
TCMC	0.45	610248	-	0.46	0.45	**0.45**	0.45	0.46	-	4,748	214	0.45
TSR	0.18	610248	-	0.18	0.17	**0.18**	0.17	0.18	-	1,985	34	0.171
TSR-W2	0.01	610248	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	34.00	610248	33.75	34.25	33.75	**34.25**	34.00	34.25	0.25	107	363	33.953
BKIH	305.00	610248	306.00	307.00	304.00	**305.00**	304.00	305.00	-	119	3,630	305.075
BLA	18.50	610248	18.70	18.90	18.50	**18.70**	18.70	18.80	0.20	18,105	33,865	18.704
BLA01C2602A	0.23	610248	-	0.25	0.24	**0.24**	0.24	0.25	0.01	15,215	375	0.246
BLA13C2601A	0.27	610248	-	0.28	0.27	**0.28**	0.28	0.29	0.01	32,423	900	0.277
BLA19C2601A	0.40	610248	0.42	0.43	0.41	**0.42**	0.39	-	0.02	12,060	510	0.422
BLA41C2606T	0.22	610248	-	0.23	0.22	**0.23**	-	0.23	0.01	39,002	897	0.23
BUI	13.20	610248	13.30	13.30	13.20	**13.30**	13.20	13.30	0.10	85	113	13.287
CHARAN	14.00	610248	-	-	-	**-**	-	-	-	-	-	0
INSURE	76.00	610248	-	-	-	**-**	68.00	75.50	-	-	-	0
KWI	0.04	610248	-	-	-	**-**	-	-	-	-	-	0
MTI	17.40	610248	-	17.50	17.20	**17.20**	17.20	17.40	(0.20)	183	318	17.368
NKI	19.50	610248	-	20.10	20.10	**20.10**	19.50	20.10	0.60	2	4	20.1
TGH	12.00	610248	-	-	-	**-**	11.10	12.00	-	-	-	0
THRE	0.43	610248	-	0.45	0.42	**0.43**	0.43	0.44	-	13,515	596	0.441
THREL	1.11	610248	1.09	1.13	1.09	**1.12**	1.12	1.13	0.01	3,298	367	1.113
TIPH	21.70	610248	21.70	22.00	21.70	**22.00**	21.90	22.00	0.30	1,493	3,262	21.846
TLI	10.00	610248	10.20	10.60	10.10	**10.50**	10.50	10.60	0.50	140,286	146,675	10.455
TLI01C2602A	0.12	610248	-	0.13	0.12	**0.13**	0.13	0.14	0.01	25,199	326	0.129
TLI01C2603A	0.23	610248	-	0.26	0.23	**0.26**	0.26	0.27	0.03	35,850	916	0.255
TLI13C2512A	0.10	610248	-	0.12	0.11	**0.12**	0.12	0.13	0.02	1,102	13	0.119
TLI19C2601A	0.11	610248	-	0.12	0.11	**0.11**	0.09	-	-	2,010	22	0.11
TLI19C2601B	0.15	610248	0.16	0.18	0.15	**0.18**	0.16	0.19	0.03	30,158	514	0.17
TLI41C2606T	0.15	610248	-	0.16	0.16	**0.16**	-	-	0.01	1	-	0.16
TQM	12.90	610248	13.00	13.20	12.90	**13.10**	13.00	13.10	0.20	2,601	3,395	13.053
TSI	0.04	610248	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	131	1	0.049
TVH	9.10	610248	-	9.10	8.90	**9.10**	8.95	9.10	-	68	61	9.017
Packaging										-	-	
AJ	2.28	610248	-	2.36	2.28	**2.28**	2.28	2.30	-	2,600	595	2.289
ALUCON	185.50	610248	-	184.50	184.50	**184.50**	184.50	185.50	(1.00)	8	148	184.5
BGC	4.74	610248	-	4.74	4.70	**4.74**	4.72	4.74	-	491	231	4.706
CSC	45.50	610248	-	45.50	45.25	**45.25**	45.25	45.50	(0.25)	19	86	45.276
CSC-P	150.00	610248	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	610248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	610248	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,075	24	0.22
PJW	2.08	610248	-	2.08	2.06	**2.08**	2.06	2.08	-	490	101	2.065
PTL	10.30	610248	10.30	10.50	10.30	**10.30**	10.30	10.40	-	1,594	1,657	10.395
SCGP	18.10	610248	18.10	18.50	18.00	**18.40**	18.40	18.50	0.30	134,394	245,390	18.259
SCGP01C2511A	0.11	610248	-	0.12	0.11	**0.12**	0.12	0.13	0.01	60,795	682	0.112
SCGP01C2601A	0.27	610248	0.27	0.29	0.27	**0.29**	0.29	0.30	0.02	120,062	3,346	0.278
SCGP13C2512A	0.27	610248	0.27	0.30	0.25	**0.29**	0.29	0.30	0.02	170,825	4,773	0.279
SCGP19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2512A	0.30	610248	-	0.33	0.29	**0.33**	0.30	0.34	0.03	128,654	4,078	0.317
SCGP41C2606T	0.28	610248	-	0.27	0.26	**0.27**	0.01	0.28	(0.01)	18,000	476	0.264
SCGP41C2609T	0.53	610248	-	0.52	0.51	**0.52**	-	0.53	(0.01)	6,000	310	0.516
SFLEX	2.72	610248	2.72	2.72	2.70	**2.72**	2.70	2.72	-	3,503	948	2.706
SFLEX-W2	0.02	610248	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02
SITHAI	1.06	610248	-	1.07	1.05	**1.07**	1.06	1.07	0.01	2,890	304	1.051
SLP	0.41	610248	-	0.43	0.41	**0.41**	0.41	0.42	-	2,624	110	0.42
SMPC	9.00	610248	9.05	9.05	8.95	**9.00**	9.00	9.05	-	1,061	958	9.029
SPACK	1.36	610248	-	1.40	1.34	**1.35**	1.36	1.39	(0.01)	50	7	1.345
TCOAT	24.30	610248	-	24.50	24.20	**24.20**	24.20	24.50	(0.10)	10	24	24.42
TFI	0.07	610248	-	0.07	0.06	**0.07**	0.06	0.07	-	28	-	0.068
TFI-W1	0.01	610248	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
THIP	24.90	610248	-	25.00	24.80	**24.80**	24.80	25.00	(0.10)	45	112	24.831
TMD	25.00	610248	-	25.25	25.00	**25.00**	25.00	25.50	-	2	5	25.125
TOPP	138.00	610248	-	-	-	**-**	139.00	144.50	-	-	-	0
TPAC	7.60	610248	7.55	7.70	7.50	**7.60**	7.50	7.55	-	263	199	7.557
TPBI	3.00	610248	-	3.02	2.98	**3.00**	3.00	3.02	-	1,246	374	2.999
TPP	11.20	610248	-	11.40	11.40	**11.40**	11.00	11.40	0.20	3	3	11.4
Personal Products										-	-	
APCO	3.18	610248	3.16	3.24	3.16	**3.20**	3.16	3.20	0.02	979	310	3.168
BIZ	3.84	610248	3.82	3.90	3.82	**3.88**	3.86	3.88	0.04	1,267	488	3.853
BLC	4.26	610248	4.30	4.34	4.24	**4.26**	4.26	4.28	-	10,047	4,291	4.271
DDD	6.35	610248	6.40	6.50	6.20	**6.30**	6.35	6.40	(0.05)	427	266	6.24
IP	4.12	610248	4.12	4.18	4.10	**4.14**	4.12	4.14	0.02	3,040	1,251	4.114
JCT	79.50	610248	-	79.50	79.50	**79.50**	79.25	80.00	-	1	8	79.5
KISS	2.66	610248	2.66	2.70	2.64	**2.68**	2.66	2.68	0.02	4,541	1,208	2.66
NAM	4.14	610248	-	4.10	4.02	**4.04**	4.04	4.10	(0.10)	605	245	4.045
NEO	21.30	610248	21.30	21.70	21.30	**21.70**	21.50	21.70	0.40	1,530	3,283	21.457
NV	0.80	610248	-	0.84	0.80	**0.81**	0.80	0.81	0.01	633	51	0.804
OCC	9.20	610248	-	9.15	9.15	**9.15**	8.65	9.15	(0.05)	1	1	9.15
S&J	29.75	610248	-	29.50	29.50	**29.50**	29.50	30.00	(0.25)	1	3	29.5
SNPS	4.52	610248	-	4.58	4.52	**4.58**	4.52	4.58	0.06	925	421	4.55
STGT	7.35	610248	7.35	7.40	7.25	**7.30**	7.25	7.30	(0.05)	16,558	12,116	7.317
STGT01C2510A	0.01	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2601A	0.18	610248	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	13,497	229	0.17
STGT13C2512A	0.31	610248	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	9,611	283	0.294
STGT19C2511A	0.15	610248	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	2,235	33	0.147
STGT19C2602A	0.34	610248	-	0.34	0.33	**0.33**	0.32	-	(0.01)	933	31	0.334
STGT41C2606T	0.12	610248	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.70	610248	11.60	11.90	11.50	**11.60**	11.60	11.70	(0.10)	2,788	3,240	11.619
TNR	6.35	610248	6.35	6.40	6.35	**6.40**	6.35	6.40	0.05	51	32	6.362
TOG	7.20	610248	7.15	7.35	7.15	**7.20**	7.20	7.25	-	219	158	7.224
Professional Service										-	-	
BWG	0.28	610248	0.28	0.30	0.27	**0.29**	0.29	0.30	0.01	640,927	18,476	0.288
BWG-W7	0.06	610248	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	300,054	2,067	0.068
GENCO	0.26	610248	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	18,284	428	0.234
PRTR	3.46	610248	3.48	3.48	3.46	**3.48**	3.46	3.48	0.02	2,155	749	3.475
SISB	12.50	610248	12.60	12.90	12.60	**12.70**	12.70	12.80	0.20	19,761	25,230	12.767
SISB13C2512A	0.03	610248	-	-	-	**-**	0.02	0.03	-	-	-	0
SISB13C2601A	0.06	610248	-	0.06	0.06	**0.06**	0.05	0.06	-	1,350	8	0.06
SISB13C2602A	0.15	610248	-	0.17	0.16	**0.16**	0.16	0.17	0.01	11,542	192	0.166

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SISB19C2601A	0.11	610248	-	0.11	0.11	**0.11**	-	0.12	-	1,264	14	0.11
SISB19C2602A	0.23	610248	-	0.26	0.23	**0.25**	-	0.25	0.02	8,137	199	0.244
SISB41C2611T	0.24	610248	-	0.25	0.24	**0.25**	0.24	-	0.01	21,082	527	0.25
SO	4.52	610248	-	4.52	4.40	**4.50**	4.48	4.50	(0.02)	29	13	4.446
WAVE	0.03	610248	0.03	0.04	0.02	**0.03**	0.03	0.04	-	182,685	550	0.03
WAVE-W3	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.02	610248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,934	5	0.01
Property Developme										-	-	
A	4.86	610248	-	4.86	4.86	**4.86**	4.86	4.90	-	2	1	4.86
A5	1.87	610248	1.85	1.85	1.85	**1.85**	1.84	1.85	(0.02)	384	71	1.85
A5-W4	0.03	610248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,109	4	0.02
A5-W5	0.18	610248	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	2,172	37	0.17
AKS	0.03	610248	0.04	0.04	0.03	**0.03**	0.03	0.04	-	10,025	30	0.03
AMATA	15.90	610248	15.90	16.40	15.90	**16.20**	16.20	16.30	0.30	63,251	102,648	16.228
AMATA01C2512A	0.35	610248	-	0.38	0.35	**0.38**	0.37	0.38	0.03	10,228	378	0.369
AMATA01C2602A	0.28	610248	-	0.30	0.28	**0.30**	0.30	0.31	0.02	11,974	355	0.296
AMATA13C2511A	0.27	610248	-	0.29	0.27	**0.27**	0.27	0.30	-	82	2	0.282
AMATA13C2512A	0.16	610248	-	0.16	0.15	**0.16**	0.16	0.17	-	6,034	96	0.158
AMATA13C2602A	0.30	610248	-	0.33	0.31	**0.32**	0.32	0.33	0.02	7,518	245	0.326
AMATA19C2512A	0.26	610248	-	0.28	0.25	**0.28**	0.26	0.28	0.02	7,790	210	0.269
AMATA41C2608T	0.07	610248	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.31	610248	-	0.32	0.32	**0.32**	-	-	0.01	16,000	512	0.32
AMATAV	2.38	610248	2.40	2.40	2.38	**2.38**	2.38	2.40	-	171	41	2.395
ANAN	0.49	610248	0.49	0.50	0.48	**0.49**	0.49	0.50	-	19,142	938	0.49
AP	8.65	610248	8.65	8.80	8.60	**8.75**	8.70	8.75	0.10	92,142	80,506	8.737
AP13C2601A	0.34	610248	-	0.37	0.35	**0.37**	0.37	0.38	0.03	17,630	645	0.365
ASW	6.15	610248	6.20	6.20	6.00	**6.20**	6.05	6.20	0.05	1,487	907	6.1
ASW-W3	0.49	610248	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	466	23	0.491
AWC	2.22	610248	2.24	2.26	2.22	**2.24**	2.22	2.24	0.02	777,964	174,281	2.24
AWC01C2510A	0.23	610248	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC01C2512A	0.51	610248	-	0.47	0.47	**0.47**	0.44	0.49	(0.04)	891	42	0.47
AWC01C2602A	0.11	610248	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1,173	11	0.09
AWC01C2603A	0.22	610248	-	0.22	0.22	**0.22**	0.21	0.23	-	40,574	893	0.22
AWC01C2606T	0.24	610248	-	0.24	0.24	**0.24**	0.23	0.24	-	2,000	48	0.24
AWC13C2511A	0.29	610248	-	-	-	**-**	0.23	0.27	-	-	-	0
AWC13C2512A	0.12	610248	-	0.13	0.12	**0.12**	0.12	0.14	-	15,663	188	0.12
AWC13C2601A	0.09	610248	-	0.10	0.09	**0.10**	0.09	0.10	0.01	8,702	83	0.095
AWC19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
AWC19C2512A	0.17	610248	-	0.17	0.17	**0.17**	0.16	0.17	-	48,510	825	0.17
AWC19C2606T	0.18	610248	-	-	-	**-**	0.17	-	-	-	-	0
AWC41C2606T	0.05	610248	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2609T	0.25	610248	-	-	-	**-**	-	-	-	-	-	0
BLAND	0.51	610248	0.51	0.51	0.50	**0.51**	0.50	0.51	-	8,266	416	0.503
BRI	1.81	610248	1.84	1.84	1.81	**1.82**	1.82	1.84	0.01	605	110	1.823
BRI-W1	0.77	610248	-	-	-	**-**	0.72	-	-	-	-	0
BROCK	1.37	610248	1.33	1.38	1.33	**1.35**	1.35	1.38	(0.02)	5	1	1.344
CGD	0.11	610248	0.11	0.12	0.10	**0.11**	0.11	0.12	-	23,993	264	0.109
CI	0.35	610248	0.36	0.36	0.34	**0.36**	0.34	0.36	0.01	697	24	0.349
CMC	0.63	610248	-	0.73	0.62	**0.66**	0.66	0.67	0.03	4,533	314	0.692
CPN	53.75	610248	54.00	55.00	53.75	**54.50**	54.50	54.75	0.75	60,805	331,102	54.453
CPN01C2601A	0.26	610248	-	0.29	0.27	**0.28**	0.28	0.29	0.02	15,687	442	0.281
CPN01C2606T	0.22	610248	-	0.23	0.23	**0.23**	0.23	0.24	0.01	6,816	157	0.23
CPN13C2601A	0.24	610248	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	42,163	1,099	0.26
CPN19C2511A	0.17	610248	-	0.19	0.17	**0.18**	0.17	0.19	0.01	16,648	303	0.181
CPN19C2609T	0.32	610248	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	18,171	603	0.331
CPN41C2608T	0.31	610248	0.31	0.33	0.31	**0.33**	-	-	0.02	36,001	1,165	0.323
ESTAR	0.19	610248	0.19	0.19	0.18	**0.19**	0.18	0.19	-	10,255	195	0.189
EVER	0.06	610248	0.06	0.06	0.05	**0.06**	0.05	0.06	-	1,212	6	0.05
FPT	6.60	610248	-	6.65	6.55	**6.55**	6.55	6.65	(0.05)	574	379	6.6
GLAND	0.74	610248	-	-	-	**-**	-	-	-	-	-	0
J	0.80	610248	0.80	0.83	0.79	**0.82**	0.81	0.82	0.02	4,419	357	0.808
J-W3	0.10	610248	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	6,307	62	0.097
J-W4	0.15	610248	0.15	0.16	0.15	**0.15**	0.15	0.16	-	1,247	19	0.152
JCK	0.14	610248	-	0.14	0.13	**0.14**	0.13	0.14	-	1,608	22	0.139
KC	0.04	610248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,725	40	0.034
KUN	0.85	610248	0.84	0.87	0.84	**0.87**	0.85	0.87	0.02	281	24	0.843
KUN-W3	0.10	610248	-	0.12	0.09	**0.11**	0.10	0.11	0.01	462	5	0.109
LALIN	5.00	610248	5.00	5.05	4.98	**5.05**	4.98	5.05	0.05	2,219	1,107	4.989
LH	4.26	610248	4.28	4.32	4.22	**4.24**	4.22	4.24	(0.02)	255,521	108,725	4.255
LH01C2601A	0.33	610248	-	0.33	0.30	**0.30**	0.30	0.32	(0.03)	8,633	277	0.32
LH13C2512A	0.26	610248	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.02)	2,986	75	0.252
LH19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
LH19C2512A	0.31	610248	-	0.30	0.27	**0.27**	-	-	(0.04)	1,364	40	0.293
LPN	1.74	610248	-	1.75	1.74	**1.74**	1.74	1.75	-	1,755	306	1.741
MBK	17.40	610248	17.30	17.50	17.30	**17.40**	17.40	17.50	-	3,994	6,959	17.424
MJD	0.44	610248	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	6,907	305	0.441
MK	0.74	610248	0.74	0.78	0.73	**0.75**	0.75	0.76	0.01	4,066	305	0.75
NCH	0.53	610248	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	526	28	0.539
NNCL	1.46	610248	-	1.48	1.47	**1.48**	1.47	1.48	0.02	162	24	1.471
NOBLE	2.20	610248	2.20	2.22	2.18	**2.20**	2.20	2.22	-	7,900	1,741	2.203
NOBLE-W3	0.27	610248	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	94,797	2,633	0.277
NVD	0.93	610248	0.92	0.93	0.91	**0.93**	0.91	0.93	-	23	2	0.918
ORI	2.56	610248	2.56	2.64	2.56	**2.58**	2.58	2.60	0.02	18,095	4,702	2.598
ORI-W2	0.49	610248	0.49	0.51	0.49	**0.49**	0.49	0.50	-	9,206	459	0.498
ORN	0.69	610248	0.71	0.71	0.69	**0.70**	0.70	0.71	0.01	7,549	532	0.704
PEACE	2.04	610248	-	2.04	2.00	**2.02**	2.00	2.02	(0.02)	298	60	2.01
PF	0.07	610248	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	19,195	150	0.078
PIN	4.42	610248	4.42	4.44	4.40	**4.44**	4.42	4.44	0.02	2,752	1,213	4.408
PLAT	1.11	610248	1.11	1.16	1.10	**1.11**	1.11	1.12	-	32,515	3,678	1.131
PRECHA	0.73	610248	-	0.73	0.73	**0.73**	0.72	0.73	-	60	4	0.73
PRIN	1.51	610248	-	1.50	1.50	**1.50**	1.50	1.51	(0.01)	1,000	150	1.5
PROUD	1.02	610248	1.03	1.15	1.03	**1.04**	1.04	1.05	0.02	18,527	2,028	1.094
PROUD-W3	0.16	610248	0.16	0.19	0.16	**0.16**	0.16	0.18	-	60,389	1,071	0.177
PSH	4.06	610248	4.08	4.10	4.04	**4.08**	4.06	4.08	0.02	4,476	1,821	4.067
QH	1.36	610248	1.36	1.36	1.35	**1.35**	1.35	1.36	(0.01)	123,849	16,737	1.351
RABBIT	0.34	610248	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	80,022	2,699	0.337
RABBIT-P	0.38	610248	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	10,995	419	0.381
RABBIT-Q	4.00	610248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.25	610248	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	21,308	533	0.249
RML	0.15	610248	0.15	0.15	0.13	**0.15**	0.14	0.15	-	2,829	40	0.139
ROJNA	4.80	610248	-	4.86	4.80	**4.82**	4.82	4.86	0.02	5,104	2,462	4.823
S	0.57	610248	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	27,181	1,537	0.565
SA	7.20	610248	-	7.20	7.15	**7.15**	7.15	7.20	(0.05)	136	97	7.15

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMCO	0.96	610248	0.95	0.98	0.94	**0.95**	0.95	0.96	(0.01)	3,748	357	0.953
SC	1.84	610248	1.84	1.88	1.84	**1.85**	1.85	1.86	0.01	34,778	6,449	1.854
SENA	1.93	610248	1.93	1.96	1.93	**1.96**	1.95	1.96	0.03	2,026	395	1.947
SIRI	1.43	610248	1.43	1.45	1.43	**1.44**	1.44	1.45	0.01	413,762	59,474	1.437
SIRI13C2601A	0.18	610248	0.17	0.18	0.17	**0.18**	0.18	0.19	-	2,047	37	0.18
SIRI19C2512A	0.12	610248	-	0.12	0.12	**0.12**	-	0.13	-	238	3	0.12
SIRI41C2606T	0.15	610248	0.13	0.13	0.13	**0.13**	-	-	(0.02)	1	-	0.13
SPALI	17.80	610248	17.80	18.10	17.80	**18.00**	17.90	18.00	0.20	24,348	43,799	17.988
SPALI13C2601A	0.43	610248	-	0.45	0.43	**0.44**	0.44	0.45	0.01	12,252	539	0.439
SPALI19C2510A	0.37	610248	-	-	-	**-**	-	-	-	-	-	0
SPALI41C2609T	0.33	610248	-	0.34	0.34	**0.34**	-	0.35	0.01	14,000	476	0.34
STELLA	0.19	610248	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	45,361	887	0.195
STELLA-W6	0.08	610248	-	0.08	0.08	**0.08**	0.07	0.08	-	1,020	8	0.08
UV	1.03	610248	1.02	1.05	1.01	**1.04**	1.03	1.04	0.01	8,799	907	1.03
WHA	3.56	610248	3.56	3.62	3.54	**3.60**	3.58	3.60	0.04	699,877	251,581	3.594
WHA01C2510A	0.02	610248	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2512A	0.25	610248	-	0.26	0.24	**0.25**	0.25	0.26	-	35,955	908	0.252
WHA01C2602A	0.31	610248	0.31	0.33	0.31	**0.31**	0.31	0.32	-	101,000	3,178	0.314
WHA01C2610T	0.57	610248	-	0.59	0.57	**0.59**	0.57	0.58	0.02	17,215	990	0.575
WHA13C2512A	0.21	610248	-	0.24	0.21	**0.23**	0.23	0.24	0.02	21,773	490	0.225
WHA19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
WHA19C2512A	0.24	610248	0.25	0.25	0.24	**0.25**	-	0.26	0.01	91,553	2,243	0.244
WHA41C2605T	0.03	610248	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	610248	-	-	-	**-**	0.17	0.24	-	-	-	0
WHA41C2612T	0.27	610248	-	-	-	**-**	-	-	-	-	-	0
WIN	0.37	610248	0.37	0.38	0.36	**0.38**	0.36	0.38	0.01	1,586	59	0.368
Paper & Printing Ma										-	-	
UTP	7.60	610248	7.65	7.70	7.60	**7.65**	7.65	7.70	0.05	1,018	779	7.648
Fashion										-	-	
AFC	4.00	610248	-	3.98	3.94	**3.98**	3.92	4.00	(0.02)	5	2	3.948
AURA	14.80	610248	14.70	14.80	14.60	**14.80**	14.70	14.80	-	9,427	13,883	14.726
BTNC	11.80	610248	-	12.40	12.00	**12.00**	12.00	12.30	0.20	20	25	12.325
CPH	8.20	610248	-	8.35	8.20	**8.35**	8.30	8.35	0.15	137	113	8.273
CPL	0.81	610248	0.82	0.82	0.78	**0.82**	0.81	0.82	0.01	603	48	0.803
NC	2.30	610248	-	2.30	2.26	**2.30**	2.28	2.30	-	62	14	2.27
PAF	0.89	610248	-	0.89	0.87	**0.87**	0.87	0.89	(0.02)	283	25	0.877
PDJ	1.32	610248	-	1.34	1.30	**1.34**	1.32	1.33	0.02	54	7	1.328
PG	7.20	610248	-	-	-	**-**	7.05	7.20	-	-	-	0
SABINA	16.20	610248	16.20	16.40	16.20	**16.40**	16.30	16.40	0.20	1,096	1,784	16.277
SAWANG	7.45	610248	8.20	8.70	7.65	**7.65**	7.65	8.25	0.20	22	18	8.072
SUC	29.50	610248	29.25	29.50	28.75	**29.25**	29.00	29.25	(0.25)	3,754	10,888	29.002
TR	26.25	610248	-	-	-	**-**	-	-	-	-	-	0
TTI	25.50	610248	-	-	-	**-**	24.70	25.75	-	-	-	0
TTT	49.50	610248	-	-	-	**-**	49.00	49.50	-	-	-	0
UPF	27.25	610248	-	-	-	**-**	26.25	27.50	-	-	-	0
WACOAL	18.60	610248	-	18.70	18.50	**18.70**	18.60	19.60	0.10	46	85	18.565
WFX	0.81	610248	0.81	0.86	0.80	**0.83**	0.83	0.84	0.02	1,933	160	0.827
Transportation & Log										-	-	
AAV	1.29	610248	1.28	1.34	1.28	**1.31**	1.31	1.32	0.02	486,500	63,698	1.309
AAV01C2512A	0.25	610248	-	0.29	0.25	**0.28**	0.27	0.28	0.03	59,983	1,595	0.265
AAV01C2609T	0.37	610248	-	0.40	0.38	**0.39**	0.39	0.40	0.02	15,280	594	0.388
AAV13C2511A	0.15	610248	-	0.19	0.15	**0.16**	0.16	0.19	0.01	43,488	691	0.158
AAV13C2601A	0.18	610248	-	0.21	0.18	**0.19**	0.19	0.20	0.01	99,385	1,924	0.193
AAV19C2510A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
AAV19C2511A	0.23	610248	-	0.24	0.23	**0.24**	-	-	0.01	5,198	121	0.232
AAV19C2601A	0.20	610248	0.19	0.23	0.19	**0.22**	0.20	0.23	0.02	79,370	1,675	0.211
AAV19C2612T	0.31	610248	-	0.34	0.31	**0.33**	0.32	0.33	0.02	22,494	725	0.322
AAV41C2608T	0.04	610248	0.02	0.04	0.02	**0.04**	0.02	-	-	152	1	0.039
AAV41C2609T	0.26	610248	-	0.28	0.28	**0.28**	-	-	0.02	16,000	448	0.28
AAV41C2611T	0.27	610248	-	-	-	**-**	-	-	-	-	-	0
ANI	3.14	610248	-	3.16	3.02	**3.16**	3.08	3.16	0.02	2,022	622	3.075
AOT	41.50	610248	41.75	42.75	41.25	**42.50**	42.25	42.50	1.00	213,610	899,520	42.11
AOT01C2511A	0.18	610248	0.18	0.21	0.17	**0.20**	0.20	0.21	0.02	34,027	660	0.193
AOT01C2512A	0.71	610248	0.72	0.78	0.70	**0.76**	0.76	0.78	0.05	6,437	485	0.753
AOT01C2601A	0.18	610248	-	0.20	0.18	**0.20**	0.19	0.20	0.02	51,706	987	0.19
AOT01C2602A	0.38	610248	0.39	0.42	0.38	**0.41**	0.41	0.42	0.03	35,782	1,445	0.403
AOT01C2606T	0.23	610248	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,524	250	0.237
AOT01P2510A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,913	3	0.01
AOT01P2512A	0.02	610248	-	0.02	0.01	**0.02**	0.01	0.02	-	701	1	0.01
AOT01P2601A	0.16	610248	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,013	235	0.146
AOT01P2603A	0.49	610248	-	0.50	0.47	**0.47**	0.47	0.48	(0.02)	8,421	410	0.486
AOT13C2511A	0.50	610248	-	-	-	**-**	0.60	0.66	-	-	-	0
AOT13C2512A	0.12	610248	-	0.12	0.11	**0.12**	0.12	0.13	-	22,295	262	0.117
AOT13C2601A	0.27	610248	0.28	0.30	0.27	**0.30**	0.29	0.30	0.03	75,865	2,198	0.289
AOT13P2511A	0.01	610248	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT13P2512A	0.01	610248	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT13P2512B	0.08	610248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10	-	0.07
AOT13P2603A	1.00	610248	-	0.46	0.43	**0.43**	0.43	0.44	(0.57)	12,199	535	0.438
AOT19C2510A	0.15	610248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2511A	0.56	610248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.21	610248	0.22	0.24	0.21	**0.24**	0.22	0.24	0.03	59,755	1,375	0.23
AOT19C2601A	0.37	610248	0.37	0.41	0.36	**0.41**	0.38	-	0.04	12,351	482	0.389
AOT19P2511A	0.01	610248	-	0.01	0.01	**0.01**	-	0.02	-	8	-	0.01
AOT19P2512A	0.12	610248	-	0.12	0.10	**0.10**	-	0.11	(0.02)	20,513	224	0.108
AOT41C2512A	0.72	610248	-	0.78	0.78	**0.78**	-	-	0.06	1,000	78	0.78
AOT41C2605T	0.03	610248	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.25	610248	-	0.27	0.25	**0.27**	0.25	0.27	0.02	15,362	409	0.266
AOT41P2512A	0.04	610248	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2606T	0.47	610248	-	-	-	**-**	0.46	-	-	-	-	0
ASIMAR	1.56	610248	1.59	1.59	1.54	**1.55**	1.55	1.58	(0.01)	57	9	1.576
B	0.04	610248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	18,161	74	0.04
B-W8	0.01	610248	0.01	0.01	0.01	**0.01**	-	0.01	-	977	1	0.01
BA	14.20	610248	14.20	14.50	14.20	**14.40**	14.40	14.50	0.20	121,534	174,765	14.379
BA01C2601A	0.15	610248	-	0.17	0.16	**0.17**	0.16	0.17	0.02	14,117	226	0.16
BA01C2603A	0.31	610248	-	0.33	0.32	**0.33**	0.33	0.34	0.02	58,335	1,913	0.327
BA13C2512A	0.24	610248	-	0.26	0.24	**0.26**	0.26	0.27	0.02	60,099	1,543	0.256
BA19C2601A	0.32	610248	0.33	0.35	0.33	**0.35**	-	0.35	0.03	51,722	1,754	0.339
BA41C2606T	0.07	610248	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.26	610248	0.27	0.27	0.27	**0.27**	-	0.28	0.01	124,000	3,348	0.27
BEM	5.25	610248	5.30	5.40	5.20	**5.35**	5.35	5.40	0.10	283,268	150,859	5.325
BEM01C2511A	0.02	610248	-	0.02	0.02	**0.02**	0.02	0.03	-	1,006	2	0.02
BEM01C2603A	0.18	610248	-	0.19	0.17	**0.19**	0.19	0.20	0.01	30,776	549	0.178
BEM13C2512A	0.09	610248	-	0.10	0.09	**0.10**	0.10	0.11	0.01	37,811	365	0.096

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C2510A	0.01	610248	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.14	610248	-	0.14	0.12	**0.14**	-	0.15	-	12,096	156	0.128
BEM41C2606T	0.04	610248	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	0.18	610248	-	-	-	-	-	0.19	-	-	-	0
BTS	3.06	610248	3.08	3.12	3.06	**3.08**	3.08	3.10	0.02	255,300	78,867	3.089
BTS-W8	0.01	610248	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	23,661	45	0.019
BTS01C2512A	0.02	610248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.14	610248	-	0.14	0.14	**0.14**	0.13	0.14	-	13,315	186	0.14
BTS01C2602B	0.30	610248	-	0.31	0.29	**0.30**	0.30	0.31	-	5,264	160	0.304
BTS01C2609T	0.39	610248	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	6,239	240	0.384
BTS01P2602A	0.34	610248	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	3,666	121	0.33
BTS01P2602B	0.40	610248	-	0.40	0.39	**0.40**	0.39	0.40	-	6,481	257	0.396
BTS13C2511A	0.01	610248	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.09	610248	-	0.09	0.09	**0.09**	0.09	0.10	-	27	-	0.09
BTS13C2601B	0.16	610248	-	0.17	0.16	**0.16**	0.16	0.17	-	15,128	247	0.163
BTS13P2601A	0.34	610248	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	7,286	240	0.329
BTS19C2510A	0.01	610248	-	-	-	-	-	-	-	-	-	0
BTS19C2511A	0.01	610248	-	0.01	0.01	**0.01**	0.01	0.02	-	271	-	0.01
BTS19C2601A	0.11	610248	-	0.11	0.11	**0.11**	0.10	0.12	-	779	9	0.11
BTS19C2601B	0.18	610248	0.18	0.19	0.18	**0.18**	0.18	0.19	-	103,039	1,889	0.183
BTS19P2601A	0.38	610248	-	0.37	0.36	**0.37**	-	-	(0.01)	2,943	108	0.365
BTS41C2608T	0.03	610248	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.19	610248	-	-	-	-	0.19	0.25	-	-	-	0
BTSGIF	2.68	610248	2.68	2.68	2.64	**2.64**	2.64	2.66	(0.04)	32,647	8,680	2.658
DMT	10.20	610248	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	2,065	2,101	10.172
ETL	0.81	610248	0.80	0.82	0.80	**0.81**	0.80	0.81	-	14,558	1,178	0.809
III	4.60	610248	4.60	4.72	4.60	**4.72**	4.68	4.72	0.12	2,478	1,154	4.656
KEX	0.67	610248	0.67	0.67	0.61	**0.65**	0.64	0.65	(0.02)	1,219	78	0.637
KIAT	0.30	610248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	598	18	0.303
KWC	270.00	610248	-	280.00	275.00	**275.00**	270.00	298.00	5.00	7	194	276.571
MENA	0.91	610248	0.91	0.91	0.90	**0.91**	0.90	0.91	-	16,473	1,486	0.901
NYT	2.90	610248	2.90	2.94	2.90	**2.94**	2.92	2.94	0.04	9,160	2,680	2.925
PORT	0.71	610248	-	0.73	0.71	**0.71**	0.70	0.71	-	215	15	0.712
PRM	6.85	610248	6.85	6.90	6.80	**6.85**	6.85	6.90	-	99,822	68,517	6.863
PRM13C2602A	0.23	610248	-	0.23	0.23	**0.23**	0.23	0.24	-	7,182	165	0.23
PSL	6.75	610248	6.90	7.05	6.80	**7.05**	7.00	7.05	0.30	25,523	17,796	6.972
RCL	26.00	610248	26.00	27.00	26.00	**26.75**	26.50	26.75	0.75	24,057	63,995	26.601
RCL01C2510A	0.02	610248	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.08	610248	-	0.09	0.09	**0.09**	0.08	0.09	0.01	200	2	0.09
RCL01C2602A	0.21	610248	-	0.22	0.20	**0.22**	0.21	0.22	0.01	9,219	195	0.211
RCL13C2512A	0.05	610248	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,152	9	0.04
RCL13C2601A	0.12	610248	-	0.15	0.13	**0.14**	0.14	0.15	0.02	6,352	89	0.139
RCL19C2511A	0.03	610248	-	0.02	0.02	**0.02**	-	-	(0.01)	1	-	0.02
RCL19C2602A	0.17	610248	-	0.19	0.18	**0.19**	0.18	0.19	0.02	20,956	379	0.181
RCL41C2608T	0.46	610248	-	0.45	0.44	**0.45**	-	-	(0.01)	8,000	358	0.447
RCL41C2612T	0.23	610248	-	-	-	-	0.22	-	-	-	-	0
SAV	11.90	610248	12.00	12.20	12.00	**12.10**	12.00	12.10	0.20	2,251	2,723	12.096
SINO	1.04	610248	1.05	1.07	1.02	**1.05**	1.04	1.05	0.01	4,867	511	1.049
SJWD	8.95	610248	9.00	9.20	8.95	**9.00**	9.00	9.05	0.05	9,511	8,627	9.071
SJWD13C2601A	0.10	610248	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	200	1	0.06
SJWD19C2609T	0.18	610248	-	0.19	0.19	**0.19**	0.17	-	0.01	500	10	0.19
TFFIF	6.10	610248	6.10	6.15	6.10	**6.10**	6.10	6.15	-	28,601	17,509	6.121
THAI	13.00	610248	13.00	13.30	13.00	**13.10**	13.10	13.20	0.10	130,616	171,542	13.133
TSTE	10.90	610248	-	-	-	-	10.90	11.90	-	-	-	0
TTA	4.68	610248	4.68	4.74	4.60	**4.74**	4.72	4.74	0.06	61,870	29,035	4.692
WICE	2.96	610248	2.96	3.00	2.94	**3.00**	2.98	3.00	0.04	5,398	1,601	2.965
Automotive										-	-	
ACG	0.70	610248	-	0.70	0.66	**0.70**	0.67	0.69	-	44	3	0.677
AH	13.70	610248	13.70	13.80	13.60	**13.70**	13.70	13.90	-	543	742	13.663
CWT	1.13	610248	1.13	1.17	1.12	**1.15**	1.15	1.16	0.02	57,852	6,639	1.147
EASON	1.09	610248	-	1.10	1.07	**1.09**	1.08	1.09	-	1,525	165	1.082
GYT	194.50	610248	-	-	-	-	188.50	194.00	-	-	-	0
HFT	4.36	610248	4.30	4.34	4.28	**4.30**	4.30	4.32	(0.06)	388	167	4.311
IHL	1.59	610248	1.59	1.59	1.58	**1.59**	1.58	1.59	-	259	41	1.58
INGRS	0.30	610248	0.29	0.31	0.29	**0.31**	0.30	0.31	0.01	6,098	185	0.303
IRC	11.60	610248	11.40	11.50	11.30	**11.40**	11.30	11.50	(0.20)	56	64	11.382
MGC	3.36	610248	3.42	3.44	3.36	**3.44**	3.40	3.44	0.08	607	207	3.413
NEX	1.12	610248	1.11	1.16	1.08	**1.13**	1.13	1.14	0.01	314,178	35,251	1.121
PCSGH	3.10	610248	3.06	3.08	3.02	**3.04**	3.04	3.06	(0.06)	1,197	366	3.053
POLY	6.85	610248	-	6.95	6.95	**6.95**	6.80	6.95	0.10	2	1	6.95
SAT	13.20	610248	13.10	13.30	13.10	**13.10**	13.10	13.20	(0.10)	3,868	5,106	13.2
SPG	12.50	610248	-	12.90	12.90	**12.90**	12.50	12.90	0.40	2	3	12.9
STANLY	181.00	610248	-	182.00	181.00	**182.00**	181.50	182.00	1.00	31	562	181.258
TKT	1.02	610248	-	1.04	1.00	**1.00**	1.00	1.04	(0.02)	145	15	1.008
TNPC	0.88	610248	-	0.91	0.86	**0.90**	0.89	0.90	0.02	1,285	115	0.891
TRU	4.00	610248	3.98	4.04	3.96	**4.04**	4.02	4.04	0.04	4,176	1,674	4.008
TSC	13.90	610248	13.90	14.00	13.80	**13.90**	13.90	14.00	-	154	215	13.935
Industrial Materials										-	-	
AKR	0.95	610248	0.95	0.96	0.95	**0.95**	0.95	0.96	-	5,937	566	0.953
ALLA	1.18	610248	1.18	1.19	1.17	**1.19**	1.18	1.19	0.01	1,998	236	1.179
ASEFA	3.48	610248	3.46	3.50	3.46	**3.46**	3.44	3.46	(0.02)	83	29	3.46
CPT	0.98	610248	-	1.00	0.98	**0.99**	0.98	0.99	0.01	580	57	0.983
CRANE	0.39	610248	0.39	0.41	0.38	**0.39**	0.39	0.40	-	7,058	284	0.402
CTW	2.70	610248	-	2.74	2.72	**2.74**	2.72	2.74	0.04	67	18	2.736
FMT	26.00	610248	-	26.00	25.75	**25.75**	25.75	26.00	(0.25)	36	94	25.986
FTE	1.78	610248	1.77	1.77	1.74	**1.74**	1.74	1.75	(0.04)	7,001	1,228	1.753
HTECH	2.60	610248	2.60	2.64	2.60	**2.62**	2.62	2.64	0.02	1,533	400	2.611
KKC	0.04	610248	-	-	-	-	-	-	-	-	-	0
PCC	2.90	610248	2.90	2.98	2.90	**2.94**	2.94	2.96	0.04	1,239	361	2.914
PK	0.64	610248	0.64	0.67	0.64	**0.65**	0.64	0.65	0.01	8,918	584	0.654
PSP	4.90	610248	4.90	4.94	4.86	**4.92**	4.92	4.94	0.02	3,258	1,590	4.88
QTC	3.72	610248	-	3.80	3.74	**3.74**	3.74	3.80	0.02	196	74	3.783
SCI	1.13	610248	-	1.14	1.01	**1.13**	1.13	1.14	-	4,941	522	1.055
SE	0.51	610248	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	372	19	0.508
SELIC	2.74	610248	-	2.74	2.70	**2.74**	2.70	2.74	-	5	1	2.724
SNC	5.90	610248	5.85	5.90	5.85	**5.90**	5.85	5.90	-	116	68	5.878
TCJ	2.70	610248	2.70	2.82	2.70	**2.82**	2.70	2.82	0.12	53	14	2.724
TPCS	11.60	610248	-	12.10	11.50	**12.10**	11.50	11.90	0.50	10	12	11.64
VARO	4.84	610248	-	4.82	4.82	**4.82**	4.82	4.88	(0.02)	46	22	4.82
Property Fund & RE										-	-	
AIMCG	2.04	610248	-	2.04	1.99	**2.02**	2.00	2.04	(0.02)	300	60	2.01
AIMIRT	10.30	610248	10.30	10.40	10.30	**10.30**	10.30	10.40	-	2,525	2,601	10.3
ALLY	4.52	610248	4.52	4.54	4.52	**4.54**	4.52	4.54	0.02	4,839	2,187	4.52

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	6.55	610248	6.60	6.65	6.50	**6.50**	6.45	6.50	(0.05)	226	147	6.501
AXTRART	12.30	610248	12.20	12.50	12.00	**12.00**	12.00	12.20	(0.30)	18,535	22,799	12.3
B-WORK	4.52	610248	4.52	4.54	4.52	**4.54**	4.52	4.54	0.02	2,818	1,274	4.52
BAREIT	10.00	610248	10.00	10.00	9.90	**9.95**	9.90	9.95	(0.05)	4,808	4,775	9.93
BOFFICE	5.00	610248	5.00	5.05	4.98	**5.00**	4.98	5.00	-	6,790	3,395	4.999
CPNCG	6.20	610248	6.20	6.20	6.15	**6.20**	6.15	6.20	-	4,721	2,908	6.159
CPNREIT	11.50	610248	11.60	11.60	11.40	**11.50**	11.40	11.50	-	33,109	38,250	11.552
CPTREIT	5.10	610248	-	5.05	5.00	**5.00**	5.00	5.05	(0.10)	703	352	5.006
CTARAF	4.64	610248	4.64	4.64	4.62	**4.64**	4.62	4.64	-	657	304	4.628
DREIT	4.94	610248	5.00	5.00	4.94	**4.94**	4.92	4.96	-	110	55	4.961
FTREIT	10.30	610248	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.20)	14,648	14,934	10.195
FUTURERT	9.40	610248	9.40	9.45	9.35	**9.35**	9.35	9.40	(0.05)	686	645	9.405
GAHREIT	4.76	610248	4.76	4.78	4.72	**4.78**	4.74	4.78	0.02	786	373	4.745
GROREIT	7.90	610248	-	7.95	7.90	**7.95**	7.90	7.95	0.05	425	336	7.906
GVREIT	6.45	610248	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	2,343	1,512	6.452
HPF	5.00	610248	-	5.05	5.05	**5.05**	5.00	5.05	0.05	1	1	5.05
HYDROGEN	8.70	610248	-	8.70	8.65	**8.65**	8.65	8.75	(0.05)	5	4	8.66
IMPACT	10.00	610248	-	10.10	10.00	**10.10**	10.00	10.10	0.10	14,124	14,158	10.024
INETREIT	11.10	610248	11.20	11.20	11.10	**11.10**	11.10	11.20	-	8,449	9,415	11.143
ISSARA	7.45	610248	7.35	7.40	7.35	**7.40**	7.30	7.40	(0.05)	380	279	7.354
KPNREIT	2.10	610248	-	-	-	**-**	2.02	2.10	-	-	-	0
KTBSTMR	5.40	610248	5.40	5.40	5.35	**5.40**	5.35	5.40	-	977	526	5.386
LHHOTEL	12.30	610248	12.40	12.40	12.10	**12.30**	12.20	12.30	-	11,655	14,286	12.257
LHRREIT	4.82	610248	-	4.80	4.74	**4.80**	4.62	4.80	(0.02)	1,463	698	4.77
LHSC	12.20	610248	12.20	12.40	12.20	**12.40**	12.30	12.40	0.20	2,314	2,852	12.325
LUXF	8.55	610248	8.45	8.55	8.45	**8.55**	8.45	8.55	-	69	59	8.503
M-PAT	2.58	610248	-	2.58	2.50	**2.58**	2.38	2.56	-	22	6	2.506
M-STOR	7.10	610248	-	7.00	7.00	**7.00**	7.00	7.10	(0.10)	37	26	7
MII	4.82	610248	-	4.84	4.82	**4.84**	4.82	4.84	0.02	75	36	4.82
MIPF	10.60	610248	-	-	-	**-**	9.15	10.60	-	-	-	0
MJLF	4.52	610248	-	4.54	4.48	**4.48**	4.48	4.50	(0.04)	56	25	4.51
MNIT	1.93	610248	-	1.94	1.91	**1.93**	1.91	1.94	-	49	9	1.923
MNIT2	4.92	610248	-	4.92	4.90	**4.90**	4.90	4.92	(0.02)	54	27	4.911
MNRF	2.10	610248	-	-	-	**-**	2.06	2.10	-	-	-	0
POPF	6.25	610248	-	6.35	6.20	**6.35**	6.30	6.35	0.10	2,744	1,726	6.291
PROSPECT	7.15	610248	7.20	7.25	7.15	**7.25**	7.20	7.25	0.10	11,038	7,961	7.212
QHBREIT	3.62	610248	3.62	3.64	3.60	**3.60**	3.60	3.62	(0.02)	1,719	622	3.618
QHHRREIT	6.25	610248	-	6.25	6.20	**6.25**	6.20	6.25	-	264	164	6.205
QHOP	2.96	610248	-	2.96	2.90	**2.96**	2.90	2.96	-	33	10	2.932
SIRIPRT	8.45	610248	-	7.95	7.95	**7.95**	8.00	8.40	(0.50)	1	1	7.95
SPRIME	3.48	610248	-	3.50	3.48	**3.48**	3.48	3.50	-	951	331	3.481
SRIPANWA	4.94	610248	-	4.96	4.90	**4.96**	4.92	4.96	0.02	304	150	4.933
SSPF	3.64	610248	-	3.64	3.62	**3.62**	3.56	3.62	(0.02)	38	14	3.62
SSTRT	4.40	610248	4.38	4.38	4.36	**4.36**	4.36	4.38	(0.04)	303	133	4.373
TIF1	7.15	610248	7.15	7.15	7.15	**7.15**	7.10	7.15	-	30	21	7.15
TLHPF	3.92	610248	-	3.92	3.90	**3.92**	3.88	3.90	-	602	235	3.9
TNPF	1.27	610248	-	1.27	1.27	**1.27**	1.26	1.27	-	35	4	1.27
TPRIME	7.00	610248	-	7.00	6.95	**7.00**	6.95	7.05	-	117	82	6.969
TTLPF	10.50	610248	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	540	572	10.599
TU-PF	1.19	610248	-	-	-	**-**	1.06	1.15	-	-	-	0
WHABT	6.00	610248	6.05	6.05	6.05	**6.05**	6.00	6.05	0.05	1	1	6.05
WHAIR	6.00	610248	5.95	6.05	5.95	**6.00**	6.00	6.05	-	4,258	2,558	6.008
WHART	9.70	610248	9.75	9.80	9.70	**9.75**	9.70	9.75	0.05	13,354	13,011	9.742
Steel and Metal Proc										-	-	
2S	2.64	610248	2.62	2.64	2.62	**2.64**	2.62	2.66	-	48	13	2.635
AMC	2.20	610248	-	2.20	2.14	**2.20**	2.14	2.20	-	535	118	2.196
BSBM	0.68	610248	0.69	0.70	0.68	**0.68**	0.68	0.69	-	1,266	87	0.69
CEN	1.18	610248	-	1.19	1.17	**1.18**	1.17	1.18	-	98	12	1.176
CEN-W5	0.04	610248	-	0.05	0.04	**0.04**	0.03	0.04	-	10,280	41	0.04
CITY	1.75	610248	-	-	-	**-**	1.66	1.75	-	-	-	0
CSP	0.50	610248	-	0.51	0.50	**0.51**	0.50	0.51	0.01	525	26	0.504
GJS	0.13	610248	-	0.14	0.13	**0.14**	0.13	0.14	0.01	16,158	210	0.13
GSTEEL	0.09	610248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	610248	0.40	0.41	0.40	**0.40**	0.40	0.41	-	1,496	60	0.4
LHK	3.54	610248	3.54	3.54	3.52	**3.54**	3.54	3.56	-	394	139	3.537
MCS	8.20	610248	8.20	8.25	8.15	**8.20**	8.20	8.25	-	2,097	1,719	8.198
MILL	0.07	610248	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	13,779	96	0.07
PAP	2.00	610248	-	2.04	2.00	**2.04**	2.00	2.04	0.04	20	4	2.017
PERM	0.34	610248	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	386	13	0.343
SAM	0.17	610248	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	4,764	76	0.16
SMIT	3.62	610248	-	3.64	3.62	**3.64**	3.62	3.64	0.02	68	25	3.62
SSSC	2.04	610248	-	2.06	2.02	**2.06**	2.04	2.06	0.02	1,109	226	2.038
TGPRO	0.07	610248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	8,482	53	0.062
THE	0.83	610248	0.81	0.83	0.80	**0.80**	0.79	0.80	(0.03)	346	28	0.802
TMT	3.02	610248	3.02	3.06	3.02	**3.02**	3.02	3.04	-	904	274	3.028
TSTH	0.76	610248	0.77	0.78	0.76	**0.77**	0.77	0.78	0.01	16,177	1,246	0.769
TWP	1.23	610248	-	1.23	1.20	**1.23**	1.21	1.23	-	453	55	1.204
TYCN	1.83	610248	-	-	-	**-**	1.77	1.83	-	-	-	0
Construction Service										-	-	
APCS	1.42	610248	1.55	1.55	1.50	**1.50**	1.50	1.51	0.08	535	83	1.547
BJCHI	0.89	610248	0.90	0.91	0.89	**0.90**	0.89	0.90	0.01	3,554	319	0.896
BKD	1.12	610248	-	1.13	1.12	**1.13**	1.12	1.13	0.01	123	14	1.129
CIVIL	1.05	610248	1.04	1.05	1.04	**1.05**	1.04	1.05	-	975	101	1.04
CK	16.10	610248	16.20	16.40	16.00	**16.10**	16.00	16.10	-	42,698	68,986	16.156
CK01C2602A	0.22	610248	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	11,730	257	0.219
CK13C2602A	0.26	610248	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	1,820	46	0.251
CNT	1.10	610248	-	1.11	1.09	**1.10**	1.10	1.11	-	665	74	1.105
DEMCO	4.04	610248	4.06	4.06	3.98	**4.04**	4.04	4.08	-	3,655	1,474	4.032
EMC	0.04	610248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	379	2	0.043
EMC-W7	0.03	610248	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.38	610248	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	84,094	3,248	0.386
JR	1.80	610248	1.79	1.80	1.78	**1.80**	1.79	1.80	-	1,907	341	1.79
NL	0.77	610248	0.77	0.79	0.77	**0.79**	0.77	0.79	0.02	825	64	0.775
NWR	0.04	610248	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	610248	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	51,604	1,085	0.21
PREB	3.62	610248	3.60	3.66	3.56	**3.62**	3.60	3.62	-	801	286	3.572
PYLON	2.50	610248	2.50	2.56	2.44	**2.46**	2.46	2.48	(0.04)	8,341	2,071	2.482
RT	0.29	610248	0.30	0.30	0.29	**0.29**	0.29	0.30	-	3,646	107	0.294
SEAFCO	2.36	610248	2.32	2.38	2.30	**2.38**	2.32	2.38	0.02	9,647	2,240	2.321
SOLAR	0.41	610248	0.41	0.45	0.41	**0.42**	0.42	0.44	0.01	122,201	5,311	0.434
SQ	0.44	610248	0.44	0.45	0.43	**0.44**	0.44	0.45	-	5,849	257	0.439
SRICHA	9.25	610248	9.25	9.50	9.25	**9.30**	9.30	9.40	0.05	3,542	3,317	9.363
STECON	8.60	610248	8.65	8.70	8.55	**8.60**	8.55	8.60	-	102,808	88,526	8.61

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STI	2.16	610248	-	2.16	2.10	**2.16**	2.12	2.16	-	102	22	2.131
STPI	4.52	610248	4.48	4.76	4.48	**4.68**	4.66	4.68	0.16	93,181	43,519	4.67
SYNTEC	1.72	610248	1.71	1.73	1.70	**1.72**	1.71	1.72	-	6,450	1,106	1.714
TEAMG	3.24	610248	3.24	3.34	3.22	**3.28**	3.28	3.30	0.04	93,249	30,668	3.288
TEAMG-W1	0.26	610248	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	45,728	1,244	0.271
TEKA	1.73	610248	-	1.74	1.73	**1.74**	1.73	1.74	0.01	176	30	1.731
TPOLY	0.44	610248	0.43	0.44	0.39	**0.40**	0.40	0.41	(0.04)	29,045	1,191	0.409
TRC	0.48	610248	0.49	0.51	0.48	**0.50**	0.49	0.50	0.02	11,807	583	0.493
TRITN	0.03	610248	-	0.04	0.03	**0.03**	0.03	0.04	-	14,223	43	0.03
TRITN-W7	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.77	610248	0.77	0.81	0.75	**0.79**	0.78	0.79	0.02	76,564	6,001	0.783
UNIQ	3.18	610248	3.18	3.26	3.18	**3.20**	3.20	3.24	0.02	5,230	1,680	3.212
WGE	0.78	610248	0.77	0.79	0.77	**0.78**	0.78	0.79	-	893	70	0.781
Unit Trust										-	-	
SCBSET	7.54	610248	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	610248	10.60	10.70	10.60	**10.60**	10.60	10.70	-	7,098	7,526	10.603
ETF										-	-	
1DIV	10.90	610248	10.93	10.96	10.93	**10.93**	10.92	10.96	0.03	16	17	10.933
1I01BSET50	4.93	610248	4.92	4.92	4.87	**4.87**	4.87	4.88	(0.06)	1,504	734	4.879
2I01BSET50	4.89	610248	4.84	4.84	4.73	**4.74**	4.74	4.76	(0.15)	13,731	6,588	4.797
2X01BSET50	5.08	610248	5.14	5.24	5.13	**5.21**	5.21	5.22	0.13	2,165	1,122	5.184
ABFTH	1,440.00	610248	-	1,440.00	1,440.00	**1,440.00**	1,410.00	1,440.00	-	1	72	1440
BMSCG	7.69	610248	7.67	7.67	7.67	**7.67**	7.68	7.74	(0.02)	218	167	7.67
BMSCITH	9.82	610248	9.83	9.89	9.83	**9.89**	9.84	9.88	0.07	158	156	9.874
BSET100	9.09	610248	-	9.14	9.08	**9.13**	9.13	9.14	0.04	413	376	9.096
CHINA	6.95	610248	-	6.97	6.95	**6.96**	6.95	6.96	0.01	37	26	6.963
GLD	5.09	610248	5.12	5.20	5.12	**5.17**	5.17	5.19	0.08	37,202	19,259	5.176
TDEX	8.27	610248	8.28	8.35	8.27	**8.35**	8.33	8.35	0.08	13,269	11,054	8.33
UBOT	13.89	610248	-	14.10	14.09	**14.10**	14.09	14.15	0.21	96	135	14.09
UHERO	10.39	610248	-	-	-	**-**	10.20	10.48	-	-	-	0
Warrant Foreign										-	-	
AIA41C2510A	0.14	610248	-	-	-	**-**	0.08	0.20	-	-	-	0
ALIHEA41C2601A	0.50	610248	-	0.45	0.45	**0.45**	0.45	0.50	(0.05)	1	-	0.45
BABA28C2510A	3.66	610248	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2512A	1.84	610248	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2601A	1.17	610248	-	-	-	**-**	1.02	1.40	-	-	-	0
BABA28C2603A	0.39	610248	-	0.99	0.34	**0.43**	0.39	1.14	0.04	45	2	0.405
BABA28P2511A	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.02	610248	-	-	-	**-**	-	-	-	-	-	0
BABA28P2603A	0.18	610248	-	-	-	**-**	-	-	-	-	-	0
BABA41C2511A	2.34	610248	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2601A	1.27	610248	-	-	-	**-**	1.30	1.84	-	-	-	0
BABA41C2603A	0.56	610248	-	-	-	**-**	0.35	0.75	-	-	-	0
BABA41C2603T	0.80	610248	-	0.90	0.80	**0.83**	-	0.87	0.03	167	14	0.866
BABA41P2511A	0.03	610248	-	-	-	**-**	-	-	-	-	-	0
BABA41P2601A	0.14	610248	-	-	-	**-**	0.08	0.14	-	-	-	0
BABA41P2603A	0.37	610248	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2512A	3.56	610248	-	-	-	**-**	2.00	71.00	-	-	-	0
BIDU28P2512A	0.07	610248	-	-	-	**-**	0.01	0.07	-	-	-	0
BIDU41C2601A	2.18	610248	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2603A	0.83	610248	-	0.89	0.85	**0.86**	0.86	0.88	0.03	538	46	0.858
BIDU41P2603A	0.16	610248	-	-	-	**-**	0.08	0.16	-	-	-	0
BYDCOM28C2510A	0.01	610248	-	-	-	**-**	-	0.20	-	-	-	0
BYDCOM28P2510A	0.10	610248	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2511A	0.04	610248	-	-	-	**-**	0.04	0.07	-	-	-	0
BYDCOM41C2601A	0.33	610248	-	-	-	**-**	0.32	6.60	-	-	-	0
BYDCOM41P2603A	0.37	610248	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2511A	0.03	610248	-	-	-	**-**	0.03	-	-	-	-	0
CATHAY41C2603A	0.33	610248	-	-	-	**-**	0.03	1.00	-	-	-	0
DJI28C2512A	0.74	610248	-	-	-	**-**	0.74	0.76	-	-	-	0
DJI28P2512A	0.18	610248	-	0.19	0.18	**0.18**	0.18	0.19	-	1,400	26	0.187
DJI41C2512A	0.83	610248	-	0.75	0.75	**0.75**	-	-	(0.08)	1	-	0.75
DJI41C2512T	4.44	610248	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.23	610248	-	0.25	0.24	**0.25**	0.24	0.27	0.02	650	16	0.241
DJI41P2512T	0.65	610248	-	0.69	0.68	**0.69**	0.68	-	0.04	148	10	0.688
GEELY41C2511A	0.25	610248	-	-	-	**-**	0.08	0.25	-	-	-	0
HKEX41C2601A	0.38	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2510A	0.41	610248	-	-	-	**-**	0.40	0.50	-	-	-	0
HSI06C2510B	0.26	610248	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2511A	0.69	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2511B	0.46	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2510A	0.04	610248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2510B	0.01	610248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.05	610248	-	-	-	**-**	-	0.05	-	-	-	0
HSI06P2510D	0.10	610248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511A	0.07	610248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511B	0.14	610248	-	-	-	**-**	-	0.14	-	-	-	0
HSI28C2510A	0.40	610248	-	0.48	0.39	**0.48**	0.43	0.48	0.08	4,081	168	0.411
HSI28C2510C	0.12	610248	-	0.14	0.12	**0.14**	0.12	0.14	0.02	2,800	39	0.139
HSI28C2510D	0.07	610248	-	0.07	0.06	**0.07**	0.06	0.10	-	6	-	0.065
HSI28C2510E	0.80	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2510F	1.57	610248	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2511A	0.15	610248	-	0.17	0.16	**0.17**	0.15	0.17	0.02	1,341	21	0.16
HSI28C2511B	0.34	610248	-	0.36	0.36	**0.36**	0.10	0.50	0.02	3	-	0.36
HSI28C2511C	0.50	610248	-	0.51	0.50	**0.51**	0.46	0.53	0.01	390	20	0.508
HSI28C2511D	1.03	610248	-	-	-	**-**	0.03	-	-	-	-	0
HSI28C2512A	0.52	610248	-	0.54	0.52	**0.54**	0.52	0.54	0.02	372	20	0.534
HSI28C2512B	0.37	610248	0.38	0.39	0.38	**0.38**	0.38	0.39	0.01	3,312	126	0.38
HSI28P2510A	0.02	610248	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2510B	0.04	610248	-	-	-	**-**	0.01	-	-	-	-	0
HSI28P2510C	0.05	610248	-	-	-	**-**	0.01	0.05	-	-	-	0
HSI28P2510D	0.05	610248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2510E	0.03	610248	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI28P2510F	0.08	610248	-	0.08	0.06	**0.08**	0.07	0.08	-	439	3	0.07
HSI28P2510G	0.19	610248	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.03)	6,434	98	0.152
HSI28P2511A	0.05	610248	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
HSI28P2511B	0.08	610248	-	-	-	**-**	0.05	-	-	-	-	0
HSI28P2511C	0.19	610248	-	-	-	**-**	0.14	3.00	-	-	-	0
HSI28P2511D	0.27	610248	-	-	-	**-**	0.24	0.27	-	-	-	0
HSI28P2511E	0.77	610248	-	0.70	0.70	**0.70**	0.70	0.79	(0.07)	2	-	0.7
HSI28P2512A	0.16	610248	-	0.16	0.16	**0.16**	0.16	0.17	-	502	8	0.16
HSI28P2512B	0.29	610248	-	0.34	0.27	**0.27**	0.26	0.33	(0.02)	380	10	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C2510A	0.64	610248	-	-	-	-	0.08	-	-	-	-	0
HSTECH28C2512A	0.66	610248	-	-	-	-	0.08	-	-	-	-	0
HSTECH28P2510A	0.05	610248	-	-	-	-	-	-	-	-	-	0
HSTECH28P2512A	0.36	610248	-	-	-	-	-	-	-	-	-	0
JD41C2511A	0.27	610248	-	-	-	-	0.26	0.50	-	-	-	0
KUAISH41C2510A	1.02	610248	-	-	-	-	0.80	-	-	-	-	0
KUAISH41C2603A	0.68	610248	-	0.73	0.68	**0.73**	0.68	0.73	0.05	708	49	0.686
MCA5041C2512A	1.33	610248	-	1.21	1.21	**1.21**	-	-	(0.12)	300	36	1.21
MCA5041P2512A	0.04	610248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	610248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.29	610248	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2510A	0.04	610248	-	-	-	-	-	0.04	-	-	-	0
MEITUA41C2601A	0.13	610248	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.31	610248	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.95	610248	-	0.98	0.97	**0.97**	0.98	0.99	0.02	21	2	0.975
NDX28C2512B	1.78	610248	-	-	-	-	1.85	1.86	-	-	-	0
NDX28P2512A	0.20	610248	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	4,616	83	0.18
NDX28P2512B	0.70	610248	-	-	-	-	0.51	0.52	-	-	-	0
NDX41C2512A	1.02	610248	-	1.04	1.03	**1.04**	-	-	0.02	1,007	104	1.035
NDX41C2512T	4.86	610248	-	4.92	4.92	**4.92**	0.01	-	0.06	95	47	4.92
NDX41P2512A	0.20	610248	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	0.54	610248	-	0.52	0.51	**0.52**	-	-	(0.02)	594	31	0.519
NIKKEI28C2512A	1.95	610248	-	-	-	-	2.60	2.66	-	-	-	0
NIKKEI28C2512B	1.78	610248	-	-	-	-	2.12	2.18	-	-	-	0
NIKKEI28C2512C	1.68	610248	-	-	-	-	1.67	1.70	-	-	-	0
NIKKEI28C2512D	1.28	610248	-	1.27	1.20	**1.20**	1.22	1.25	(0.08)	52	6	1.23
NIKKEI28P2512A	0.05	610248	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI28P2512B	0.07	610248	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512C	0.08	610248	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512D	0.11	610248	0.10	0.12	0.10	**0.11**	0.10	0.11	-	28,324	288	0.101
NIKKEI41C2512A	1.78	610248	-	1.85	1.73	**1.78**	1.11	-	-	1,387	248	1.785
NIKKEI41C2512B	1.35	610248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	610248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603A	1.42	610248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603B	1.09	610248	-	1.11	1.05	**1.05**	-	-	(0.04)	1,285	137	1.063
NIKKEI41C2603C	0.80	610248	-	0.83	0.75	**0.78**	0.72	-	(0.02)	210	17	0.795
NIKKEI41P2512A	0.06	610248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	610248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.10	610248	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2603A	0.61	610248	-	0.63	0.59	**0.62**	-	-	0.01	8,420	525	0.624
NIKKEI41P2603B	0.42	610248	0.42	0.44	0.42	**0.44**	-	-	0.02	509	22	0.426
NIKKEI41P2603C	0.33	610248	-	0.34	0.32	**0.34**	0.33	-	0.01	563	19	0.331
NTES41C2510A	0.30	610248	-	0.69	0.69	**0.69**	0.08	-	0.39	1	-	0.69
PINGAN41C2511A	0.29	610248	-	-	-	-	0.08	0.29	-	-	-	0
POPMAR28C2512A	0.13	610248	-	0.08	0.08	**0.08**	0.08	2.60	(0.05)	6	-	0.08
POPMAR41C2510A	0.10	610248	-	0.13	0.13	**0.13**	0.01	0.13	0.03	1	-	0.13
POPMAR41C2601A	0.13	610248	-	-	-	-	0.08	0.13	-	-	-	0
POPMAR41C2603A	0.38	610248	-	-	-	-	0.08	-	-	-	-	0
POPMAR41P2511A	0.16	610248	-	0.13	0.13	**0.13**	0.13	-	(0.03)	50	1	0.13
POPMAR41P2601A	0.57	610248	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.35	610248	-	0.58	0.37	**0.54**	0.53	0.56	0.19	822	36	0.439
SET01C2511A	1.01	610248	-	1.23	1.10	**1.17**	1.17	1.18	0.16	1,491	171	1.149
SET01C2512T	0.61	610248	0.63	0.70	0.62	**0.70**	0.67	0.68	0.09	3,687	233	0.633
SET01C2601A	0.51	610248	0.53	0.61	0.53	**0.60**	0.59	0.60	0.09	79,568	4,523	0.568
SET01C2606L	2.68	610248	-	2.74	2.70	**2.74**	2.74	2.76	0.06	30	8	2.724
SET01P2511A	0.02	610248	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2512A	0.13	610248	0.10	0.12	0.10	**0.11**	0.10	0.11	(0.02)	1,695	18	0.105
SET01P2601A	0.37	610248	0.34	0.34	0.30	**0.32**	0.30	0.31	(0.05)	3,985	125	0.314
SET01P2602A	0.79	610248	-	0.76	0.68	**0.70**	0.69	0.70	(0.09)	267,607	19,050	0.711
SET01P2603T	0.28	610248	0.26	0.26	0.24	**0.25**	0.23	0.25	(0.03)	4,263	107	0.25
SET01P2606L	1.52	610248	-	1.49	1.46	**1.46**	1.46	1.47	(0.06)	388	57	1.472
SET5001C2510A	0.70	610248	0.75	0.89	0.75	**0.89**	0.89	0.92	0.19	484	39	0.809
SET5001C2512A	0.26	610248	0.26	0.30	0.26	**0.29**	0.28	0.29	0.03	19,689	547	0.277
SET5001C2512F	0.39	610248	-	0.45	0.42	**0.44**	0.44	0.45	0.05	7,381	327	0.442
SET5001C2512G	0.58	610248	0.61	0.66	0.61	**0.66**	0.66	0.67	0.08	10,531	673	0.638
SET5001C2601A	0.57	610248	0.58	0.64	0.58	**0.62**	0.63	0.64	0.05	36,188	2,233	0.616
SET5001P2511A	0.02	610248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	24	-	0.01
SET5001P2512A	0.12	610248	-	0.11	0.10	**0.11**	0.09	0.11	(0.01)	1,519	16	0.103
SET5001P2512F	0.10	610248	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	903	7	0.08
SET5001P2512G	0.31	610248	-	0.27	0.26	**0.26**	0.25	0.26	(0.05)	4,003	106	0.265
SET5001P2512H	0.85	610248	-	0.78	0.72	**0.73**	0.72	0.73	(0.12)	49,975	3,747	0.749
SET5001P2601A	0.52	610248	-	0.49	0.45	**0.45**	0.45	0.46	(0.07)	36,058	1,694	0.469
SET5006C2512A	1.12	610248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.42	610248	-	0.48	0.44	**0.48**	-	0.49	0.06	540	25	0.461
SET5006C2512C	0.17	610248	-	0.20	0.18	**0.20**	-	0.21	0.03	6,007	118	0.196
SET5006P2512A	0.04	610248	-	-	-	-	-	-	-	-	-	0
SET5006P2512B	0.18	610248	-	0.10	0.10	**0.10**	-	-	(0.08)	200	2	0.1
SET5006P2512C	0.35	610248	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.38	610248	0.41	0.47	0.41	**0.46**	0.46	0.47	0.08	1,924,924	86,482	0.449
SET5013C2512B	0.19	610248	0.21	0.26	0.21	**0.24**	0.24	0.25	0.05	1,729,193	41,742	0.241
SET5013C2512C	0.38	610248	0.41	0.48	0.41	**0.47**	0.46	0.47	0.09	2,563,817	115,969	0.452
SET5013C2512D	0.52	610248	0.56	0.66	0.55	**0.63**	0.63	0.64	0.11	1,504,875	91,936	0.61
SET5013C2512E	0.70	610248	0.75	0.90	0.75	**0.87**	0.87	0.88	0.17	1,022,165	85,692	0.838
SET5013P2512A	0.12	610248	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	38,563	410	0.106
SET5013P2512B	0.19	610248	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	108,336	1,780	0.164
SET5013P2512C	0.28	610248	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.06)	757,333	17,594	0.232
SET5013P2512D	0.34	610248	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.07)	831,809	23,551	0.283
SET5013P2512E	0.50	610248	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.10)	3,553,772	147,462	0.414
SET5013P2512F	0.68	610248	0.61	0.62	0.54	**0.55**	0.55	0.56	(0.13)	2,050,836	117,209	0.571
SET5013P2512G	0.91	610248	0.81	0.82	0.71	**0.72**	0.72	0.73	(0.19)	4,466,613	327,872	0.734
SET5013P2512X	6.65	610248	-	6.45	6.45	**6.45**	6.45	6.50	(0.20)	13	8	6.45
SET5019C2512A	0.35	610248	0.37	0.43	0.37	**0.43**	0.41	0.44	0.08	260,262	10,686	0.41
SET5019C2512B	0.19	610248	-	0.25	0.20	**0.24**	0.23	0.25	0.05	241,534	5,563	0.23
SET5019C2512C	0.52	610248	0.56	0.63	0.56	**0.63**	0.62	0.63	0.11	196,860	11,977	0.608
SET5019P2512A	0.16	610248	0.15	0.15	0.12	**0.13**	0.12	0.14	(0.03)	1,155	16	0.136
SET5019P2512B	0.31	610248	-	0.27	0.24	**0.24**	0.23	0.25	(0.07)	240,861	6,137	0.254
SET5019P2512C	0.45	610248	0.41	0.41	0.36	**0.36**	0.35	0.37	(0.09)	224,202	8,586	0.382
SET5019P2512D	0.49	610248	0.44	0.44	0.38	**0.38**	0.37	0.39	(0.11)	393,328	15,364	0.39
SET5028C2603A	0.67	610248	0.70	0.75	0.70	**0.75**	0.74	0.75	0.08	6,991	509	0.727
SET5028P2603A	0.65	610248	-	0.63	0.59	**0.59**	0.59	0.60	(0.06)	10,587	641	0.605
SET5041C2512A	0.40	610248	-	0.49	0.43	**0.48**	-	0.49	0.08	52,037	2,345	0.45
SET5041C2512T	0.84	610248	0.87	0.94	0.87	**0.92**	-	0.93	0.08	43,483	3,920	0.901
SET5041C2512X	3.78	610248	-	4.22	3.92	**4.14**	0.01	-	0.36	333	137	4.112

Asia Plus Securities Company Limited

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SET5041P2512A	0.06	610248	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,380	7	0.052
SET5041P2512B	0.08	610248	-	0.07	0.07	**0.07**	0.05	-	(0.01)	3	-	0.07
SET5041P2512C	0.20	610248	-	0.18	0.17	**0.17**	0.16	-	(0.03)	112	2	0.174
SET5041P2512D	0.44	610248	-	0.41	0.37	**0.37**	0.37	0.38	(0.07)	249,448	10,000	0.4
SET5041P2512T	0.04	610248	-	0.04	0.04	**0.04**	0.04	0.05	-	60	-	0.04
SET5041P2512X	2.32	610248	-	2.18	2.04	**2.04**	0.01	-	(0.28)	105	22	2.094
SPX28C2512A	0.79	610248	-	0.85	0.85	**0.85**	0.86	0.87	0.06	14	1	0.85
SPX28P2512A	0.15	610248	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28P2512B	0.59	610248	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX41C2512A	0.99	610248	-	0.96	0.96	**0.96**	0.95	0.99	(0.03)	600	58	0.96
SPX41C2512T	3.98	610248	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.17	610248	-	-	-	**-**	-	0.19	-	-	-	0
SPX41P2512T	0.81	610248	-	0.78	0.78	**0.78**	0.01	-	(0.03)	100	8	0.78
TENCEN28C2601A	0.69	610248	-	0.69	0.69	**0.69**	0.66	13.80	-	4	-	0.69
TENCEN28P2512A	0.14	610248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.29	610248	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.72	610248	-	1.44	1.44	**1.44**	0.30	1.44	0.72	1	-	1.44
TENCEN41P2603A	0.24	610248	-	-	-	**-**	-	0.28	-	-	-	0
TRIPDC41C2601A	0.50	610248	-	-	-	**-**	0.50	0.75	-	-	-	0
WUXI41C2601A	0.79	610248	-	-	-	**-**	0.08	-	-	-	-	0
WUXI41C2603A	0.43	610248	-	-	-	**-**	0.43	-	-	-	-	0
XIAOMI28C2511A	0.09	610248	-	0.01	0.01	**0.01**	0.02	1.80	(0.08)	1	-	0.01
XIAOMI28C2604A	0.36	610248	-	0.36	0.36	**0.36**	0.30	7.20	-	10	-	0.36
XIAOMI28P2510A	0.10	610248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2604A	0.39	610248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2511A	0.10	610248	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2603A	0.47	610248	-	-	-	**-**	0.40	0.65	-	-	-	0
XIAOMI41P2511A	0.15	610248	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2601A	1.12	610248	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2603A	0.41	610248	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation — **Issue Dat** — *Tuesday October 07, 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** | *Tuesday October 07, 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

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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

Asia Plus Securities Company Limited

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Main Board Quotation

Issue Dat *Tuesday October 07, 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 : *Tuesday October 07, 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	07/10/2025	1.78	1.80	1.77	**1.77**	1.77	1.78	(0.01)	3,371.00	602.00	00 1.7
AU	6.00	610248	6.00	6.05	5.85	**5.95**	5.95	6.00	(0.05)	14,421.00	8,610.00	00 5.9
CFARM	0.77	610248	0.78	0.79	0.78	**0.79**	0.78	0.79	0.02	4,972.00	389.00	00 0.7
JCKH	0.07	610248	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	26,049.00	182.00	00 0.0
KASET	0.59	610248	0.59	0.61	0.59	**0.60**	0.60	0.61	0.01	2,116.00	127.00	00 0.6
MAGURO	22.80	610248	22.80	23.60	22.80	**23.50**	23.50	23.60	0.70	7,484.00	17,408.00	00 23.2
MUD	0.97	610248	-	0.99	0.97	**0.97**	0.97	0.99	-	6.00	1.00	00 0.9
NTSC	6.25	610248	-	6.30	5.95	**6.25**	6.20	6.25	-	1,018.00	622.00	00 6.1
TACC	4.78	610248	4.78	4.82	4.78	**4.80**	4.78	4.80	0.02	7,886.00	3,779.00	00 4.7
TMILL	2.24	610248	2.22	2.24	2.22	**2.24**	2.22	2.24	-	24.00	5.00	00 2.2
WINNER	2.10	610248	2.08	2.10	2.08	**2.10**	2.08	2.10	-	633.00	132.00	00 2.0
XO	15.80	610248	15.80	16.00	15.80	**15.90**	15.90	16.00	0.10	1,231.00	1,958.00	00 15.9
Consumer Produ										-	-	
88TH	7.05	610248	7.15	7.20	6.45	**6.60**	6.55	6.60	(0.45)	232,334.00	159,954.00	00 6.8
BGT	0.42	610248	-	0.46	0.41	**0.41**	0.41	0.42	(0.01)	2,100.00	89.00	00 0.4
DOD	1.90	610248	1.90	1.92	1.87	**1.90**	1.89	1.90	-	7,997.00	1,516.00	00 1.8
ECF	0.31	610248	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.05)	357,155.00	10,185.00	00 0.2
ECF-W6	0.17	610248	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	12,656.00	210.00	00 0.1
EFORL	0.18	610248	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	46,180.00	780.00	00 0.1
EURO	3.94	610248	3.92	4.00	3.90	**3.90**	3.90	3.98	(0.04)	488.00	191.00	00 3.9
HPT	0.36	610248	-	0.37	0.36	**0.36**	0.36	0.37	-	4,011.00	144.00	00 0.3
ITTHI	1.47	610248	-	1.52	1.47	**1.50**	1.49	1.50	0.03	1,849.00	278.00	00 1.5
JSP	1.88	610248	-	1.87	1.82	**1.84**	1.83	1.84	(0.04)	6,181.00	1,137.00	00 1.8
JSP-W2	0.01	610248	0.01	0.01	0.01	**0.01**	-	0.01	-	11,246.00	11.00	00 0.0
JUBILE	7.15	610248	7.25	7.25	7.15	**7.20**	7.20	7.25	0.05	14.00	10.00	00 7.2
LTS	4.30	610248	-	4.42	4.30	**4.36**	4.36	4.38	0.06	1,892.00	826.00	00 4.3
MGI	9.15	610248	9.15	9.30	9.15	**9.30**	9.25	9.30	0.15	789.00	728.00	00 9.2
MGI-W1	1.50	610248	1.50	1.53	1.46	**1.51**	1.51	1.52	0.01	2,392.00	361.00	00 1.5
MOONG	1.90	610248	1.89	1.91	1.89	**1.91**	1.90	1.91	0.01	193.00	37.00	00 1.8
NPK	14.80	610248	-	14.80	14.80	**14.80**	14.10	14.70	-	1.00	1.00	00 14.8
NUT	4.78	610248	4.76	4.88	4.76	**4.82**	4.82	4.86	0.04	2,042.00	987.00	00 4.8
SEI	2.68	610248	-	2.70	2.66	**2.70**	2.68	2.70	0.02	5,849.00	1,572.00	00 2.6
SKIN	2.02	610248	2.02	2.06	1.97	**2.00**	1.99	2.00	(0.02)	70,539.00	14,147.00	00 2.0
SMD100	3.46	610248	3.46	3.46	3.38	**3.40**	3.40	3.44	(0.06)	588.00	201.00	00 3.4
TM	1.04	610248	1.02	1.03	1.01	**1.03**	1.02	1.03	(0.01)	1,793.00	182.00	00 1.0
WARRIX	2.26	610248	2.26	2.28	2.16	**2.20**	2.18	2.20	(0.06)	11,597.00	2,561.00	00 2.2
WINMED	1.36	610248	-	1.39	1.37	**1.37**	1.34	1.37	0.01	176.00	24.00	00 1.3
Financials										-	-	
ACAP	0.33	610248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.41	610248	0.39	0.41	0.39	**0.39**	0.39	0.41	(0.02)	127.00	5.00	00 0.3
AIRA	1.43	610248	1.43	1.43	1.43	**1.43**	1.42	1.43	-	20.00	3.00	00 1.4
ASN	1.03	610248	-	1.03	1.03	**1.03**	1.02	1.03	-	44.00	5.00	00 1.0
BTC	0.36	610248	0.37	0.38	0.35	**0.38**	0.37	0.38	0.02	565,879.00	20,714.00	00 0.3
BTC-W7	0.13	610248	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	21,866.00	285.00	00 0.1
GCAP	0.40	610248	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	7,532.00	301.00	00 0.4
KCC	2.88	610248	-	2.98	2.92	**2.98**	2.96	2.98	0.10	1,451.00	430.00	00 2.9
LIT	0.79	610248	-	0.81	0.80	**0.81**	0.79	0.81	0.02	90.00	7.00	00 0.8
MITSIB	0.53	610248	-	0.54	0.52	**0.54**	0.53	0.54	0.01	2,235.00	119.00	00 0.5
SGF	0.22	610248	0.21	0.23	0.21	**0.22**	0.22	0.23	-	501.00	11.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.35	610248	-	5.35	5.30	**5.35**	5.30	5.35	-	24.00	13.00	00 5.3
Industrials										-	-	
ADB	0.70	610248	0.74	0.74	0.71	**0.72**	0.71	0.72	0.02	1,308.00	95.00	00 0.7
BM	1.40	610248	1.39	1.45	1.39	**1.43**	1.43	1.44	0.03	8,946.00	1,279.00	00 1.4
BPS	0.50	610248	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	1,444.00	72.00	00 0.5
CHO	0.08	610248	0.07	0.08	0.07	**0.08**	0.07	0.08	-	5,584.00	40.00	00 0.0
CHO-W4	0.01	610248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.27	610248	1.27	1.30	1.23	**1.26**	1.25	1.26	(0.01)	5,336.00	670.00	00 1.2
CIG	0.04	610248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	420.00	2.00	00 0.0
CIG-W10	0.08	610248	-	-	-	**-**	-	-	-	-	-	00 0.0
CIG-W9	0.02	610248	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.00	610248	-	1.00	1.00	**1.00**	1.00	1.01	-	249.00	25.00	00 1.0
CPR	3.26	610248	3.28	3.38	3.28	**3.34**	3.34	3.36	0.08	364.00	120.00	00 3.3
FPI	1.56	610248	1.56	1.57	1.54	**1.56**	1.56	1.57	-	1,777.00	275.00	00 1.5
GTB	0.68	610248	0.69	0.69	0.68	**0.69**	0.68	0.70	0.01	2,219.00	153.00	00 0.6
HARN	1.97	610248	1.97	1.99	1.96	**1.99**	1.97	1.99	0.02	1,949.00	385.00	00 1.9
KCM	0.22	610248	-	0.22	0.21	**0.22**	0.21	0.22	-	385.00	8.00	00 0.2
KJL	6.45	610248	-	6.50	6.45	**6.45**	6.45	6.50	-	89.00	58.00	00 6.4
KUMWEL	1.13	610248	1.14	1.14	1.12	**1.12**	1.12	1.13	(0.01)	246.00	28.00	00 1.1
KWM	1.01	610248	1.01	1.02	1.01	**1.02**	1.01	1.02	0.01	903.00	91.00	00 1.0
MBAX	1.39	610248	1.38	1.40	1.38	**1.39**	1.39	1.40	-	276.00	38.00	00 1.3
MGT	1.70	610248	1.71	1.71	1.70	**1.71**	1.70	1.71	0.01	73.00	12.00	00 1.7
MTW	1.24	610248	1.21	1.25	1.19	**1.24**	1.23	1.24	-	5,627.00	682.00	00 1.2
NDR	1.16	610248	-	1.17	1.16	**1.16**	1.15	1.18	-	207.00	24.00	00 1.1
PACO	1.39	610248	1.38	1.39	1.38	**1.39**	1.38	1.39	-	944.00	130.00	00 1.3
PACO-W1	0.01	610248	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PDG	2.76	610248	-	2.78	2.74	**2.78**	2.76	2.82	0.02	30.00	8.00	00 2.7
PHOL	2.78	610248	2.80	2.80	2.78	**2.80**	2.78	2.80	0.02	646.00	180.00	00 2.7
PIMO	1.12	610248	1.11	1.13	1.10	**1.11**	1.11	1.12	(0.01)	1,495.00	166.00	00 1.1
PMC	0.91	610248	0.91	0.92	0.90	**0.91**	0.90	0.91	-	3,573.00	326.00	00 0.9
PPM	1.46	610248	-	1.50	1.44	**1.46**	1.45	1.46	-	758.00	111.00	00 1.4
PRAPAT	0.92	610248	0.92	0.94	0.91	**0.93**	0.92	0.93	0.01	10,025.00	926.00	00 0.9
RWI	0.25	610248	0.25	0.26	0.21	**0.25**	0.24	0.25	-	48,653.00	1,121.00	00 0.2
SAF	0.40	610248	0.40	0.41	0.39	**0.39**	0.39	0.41	(0.01)	414.00	16.00	00 0.3
SALEE	0.40	610248	-	0.41	0.40	**0.41**	0.40	0.41	0.01	650.00	26.00	00 0.4
SANKO	0.89	610248	0.90	0.91	0.89	**0.90**	0.89	0.90	0.01	1,560.00	140.00	00 0.8
SCL	1.28	610248	-	1.29	1.28	**1.28**	1.28	1.29	-	2,115.00	271.00	00 1.2
SFT	2.26	610248	2.26	2.28	2.24	**2.28**	2.24	2.26	0.02	26.00	6.00	00 2.2
STP	11.20	610248	-	11.20	11.00	**11.20**	11.00	11.20	-	168.00	186.00	00 11.0
SWC	3.86	610248	-	3.86	3.86	**3.86**	3.86	3.92	-	13.00	5.00	00 3.8
TATG	0.98	610248	0.99	1.00	0.95	**0.98**	0.97	0.98	-	5,016.00	484.00	00 0.9
TMC	0.77	610248	0.80	0.80	0.75	**0.78**	0.78	0.79	0.01	422.00	33.00	00 0.7
TMI	0.59	610248	-	0.60	0.58	**0.60**	0.59	0.60	0.01	3,151.00	186.00	00 0.5
TMW	52.00	610248	-	52.00	51.25	**51.75**	51.50	51.75	(0.25)	246.00	1,271.00	00 51.6
TPLAS	0.96	610248	-	0.99	0.95	**0.96**	0.96	0.97	-	297.00	29.00	00 0.9
TRT	3.12	610248	3.12	3.12	3.12	**3.12**	3.12	3.14	-	132.00	41.00	00 3.1
TRV	1.92	610248	-	1.99	1.81	**1.84**	1.86	1.98	(0.08)	62.00	11.00	00 1.8
UBIS	1.18	610248	1.17	1.19	1.16	**1.16**	1.15	1.18	(0.02)	36.00	4.00	00 1.1
UEC	0.85	610248	0.87	0.88	0.85	**0.88**	0.86	0.88	0.03	2,454.00	214.00	00 0.8
UKEM	0.69	610248	0.70	0.71	0.70	**0.70**	0.70	0.71	0.01	13,525.00	947.00	00 0.7
UREKA	0.45	610248	0.45	0.46	0.43	**0.44**	0.44	0.45	(0.01)	127,504.00	5,638.00	00 0.4
YUASA	11.40	610248	11.30	11.40	11.00	**11.30**	11.30	11.40	(0.10)	234.00	262.00	00 11.1
ZIGA	1.23	610248	1.25	1.26	1.22	**1.22**	1.22	1.24	(0.01)	42,444.00	5,264.00	00 1.2
ZIGA-W2	0.12	610248	0.13	0.13	0.12	**0.12**	0.12	0.13	-	10,831.00	130.00	00 0.1
Property										-	-	
24CS	1.47	610248	1.48	1.52	1.46	**1.49**	1.49	1.50	0.02	99,685.00	14,894.00	00 1.4
24CS-W1	0.19	610248	0.20	0.21	0.19	**0.19**	0.19	0.20	-	7,937.00	156.00	00 0.1
24CS-W2	0.30	610248	0.30	0.31	0.30	**0.30**	0.30	0.31	-	1,058.00	32.00	00 0.3
ARIN	0.66	610248	0.67	0.70	0.66	**0.70**	0.69	0.70	0.04	30,692.00	2,108.00	00 0.6
ARROW	5.10	610248	5.10	5.10	5.05	**5.05**	5.00	5.05	(0.05)	131.00	66.00	00 5.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC	0.88	610248	-	0.89	0.87	**0.89**	0.87	0.89	0.01	18.00	2.00	00 0.8
BC-W3	0.10	610248	-	0.11	0.10	**0.11**	0.10	0.11	0.01	174.00	2.00	00 0.1
BC-W4	0.10	610248	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,080.00	11.00	00 0.1
BKA	1.12	610248	1.12	1.14	1.12	**1.13**	1.13	1.14	0.01	14,822.00	1,672.00	00 1.1
BLESS	0.29	610248	-	0.30	0.28	**0.29**	0.29	0.30	-	8,776.00	260.00	00 0.2
BSM	0.53	610248	-	0.54	0.54	**0.54**	0.54	0.55	0.01	20.00	1.00	00 0.5
BTW	0.14	610248	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	212.00	3.00	00 0.1
CAZ	2.34	610248	2.38	2.38	2.34	**2.38**	2.38	2.40	0.04	1,914.00	453.00	00 2.3
CHEWA	0.36	610248	0.35	0.36	0.34	**0.36**	0.34	0.36	-	2,473.00	87.00	00 0.3
CPANEL	2.46	610248	2.46	2.48	2.46	**2.48**	2.46	2.48	0.02	137.00	34.00	00 2.4
CRD	0.39	610248	-	0.39	0.38	**0.39**	0.38	0.39	-	1,770.00	68.00	00 0.3
DHOUSE	0.44	610248	0.42	0.42	0.39	**0.42**	0.41	0.42	(0.02)	1,475.00	59.00	00 0.4
DIMET	0.08	610248	-	0.08	0.07	**0.08**	0.07	0.08	-	6,371.00	45.00	00 0.0
DPAINT	0.82	610248	0.83	0.86	0.82	**0.84**	0.84	0.85	0.02	43,783.00	3,682.00	00 0.8
FLOYD	1.09	610248	-	1.13	1.10	**1.12**	1.11	1.12	0.03	170.00	19.00	00 1.1
HYDRO	4.12	610248	4.08	4.30	4.08	**4.28**	4.24	4.28	0.16	5,553.00	2,327.00	00 4.1
HYDRO-W2	0.37	610248	-	0.40	0.36	**0.37**	0.37	0.40	-	1,488.00	56.00	00 0.3
IND	1.16	610248	1.16	1.17	1.16	**1.17**	1.16	1.17	0.01	1,800.00	209.00	00 1.1
JAK	0.76	610248	-	0.78	0.76	**0.78**	0.77	0.78	0.02	8.00	1.00	00 0.7
K	1.25	610248	-	1.25	1.23	**1.25**	1.23	1.25	-	475.00	59.00	00 1.2
K-W3	0.14	610248	-	0.15	0.14	**0.15**	0.14	0.15	0.01	207.00	3.00	00 0.1
META	0.07	610248	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	455.00	3.00	00 0.0
PANEL	1.33	610248	1.37	1.37	1.35	**1.35**	1.35	1.36	0.02	245.00	33.00	00 1.3
PPS	0.22	610248	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.01)	1,542.00	33.00	00 0.2
PRI	4.92	610248	-	4.92	4.86	**4.92**	4.88	4.92	-	2,697.00	1,318.00	00 4.8
PROS	0.58	610248	0.58	0.59	0.57	**0.58**	0.57	0.58	-	20,682.00	1,194.00	00 0.5
PROS-W1	0.07	610248	-	0.07	0.05	**0.07**	0.06	0.07	-	8,511.00	52.00	00 0.0
PSG	1.03	610248	1.04	1.06	1.03	**1.05**	1.04	1.05	0.02	29,279.00	3,059.00	00 1.0
QTCG	0.19	610248	-	0.20	0.19	**0.20**	0.19	0.20	0.01	6,321.00	121.00	00 0.1
SENX	0.26	610248	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	2,829.00	75.00	00 0.2
SK	0.59	610248	-	0.61	0.59	**0.60**	0.59	0.60	0.01	1,278.00	77.00	00 0.5
SMART	0.51	610248	0.52	0.54	0.52	**0.54**	0.52	0.54	0.03	9,084.00	481.00	00 0.5
STC	0.39	610248	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	1,949.00	74.00	00 0.3
STX	1.23	610248	1.24	1.24	1.21	**1.22**	1.21	1.22	(0.01)	12,558.00	1,532.00	00 1.2
SVR	0.50	610248	-	0.51	0.47	**0.49**	0.49	0.50	(0.01)	1,970.00	95.00	00 0.4
TAPAC	0.52	610248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.97	610248	-	0.99	0.96	**0.97**	0.97	0.99	-	323.00	31.00	00 0.9
TIGER	0.39	610248	0.39	0.40	0.38	**0.39**	0.39	0.40	-	67.00	3.00	00 0.3
TITLE	4.44	610248	4.46	4.46	4.40	**4.44**	4.44	4.46	-	1,876.00	833.00	00 4.4
WELL	0.71	610248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.83	610248	0.82	0.84	0.80	**0.83**	0.83	0.84	-	23,067.00	1,897.00	00 0.8
Resources										-	-	
ABM	0.80	610248	-	0.84	0.80	**0.84**	0.81	0.84	0.04	1,043.00	87.00	00 0.8
ALPHAX	0.36	610248	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	18,732.00	679.00	00 0.3
GTV	0.07	610248	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	402,454.00	2,849.00	00 0.0
PSTC	0.35	610248	0.35	0.36	0.35	**0.35**	0.35	0.36	-	2,845.00	101.00	00 0.3
PSTC-W2	0.01	610248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.11	610248	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	743.00	8.00	00 0.1
PTC	0.80	610248	0.80	0.84	0.80	**0.84**	0.81	0.84	0.04	284.00	23.00	00 0.8
SAAM	5.55	610248	5.45	5.55	5.45	**5.55**	5.45	5.55	-	759.00	420.00	00 5.5
SR	0.45	610248	0.48	0.49	0.47	**0.47**	0.46	0.47	0.02	415.00	20.00	00 0.4
STOWER	0.04	610248	0.04	0.04	0.03	**0.04**	0.03	0.04	-	21,029.00	83.00	00 0.0
TAKUNI	0.45	610248	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	14,336.00	650.00	00 0.4
TAKUNI-W2	0.40	610248	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	10.00	-	00 0.3
TPCH	2.80	610248	2.80	2.82	2.80	**2.80**	2.78	2.80	-	6,699.00	1,876.00	00 2.8
UMS	0.26	610248	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.16	610248	-	3.22	3.18	**3.22**	3.18	3.22	0.06	15.00	5.00	00 3.1
AKP	0.66	610248	0.65	0.66	0.65	**0.65**	0.65	0.66	(0.01)	5,079.00	331.00	00 0.6
AMA	4.24	610248	4.24	4.28	4.22	**4.22**	4.24	4.26	(0.02)	1,337.00	567.00	00 4.2
AMARC	3.24	610248	-	3.40	3.26	**3.36**	3.34	3.36	0.12	10,527.00	3,516.00	00 3.3
ARIP	0.50	610248	-	0.51	0.50	**0.51**	0.50	0.51	0.01	1,893.00	95.00	00 0.5
ATP30	0.93	610248	0.94	0.95	0.93	**0.94**	0.93	0.94	0.01	1,480.00	139.00	00 0.9
AUCT	6.15	610248	6.10	6.20	6.10	**6.10**	6.10	6.15	(0.05)	6,875.00	4,211.00	00 6.1
BIS	2.56	610248	2.54	2.62	2.54	**2.54**	2.54	2.58	(0.02)	1,601.00	412.00	00 2.5
BOL	5.95	610248	5.80	5.90	5.80	**5.90**	5.85	5.90	(0.05)	783.00	460.00	00 5.8
CEYE	1.80	610248	1.80	1.80	1.80	**1.80**	1.79	1.80	-	102.00	18.00	00 1.8
CHIC	0.38	610248	-	0.39	0.34	**0.37**	0.36	0.37	(0.01)	2,816.00	99.00	00 0.3
CMO	0.55	610248	0.55	0.55	0.50	**0.51**	0.51	0.52	(0.04)	5,517.00	283.00	00 0.5
D	2.70	610248	2.70	2.76	2.70	**2.74**	2.72	2.74	0.04	1,113.00	303.00	00 2.7
DEXON	1.28	610248	-	1.33	1.30	**1.30**	1.30	1.32	0.02	344.00	45.00	00 1.3
DV8	6.55	610248	6.50	6.60	6.45	**6.55**	6.45	6.55	-	1,888.00	1,232.00	00 6.5
ETE	0.70	610248	-	0.71	0.69	**0.70**	0.69	0.70	-	22.00	2.00	00 0.6
FSMART	8.75	610248	8.70	9.15	8.55	**9.15**	9.10	9.15	0.40	59,106.00	53,057.00	00 8.9
FVC	0.46	610248	-	0.47	0.46	**0.47**	0.47	0.48	0.01	4,072.00	191.00	00 0.4
GFC	3.16	610248	-	3.18	3.16	**3.16**	3.16	3.18	-	132.00	42.00	00 3.1
GLORY	1.06	610248	-	1.04	1.03	**1.03**	1.04	1.06	(0.03)	106.00	11.00	00 1.0
GLORY-W1	0.23	610248	0.23	0.23	0.22	**0.23**	0.22	0.23	-	930.00	21.00	00 0.2
HANN	1.22	610248	1.25	1.30	1.22	**1.24**	1.24	1.25	0.02	93,976.00	11,830.00	00 1.2
HEALTH	0.38	610248	-	0.41	0.35	**0.39**	0.36	0.39	0.01	447.00	17.00	00 0.3
HL	8.05	610248	-	8.10	8.00	**8.05**	8.00	8.05	-	354.00	285.00	00 8.0
IMH	4.08	610248	4.14	4.14	4.10	**4.12**	4.10	4.12	0.04	35.00	14.00	00 4.1
IMH-W1	0.19	610248	-	0.21	0.20	**0.20**	0.20	0.21	0.01	1,332.00	27.00	00 0.2
IROYAL	3.96	610248	3.96	4.04	3.94	**4.00**	4.00	4.02	0.04	2,055.00	825.00	00 4.0
IVF	0.96	610248	0.96	0.98	0.96	**0.98**	0.97	0.98	0.02	12,759.00	1,244.00	00 0.9
JPARK	4.04	610248	4.04	4.16	4.04	**4.04**	4.04	4.06	-	7,260.00	2,975.00	00 4.0
KGEN	0.69	610248	0.68	0.69	0.66	**0.68**	0.68	0.69	(0.01)	17,810.00	1,207.00	00 0.6
KGEN-W2	0.12	610248	-	0.12	0.11	**0.12**	0.11	0.12	-	527.00	6.00	00 0.1
KK	1.13	610248	1.13	1.25	1.12	**1.17**	1.15	1.17	0.04	30,036.00	3,539.00	00 1.1
KLINIQ	27.00	610248	27.25	27.50	26.75	**27.00**	27.00	27.25	-	1,841.00	4,991.00	00 27.1
KOOL	0.27	610248	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	27,611.00	740.00	00 0.2
KTMS	2.04	610248	2.06	2.14	2.06	**2.14**	2.12	2.14	0.10	1,669.00	350.00	00 2.0
LDC	0.38	610248	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	1,994.00	76.00	00 0.3
LEO	2.02	610248	2.04	2.08	2.02	**2.04**	2.04	2.06	0.02	2,325.00	476.00	00 2.0
LTMH	4.76	610248	4.72	4.86	4.70	**4.80**	4.80	4.82	0.04	3,192.00	1,512.00	00 4.7
MCA	1.13	610248	1.13	1.16	1.12	**1.13**	1.13	1.14	-	6,624.00	753.00	00 1.1
MEB	17.10	610248	17.00	17.40	16.70	**17.20**	17.20	17.30	0.10	1,602.00	2,730.00	00 17.0
MORE	0.05	610248	0.04	0.05	0.04	**0.05**	0.04	0.05	-	5,300.00	25.00	00 0.0
MOTHER	1.32	610248	1.33	1.42	1.32	**1.42**	1.41	1.42	0.10	163,934.00	22,660.00	00 1.3
MPJ	3.74	610248	-	3.80	3.68	**3.74**	3.72	3.74	-	2,327.00	863.00	00 3.7
MVP	0.62	610248	-	0.65	0.62	**0.63**	0.63	0.64	0.01	6,669.00	424.00	00 0.6
NCL	0.34	610248	0.33	0.35	0.32	**0.34**	0.33	0.34	-	7,562.00	252.00	00 0.3
NCP	1.16	610248	-	1.16	1.11	**1.11**	1.11	1.14	(0.05)	2,927.00	332.00	00 1.1
NEWS	0.01	610248	0.01	0.01	0.01	**0.01**	-	0.01	-	96,956.00	97.00	00 0.0
PEER	0.12	610248	0.12	0.12	0.11	**0.12**	0.11	0.12	-	11,100.00	130.00	00 0.1
PEER-W2	0.03	610248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	41,419.00	89.00	00 0.0
PICO	4.14	610248	-	-	-	**-**	3.56	4.14	-	-	-	00 0.0
PLT	0.61	610248	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	7,315.00	441.00	00 0.6
QLT	1.78	610248	-	1.84	1.78	**1.83**	1.79	1.81	0.05	37.00	7.00	00 1.8
RP	0.78	610248	-	0.82	0.79	**0.82**	0.79	0.82	0.04	252.00	20.00	00 0.8
SONIC	1.48	610248	1.48	1.48	1.47	**1.47**	1.47	1.48	(0.01)	2,864.00	422.00	00 1.4
THMUI	0.38	610248	-	0.39	0.38	**0.38**	0.37	0.39	-	236.00	9.00	00 0.3
TNDT	0.13	610248	0.13	0.13	0.12	**0.13**	0.12	0.13	-	18.00	-	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday October 07, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.75	610248	-	32.75	32.50	**32.50**	32.50	32.75	(0.25)	70.00	228.00	00 32.5
TNP	3.18	610248	3.24	3.32	3.20	**3.28**	3.28	3.30	0.10	12,236.00	4,013.00	00 3.2
TPL	0.64	610248	0.64	0.66	0.63	**0.64**	0.64	0.65	-	1,670.00	107.00	00 0.6
TPL-W1	0.35	610248	-	-	-	**-**	0.31	0.39	-	-	-	00 0.0
TRP	4.88	610248	4.86	4.96	4.86	**4.88**	4.86	4.88	-	4,522.00	2,209.00	00 4.8
TURTLE	4.00	610248	-	4.02	3.96	**3.96**	3.94	4.04	(0.04)	40.00	16.00	00 3.9
TVDH	0.08	610248	0.08	0.08	0.07	**0.08**	0.07	0.08	-	5,042.00	35.00	00 0.0
TVDH-W5	0.02	610248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	36.00	-	00 0.0
TVT	0.30	610248	-	0.30	0.29	**0.30**	0.29	0.30	-	1,472.00	43.00	00 0.2
UBA	0.94	610248	0.94	0.95	0.93	**0.95**	0.94	0.95	0.01	250.00	23.00	00 0.9
VL	0.90	610248	0.90	0.90	0.89	**0.90**	0.90	0.91	-	501.00	45.00	00 0.8
VS	0.37	610248	-	0.37	0.36	**0.37**	0.36	0.37	-	515.00	19.00	00 0.3
YGG	0.43	610248	0.43	0.45	0.43	**0.43**	0.43	0.44	-	10,269.00	450.00	00 0.4
Technology										-	-	
APP	2.24	610248	2.20	2.26	2.20	**2.22**	2.22	2.24	(0.02)	4,095.00	907.00	00 2.2
BE8	5.90	610248	5.95	6.10	5.95	**5.95**	5.95	6.00	0.05	4,044.00	2,430.00	00 6.0
BE8-W1	0.96	610248	0.92	0.92	0.84	**0.84**	0.84	0.90	(0.12)	850.00	76.00	00 0.8
BVG	1.77	610248	1.78	1.79	1.74	**1.78**	1.78	1.79	0.01	451.00	79.00	00 1.7
COMAN	0.48	610248	0.49	0.51	0.46	**0.50**	0.48	0.50	0.02	118.00	6.00	00 0.4
COMAN-W1	0.11	610248	-	0.11	0.10	**0.11**	0.10	0.11	-	1,945.00	19.00	00 0.1
I2	0.73	610248	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.01)	4,555.00	331.00	00 0.7
IIG	1.65	610248	1.69	1.72	1.66	**1.67**	1.67	1.70	0.02	2,064.00	346.00	00 1.6
IRCP	0.39	610248	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	5,401.00	208.00	00 0.3
ITNS	1.54	610248	1.54	1.54	1.52	**1.53**	1.52	1.53	(0.01)	58.00	9.00	00 1.5
NAT	3.04	610248	-	3.14	2.86	**3.14**	3.14	3.16	0.10	6,565.00	2,022.00	00 3.0
NETBAY	22.10	610248	22.00	22.40	21.90	**22.10**	22.10	22.20	-	4,715.00	10,443.00	00 22.1
PIS	3.52	610248	3.52	3.66	3.52	**3.60**	3.58	3.64	0.08	1,229.00	442.00	00 3.5
PLANET	1.54	610248	-	1.56	1.49	**1.50**	1.48	1.51	(0.04)	977.00	149.00	00 1.5
PLANET-W2	0.80	610248	-	0.80	0.79	**0.80**	0.79	0.80	-	4.00	-	00 0.7
PLANET-W3	0.44	610248	-	0.50	0.45	**0.48**	0.45	0.46	0.04	121.00	5.00	00 0.4
PROEN	1.25	610248	1.24	1.28	1.24	**1.28**	1.27	1.28	0.03	33,683.00	4,245.00	00 1.2
PROEN-W2	0.42	610248	0.43	0.45	0.43	**0.44**	0.44	0.45	0.02	5,607.00	247.00	00 0.4
READY	3.04	610248	2.96	3.04	2.92	**2.96**	2.94	2.96	(0.08)	1,535.00	450.00	00 2.9
SECURE	13.00	610248	13.00	13.00	12.90	**13.00**	12.90	13.00	-	365.00	473.00	00 12.9
SICT	2.62	610248	2.60	2.66	2.60	**2.64**	2.62	2.64	0.02	5,327.00	1,405.00	00 2.6
SIMAT	1.02	610248	1.02	1.05	1.00	**1.03**	1.03	1.04	0.01	20,467.00	2,100.00	00 1.0
SPVI	2.28	610248	2.28	2.34	2.26	**2.30**	2.30	2.32	0.02	1,367.00	313.00	00 2.2
SRS	2.62	610248	2.62	2.62	2.52	**2.62**	2.54	2.62	-	86.00	22.00	00 2.5
TBN	4.74	610248	4.76	4.80	4.74	**4.76**	4.72	4.76	0.02	102.00	49.00	00 4.7
TERA	1.02	610248	-	1.03	1.00	**1.02**	1.01	1.02	-	137.00	14.00	00 1.0
TPS	3.80	610248	3.82	3.82	3.78	**3.80**	3.78	3.80	-	3,001.00	1,144.00	00 3.8
VCOM	2.90	610248	2.90	2.90	2.86	**2.86**	2.86	2.90	(0.04)	735.00	212.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-