

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 21, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	177.50	33,271	2.6%
SCB	134.00	27,600	2.3%
BBL	155.50	19,875	1.3%
TRUE	11.00	12,975	1.9%
TTB	1.86	10,670	2.2%
ADVANC	299.00	10,377	0.0%
DELTA	196.00	9,943	1.6%
KTB	25.75	9,435	2.0%
CPALL	47.50	8,748	0.0%
THAI	9.70	7,828	0.5%

Gainers and Losers	
Gainers	213
Losers	210
Unchanged	224

Volume by Board (Lot)	
Main Board	6,786,701,814
Foreign Board	274,036
Total	6,786,975,850

Value by Board (Mn.Bt.)	
Main Board	33,158.31
Foreign Board	1,227.83
Total	34,386.15

Top Ten Gainers		
Stock	Last	Value '000
AAV19C2511A	0.17	122
AAV13C2511A	0.08	133
TOP01P2511A	0.02	0
AAV19C2601A	0.17	1,112
A5-W4	0.03	1
AAV01C2512A	0.21	5,490
AAV13C2601A	0.15	2,817
CCET13C2511A	0.18	0
CHAYO-W3	0.03	69
JD41C2511A	0.15	0

Top Ten Losers		
Stock	Last	Value '000
JMT13C2511A	0.09	15
BYDCOM28C2510A	0.01	2
CPF13C2511A	0.01	3
SET5006P2512A	0.02	0
PTTEP13C2603A	0.30	666
HSI28C2510C	0.01	1
CRC13C2603A	0.40	1,468
KBANK01P2512A	0.04	1
RCL01C2512A	0.04	1
ADVANC13C2511A	0.01	8

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,290.42	1,295.11	1,286.83	1,290.72	6.25	0.49
.SET50	839.63	841.65	835.93	813.86	4.46	0.55
.SET100	1,803.79	1,808.28	1,795.95	1,744.08	8.72	0.50
.SETHD	1,155.05	1,162.30	1,151.84	1,159.69	9.87	0.86
.MAI	590.35	593.41	588.97	232.60	0.70	0.30
.AGRI	177.94	179.36	177.17	178.17	0.51	0.29
.BANK	434.49	442.08	434.14	441.61	9.63	2.23
.CONMAT	5,344.25	5,345.46	5,278.92	5,301.29	12.80	0.24
.PETRO	506.71	511.00	498.79	500.04	(3.75)	(0.74)
.COMM	22,566.68	22,607.39	22,313.12	22,354.94	(38.13)	(0.17)
.ICT	189.21	190.60	188.84	190.28	1.14	0.60
.ETRON	21,969.82	22,209.13	21,916.14	22,204.96	360.33	1.65
.ENERG	16,129.38	16,152.80	15,963.13	16,013.73	(42.18)	(0.26)
.MEDIA	16.89	16.92	16.58	16.67	(0.13)	(0.77)
.FIN	2,261.95	2,266.28	2,246.37	2,255.14	7.61	0.34
.FOOD	9,080.14	9,080.14	8,938.75	8,944.24	(109.85)	(1.21)
.HELTH	4,512.76	4,563.75	4,512.01	4,539.31	42.55	0.95
.TOURISM	422.41	423.89	417.26	418.12	(2.37)	(0.56)
.HOME	16.22	16.29	16.06	16.14	0.04	0.25
.INSUR	8,479.17	8,547.40	8,436.64	8,494.63	22.99	0.27
.MINE	-	-	-	-	-	-
.PKG	2,093.21	2,134.95	2,086.00	2,108.48	59.74	2.92
.PERSON	63.61	63.95	63.37	63.60	0.08	0.13
.PROF	146.80	148.35	144.26	144.89	(1.53)	(1.04)
.PROP	153.52	153.52	151.64	151.80	(1.29)	(0.84)
.PAPER	2,166.11	2,180.18	2,152.05	2,180.18	14.07	0.65
.FASHION	523.86	523.86	519.06	519.83	(0.88)	(0.17)
.TRANS	197.90	200.71	196.26	196.30	(0.93)	(0.47)
.AUTO	283.53	284.99	281.94	282.85	0.01	0.00
.IMM	18.62	18.71	18.56	18.64	-	-
.PFUND	148.43	148.53	147.70	125.88	1.16	0.93
.STEEL	18.98	19.27	18.96	19.27	0.26	1.37

ASP's Daily Quotation Report

Tuesday October 21, 2025



Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.85	201068	9.85	10.20	9.85	10.10	10.10	10.20	0.25	45,294	45,601	10.067
LEE	2.60	02/07/2450	-	-	-	-	2.58	2.60	-	-	-	0
NER	4.10	201068	4.12	4.12	4.08	4.10	4.10	4.12	-	26,255	10,770	4.101
NER-W2	0.15	201068	0.16	0.16	0.15	0.15	0.15	0.16	-	5,508	84	0.153
PCE	2.46	201068	2.42	2.48	2.34	2.34	2.32	2.34	(0.12)	22,961	5,510	2.399
PPPM	0.40	201068	-	0.40	0.39	0.39	0.39	0.40	(0.01)	3,110	121	0.39
PPPM-W6	0.17	201068	-	0.15	0.15	0.15	0.15	0.17	(0.02)	4	-	0.15
STA	11.70	201068	11.70	11.90	11.70	11.80	11.70	11.80	0.10	15,311	17,998	11.755
STA01C2601A	0.04	201068	-	0.04	0.04	0.04	0.03	0.04	-	190	1	0.04
STA01C2603A	0.16	201068	-	0.16	0.16	0.16	0.15	0.16	-	11,198	179	0.16
STA13C2601A	0.08	201068	-	-	-	-	0.08	0.09	-	-	-	0
STA19C2601A	0.14	201068	-	0.13	0.12	0.13	0.12	0.13	(0.01)	7,704	99	0.128
STA41C2612T	0.18	201068	-	-	-	-	0.01	-	-	-	-	0
TEGH	3.18	201068	3.18	3.20	3.06	3.14	3.10	3.14	(0.04)	3,961	1,236	3.121
TFM	5.90	201068	5.95	5.95	5.75	5.75	5.75	5.80	(0.15)	6,650	3,861	5.805
TL	0.42	201068	0.42	0.42	0.41	0.42	0.41	0.42	-	10,727	450	0.419
TRUBB	0.74	201068	0.76	0.78	0.72	0.73	0.73	0.75	(0.01)	20,477	1,519	0.741
TRUBB-W3	0.27	201068	0.32	0.35	0.27	0.27	0.27	0.28	-	236,925	7,132	0.301
UPOIC	6.50	201068	-	6.75	6.45	6.75	6.55	6.70	0.25	200	131	6.534
UVAN	11.60	201068	11.60	11.80	11.60	11.80	11.70	11.80	0.20	2,194	2,566	11.697
VPO	0.46	201068	0.47	0.47	0.45	0.47	0.46	0.47	0.01	3,162	146	0.461
Banking												
BAY	23.50	201068	23.70	24.80	23.70	24.70	24.60	24.70	1.20	14,620	35,763	24.462
BBL	153.50	201068	154.50	156.00	154.00	155.50	155.50	156.00	2.00	128,114	1,987,509	155.135
BBL13C2512A	0.12	201068	-	0.15	0.13	0.14	0.14	0.15	0.02	22,464	314	0.139
BBL13C2602A	0.34	201068	-	0.36	0.34	0.36	0.36	0.37	0.02	171,146	6,105	0.356
BBL13P2512A	0.15	201068	-	0.12	0.11	0.11	0.11	0.12	(0.04)	3,470	41	0.118
BBL19C2511A	0.07	201068	-	0.05	0.05	0.05	-	-	(0.02)	976	5	0.05
BBL19C2602A	0.34	201068	-	0.38	0.35	0.38	0.36	-	0.04	73,424	2,723	0.37
BBL41C2602A	0.31	201068	-	0.35	0.33	0.35	-	-	0.04	20,000	690	0.345
BBL41C2609T	0.37	201068	0.38	0.39	0.38	0.39	0.37	0.40	0.02	32,001	1,226	0.383
CIMBT	0.37	201068	-	-	-	-	-	-	-	-	-	0
CREDIT	16.70	201068	-	16.90	16.80	16.90	16.90	17.00	0.20	165	279	16.886
KBANK	173.00	201068	174.00	178.00	174.00	177.50	177.50	178.00	4.50	188,767	3,327,073	176.252
KBANK01C2512A	0.31	201068	-	0.39	0.34	0.39	0.39	0.42	0.08	83,752	3,071	0.366
KBANK01C2602A	0.52	201068	0.54	0.61	0.54	0.60	0.60	0.61	0.08	145,879	8,403	0.576
KBANK01P2512A	0.10	201068	-	0.04	0.04	0.04	0.03	0.04	(0.06)	300	1	0.04
KBANK01P2602A	0.36	201068	0.32	0.33	0.30	0.30	0.30	0.31	(0.06)	62,489	1,982	0.317
KBANK13C2512A	0.25	201068	-	0.32	0.27	0.31	0.30	0.31	0.06	221,886	6,619	0.298
KBANK13P2512A	0.07	201068	-	-	-	-	0.02	0.05	-	-	-	0
KBANK13P2602A	0.34	201068	0.31	0.31	0.28	0.28	0.28	0.29	(0.06)	38,403	1,088	0.283
KBANK19C2512A	0.24	201068	-	0.31	0.26	0.30	0.29	0.30	0.06	166,614	4,758	0.285
KBANK41C2604T	0.85	201068	-	0.98	0.92	0.97	0.09	-	0.12	24,640	2,332	0.946
KBANK41C2609T	0.50	201068	0.51	0.54	0.51	0.54	0.52	-	0.04	76,584	4,080	0.532
KBANK41P2606T	0.14	201068	-	0.13	0.12	0.12	0.11	0.13	(0.02)	584	7	0.121
KKP	65.00	201068	64.75	66.50	64.75	66.25	66.00	66.25	1.25	72,438	475,196	65.6
KKP-W6	1.87	201068	1.89	2.00	1.89	2.00	1.99	2.00	0.13	163,306	32,039	1.961
KKP01C2601A	0.60	201068	-	0.66	0.60	0.64	0.64	0.66	0.04	35,244	2,215	0.628
KKP13C2512A	0.83	201068	-	0.89	0.89	0.89	0.91	0.92	0.06	14	1	0.89
KKP13C2601A	0.51	201068	-	0.56	0.50	0.56	0.55	0.56	0.05	109,869	5,748	0.523
KKP19C2609T	0.64	201068	-	0.68	0.64	0.67	-	-	0.03	147,809	9,703	0.656
KTB	25.25	201068	25.50	25.75	25.25	25.75	25.50	25.75	0.50	367,527	943,538	25.672
KTB-P	153.00	201068	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.45	201068	-	0.49	0.47	0.49	0.47	0.49	0.04	3,821	184	0.48
KTB01C2603A	0.13	201068	0.14	0.14	0.14	0.14	0.14	0.15	0.01	15,706	220	0.14
KTB13C2511A	0.14	201068	-	-	-	-	0.14	0.18	-	-	-	0
KTB13C2601A	0.11	201068	0.13	0.13	0.12	0.13	0.13	0.14	0.02	15,650	201	0.128
KTB13P2602A	0.23	201068	-	0.22	0.21	0.21	0.21	0.22	(0.02)	3,012	64	0.213
KTB19C2511A	0.16	201068	-	-	-	-	-	-	-	-	-	0
KTB19C2609T	0.17	201068	-	0.18	0.18	0.18	-	-	0.01	10	-	0.18
KTB41C2609T	0.58	201068	-	0.65	0.65	0.65	-	-	0.07	4,000	260	0.65
KTB41C2612T	0.20	201068	-	0.22	0.20	0.22	0.20	-	0.02	6,753	142	0.21
LHFG	0.76	201068	0.76	0.78	0.76	0.77	0.77	0.78	0.01	114,747	8,860	0.772
SCB	131.00	201068	131.50	134.00	131.00	134.00	133.50	134.00	3.00	207,519	2,759,997	132.999
SCB01C2601A	0.25	201068	0.26	0.30	0.26	0.30	0.30	0.31	0.05	69,578	1,893	0.272
SCB13C2601A	0.18	201068	0.19	0.21	0.18	0.21	0.21	0.22	0.03	117,934	2,400	0.203
SCB13P2602A	0.34	201068	-	0.33	0.30	0.30	0.30	0.31	(0.04)	17,545	551	0.314
SCB19C2511A	0.04	201068	-	0.04	0.03	0.04	-	-	-	3,150	13	0.039
SCB19C2602A	0.25	201068	-	0.30	0.26	0.30	0.29	0.30	0.05	51,327	1,475	0.287
SCB41C2609T	0.42	201068	-	0.45	0.44	0.45	-	-	0.03	50,002	2,213	0.442
TCAP	51.75	201068	51.75	52.25	51.50	52.25	52.00	52.25	0.50	35,499	184,526	51.98
TCAP-P	560.00	201068	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.18	201068	-	0.20	0.19	0.19	0.20	0.22	0.01	6,004	114	0.19
TISCO	108.00	201068	108.50	109.00	107.50	108.00	108.00	108.50	-	44,216	479,098	108.354
TISCO-P	1,346.00	201068	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	201068	-	-	-	-	-	-	-	-	-	0
TISCO01C2603A	0.25	201068	0.26	0.26	0.25	0.25	0.24	0.26	-	8,898	230	0.258
TISCO13C2603A	0.24	201068	-	0.26	0.24	0.24	0.24	0.25	-	21,704	539	0.248
TISCO41C2603A	0.23	201068	-	0.24	0.23	0.23	-	0.26	-	12,000	286	0.238
TISCO41C2606T	0.36	201068	0.36	0.37	0.36	0.37	-	0.38	0.01	10,050	362	0.36
TTB	1.82	201068	1.83	1.87	1.83	1.86	1.85	1.86	0.04	5,765,671	1,066,992	1.85
Construction Materie												

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2512A	1.53	201068	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.11	201068	0.12	0.12	0.11	0.11	0.08	0.12	-	5,279	58	0.11
SCC41C2608T	1.15	201068	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.33	201068	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.77	201068	0.76	0.77	0.76	0.76	-	-	(0.01)	4,000	306	0.765
SCCC	142.50	201068	143.00	143.50	142.00	143.00	142.50	143.00	0.50	1,675	23,937	142.909
SCGD	4.76	201068	4.78	4.78	4.72	4.76	4.74	4.76	-	1,801	855	4.748
SCP	7.70	201068	7.70	7.80	7.70	7.70	7.70	7.75	-	363	281	7.734
SKN	6.05	201068	-	5.95	5.80	5.90	5.80	5.95	(0.15)	519	306	5.899
STECH	1.02	201068	-	1.02	1.01	1.02	1.01	1.02	-	9	1	1.018
TASCO	14.10	201068	14.10	14.10	13.90	14.00	14.00	14.10	(0.10)	10,683	14,995	14.036
TASCO19C2601A	0.13	201068	-	0.13	0.12	0.13	0.12	0.13	-	12,905	163	0.126
TOA	12.30	201068	12.40	12.40	12.10	12.20	12.20	12.30	(0.10)	23,786	29,088	12.229
TPIPL	0.71	201068	0.72	0.72	0.70	0.71	0.70	0.71	-	116,646	8,274	0.709
UMI	0.80	201068	0.80	0.80	0.78	0.80	0.79	0.80	-	161	13	0.792
VNG	1.99	201068	2.00	2.02	2.00	2.02	2.00	2.02	0.03	116	23	2.007
WIJK	0.95	201068	-	0.95	0.93	0.93	0.93	0.94	(0.02)	1,176	110	0.935
WIJK-W3	0.03	201068	0.03	0.04	0.02	0.03	0.02	0.03	-	14,048	42	0.029
WINDOW	0.84	201068	-	0.84	0.81	0.84	0.82	0.84	-	612	51	0.83
Petrochemicals & C1												
BCT	50.00	201068	-	-	-	-	48.50	49.50	-	-	-	0
CMAN	2.48	201068	2.46	2.48	2.42	2.48	2.44	2.48	-	6,501	1,593	2.45
GC	3.94	201068	-	3.94	3.88	3.94	3.92	3.94	-	2,019	789	3.907
GGC	3.72	201068	-	3.70	3.68	3.68	3.68	3.70	(0.04)	53	20	3.699
IVL	19.90	201068	20.00	20.30	19.80	19.90	19.90	20.00	-	119,089	238,205	20.002
IVL01C2512A	0.09	201068	0.09	0.10	0.09	0.09	0.08	0.09	-	9,096	82	0.09
IVL01C2602A	0.15	201068	-	0.16	0.14	0.15	0.14	0.15	-	19,532	297	0.151
IVL01C2603A	0.34	201068	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	74,899	2,581	0.344
IVL01P2601A	0.54	201068	-	0.54	0.50	0.52	0.52	0.53	(0.02)	12,052	622	0.516
IVL13C2512A	0.02	201068	-	0.02	0.02	0.02	0.02	0.03	-	4,817	10	0.02
IVL13C2601A	0.14	201068	0.15	0.15	0.14	0.14	0.14	0.15	-	18,744	276	0.147
IVL13C2603A	0.35	201068	0.36	0.38	0.33	0.34	0.34	0.35	(0.01)	36,774	1,313	0.357
IVL13P2512A	0.09	201068	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,206	123	0.08
IVL13P2601A	0.57	201068	-	0.58	0.53	0.56	0.56	0.58	(0.01)	32,078	1,772	0.552
IVL19C2601A	0.15	201068	0.16	0.16	0.15	0.15	0.12	0.16	-	10,150	162	0.159
IVL19C2602A	0.11	201068	-	0.12	0.11	0.11	0.10	0.12	-	12,333	143	0.115
IVL19P2511A	0.02	201068	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.09	201068	-	0.10	0.09	0.09	-	0.10	-	150	1	0.096
IVL41P2605T	0.42	201068	-	-	-	-	-	-	-	-	-	0
NFC	1.23	201068	-	-	-	-	-	-	-	-	-	0
PATO	7.85	201068	7.70	7.70	7.60	7.70	7.65	7.70	(0.15)	202	154	7.626
PMTA	10.00	201068	-	10.00	9.95	9.95	9.85	9.95	(0.05)	22	22	9.972
PTTGC	24.00	201068	24.20	24.30	23.60	23.60	23.60	23.70	(0.40)	148,244	353,773	23.864
PTTGC01C2511A	0.13	201068	-	-	-	-	0.10	0.13	-	-	-	0
PTTGC01C2601A	0.07	201068	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,001	30	0.06
PTTGC01C2603A	0.19	201068	-	0.20	0.18	0.18	0.18	0.19	(0.01)	19,796	377	0.19
PTTGC01P2601A	0.34	201068	0.34	0.35	0.33	0.35	0.35	0.36	0.01	12,874	445	0.345
PTTGC13C2601A	0.10	201068	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	15,177	143	0.094
PTTGC13C2601B	0.36	201068	-	0.38	0.32	0.32	0.32	0.33	(0.04)	42,623	1,509	0.354
PTTGC13P2601A	0.29	201068	-	0.30	0.28	0.30	0.30	0.31	0.01	9,200	272	0.295
PTTGC19C2512A	0.33	201068	0.35	0.35	0.30	0.30	-	0.31	(0.03)	39,652	1,271	0.32
PTTGC19C2601A	0.11	201068	-	0.12	0.10	0.10	0.09	0.11	(0.01)	27,814	310	0.111
PTTGC41C2608T	0.60	201068	-	0.61	0.60	0.60	-	-	-	8,000	484	0.605
PTTGC41C2611T	0.16	201068	-	-	-	-	0.15	-	-	-	-	0
PTTGC41C2612T	0.36	201068	-	-	-	-	-	-	-	-	-	0
SUTHA	2.50	201068	-	2.52	2.50	2.52	2.48	2.52	0.02	376	94	2.5
TPA	2.70	201068	-	2.70	2.70	2.70	2.62	2.70	-	6	2	2.7
UAC	2.90	201068	2.90	2.94	2.90	2.92	2.90	2.92	0.02	377	110	2.919
UP	21.30	201068	-	-	-	-	21.00	21.60	-	-	-	0
Commerce												
ADVICE	5.20	201068	5.25	5.35	5.15	5.20	5.15	5.20	-	19,139	10,040	5.245
B52	0.31	201068	0.31	0.33	0.24	0.28	0.28	0.31	(0.03)	4,071	116	0.285
B52-W4	0.03	201068	-	0.04	0.02	0.03	0.02	0.03	-	5,630	17	0.03
BEAUTY	0.51	201068	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	163,416	8,155	0.499
BIG	0.35	201068	0.35	0.38	0.35	0.37	0.36	0.37	0.02	14,800	538	0.363
BJC	19.70	201068	19.90	19.90	19.60	19.70	19.70	19.80	-	27,417	54,162	19.754
BJC01C2602A	0.39	201068	-	0.40	0.39	0.39	0.39	0.40	-	11,263	447	0.396
BJC13C2511A	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2601A	0.40	201068	0.41	0.41	0.40	0.40	0.40	0.41	-	10,380	423	0.407
BJC13C2602A	0.28	201068	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,840	245	0.276
BJC19C2512A	0.17	201068	-	0.17	0.16	0.16	0.15	0.17	(0.01)	19,408	325	0.167
BJC19C2601A	0.40	201068	0.41	0.41	0.39	0.39	-	0.40	(0.01)	12,125	482	0.397
BJC41C2602A	0.26	201068	0.27	0.27	0.26	0.26	0.25	0.26	-	10,000	262	0.262
BJC41C2606T	0.13	201068	-	-	-	-	0.11	0.13	-	-	-	0
COM7	26.25	201068	26.50	26.50	25.75	26.25	26.00	26.25	-	62,470	163,576	26.184
COM701C2601A	0.63	201068	-	0.65	0.60	0.62	0.62	0.65	(0.01)	5,628	345	0.612
COM701C2602A	0.10	201068	-	0.11	0.09	0.11	0.11	0.12	0.01	41,726	434	0.104
COM713C2512A	0.35	201068	-	-	-	-	0.32	0.36	-	-	-	0
COM713C2601A	0.15	201068	-	0.15	0.14	0.15	0.15	0.16	-	5,674	83	0.146
COM719C2511A	0.64	201068	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.18	201068	-	0.18	0.17	0.17	-	0.24	(0.01)	25,490	438	0.171
COM719C2602A	0.62	201068	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.29	201068	-	0.29	0.27	0.27	0.27	-	(0.02)	31,500	871	0.276
COM741C2609T	0.55	201068	-	0.54	0.52	0.52	-	-	(0.03)	4,000	212	0.53
CPALL	47.50	201068	47.75	48.25	47.50	47.50	47.50	47.75	-	182,937	874,810	47.82
CPALL01C2512A	0.11	201068	-	0.11	0.11	0.11	0.10	0.11	-	32,536	358	0.11
CPALL01C2602A	0.21	201068	-	0.22								

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2602A	0.16	201068	-	0.16	0.15	0.15	0.12	-	(0.01)	12,834	193	0.15
CRC19C2602B	0.26	201068	-	0.26	0.24	0.24	-	0.25	(0.02)	55,765	1,372	0.246
CRC41C2608T	0.04	201068	-	0.03	0.03	0.03	0.02	0.04	(0.01)	259	1	0.03
CRC41C2609T	0.30	201068	-	0.31	0.29	0.29	-	-	(0.01)	41,250	1,234	0.299
CSS	0.79	201068	0.79	0.81	0.79	0.79	0.79	0.81	-	8,001	640	0.799
DOHOME	4.04	201068	4.12	4.14	3.96	4.04	4.04	4.06	-	351,892	142,656	4.053
DOHOME01C2511A	0.21	201068	0.21	0.24	0.18	0.20	0.19	0.20	(0.01)	49,609	1,000	0.201
DOHOME01C2601A	0.33	201068	-	0.35	0.30	0.32	0.31	0.32	(0.01)	54,098	1,763	0.325
DOHOME13C2511A	0.26	201068	-	-	-	-	0.26	0.28	-	-	-	0
DOHOME13C2601A	0.33	201068	0.36	0.37	0.31	0.33	0.33	0.34	-	81,269	2,738	0.336
DOHOME19C2601A	0.40	201068	0.43	0.44	0.37	0.40	0.37	0.40	-	36,951	1,477	0.399
DOHOME41C2609T	0.12	201068	-	-	-	-	0.11	0.13	-	-	-	0
DOHOME41C2612T	0.27	201068	-	0.27	0.26	0.27	0.25	0.27	-	32,000	859	0.268
FN	0.49	201068	0.49	0.50	0.48	0.49	0.48	0.49	-	465	22	0.481
GLOBAL	7.95	201068	8.00	8.15	7.85	8.10	8.05	8.10	0.15	153,420	122,960	8.014
GLOBAL01C2512A	0.70	201068	-	0.69	0.69	0.69	0.67	0.71	(0.01)	30	2	0.69
GLOBAL01C2602A	0.24	201068	-	0.26	0.23	0.25	0.25	0.26	0.01	46,084	1,120	0.243
GLOBAL01C2603A	0.39	201068	-	0.42	0.38	0.40	0.40	0.41	0.01	38,540	1,519	0.394
GLOBAL13C2511A	0.46	201068	-	-	-	-	0.41	0.43	-	-	-	0
GLOBAL13C2601A	0.27	201068	0.28	0.30	0.26	0.29	0.29	0.30	0.02	70,452	1,935	0.274
GLOBAL19C2511A	0.82	201068	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.53	201068	-	0.55	0.51	0.55	-	-	0.02	4,997	266	0.532
GLOBAL19C2601B	0.23	201068	-	0.26	0.22	0.25	0.24	0.25	0.02	99,798	2,376	0.238
GLOBAL41C2601A	0.26	201068	-	0.29	0.26	0.28	-	0.29	0.02	75,865	2,061	0.271
GLOBAL41C2606T	0.09	201068	-	0.10	0.10	0.10	0.06	-	0.01	1	-	0.1
GLOBAL41C2612T	0.60	201068	-	0.60	0.58	0.58	-	-	(0.02)	20,000	1,174	0.587
HMPRO	6.95	201068	7.05	7.05	6.85	6.95	6.90	6.95	-	206,069	142,677	6.923
HMPRO01C2512A	0.07	201068	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO13C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.11	201068	0.12	0.12	0.10	0.11	0.11	0.12	-	15,907	175	0.109
HMPRO19C2511A	0.07	201068	-	-	-	-	-	-	-	-	-	0
HMPRO41C2606T	0.05	201068	-	0.05	0.05	0.05	0.05	-	-	100	1	0.05
ICC	24.50	201068	-	-	-	-	24.30	24.50	-	-	-	0
ILM	14.90	201068	14.90	15.20	14.90	15.00	14.90	15.00	0.10	829	1,243	14.993
IT	3.70	201068	3.66	3.78	3.62	3.74	3.72	3.74	0.04	114	42	3.662
KAMART	8.50	201068	8.55	8.60	8.25	8.35	8.35	8.40	(0.15)	18,699	15,671	8.38
LOXLEY	1.54	201068	-	1.53	1.53	1.53	1.53	1.54	(0.01)	823	126	1.53
MC	11.10	201068	11.10	11.20	11.00	11.10	11.10	11.20	-	14,614	16,238	11.111
MEGA	29.00	201068	29.00	29.00	28.50	28.75	28.50	28.75	(0.25)	6,168	17,712	28.716
MIDA	0.25	201068	0.24	0.25	0.24	0.25	0.24	0.25	-	492	12	0.244
MOSHI	36.50	201068	36.50	36.75	36.25	36.25	36.25	36.50	(0.25)	3,066	11,160	36.398
RS	0.24	201068	0.23	0.24	0.22	0.24	0.23	0.24	-	42,432	980	0.23
RS-W5	0.11	201068	0.11	0.11	0.08	0.10	0.09	0.10	(0.01)	4,202	40	0.095
RSP	1.13	201068	1.12	1.13	1.11	1.13	1.12	1.13	-	1,899	211	1.111
SCM	0.15	201068	0.16	0.17	0.15	0.16	0.16	0.17	0.01	33,514	536	0.16
SINGER	6.10	201068	6.15	6.25	6.05	6.15	6.10	6.15	0.05	36,470	22,439	6.152
SPC	57.75	201068	-	57.75	57.50	57.75	57.50	58.00	-	39	225	57.647
SPI	45.25	201068	-	45.00	45.00	45.00	45.00	45.50	(0.25)	23	104	45
SVT	1.33	201068	-	1.34	1.31	1.34	1.33	1.34	0.01	1,016	135	1.325
TAN	4.08	201068	-	4.14	4.04	4.04	4.02	4.14	(0.04)	310	126	4.062
WSOL	0.32	201068	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	19,821	601	0.303
Information & Comm												
3BBIF	6.60	201068	6.60	6.65	6.55	6.65	6.60	6.65	0.05	66,239	43,718	6.6
ADVANC	299.00	201068	299.00	300.00	298.00	299.00	299.00	300.00	-	34,712	1,037,697	298.944
ADVANC01C2512A	0.22	201068	-	0.22	0.20	0.21	0.21	0.22	(0.01)	28,481	597	0.209
ADVANC01C2602A	0.35	201068	-	0.36	0.34	0.35	0.35	0.36	-	15,430	540	0.35
ADVANC01P2602A	0.37	201068	-	0.36	0.36	0.36	0.36	0.37	(0.01)	1,557	56	0.36
ADVANC13C2511A	0.02	201068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,600	8	0.01
ADVANC13C2601A	0.25	201068	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	8,365	201	0.24
ADVANC13P2601A	0.27	201068	-	0.27	0.27	0.27	0.27	0.28	-	12,203	329	0.27
ADVANC19C2511A	0.06	201068	-	-	-	-	0.02	0.10	-	-	-	0
ADVANC19C2602A	0.27	201068	0.27	0.27	0.26	0.26	0.25	0.27	(0.01)	27,868	728	0.261
ADVANC41C2606T	0.30	201068	-	-	-	-	0.28	0.30	-	-	-	0
AIT	4.82	201068	4.82	4.84	4.80	4.84	4.82	4.84	0.02	2,379	1,147	4.823
ALT	1.03	201068	1.03	1.03	0.98	0.99	0.99	1.00	(0.04)	20,407	2,036	0.997
AMR	0.50	201068	0.49	0.51	0.49	0.50	0.49	0.50	-	2,371	116	0.491
BIK	20.50	201068	20.70	20.80	20.50	20.60	20.60	20.70	0.10	3,165	6,510	20.567
BLISS	0.14	201068	-	-	-	-	-	-	-	-	-	0
DIF	9.20	201068	9.20	9.25	9.15	9.25	9.20	9.25	0.05	61,762	56,817	9.199
DTITTO	11.90	201068	12.10	12.10	11.90	12.10	12.00	12.10	0.20	6,330	7,625	12.045
DTCENT	1.01	201068	1.01	1.02	0.99	1.01	1.00	1.01	-	5,278	529	1.002
FORTH	7.10	201068	7.15	7.35	7.10	7.35	7.30	7.35	0.25	15,003	10,836	7.222
GABLE	2.94	201068	2.96	2.98	2.92	2.96	2.94	2.96	0.02	2,997	884	2.948
HUMAN	5.45	201068	5.35	5.50	5.25	5.30	5.25	5.30	(0.15)	16,346	8,725	5.337
ICN	2.00	201068	2.00	2.00	1.99	2.00	1.99	2.00	-	1,629	325	1.996
ILINK	4.78	201068	4.78	4.80	4.76	4.76	4.76	4.78	(0.02)	868	415	4.776
INET	3.56	201068	3.58	3.70	3.56	3.60	3.60	3.62	0.04	9,148	3,295	3.605
INSET	1.65	201068	1.66	1.68	1.61	1.61	1.60	1.61	(0.04)	15,443	2,505	1.622
ITEL	1.21	201068	1.21	1.23	1.19	1.20	1.20	1.21	(0.01)	10,757	1,295	1.203
ITEL-W5	0.14	201068	0.15	0.15	0.13	0.15	0.13	0.15	0.01	7,381	104	0.14
ITEL-W6	0.17	201068	0.17	0.18	0.17	0.17	0.17	0.18	-	4,050	69	0.17
JAS	1.45	201068	1.45	1.46	1.44	1.44	1.44	1.45	(0.01)	131,085	18,989	1.448
JAS-W4	0.37	201068	0.37	0.39	0.37	0.37	0.37	0.38	-	50,882	1,900	0.373
JAS13C2512A	0.13	201068	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,300	76	0.12
JAS19C2512A	0.17	201068	-	0.17	0.17	0.17	0.16	-	-	18,020	306	0.17
JAS41C2605T	0.04	201068	0.05	0.05	0.04	0.04	0.03	0.04	-	5,001	20	0.04
JAS41C2611T	0.34	201068	-	-	-	-	0.32	0.33	-	-	-	0
JMART	8.10	201068	8.20	8.35	8.20	8.25	8.20	8.25	0.15	42,342	34,959	8.256
JMART01C2601A	0.19	201068	-	0.21	0.20	0.20	0.20	0.21	0.01	30,313	626	0.206
JMART01C2601B	0.08	201068	-	-	-	-	0.08	0.09	-	-	-	0
JMART13C2512A	0.05	201068	-	0.06	0.05	0.06	0.05	0.06	0.01	5,202	26	0.05
JMART13C2601A	0.20	201068	-	0.22	0.21	0.21	0.21	0.22	0.01	36,219	778	0.214
JMART13C2601B	0.05	201068	-	0.06	0.05	0.06	0.05	0.06	0.01	59	-	0.051
JMART19C2601A	0.21	201068	-	0.23	0.22	0.22	0.20	-	0.01	9,566	217	0.226
JMART19C2601B	0.08	201068	-	-	-	-	-	-	-	-	-	0
JMART41C2606T	0.11	201068	-	0.08	0.08	0.08	0.01	-	(0.03)	500	4	0.08
JMART41C2609T	0.28	201068	-	0.29	0.27	0.28	-	0.28	-	8,002	224	0.28
JTS	27.25	201068	27.00	29.00	27.00	28.75	28.75	29.00	1.50	9,183	26,145	28.47
MFECC	5.10	201068	-	5.15	5.05	5.10	5.05	5.15	-	721	369	5.111
MSC	7.80	201068	-	7.80	7.50	7.75	7.60	7.80	(0.05)	75	57	7.644
PT	11.20	201068	11.00	11.20	11.00	11.10	11.00	11.10	(0.10)	1,196	1,326	11.09

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPREME	1.48	201068	-	1.50	1.48	1.49	1.48	1.49	0.01	2,226	332	1.493
SVOA	1.38	201068	1.38	1.40	1.35	1.37	1.36	1.37	(0.01)	1,022	140	1.367
SYMC	4.24	201068	-	4.30	4.24	4.26	4.26	4.28	0.02	1,182	502	4.243
SYNEX	10.60	201068	10.70	10.70	10.40	10.50	10.50	10.60	(0.10)	6,911	7,284	10.539
THCOM	9.30	201068	9.30	9.55	9.30	9.50	9.45	9.50	0.20	35,815	33,960	9.481
TKC	9.55	201068	9.55	9.60	9.50	9.55	9.55	9.60	-	929	886	9.538
TRUE	10.80	201068	10.80	11.10	10.80	11.00	11.00	11.10	0.20	1,189,135	1,297,479	10.911
TRUE01C2512A	0.05	201068	-	0.05	0.05	0.05	0.05	0.06	-	410	2	0.05
TRUE01C2602A	0.18	201068	-	0.20	0.18	0.20	0.19	0.21	0.02	35,003	665	0.19
TRUE01C2606T	0.07	201068	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01P2511A	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2601A	0.22	201068	-	0.22	0.20	0.20	0.19	0.20	(0.02)	9,060	187	0.205
TRUE13C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2512A	0.06	201068	-	0.07	0.06	0.06	0.06	0.08	-	703	5	0.066
TRUE13C2602A	0.18	201068	-	0.19	0.18	0.19	0.19	0.20	0.01	16,807	315	0.187
TRUE13P2512A	0.07	201068	-	-	-	-	0.06	0.07	-	-	-	0
TRUE19C2511A	0.02	201068	-	-	-	-	-	-	-	-	-	0
TRUE19C2512A	0.11	201068	-	0.11	0.10	0.11	-	-	-	10,782	118	0.109
TRUE19P2601A	0.14	201068	-	0.14	0.12	0.12	-	0.13	(0.02)	6,026	79	0.13
TRUE41C2602A	0.17	201068	-	0.17	0.17	0.17	-	0.19	-	7,250	123	0.17
TRUE41C2604T	0.34	201068	-	0.36	0.35	0.36	-	-	0.02	8,002	282	0.352
TRUE41C2612T	0.19	201068	-	0.20	0.20	0.20	0.18	0.21	0.01	5,000	100	0.2
TWZ	0.02	201068	0.03	0.03	0.02	0.03	0.02	0.03	0.01	6,895	18	0.025
TWZ-W8	0.01	201068	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	201068	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.75	201068	0.77	0.78	0.75	0.76	0.76	0.77	0.01	7,363	565	0.767
Electronic Component												
CCET	5.70	201068	5.80	6.10	5.80	6.05	6.05	6.10	0.35	557,748	334,161	5.991
CCET13C2511A	0.12	201068	-	0.19	0.14	0.18	0.16	0.18	0.06	3	-	0.17
CCET13C2512A	0.04	201068	-	0.06	0.04	0.05	0.05	0.06	0.01	9,626	47	0.048
CCET13C2601A	0.15	201068	0.16	0.20	0.16	0.20	0.20	0.21	0.05	71,364	1,415	0.198
CCET13C2602A	0.28	201068	0.29	0.36	0.29	0.35	0.35	0.36	0.07	77,499	2,561	0.33
CCET19C2512A	0.15	201068	0.16	0.19	0.16	0.19	0.18	0.20	0.04	38,282	693	0.18
CCET41C2609T	0.26	201068	-	0.28	0.26	0.28	0.23	0.30	0.02	20,000	530	0.265
DELTA	193.00	201068	194.00	196.00	193.50	196.00	195.50	196.00	3.00	51,015	994,318	194.906
DELTA01C2511A	1.23	201068	1.25	1.29	1.25	1.29	1.29	1.30	0.06	4,746	598	1.26
DELTA01C2512A	0.79	201068	0.79	0.81	0.78	0.81	0.81	0.82	0.02	107,402	8,552	0.796
DELTA01C2602A	0.88	201068	0.90	0.92	0.88	0.91	0.91	0.92	0.03	82,947	7,459	0.899
DELTA01P2602A	0.32	201068	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	33,401	1,036	0.31
DELTA13C2511A	1.99	201068	-	-	-	-	2.12	2.18	-	-	-	0
DELTA13C2512A	1.06	201068	-	1.13	1.09	1.13	1.13	1.14	0.07	845	93	1.105
DELTA13C2601A	0.56	201068	-	0.59	0.57	0.59	0.59	0.60	0.03	209,577	12,114	0.578
DELTA13C2601B	0.85	201068	0.87	0.90	0.86	0.89	0.89	0.90	0.04	325,356	28,464	0.874
DELTA13C2602A	0.40	201068	0.41	0.42	0.40	0.42	0.42	0.43	0.02	48,093	1,980	0.411
DELTA13C2603A	0.29	201068	0.30	0.30	0.29	0.30	0.29	0.30	0.01	55,390	1,619	0.292
DELTA13P2511A	0.01	201068	-	0.01	0.01	0.01	-	0.01	-	651	1	0.01
DELTA13P2512A	0.07	201068	0.06	0.07	0.06	0.07	0.06	0.07	-	5,119	35	0.069
DELTA13P2601A	0.36	201068	-	0.35	0.33	0.33	0.33	0.35	(0.03)	18,676	638	0.341
DELTA13P2602A	0.73	201068	-	0.71	0.69	0.69	0.69	0.70	(0.04)	64,110	4,487	0.699
DELTA19C2511A	1.64	201068	-	-	-	-	-	-	-	-	-	0
DELTA19C2512A	1.45	201068	-	1.51	1.46	1.51	1.47	1.52	0.06	19,452	2,874	1.477
DELTA19C2601A	0.64	201068	0.65	0.67	0.65	0.67	0.63	0.69	0.03	73,981	4,857	0.656
DELTA19C2601B	0.88	201068	0.90	0.92	0.89	0.92	0.87	-	0.04	66,419	5,975	0.899
DELTA19P2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	12,019	12	0.01
DELTA19P2512A	0.12	201068	-	0.12	0.11	0.11	0.10	0.11	(0.01)	24,620	272	0.11
DELTA19P2601A	0.26	201068	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	68,225	1,706	0.25
DELTA19P2602A	0.60	201068	-	0.59	0.57	0.57	0.02	0.58	(0.03)	66,883	3,879	0.58
DELTA41C2601B	0.83	201068	-	0.87	0.84	0.87	-	0.87	0.04	84,700	7,259	0.857
DELTA41C2602A	0.49	201068	0.51	0.52	0.51	0.51	-	0.52	0.02	2,006	102	0.51
DELTA41C2603A	0.28	201068	0.28	0.28	0.28	0.28	0.26	0.29	-	4,513	126	0.28
DELTA41C2608T	1.17	201068	1.19	1.19	1.19	1.19	0.59	-	0.02	2	-	1.19
DELTA41C2612T	0.76	201068	0.77	0.78	0.77	0.77	0.18	-	0.01	3	-	0.773
DELTA41P2512A	0.02	201068	-	-	-	-	0.01	0.08	-	-	-	0
DELTA41P2601A	0.14	201068	-	-	-	-	0.03	0.23	-	-	-	0
DELTA41P2602A	0.77	201068	-	0.70	0.69	0.69	0.67	-	(0.08)	4,400	304	0.69
HANA	23.40	201068	23.90	24.10	23.50	23.60	23.50	23.60	0.20	105,673	250,810	23.734
HANA01C2512A	0.24	201068	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	58,970	1,454	0.246
HANA01C2601A	0.09	201068	-	0.11	0.09	0.09	0.09	0.10	-	21,510	210	0.097
HANA01C2602A	0.53	201068	0.57	0.58	0.53	0.54	0.53	0.54	0.01	45,204	2,501	0.553
HANA13C2511A	0.39	201068	-	-	-	-	0.34	0.37	-	-	-	0
HANA13C2512A	0.17	201068	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	36,977	581	0.157
HANA13C2601A	0.10	201068	0.12	0.12	0.10	0.11	0.11	0.12	0.01	44,442	499	0.112
HANA13C2602A	0.44	201068	0.48	0.49	0.45	0.46	0.46	0.47	0.02	122,424	5,742	0.469
HANA19C2511A	0.43	201068	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.32	201068	-	0.36	0.32	0.33	0.32	0.33	0.01	142,141	4,850	0.341
HANA19C2601B	0.11	201068	-	0.13	0.11	0.11	0.11	0.12	-	44,369	542	0.122
HANA41C2602A	0.45	201068	-	0.47	0.43	0.43	-	-	(0.02)	29,900	1,373	0.459
HANA41C2606T	0.20	201068	-	0.21	0.20	0.20	-	-	-	40,600	833	0.205
HANA41C2608T	0.78	201068	-	0.78	0.77	0.77	-	-	(0.01)	3,000	233	0.775
HANA41C2612T	0.48	201068	-	0.48	0.48	0.48	-	-	-	100	5	0.48
KCE	25.25	201068	25.75	26.00	25.50	25.75	25.75	26.00	0.50	65,150	168,234	25.822
KCE13C2512A	0.43	201068	-	0.49	0.43	0.49	0.43	0.49	0.06	101	4	0.43
KCE13C2512B	0.07	201068	-	0.08	0.07	0.07	0.07	0.08	-	3,563	26	0.072
KCE13C2603A	0.21	201068	0.22	0.24	0.22	0.22	0.22	0.23	0.01	75,838	1,717	0.226
KCE19C2511A	0.33	201068	-	-	-	-	-	-	-	-	-	0
KCE19C2512A	0.12	201068	0.13	0.14	0.12	0.13	0.13	0.14	0.01	18,827	245	0.13
KCE41C2602A	0.21	201068	0.23	0.23	0.21	0.21	0.20	0.23	-	11,905	266	0.223
KCE41C2603A	0.21	201068	-	0.22	0.22	0.22	-	-	0.01	7,000	154	0.22
KCE41C2606T	0.24	201068	0.25	0.25	0.24	0.24	-	0.26	-	25,400	631	0.248
KCE41C2609T	0.89	201068	-	-	-	-	-	-	-	-	-	0
METCO	220.00	201068	-	220.00	220.00	220.00	220.00	221.00	-	6	132	220
SMT	1.36	201068	1.35	1.42	1.35	1.36	1.36	1.37	-	2,749	379	1.377
SVI	6.00	201068	-	6.05	5.95	6.00	5.95	6.00	-	2,715	1,626	5.989
TEAM	2.32	201068	2.32	2.34	2.32	2.34	2.32	2.34	0.02	361	84	2.33
Energy & Utilities												
ACC	0.55	201068	0.56	0.57	0.52	0.53	0.52	0.53	(0.02)	48,199	2,574	0.533
ACC-W2	0.26	201068	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	5,176	134	0.258
ACE	1.30	201068	1.30	1.30	1.28	1.29	1.29	1.30	(0.01)	70,405	9,082	1.29

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU13C2511A	0.03	201068	-	0.03	0.03	0.03	0.02	0.03	-	500	2	0.03
BANPU13C2512A	0.02	201068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900	1	0.01
BANPU13C2602A	0.05	201068	-	0.06	0.06	0.06	0.06	0.07	0.01	3,150	19	0.06
BANPU13C2602B	0.15	201068	-	0.18	0.16	0.17	0.17	0.18	0.02	37,588	644	0.171
BANPU13C2603A	0.34	201068	-	0.40	0.35	0.37	0.37	0.38	0.03	77,150	2,907	0.376
BANPU19C2511A	0.02	201068	-	-	-	-	-	-	-	-	-	0
BANPU19C2511B	0.04	201068	-	-	-	-	0.03	-	-	-	-	0
BANPU19C2512A	0.04	201068	-	-	-	-	0.02	0.06	-	-	-	0
BANPU19C2602A	0.16	201068	-	0.19	0.17	0.17	0.17	0.18	0.01	28,379	493	0.173
BANPU19C2603A	0.34	201068	-	0.39	0.35	0.37	-	0.37	0.03	20,031	746	0.372
BANPU41C2602B	0.14	201068	-	0.17	0.15	0.15	0.14	-	0.01	18,000	292	0.162
BANPU41C2605T	0.05	201068	-	0.05	0.05	0.05	0.04	0.07	-	3	-	0.05
BANPU41C2612T	0.14	201068	-	-	-	-	0.10	-	-	-	-	0
BBGI	2.96	201068	2.96	2.96	2.92	2.96	2.94	2.96	-	500	147	2.942
BCP	28.50	201068	28.75	29.00	28.50	28.75	28.75	29.00	0.25	15,757	45,354	28.783
BCP01C2512A	0.04	201068	-	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
BCP01C2602A	0.14	201068	0.15	0.15	0.15	0.15	0.15	0.16	0.01	10,136	152	0.15
BCP13C2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	350	-	0.01
BCP13C2601A	0.06	201068	-	0.07	0.07	0.07	0.06	0.07	0.01	700	5	0.07
BCP13C2602A	0.14	201068	0.14	0.16	0.14	0.15	0.15	0.16	0.01	6,783	102	0.15
BCP19C2511A	0.03	201068	-	-	-	-	-	0.02	-	-	-	0
BCP19C2602A	0.15	201068	-	-	-	-	-	0.16	-	-	-	0
BCP41C2602A	0.14	201068	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.11	201068	-	0.11	0.10	0.11	0.10	0.17	-	390	4	0.1
BCPG	8.80	201068	8.90	8.95	8.55	8.85	8.85	8.90	0.05	170,239	148,808	8.741
BCPG01C2512A	0.71	201068	-	0.69	0.59	0.64	0.66	0.68	(0.07)	5,230	336	0.642
BCPG01C2602A	0.33	201068	-	0.35	0.28	0.33	0.33	0.34	-	53,379	1,687	0.315
BCPG13C2511A	0.61	201068	-	0.56	0.52	0.56	0.56	0.60	(0.05)	12,300	670	0.544
BCPG13C2512A	0.21	201068	0.22	0.23	0.17	0.20	0.20	0.21	(0.01)	145,999	3,006	0.205
BCPG19C2511A	0.41	201068	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.35	201068	-	0.37	0.30	0.35	0.35	0.36	-	35,609	1,161	0.325
BCPG41C2606T	0.50	201068	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.44	201068	-	0.45	0.41	0.44	0.39	0.45	-	84,004	3,621	0.431
BGRIM	15.30	201068	15.50	15.80	15.30	15.50	15.40	15.50	0.20	126,136	195,725	15.516
BGRIM01C2512A	0.51	201068	-	-	-	-	0.50	0.53	-	-	-	0
BGRIM01C2602A	0.40	201068	-	0.42	0.39	0.40	0.39	0.40	-	30,966	1,243	0.401
BGRIM01C2606T	0.29	201068	-	0.30	0.29	0.29	0.28	0.29	-	69,163	2,013	0.291
BGRIM13C2512A	0.33	201068	0.33	0.36	0.32	0.34	0.34	0.35	0.01	8,930	307	0.343
BGRIM13C2601A	0.64	201068	-	0.65	0.61	0.62	0.62	0.66	(0.02)	309	20	0.645
BGRIM13C2603A	0.29	201068	-	0.33	0.29	0.30	0.30	0.31	0.01	56,205	1,698	0.302
BGRIM13P2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2511A	0.45	201068	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.42	201068	-	0.46	0.43	0.43	0.40	0.46	0.01	5,522	243	0.439
BGRIM19C2603A	0.32	201068	-	0.35	0.32	0.33	0.31	0.34	0.01	39,134	1,307	0.334
BGRIM41C2608T	0.40	201068	-	0.42	0.41	0.41	0.41	0.42	0.01	26,605	1,101	0.413
BIOTEC	0.20	201068	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	21,028	418	0.198
BIOTEC-P	10.00	201068	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	201068	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	201068	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,415	3	0.02
BPP	10.70	201068	10.80	10.90	10.10	10.50	10.40	10.50	(0.20)	80,817	84,608	10.469
BRRGIF	3.80	201068	-	3.80	3.78	3.80	3.76	3.80	-	1,354	512	3.781
BSRC	4.14	201068	4.18	4.20	4.14	4.18	4.18	4.20	0.04	6,672	2,778	4.164
CKP	2.56	201068	2.58	2.60	2.52	2.54	2.54	2.56	(0.02)	47,814	12,218	2.555
CV	0.03	201068	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	201068	-	-	-	-	-	-	-	-	-	0
EA	3.26	201068	3.28	3.30	3.18	3.20	3.20	3.22	(0.06)	600,111	193,576	3.225
EA-W1	0.85	201068	0.86	0.88	0.83	0.84	0.84	0.85	(0.01)	70,593	5,977	0.846
EA13C2511A	0.02	201068	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,923	10	0.011
EA13C2512A	0.26	201068	-	0.26	0.22	0.23	0.23	0.25	(0.03)	61,748	1,476	0.239
EA13C2602A	0.43	201068	-	0.44	0.40	0.40	0.40	0.41	(0.03)	127,538	5,244	0.411
EA13C2602B	0.21	201068	-	0.21	0.19	0.19	0.19	0.20	(0.02)	30,545	590	0.193
EA13C2602C	0.15	201068	-	0.15	0.13	0.13	0.13	0.14	(0.02)	86,819	1,224	0.141
EA13P2601A	0.43	201068	-	0.45	0.42	0.44	0.44	0.45	0.01	111,659	4,874	0.436
EA19C2511A	0.32	201068	-	0.26	0.24	0.24	-	-	(0.08)	1,306	31	0.24
EA19C2602A	0.43	201068	0.44	0.44	0.40	0.40	0.36	0.41	(0.03)	52,871	2,196	0.415
EA19C2602B	0.21	201068	-	0.19	0.17	0.17	0.16	0.18	(0.04)	34,919	641	0.183
EA19P2602A	0.48	201068	-	0.50	0.47	0.50	0.49	-	0.02	138,938	6,837	0.492
EA41C2602A	0.23	201068	-	0.24	0.21	0.22	-	-	(0.01)	22,422	508	0.226
EA41C2602B	0.22	201068	-	0.20	0.19	0.19	-	0.19	(0.03)	55,000	1,051	0.191
EA41C2606T	0.13	201068	-	-	-	-	0.10	0.12	-	-	-	0
EA41C2609T	0.47	201068	-	-	-	-	0.15	-	-	-	-	0
EASTW	2.62	201068	2.64	2.68	2.62	2.62	2.62	2.64	-	1,615	426	2.638
EGATIF	6.05	201068	6.00	6.05	6.00	6.05	6.00	6.05	-	339	204	6.009
EGCO	136.50	201068	136.00	137.00	130.50	132.50	132.00	132.50	(4.00)	32,180	427,239	132.765
EGCO01C2603A	0.68	201068	0.68	0.68	0.57	0.59	0.59	0.60	(0.09)	37,082	2,254	0.607
EGCO01C2603B	0.48	201068	-	0.48	0.40	0.42	0.41	0.42	(0.06)	85,701	3,627	0.423
EGCO13C2512A	0.40	201068	-	0.39	0.27	0.31	0.31	0.32	(0.09)	82,935	2,664	0.321
EGCO13C2603A	0.46	201068	0.46	0.46	0.37	0.39	0.39	0.40	(0.07)	136,380	5,465	0.4
EGCO19C2601A	0.69	201068	-	0.69	0.55	0.58	0.57	0.69	(0.11)	3,012	170	0.562
EP	1.25	201068	1.25	1.25	1.23	1.24	1.23	1.24	(0.01)	1,251	155	1.24
ETC	0.68	201068	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	16,726	1,122	0.67
GPSC	41.00	201068	41.25	42.50	40.50	42.25	42.00	42.25	1.25	84,989	353,978	41.649
GPSC01C2512A	0.47	201068	-	0.53	0.46	0.53	0.53	0.56	0.06	27	1	0.464
GPSC01C2602A	0.20	201068	-	0.22	0.18	0.21	0.21	0.22	0			

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41P2512A	0.14	201068	-	-	-	-	-	-	-	-	-	0
GUNKUL	2.10	201068	2.10	2.14	2.04	2.14	2.12	2.14	0.04	279,835	58,432	2.088
GUNKUL13C2512A	0.32	201068	0.30	0.31	0.26	0.31	0.31	0.33	(0.01)	1,760	49	0.276
GUNKUL13C2601A	0.18	201068	0.18	0.19	0.16	0.19	0.19	0.20	0.01	38,599	658	0.17
IRPC	1.08	201068	1.09	1.10	1.07	1.08	1.08	1.09	-	309,348	33,606	1.086
IRPC01C2601A	0.12	201068	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,855	374	0.113
IRPC13C2601A	0.13	201068	-	0.13	0.12	0.12	0.12	0.13	(0.01)	38,487	477	0.123
IRPC19C2609T	0.23	201068	-	0.22	0.22	0.22	0.17	-	(0.01)	2,344	52	0.22
KBSPIF	7.30	201068	7.30	7.35	7.30	7.35	7.30	7.35	0.05	321	236	7.348
LANNA	15.50	201068	15.40	15.50	15.20	15.20	15.20	15.30	(0.30)	8,580	13,117	15.287
MDX	2.42	201068	2.40	2.46	2.38	2.38	2.38	2.42	(0.04)	2,366	567	2.396
NOVA	9.00	201068	-	8.80	8.80	8.80	8.55	9.00	(0.20)	1	1	8.8
OR	13.70	201068	13.80	14.00	13.70	13.90	13.80	13.90	0.20	144,816	200,153	13.821
OR01C2511A	0.07	201068	-	-	-	-	0.06	0.07	-	-	-	0
OR01C2601A	0.32	201068	-	-	-	-	0.33	0.36	-	-	-	0
OR01C2603A	0.15	201068	-	0.17	0.15	0.15	0.15	0.16	-	47,597	753	0.158
OR01C2606T	0.15	201068	-	0.16	0.15	0.15	0.15	0.16	-	3,125	50	0.16
OR13C2511A	0.09	201068	-	0.11	0.09	0.09	0.10	0.12	-	7,720	74	0.095
OR13C2512A	0.06	201068	-	-	-	-	0.07	0.08	-	-	-	0
OR13C2602A	0.19	201068	-	0.21	0.20	0.21	0.21	0.22	0.02	33,511	685	0.204
OR19C2601A	0.23	201068	-	0.24	0.22	0.24	0.22	0.24	0.01	33,129	770	0.232
OR41C2602A	0.18	201068	-	0.20	0.19	0.19	-	-	0.01	9,500	183	0.192
OR41C2605T	0.05	201068	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.38	201068	-	0.39	0.39	0.39	0.01	-	0.01	10	-	0.39
PRIME	0.08	201068	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	3,285	25	0.075
PTG	8.95	201068	9.00	9.00	8.60	8.80	8.75	8.80	(0.15)	83,335	72,626	8.715
PTT	30.75	201068	31.00	31.25	30.75	30.75	30.75	31.00	-	189,265	584,106	30.861
PTT01C2601A	0.06	201068	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2606T	0.11	201068	-	-	-	-	0.11	0.12	-	-	-	0
PTT13C2511A	0.02	201068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,001	4	0.01
PTT13C2601A	0.08	201068	-	0.09	0.08	0.08	0.08	0.09	-	2,501	20	0.08
PTT19C2601A	0.09	201068	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,100	10	0.089
PTT41C2606T	0.19	201068	0.19	0.19	0.19	0.19	-	-	-	3,000	57	0.19
PTTEP	107.00	201068	106.50	107.00	106.00	106.00	106.00	106.50	(1.00)	51,595	548,869	106.382
PTTEP01C2512A	0.07	201068	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP01C2602A	0.23	201068	-	0.23	0.21	0.22	0.21	0.22	(0.01)	44,243	971	0.219
PTTEP01C2606T	0.54	201068	-	0.54	0.53	0.53	0.53	0.54	(0.01)	21,478	1,159	0.539
PTTEP01P2602A	0.38	201068	-	0.38	0.38	0.38	0.38	0.39	-	22,844	868	0.38
PTTEP13C2511A	0.03	201068	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP13C2512A	0.04	201068	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,402	19	0.03
PTTEP13C2602A	0.20	201068	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,051	21	0.199
PTTEP13C2603A	1.00	201068	-	0.32	0.30	0.30	0.30	0.31	(0.70)	21,485	666	0.309
PTTEP13P2512A	0.19	201068	-	-	-	-	0.20	0.21	-	-	-	0
PTTEP19C2512A	0.07	201068	-	0.07	0.07	0.07	-	-	-	100	1	0.07
PTTEP19C2603A	0.32	201068	-	-	-	-	-	-	-	-	-	0
PTTEP41C2512A	0.10	201068	-	0.09	0.09	0.09	-	0.39	(0.01)	391	4	0.09
PTTEP41C2602A	0.19	201068	-	-	-	-	-	-	-	-	-	0
PTTEP41C2604T	0.04	201068	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.36	201068	-	-	-	-	-	-	-	-	-	0
RATCH	28.75	201068	28.75	29.00	28.00	28.50	28.25	28.50	(0.25)	30,210	85,791	28.398
RATCH13C2601A	0.16	201068	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	6,599	95	0.144
RATCH19C2601A	0.20	201068	0.17	0.19	0.17	0.19	-	0.19	(0.01)	3,224	59	0.183
RPC	0.29	201068	0.29	0.31	0.29	0.29	0.29	0.30	-	2,644	79	0.299
SCG	2.42	201068	2.42	2.42	2.36	2.36	2.34	2.36	(0.06)	150	36	2.383
SCN	0.49	201068	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	1,283	61	0.473
SCN-W2	0.01	201068	0.01	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SEAOL	2.70	201068	2.70	2.70	2.68	2.70	2.68	2.70	-	654	176	2.697
SGP	6.45	201068	6.35	6.50	6.35	6.50	6.45	6.50	0.05	1,809	1,165	6.439
SKE	0.20	201068	-	0.20	0.19	0.19	0.19	0.20	(0.01)	636	12	0.193
SKE-W1	0.03	201068	-	0.03	0.02	0.03	0.02	0.03	-	69	-	0.02
SPCG	8.10	201068	8.10	8.10	8.00	8.05	8.05	8.10	(0.05)	2,738	2,207	8.06
SPRC	4.34	201068	4.36	4.44	4.34	4.36	4.36	4.38	0.02	119,490	52,389	4.384
SPRC01C2602A	0.10	201068	-	-	-	-	0.08	0.09	-	-	-	0
SPRC01C2603A	0.32	201068	-	0.35	0.31	0.32	0.32	0.33	-	23,677	774	0.326
SPRC13C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2601A	0.21	201068	-	0.24	0.21	0.21	0.21	0.22	-	41,998	916	0.218
SPRC13C2602A	0.07	201068	-	0.07	0.07	0.07	0.07	0.08	-	4,000	28	0.07
SPRC19C2601A	0.18	201068	-	0.20	0.18	0.19	-	0.19	0.01	6,755	127	0.188
SPRC41C2606T	0.06	201068	-	0.06	0.06	0.06	0.05	-	-	1	-	0.06
SPRC41C2612T	0.20	201068	-	-	-	-	-	-	-	-	-	0
SSP	3.46	201068	3.46	3.50	3.44	3.48	3.46	3.48	0.02	814	282	3.464
SUPER	0.13	201068	0.13	0.14	0.12	0.13	0.12	0.13	-	154,376	2,006	0.129
SUPEREIF	5.40	201068	5.45	5.45	5.40	5.40	5.35	5.40	-	380	205	5.4
SUSCO	2.36	201068	2.36	2.40	2.36	2.36	2.36	2.38	-	8,041	1,907	2.37
TAE	0.58	201068	0.56	0.57	0.55	0.55	0.55	0.57	(0.03)	1,938	108	0.559
TCC	0.30	201068	-	0.30	0.29	0.30	0.29	0.30	-	4,552	133	0.292
TCC-W5	0.21	201068	-	0.21	0.20	0.21	0.20	0.21	-	2,074	42	0.201
TGE	1.46	201068	-	1.46	1.44	1.46	1.44	1.46	-	777	113	1.458
TGE-W2	0.11	201068	-	0.11	0.10	0.11	0.10	0.11	-	20,425	219	0.107
TOP	34.75	201068	34.75	34.75	34.25	34.75	34.50	34.75	-	40,210	138,956	34.557
TOP01C2511A	0.10	201068	-	0.10	0.10	0.10	0.10	0.11	-	14,760	148	0.1
TOP01C2601A	0.24	201068	-	0.24	0.24	0.24	0.24	0.25	-	24,066	578	0.24
TOP01P2511A	0.01	201068	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
TOP13C2512A	0.14	201068	-	0.13	0.13	0.13	0.13	0.14	(0.01)	16,001	208	0.13
TOP13P2512A	0.05	201068	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1	-	0.04
TOP19C2511A	0.16											

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NATION	0.04	201068	0.04	0.04	0.03	0.04	0.03	0.04	-	10,107	32	0.032
NATION-W4	0.01	201068	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.04	201068	2.04	2.04	2.00	2.00	2.00	2.04	(0.04)	13,553	2,725	2.01
PLANB	4.18	201068	4.22	4.24	4.14	4.16	4.16	4.20	(0.02)	64,956	27,237	4.193
PLANB13C2601A	0.05	201068	-	-	-	-	0.04	0.05	-	-	-	0
PLANB13C2601B	0.21	201068	-	0.22	0.19	0.19	0.19	0.20	(0.02)	9,960	204	0.204
PLANB19C2601A	0.06	201068	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.26	201068	-	0.28	0.25	0.25	0.25	0.26	(0.01)	12,444	334	0.268
PLANB41C2606T	0.04	201068	-	-	-	-	0.03	0.10	-	-	-	0
PLANB41C2612T	0.23	201068	-	0.22	0.22	0.22	-	-	(0.01)	11,960	263	0.22
PRAKIT	10.70	201068	-	10.70	10.60	10.60	10.50	10.70	(0.10)	89	95	10.678
PTECH	2.52	201068	2.34	2.46	2.28	2.36	2.30	2.36	(0.16)	1,680	396	2.355
SE-ED	1.80	201068	-	1.80	1.80	1.80	1.80	1.83	-	16	3	1.8
TKS	5.70	201068	-	5.75	5.50	5.55	5.50	5.55	(0.15)	7,664	4,236	5.526
VGI	1.25	201068	1.27	1.27	1.21	1.24	1.23	1.24	(0.01)	490,957	60,686	1.236
VGI-W3	0.03	201068	-	0.03	0.02	0.03	0.02	0.03	-	109,533	219	0.02
VGI01C2512A	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603A	0.02	201068	-	0.02	0.02	0.02	0.02	0.03	-	100,200	200	0.02
VGI01C2603B	0.10	201068	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,536	53	0.095
VGI13C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2601A	0.01	201068	0.01	0.02	0.01	0.01	0.01	0.02	-	4,051	6	0.015
VGI13C2602A	0.06	201068	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,700	39	0.05
VGI13C2603A	0.16	201068	0.17	0.17	0.14	0.16	0.16	0.17	-	76,373	1,211	0.158
VGI19C2512A	0.03	201068	-	-	-	-	0.01	-	-	-	-	0
VGI19C2602A	0.05	201068	-	0.05	0.05	0.05	0.04	-	-	4,972	25	0.05
VGI41C2603A	0.15	201068	-	0.16	0.14	0.15	-	-	-	26,000	382	0.146
VGI41C2606T	0.03	201068	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.09	201068	-	0.08	0.08	0.08	-	-	(0.01)	200	2	0.08
WORK	4.24	201068	4.20	4.24	4.20	4.24	4.22	4.24	-	33	14	4.224
ZAA	2.00	201068	1.81	1.99	1.81	1.99	1.98	1.99	(0.01)	135	26	1.954
Finance & Securities												
AEONTS	116.00	201068	113.00	113.00	112.00	112.50	112.50	113.00	(3.50)	2,395	26,940	112.484
AEONTS01C2603A	0.45	201068	-	0.45	0.44	0.44	0.44	0.45	(0.01)	15,199	673	0.442
AEONTS13C2602A	0.22	201068	-	0.22	0.22	0.22	0.21	0.22	-	10,814	238	0.22
AMANA	0.89	201068	0.88	0.92	0.88	0.90	0.89	0.90	0.01	1,518	137	0.903
ASAP	1.23	201068	-	1.23	1.20	1.21	1.20	1.21	(0.02)	54	6	1.201
ASK	8.25	201068	8.25	8.35	8.15	8.15	8.15	8.25	(0.10)	2,254	1,852	8.214
ASP	2.22	201068	2.22	2.24	2.22	2.22	2.22	2.24	-	3,695	823	2.228
BAM	7.15	201068	7.20	7.25	7.10	7.15	7.15	7.20	-	80,176	57,364	7.154
BAM01C2512A	0.07	201068	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,001	6	0.06
BAM01C2603A	0.17	201068	-	0.17	0.17	0.17	0.16	0.17	-	19,165	326	0.17
BAM13C2512A	0.05	201068	-	-	-	-	0.04	0.05	-	-	-	0
BAM13C2603A	0.18	201068	0.19	0.19	0.18	0.18	0.18	0.19	-	28,516	535	0.187
BAM19C2512A	0.05	201068	-	-	-	-	0.04	0.20	-	-	-	0
BAM41C2603A	0.18	201068	0.19	0.19	0.18	0.18	-	0.18	-	1,929	35	0.18
BAM41C2612T	0.38	201068	0.38	0.38	0.37	0.38	-	-	-	7,281	273	0.375
BYD	0.64	201068	0.64	0.64	0.61	0.61	0.61	0.62	(0.03)	177,885	11,037	0.62
CGH	0.55	201068	0.55	0.56	0.55	0.55	0.55	0.56	-	1,570	86	0.555
CGH-W5	0.16	201068	-	-	-	-	0.03	-	-	-	-	0
CHASE	0.59	201068	0.59	0.60	0.58	0.59	0.58	0.59	-	6,047	356	0.588
CHASE-W1	0.33	201068	-	0.34	0.32	0.34	0.33	0.34	0.01	1,196	40	0.332
CHAYO	1.55	201068	1.57	1.58	1.50	1.54	1.54	1.55	(0.01)	34,970	5,368	1.534
CHAYO-W3	0.02	201068	0.02	0.03	0.01	0.03	0.02	0.03	0.01	34,626	69	0.02
CHAYO-W4	0.43	201068	0.44	0.45	0.41	0.41	0.41	0.43	(0.02)	21,832	935	0.428
EAST	0.72	201068	0.72	0.72	0.70	0.71	0.71	0.72	(0.01)	1,720	121	0.701
FNS	0.94	201068	-	0.94	0.93	0.94	0.93	0.94	-	254	24	0.939
FSX	0.99	201068	1.00	1.01	1.00	1.01	1.00	1.01	0.02	104	10	1
GBX	0.51	201068	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	588	30	0.511
HENG	1.01	201068	1.01	1.03	1.01	1.03	1.02	1.03	0.02	10,912	1,113	1.019
IFS	2.06	201068	-	2.06	2.04	2.04	2.04	2.08	(0.02)	12	2	2.043
JMT	9.95	201068	10.00	10.30	10.00	10.30	10.20	10.30	0.35	58,827	59,942	10.189
JMT01C2601A	0.09	201068	-	0.10	0.10	0.10	0.10	0.11	0.01	49,403	494	0.1
JMT13C2511A	0.55	201068	0.08	0.09	0.08	0.09	0.10	0.11	(0.46)	1,800	15	0.085
JMT13C2512A	0.05	201068	-	0.06	0.06	0.06	0.06	0.07	0.01	8,800	53	0.06
JMT13C2601A	0.05	201068	-	0.06	0.05	0.05	0.05	0.06	-	3,201	17	0.053
JMT13C2603A	0.17	201068	0.17	0.19	0.17	0.19	0.19	0.20	0.02	33,892	640	0.188
JMT19C2511A	1.16	201068	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.05	201068	-	0.05	0.04	0.04	-	-	(0.01)	2,221	10	0.044
JMT19C2601A	0.07	201068	-	0.07	0.07	0.07	0.06	0.08	-	11,700	82	0.07
JMT19C2603A	0.17	201068	-	0.20	0.19	0.20	0.18	0.20	0.03	2,645	51	0.194
JMT41C2608T	0.12	201068	-	0.09	0.09	0.09	-	-	(0.03)	500	5	0.09
JMT41C2611T	0.21	201068	0.21	0.21	0.21	0.21	0.20	0.22	-	54,003	1,134	0.21
KCAR	5.30	201068	-	5.35	5.30	5.35	5.30	5.35	0.05	147	78	5.309
KGI	3.90	201068	3.94	3.94	3.92	3.92	3.92	3.94	0.02	2,241	879	3.922
KTC	30.25	201068	30.50	30.50	29.75	29.75	29.75	30.00	(0.50)	121,399	365,589	30.114
KTC01C2511A	0.02	201068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,794	2	0.01
KTC01C2511B	0.14	201068	-	0.14	0.14	0.14	0.12	0.13	-	2,098	29	0.14
KTC01C2601A	0.15	201068	-	0.15	0.14	0.14	0.13	0.14	(0.01)	15,820	224	0.141
KTC01C2609T	0.29	201068	-	-	-	-	0.27	0.28	-	-	-	0
KTC13C2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	55,698	56	0.01
KTC13C2511B	0.30	201068	-	-	-	-	0.19	0.23	-	-	-	0
KTC13C2511C	0.03	201068	-	0.03	0.02	0.03	0.01	0.03	-	4,001	8	0.02
KTC13C2601A	0.23	201068	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	39,885	873	0.219
KTC13P2601A	0.21	201068	-	0.22	0.20	0.22	0.22	0.24	0.01	2,462	53	0.214
KTC19C2511A	0.02	201068	-	0.02	0.02	0.02	-	-	-	2,700	5	0.02
KTC19C2511B	0.08	201068	0.05	0.06	0.05	0.05	-	-	(0.03)	2	-	0.055
KTC19C2601A	0.25	201068	0.25	0.25	0.22	0.22	-	0.23	(0.03)			

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13P2512A	0.09	201068	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,025	8	0.08
MTC19C2511A	0.04	201068	-	0.04	0.04	0.04	0.01	-	-	100	-	0.04
MTC19C2601A	0.29	201068	0.31	0.31	0.29	0.30	-	0.31	0.01	14,062	423	0.3
MTC41C2606T	0.15	201068	-	0.15	0.15	0.15	0.14	-	-	100	2	0.15
MTC41C2611T	0.34	201068	-	-	-	-	0.34	-	-	-	-	0
NCAP	3.00	201068	3.04	3.08	2.98	3.06	3.04	3.06	0.06	36,324	11,040	3.039
PL	1.27	201068	-	1.28	1.26	1.28	1.27	1.28	0.01	86	11	1.27
S11	3.22	201068	-	3.38	3.24	3.24	3.22	3.26	0.02	764	252	3.294
SAK	3.62	201068	3.64	3.68	3.62	3.66	3.66	3.68	0.04	6,329	2,313	3.654
SAWAD	28.75	201068	29.00	29.75	28.75	29.00	29.00	29.25	0.25	58,004	169,105	29.154
SAWAD01C2511A	0.53	201068	-	0.62	0.51	0.55	0.55	0.58	0.02	4,135	236	0.57
SAWAD01C2512A	1.88	201068	-	2.02	1.93	1.93	1.93	1.97	0.05	973	191	1.96
SAWAD01C2512B	1.35	201068	-	1.47	1.38	1.38	1.38	1.43	0.03	1,442	204	1.414
SAWAD01C2601A	0.24	201068	-	0.27	0.24	0.25	0.25	0.26	0.01	30,138	774	0.256
SAWAD01P2511A	0.02	201068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,390	1	0.01
SAWAD01P2512A	0.03	201068	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
SAWAD01P2601A	0.31	201068	-	0.30	0.29	0.30	0.29	0.30	(0.01)	18,426	543	0.294
SAWAD13C2511A	1.86	201068	-	-	-	-	1.35	1.51	-	-	-	0
SAWAD13C2601A	0.26	201068	-	0.28	0.26	0.26	0.26	0.27	-	26,973	716	0.265
SAWAD13C2601B	1.09	201068	-	-	-	-	0.71	0.77	-	-	-	0
SAWAD13C2602A	0.17	201068	-	0.20	0.18	0.18	0.18	0.19	0.01	19,078	357	0.187
SAWAD13P2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
SAWAD13P2512A	0.03	201068	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2511A	1.29	201068	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.32	201068	-	0.34	0.33	0.33	-	-	0.01	3,001	101	0.336
SAWAD19C2601B	0.19	201068	-	0.21	0.20	0.20	0.19	0.20	0.01	38,316	771	0.201
SAWAD41C2602A	0.17	201068	0.17	0.18	0.17	0.17	-	0.17	-	15,750	271	0.171
SAWAD41C2609T	0.23	201068	-	0.25	0.24	0.24	-	-	0.01	21,000	509	0.242
SAWAD41C2610T	0.73	201068	-	-	-	-	-	-	-	-	-	0
SCAP	1.13	201068	1.14	1.17	1.14	1.16	1.16	1.17	0.03	10,622	1,229	1.157
SGC	1.10	201068	1.12	1.14	1.11	1.13	1.12	1.13	0.03	112,572	12,691	1.127
SGC-W2	0.44	201068	0.47	0.48	0.45	0.45	0.45	0.47	0.01	6,030	277	0.46
STARM	1.02	201068	1.03	1.03	0.99	0.99	0.99	1.01	(0.03)	1,938	194	1.001
TH	0.55	201068	0.54	0.56	0.54	0.55	0.55	0.56	-	983	54	0.549
THANI	1.58	201068	1.59	1.60	1.58	1.58	1.58	1.59	-	12,152	1,930	1.588
TIDLOR	21.40	201068	21.80	22.00	21.50	21.90	21.80	21.90	0.50	88,474	193,520	21.873
TIDLOR01C2512A	0.61	201068	-	-	-	-	0.70	0.73	-	-	-	0
TIDLOR01C2601A	0.42	201068	-	0.46	0.44	0.44	0.44	0.46	0.02	28,419	1,268	0.446
TIDLOR01C2610T	0.49	201068	-	0.51	0.50	0.51	0.50	0.51	0.02	14,299	723	0.505
TIDLOR13C2512A	0.66	201068	-	-	-	-	0.62	0.64	-	-	-	0
TIDLOR13C2601A	0.38	201068	-	0.42	0.39	0.41	0.41	0.42	0.03	42,541	1,745	0.41
TIDLOR19C2511A	0.44	201068	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.56	201068	-	0.59	0.57	0.58	0.54	-	0.02	75,905	4,432	0.583
TIDLOR41C2512B	0.27	201068	-	0.29	0.28	0.29	-	-	0.02	7,400	210	0.284
TIDLOR41C2612T	0.45	201068	-	0.47	0.46	0.47	-	0.47	0.02	29,000	1,358	0.468
TK	4.54	201068	4.52	4.54	4.48	4.52	4.50	4.52	(0.02)	652	294	4.506
TNITY	2.28	201068	2.28	2.34	2.28	2.28	2.28	2.30	-	579	133	2.297
TNITY-W2	0.26	201068	-	0.27	0.25	0.26	0.25	0.26	-	688	18	0.267
TNL	25.50	201068	24.50	24.50	24.50	24.50	24.00	24.50	(1.00)	4	10	24.5
TURBO	1.67	201068	1.69	1.73	1.67	1.73	1.72	1.73	0.06	302,949	51,626	1.704
UOBKH	5.35	201068	-	-	-	-	-	-	-	-	-	0
XPG	0.48	201068	0.48	0.49	0.48	0.48	0.48	0.49	-	43,156	2,092	0.484
Food & Beverage												
AAI	5.20	201068	5.20	5.25	5.05	5.10	5.05	5.10	(0.10)	13,305	6,808	5.116
APURE	2.96	201068	2.94	3.00	2.88	3.00	2.96	3.00	0.04	416	122	2.938
ASIAN	7.35	201068	7.40	7.45	7.30	7.35	7.35	7.40	-	3,807	2,805	7.368
BR	1.70	201068	1.70	1.70	1.69	1.69	1.68	1.69	(0.01)	260	44	1.692
BR-W1	0.03	201068	-	-	-	-	0.02	0.03	-	-	-	0
BRR	4.06	201068	-	4.08	4.02	4.06	4.02	4.06	-	585	236	4.031
BRR-W2	0.08	201068	-	0.08	0.06	0.08	0.06	0.08	-	310	2	0.07
BTG	16.80	201068	16.80	16.80	16.40	16.40	16.40	16.50	(0.40)	47,114	77,833	16.52
BTG01C2603A	0.16	201068	-	0.15	0.14	0.14	0.13	0.14	(0.02)	3,918	56	0.143
BTG13C2602A	0.15	201068	-	0.13	0.13	0.13	0.12	0.13	(0.02)	999	13	0.13
CBG	48.25	201068	48.50	48.50	45.00	45.25	45.25	45.50	(3.00)	133,769	618,721	46.253
CBG01C2512A	0.06	201068	-	0.06	0.03	0.03	0.03	0.04	(0.03)	41,682	179	0.043
CBG01C2602A	0.12	201068	-	0.12	0.08	0.08	0.08	0.09	(0.04)	17,579	186	0.106
CBG01C2603A	0.34	201068	0.36	0.36	0.25	0.25	0.25	0.26	(0.09)	59,259	1,683	0.283
CBG01C2610T	0.33	201068	-	0.32	0.27	0.27	0.27	0.28	(0.06)	39,284	1,154	0.293
CBG01P2602A	0.64	201068	0.76	0.79	0.63	0.79	0.79	0.80	0.15	59,076	4,308	0.729
CBG13C2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
CBG13C2601A	0.12	201068	0.08	0.12	0.07	0.07	0.07	0.08	(0.05)	35,165	320	0.091
CBG13C2603A	0.28	201068	0.29	0.29	0.20	0.21	0.20	0.21	(0.07)	195,163	4,474	0.229
CBG13P2512A	0.20	201068	-	0.28	0.19	0.28	0.28	0.29	0.08	62,715	1,592	0.253
CBG19C2511A	0.02	201068	-	-	-	-	0.01	-	-	-	-	0
CBG19C2512A	0.07	201068	-	0.07	0.04	0.04	0.03	0.05	(0.03)	18,862	112	0.059
CBG19C2603A	0.29	201068	-	0.29	0.21	0.21	0.21	0.22	(0.08)	52,194	1,233	0.236
CBG19P2601A	0.70	201068	-	0.94	0.88	0.94	0.75	-	0.24	2,000	182	0.91
CBG41C2608T	0.07	201068	-	0.06	0.05	0.05	0.05	0.06	(0.02)	19,783	118	0.059
CBG41C2612T	0.29	201068	0.25	0.27	0.23	0.23	-	0.24	(0.06)	95,092	2,474	0.26
CFRESH	0.92	201068	0.95	0.95	0.92	0.92	0.92	0.93	-	282	26	0.927
CH	1.88	201068	1.88	1.88	1.84	1.85	1.84	1.85	(0.03)	147	27	1.853
CHAO	4.44	201068	4.50	4.52	4.46	4.52	4.48	4.52	0.08	1,487	669	4.498
CHOTI	66.00	201068	-	-	-	-	64.00	66.00	-	-	-	0
CM	1.69	201068	-	1.71	1.69	1.69	1.69	1.71	-	111	19	1.7
COCOCO	7.85	201068	7.85	7.85	7.35	7.45						

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ICHI01C2602A	0.21	201068	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	17,265	311	0.18
ICHI13C2601A	0.21	201068	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,505	202	0.191
ICHI19C2609T	0.23	201068	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10	-	0.22
ITC	17.10	201068	17.10	17.20	16.90	16.90	16.90	17.00	(0.20)	29,717	50,327	16.935
ITC01C2512A	0.55	201068	-	-	-	-	0.49	0.51	-	-	-	0
ITC01C2602A	0.38	201068	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	5,595	198	0.354
ITC01C2606T	0.37	201068	-	0.36	0.35	0.35	0.35	0.36	(0.02)	3,925	141	0.358
ITC13C2512A	0.51	201068	-	-	-	-	0.67	0.71	-	-	-	0
ITC13C2512B	0.34	201068	-	0.33	0.30	0.30	0.30	0.31	(0.04)	8,239	256	0.311
ITC19C2601A	0.63	201068	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.44	201068	-	0.43	0.42	0.42	0.42	0.43	(0.02)	4,527	192	0.423
ITC41C2612T	0.37	201068	-	0.37	0.36	0.36	0.36	-	(0.01)	21,000	761	0.362
JDF	1.49	201068	1.48	1.50	1.46	1.46	1.46	1.49	(0.03)	227	33	1.473
KBS	5.55	201068	5.55	5.60	5.35	5.40	5.40	5.45	(0.15)	8,712	4,756	5.459
KCG	8.45	201068	8.40	8.45	8.30	8.30	8.30	8.40	(0.15)	2,603	2,176	8.358
KSL	1.37	201068	1.37	1.39	1.37	1.38	1.38	1.39	0.01	3,301	455	1.378
KTIS	2.00	201068	-	2.02	1.98	2.00	1.99	2.00	-	278	55	1.992
LST	4.64	201068	-	4.66	4.66	4.66	4.66	4.68	0.02	161	75	4.66
M	33.75	201068	33.75	33.75	33.00	33.25	33.25	33.50	(0.50)	25,037	83,438	33.325
M01C2601A	1.73	201068	-	1.72	1.64	1.64	1.64	1.67	(0.09)	3,751	621	1.655
M01C2601B	0.39	201068	-	0.38	0.36	0.36	0.36	0.37	(0.03)	22,138	803	0.362
M01C2610T	0.33	201068	-	0.33	0.32	0.32	0.32	0.33	(0.01)	27,816	894	0.321
M13C2512A	2.40	201068	-	-	-	-	2.06	2.16	-	-	-	0
M13C2512B	1.30	201068	-	-	-	-	1.24	1.31	-	-	-	0
M13C2601A	0.60	201068	-	-	-	-	0.48	0.51	-	-	-	0
M13C2602A	0.31	201068	-	0.31	0.28	0.29	0.29	0.30	(0.02)	33,501	982	0.292
M19C2601A	0.80	201068	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.49	201068	-	0.48	0.47	0.47	-	0.48	(0.02)	13,672	648	0.474
MADAME	0.19	201068	0.18	0.19	0.18	0.19	0.18	0.19	-	235,898	4,480	0.189
MADAME-W6	0.12	201068	-	0.12	0.12	0.12	0.11	0.12	-	11,201	134	0.12
MALEE	4.52	201068	4.54	4.72	4.52	4.62	4.60	4.62	0.10	47,053	21,662	4.603
NRF	0.62	201068	-	-	-	-	-	-	-	-	-	0
NRF-W2	-	101743	-	-	-	-	-	-	-	-	-	0
NSL	26.50	201068	26.25	26.50	26.00	26.25	26.00	26.25	(0.25)	3,386	8,881	26.228
OKJ	5.35	201068	5.35	5.40	5.35	5.35	5.30	5.35	-	4,409	2,361	5.354
OSP	16.20	201068	16.30	16.30	16.00	16.10	16.10	16.20	(0.10)	53,592	86,625	16.163
OSP01C2511A	0.08	201068	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2602A	0.12	201068	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,964	310	0.11
OSP13C2511A	0.03	201068	-	0.03	0.03	0.03	0.02	0.04	-	1	-	0.03
OSP13C2601A	0.10	201068	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,265	156	0.09
OSP19C2512A	0.10	201068	-	0.10	0.10	0.10	0.09	0.10	-	17,809	178	0.1
OSP41C2606T	0.15	201068	-	0.15	0.15	0.15	-	-	-	10	-	0.15
PB	48.75	201068	-	48.75	48.50	48.75	48.50	48.75	-	10	49	48.675
PLUS	2.06	201068	2.06	2.06	2.00	2.04	2.04	2.06	(0.02)	2,491	502	2.013
PM	11.30	201068	11.20	11.40	11.20	11.30	11.30	11.40	-	1,841	2,075	11.273
PQS	1.89	201068	1.89	1.90	1.88	1.89	1.88	1.89	-	1,590	300	1.886
PRG	8.40	201068	-	8.45	8.40	8.40	8.40	8.45	-	12	10	8.42
PRG-W3	3.76	201068	3.80	3.80	3.78	3.80	3.80	3.90	0.04	61	23	3.783
PRG-W4	3.32	201068	-	-	-	-	3.30	3.62	-	-	-	0
PRG-W5	3.20	201068	-	3.54	3.54	3.54	3.22	3.56	0.34	10	4	3.54
RBF	3.86	201068	3.86	3.86	3.78	3.78	3.78	3.80	(0.08)	7,331	2,793	3.809
SAPPE	36.50	201068	36.50	37.00	36.50	37.00	36.50	37.00	0.50	1,652	6,074	36.767
SAPPE13C2512A	0.15	201068	-	0.16	0.15	0.16	0.16	0.17	0.01	3,791	57	0.151
SAPPE19C2601A	0.37	201068	-	0.39	0.37	0.39	0.36	0.40	0.02	7,622	288	0.378
SAUCE	37.75	201068	37.75	39.00	37.75	38.75	38.75	39.00	1.00	405	1,551	38.297
SNNP	8.60	201068	8.60	8.70	8.50	8.50	8.50	8.60	(0.10)	5,237	4,489	8.571
SNP	9.75	201068	9.75	9.80	9.75	9.80	9.80	9.85	0.05	377	369	9.783
SORKON	3.74	201068	-	3.74	3.70	3.74	3.72	3.74	-	1,104	409	3.708
SSF	5.25	201068	-	5.25	5.20	5.20	5.20	5.25	(0.05)	448	234	5.214
SST	1.59	201068	-	1.61	1.56	1.59	1.58	1.59	-	41	6	1.57
SUN	3.32	201068	3.32	3.36	3.32	3.34	3.34	3.36	0.02	1,521	506	3.323
TC	5.15	201068	-	5.15	5.05	5.10	5.05	5.10	(0.05)	237	120	5.058
TFG	4.90	201068	4.92	4.94	4.60	4.64	4.62	4.64	(0.26)	312,264	148,377	4.751
TFG-W4	1.06	201068	0.97	1.06	0.89	0.90	0.90	0.91	(0.16)	23,513	2,250	0.956
TFG13C2601A	0.05	201068	-	0.03	0.03	0.03	0.02	0.03	(0.02)	9,528	29	0.03
TFG13C2602A	0.12	201068	-	0.11	0.09	0.09	0.08	0.09	(0.03)	17,119	170	0.099
TFG19C2601A	0.13	201068	0.10	0.12	0.09	0.09	0.09	0.13	(0.04)	10,947	121	0.11
TFMAMA	195.00	201068	-	196.00	195.00	195.00	195.00	196.00	-	15	293	195.2
TIPCO	8.10	201068	8.10	8.15	8.05	8.10	8.05	8.10	-	1,009	817	8.098
TKN	5.25	201068	5.30	5.30	5.20	5.20	5.20	5.30	(0.05)	13,606	7,132	5.241
TU	13.00	201068	13.10	13.10	12.60	12.60	12.60	12.70	(0.40)	107,430	136,461	12.702
TU01C2512A	0.30	201068	-	-	-	-	0.22	0.24	-	-	-	0
TU01C2601A	0.13	201068	-	0.12	0.10	0.10	0.10	0.11	(0.03)	7,991	80	0.1
TU13C2512A	0.30	201068	-	-	-	-	0.22	0.25	-	-	-	0
TU13C2512B	0.14	201068	0.15	0.15	0.11	0.11	0.11	0.12	(0.03)	22,496	272	0.12
TU19C2512A	0.32	201068	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.18	201068	0.18	0.18	0.14	0.14	0.14	0.16	(0.04)	10,350	172	0.166
TU19C2601A	0.40	201068	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.30	201068	-	0.30	0.27	0.27	-	0.28	(0.03)	50,695	1,383	0.272
TVO	23.90	201068	24.00	24.20	23.80	24.10	23.90	24.10	0.20	8,716	20,955	24.041
TWPC	2.56	201068	2.60	2.60	2.54	2.54	2.54	2.56	(0.02)	5,032	1,283	2.548
XBIO	0.38	201068	0.38	0.39	0.34	0.35	0.35	0.36	(0.03)	313,649	11,185	0.356
XBIO-W6	0.09	201068	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	8,698	69	0.079
XBIO-W7	0.03	201068	0.02	0.03	0.02	0.03	0.02	0.03	-	886	2	0.023
ZEN	6.55	201068	-	6.30	6.05	6.10	6.05	6.10	(0.45)	52	32	6.108
Health Care Service												
AHC	13.80	201068	-	14.00	13.60	14.00	13.60	14.00	0.20	3	4	13.866
BCH	11.90	201068	11.90	12.10	11.90	11.90	11.90	12.00	-	31,334	37,520	11.974
BCH01C2602A	0.11	201068	-	0.11	0.11	0.11	0.10	0.11	-	4,736	52	0.11
BCH01C2610T	1.00	201068	-	-	-	-	0.21	0.22	-	-	-	0
BCH13C2601A	0.06	201068	-	0.06	0.06	0.06	0.05	0.06	-	3,118	19	0.06
BCH13C2603A	0.17	201068	-	0.17	0.17	0.17	0.16	0.17	-	2,596	44	0.17
BCH19C2601A	0.08	201068	-	0.08	0.07	0.07	-	-	(0.01)	2,071	16	0.074
BCH41C2603A	0.16	201068	-	0.17	0.17	0.17	-	0.26	0.01	1	-	0.17
BCH41C2609T	0.20	201068	-	0.16	0.16	0.16	-	-	(0.04)	21,234	340	0.16
BDMS	19.80	201068	19.90	20.10	19.90	20.00	19.90	20.00	0.20	175,167	350,052	19.983
BDMS01C2512A	0.04	201068	-	0.03	0.03	0.03	0.03	0.04	(0.01)	70	-	0.03
BDMS01C2602A	0.16	201068	-	0.16	0.16	0.16	0.15	0.17	-	70,548	1,129	0.16
BDMS13C2512A	0.03	201068	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6	-	0.02
BDMS13C2601A	0.09	201068	-	0.10	0.09	0.10	0.09	0.10	0.01	1,088	11	0

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS41C2603A	0.23	201068	-	0.24	0.24	0.24	-	-	0.01	23,000	552	0.24
BDMS41C2609T	0.09	201068	-	0.09	0.09	0.09	0.08	0.12	-	130	1	0.09
BDMS41C2612T	0.26	201068	-	0.27	0.27	0.27	-	-	0.01	500	14	0.27
BH	177.50	201068	178.50	180.50	177.00	178.00	177.50	178.00	0.50	23,616	421,416	178.445
BH-P	17.20	201068	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	201068	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.87	201068	-	-	-	-	0.68	0.70	-	-	-	0
BH01C2601A	0.34	201068	-	0.37	0.33	0.35	0.33	0.35	0.01	19,455	680	0.349
BH01C2601B	0.22	201068	-	0.24	0.22	0.22	0.22	0.23	-	7,196	167	0.232
BH01C2603A	0.58	201068	-	0.62	0.58	0.58	0.58	0.59	-	35,635	2,146	0.602
BH01P2511A	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.38	201068	-	0.38	0.34	0.37	0.37	0.38	(0.01)	37,587	1,379	0.366
BH13C2512A	0.13	201068	0.14	0.14	0.13	0.13	0.13	0.14	-	14,449	199	0.137
BH13C2602A	0.54	201068	-	0.58	0.52	0.54	0.54	0.55	-	59,182	3,270	0.552
BH13P2512A	0.21	201068	-	0.21	0.19	0.20	0.20	0.21	(0.01)	20,106	401	0.199
BH19C2512A	0.22	201068	-	0.24	0.21	0.22	-	0.23	-	17,643	403	0.228
BH19C2512B	0.10	201068	-	0.11	0.10	0.10	0.08	-	-	14,738	152	0.102
BH19C2603A	0.63	201068	-	0.69	0.62	0.64	-	0.73	0.01	22,290	1,466	0.657
BH19P2512A	0.39	201068	-	0.39	0.36	0.38	0.02	0.42	(0.01)	86,940	3,313	0.381
BH41C2602A	0.54	201068	-	0.57	0.53	0.53	-	-	(0.01)	57,059	3,108	0.544
BH41C2605T	0.05	201068	-	0.04	0.04	0.04	-	-	(0.01)	100	-	0.04
BH41C2609T	0.23	201068	-	0.23	0.23	0.23	-	0.23	-	32,200	741	0.23
BH41C2611T	0.65	201068	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.22	201068	-	-	-	-	-	-	-	-	-	0
BKGI	1.56	201068	1.56	1.58	1.55	1.56	1.55	1.56	-	1,006	156	1.554
CHG	1.57	201068	1.57	1.57	1.54	1.55	1.55	1.56	(0.02)	130,556	20,251	1.551
CHG13C2603A	0.29	201068	-	0.28	0.27	0.27	0.27	0.28	(0.02)	11,990	332	0.277
CMR	1.50	201068	1.49	1.59	1.49	1.50	1.50	1.51	-	8,030	1,220	1.518
EKH	5.25	201068	5.20	5.25	5.20	5.20	5.15	5.20	(0.05)	5,250	2,741	5.22
KDH	83.00	201068	-	-	-	-	83.00	106.50	-	-	-	0
LPH	3.78	201068	3.78	3.80	3.64	3.66	3.64	3.66	(0.12)	2,240	824	3.679
M-CHAI	21.10	201068	-	21.70	20.80	20.90	20.80	20.90	(0.20)	63	132	21.009
MASTER	11.00	201068	11.00	11.20	10.90	11.00	10.90	11.00	-	13,680	15,050	11.001
MEDEZE	6.80	201068	6.80	6.85	6.70	6.70	6.70	6.75	(0.10)	5,927	4,001	6.751
NEW	96.25	201068	-	-	-	-	68.50	125.00	-	-	-	0
NKT	4.08	201068	4.08	4.10	4.02	4.04	4.02	4.04	(0.04)	6,064	2,456	4.049
NTV	24.70	201068	24.80	24.90	24.70	24.90	24.80	24.90	0.20	78	193	24.798
PHG	13.60	201068	-	13.70	13.60	13.60	13.60	13.80	-	108	148	13.669
PR9	23.20	201068	23.10	23.20	22.80	22.90	22.90	23.00	(0.30)	19,998	45,950	22.977
PR913C2512A	0.05	201068	-	-	-	-	0.02	0.03	-	-	-	0
PR913C2601A	0.30	201068	-	0.29	0.27	0.28	0.27	0.28	(0.02)	19,094	542	0.284
PR919C2601A	0.09	201068	-	-	-	-	-	0.11	-	-	-	0
PR941C2609T	0.34	201068	-	0.33	0.33	0.33	-	-	(0.01)	45,000	1,485	0.33
PRINC	1.99	201068	1.99	2.12	1.98	1.98	1.98	1.99	(0.01)	9,422	1,905	2.022
RAM	18.70	201068	18.70	20.10	18.70	19.40	19.40	19.50	0.70	4,328	8,454	19.532
RJH	13.20	201068	13.20	13.30	13.00	13.20	13.00	13.20	-	633	831	13.123
RPH	4.96	201068	-	4.96	4.92	4.94	4.92	4.94	(0.02)	1,234	609	4.938
SAFE	7.45	201068	-	7.35	7.15	7.20	7.15	7.20	(0.25)	174	125	7.19
SKR	7.80	201068	7.80	7.90	7.80	7.90	7.80	7.90	0.10	333	263	7.887
THG	7.60	201068	7.65	9.05	7.65	8.90	8.90	8.95	1.30	395,688	341,858	8.639
VIBHA	1.47	201068	1.47	1.49	1.46	1.47	1.47	1.48	-	4,824	712	1.475
VIH	7.45	201068	-	7.70	7.45	7.65	7.60	7.65	0.20	2,657	2,011	7.57
VIH-W1	1.05	201068	-	-	-	-	0.46	1.00	-	-	-	0
WPH	6.55	201068	6.55	6.60	6.45	6.55	6.50	6.55	-	8,414	5,489	6.523
Tourism & Leisure												
ASIA	5.15	201068	-	5.10	5.00	5.00	5.00	5.15	(0.15)	124	62	5.019
BEYOND	7.00	201068	6.90	7.00	6.90	7.00	6.90	7.00	-	77	53	6.907
CENTEL	32.75	201068	32.75	33.00	32.25	32.75	32.50	32.75	-	17,726	57,993	32.716
CENTEL01C2512A	1.01	201068	-	1.04	0.96	1.00	0.96	0.99	(0.01)	1,724	173	1.005
CENTEL01C2601A	0.26	201068	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	13,420	340	0.252
CENTEL13C2512A	0.28	201068	-	-	-	-	0.27	0.30	-	-	-	0
CENTEL13C2602A	0.21	201068	-	0.22	0.20	0.21	0.21	0.22	-	12,792	271	0.212
CENTEL19C2512A	0.28	201068	-	0.28	0.26	0.27	-	0.27	(0.01)	4,162	113	0.271
CENTEL41C2606T	0.24	201068	-	0.25	0.24	0.24	-	-	-	12,000	293	0.244
CSR	71.50	201068	-	-	-	-	67.25	71.50	-	-	-	0
DUSIT	11.10	201068	11.20	11.70	11.20	11.30	11.30	11.40	0.20	10,382	11,864	11.427
ERW	2.54	201068	2.56	2.60	2.52	2.56	2.54	2.56	0.02	134,320	34,439	2.563
ERW01C2512A	0.15	201068	0.16	0.17	0.15	0.15	0.15	0.16	-	42,484	687	0.161
ERW01C2602A	0.14	201068	-	0.15	0.14	0.14	0.13	0.14	-	18,660	265	0.142
ERW13C2601A	0.10	201068	-	0.11	0.09	0.10	0.10	0.11	-	18,615	187	0.1
ERW19C2511A	0.17	201068	-	0.12	0.12	0.12	0.12	-	(0.05)	2,316	28	0.12
ERW19C2601A	0.13	201068	-	0.14	0.13	0.13	0.12	0.13	-	22,044	291	0.131
ERW41C2606T	0.07	201068	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.42	201068	-	0.43	0.42	0.42	-	-	-	16,000	676	0.422
GRAND	0.03	201068	0.04	0.04	0.03	0.03	0.03	0.04	-	1,278	4	0.03
LRH	33.75	201068	-	-	-	-	-	-	-	-	-	0
MANRIN	21.00	201068	-	22.00	20.20	22.00	22.00	22.90	1.00	6	13	21.05
MINT	23.00	201068	23.10	23.10	22.70	22.70	22.70	22.80	(0.30)	53,166	121,395	22.833
MINT01C2601A	0.09	201068	-	0.10	0.09	0.09	0.08	0.09	-	7,600	72	0.095
MINT01C2601B	0.02	201068	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2603A	0.37	201068	0.38	0.38	0.36	0.36	0.35	0.36	(0.01)	16,781	627	0.373
MINT01C2606T	0.11	201068	-	0.12	0.12	0.12	0.11	0.12	0.01	1,200	14	0.12
MINT13C2512A	0.05	201068	-	-	-	-	0.04	0.06	-	-	-	0
MINT13C2512B	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2602A	0.24	201068	-	0.25	0.22	0.22	0.22	0.23	(0.02)	9,929	238	0.239
MINT19C2511A	0.04	201068	-	-	-	-	-	-	-	-		

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KYE	286.00	201068	-	287.00	285.00	286.00	285.00	287.00	-	4	114	286
L&E	1.10	201068	-	-	-	-	1.09	1.11	-	-	-	0
MODERN	2.30	201068	2.30	2.32	2.30	2.30	2.30	2.32	-	220	51	2.303
OGC	10.00	201068	-	10.30	10.00	10.30	10.00	10.30	0.30	6	6	10.05
ROCK	9.90	201068	-	9.95	9.90	9.90	9.90	10.10	-	3	3	9.916
SIAM	0.80	201068	-	0.80	0.78	0.80	0.79	0.80	-	275	22	0.791
TCMC	0.40	201068	0.40	0.40	0.39	0.40	0.39	0.40	-	2,953	118	0.4
TSR	0.17	201068	-	0.18	0.16	0.17	0.16	0.17	-	683	12	0.172
TSR-W2	0.01	201068	-	-	-	-	-	-	-	-	-	0
Insurance												
AYUD	33.75	201068	-	34.00	33.75	34.00	33.75	34.00	0.25	78	265	33.948
BKIH	304.00	201068	-	305.00	304.00	305.00	304.00	305.00	1.00	13	396	304.923
BLA	17.60	201068	17.70	18.20	17.70	18.00	18.00	18.10	0.40	20,907	37,553	17.961
BLA01C2602A	0.15	201068	-	0.17	0.16	0.17	0.16	0.17	0.02	24,704	406	0.164
BLA13C2601A	0.17	201068	-	0.19	0.18	0.19	0.19	0.20	0.02	16,508	307	0.186
BLA19C2601A	0.29	201068	-	0.32	0.30	0.32	-	0.32	0.03	16,333	510	0.312
BLA41C2606T	0.18	201068	-	0.19	0.19	0.19	-	-	0.01	50	1	0.19
BUI	13.30	201068	-	13.40	13.10	13.30	13.10	13.30	-	54	72	13.261
CHARAN	14.00	201068	-	-	-	-	-	-	-	-	-	0
INSURE	76.00	201068	-	77.00	77.00	77.00	71.00	81.75	1.00	1	8	77
KWI	0.04	201068	-	-	-	-	-	-	-	-	-	0
MTI	17.80	201068	17.70	17.80	17.60	17.60	17.50	17.60	(0.20)	365	643	17.613
NKI	20.00	201068	-	-	-	-	19.50	20.00	-	-	-	0
TGH	11.90	201068	-	-	-	-	10.90	11.80	-	-	-	0
THRE	0.45	201068	0.46	0.46	0.45	0.45	0.45	0.46	-	2,599	117	0.45
THREL	1.12	201068	1.12	1.14	1.11	1.11	1.11	1.13	(0.01)	517	58	1.115
TIPH	22.00	201068	22.00	22.00	21.70	21.80	21.70	21.80	(0.20)	2,633	5,720	21.724
TLI	10.30	201068	10.30	10.40	10.20	10.30	10.20	10.30	-	36,118	37,246	10.312
TLI01C2602A	0.11	201068	-	-	-	-	0.09	0.10	-	-	-	0
TLI01C2603A	0.22	201068	-	0.22	0.22	0.22	0.21	0.22	-	6,472	142	0.22
TLI13C2512A	0.09	201068	-	0.09	0.08	0.08	0.08	0.09	(0.01)	19,292	156	0.08
TLI19C2601A	0.09	201068	-	0.09	0.08	0.08	0.07	0.15	(0.01)	2,334	20	0.085
TLI19C2601B	0.14	201068	-	0.15	0.14	0.15	-	0.14	0.01	2,680	39	0.143
TLI41C2606T	0.16	201068	-	-	-	-	-	-	-	-	-	0
TQM	12.80	201068	12.90	12.90	12.80	12.80	12.80	12.90	-	560	717	12.81
TSI	0.05	201068	-	0.05	0.04	0.05	0.04	0.05	-	4,102	17	0.04
TVH	8.50	201068	-	8.60	8.50	8.50	8.50	8.60	-	48	41	8.518
Packaging												
AJ	2.10	201068	2.12	2.20	2.10	2.14	2.12	2.14	0.04	3,188	685	2.147
ALUCON	185.00	201068	-	185.50	185.50	185.50	185.00	187.00	0.50	1	19	185.5
BGC	4.62	201068	4.62	4.64	4.58	4.62	4.58	4.62	-	788	362	4.594
CSC	45.50	201068	45.50	45.75	45.50	45.50	45.25	45.75	-	19	87	45.539
CSC-P	150.00	201068	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	201068	-	-	-	-	-	-	-	-	-	0
NEP	0.23	201068	-	0.23	0.22	0.23	0.22	0.23	-	532	12	0.22
PJW	2.06	201068	2.02	2.04	2.00	2.04	2.02	2.04	(0.02)	1,788	361	2.017
PTL	9.65	201068	9.70	9.90	9.70	9.75	9.75	9.80	0.10	2,601	2,546	9.788
SCGP	17.20	201068	17.80	18.40	17.70	18.00	18.00	18.10	0.80	148,056	266,904	18.027
SCGP01C2511A	0.05	201068	-	-	-	-	0.04	0.05	-	-	-	0
SCGP01C2601A	0.19	201068	0.21	0.24	0.21	0.23	0.22	0.23	0.04	33,883	767	0.226
SCGP13C2512A	0.14	201068	-	0.22	0.17	0.19	0.19	0.20	0.05	90,531	1,785	0.197
SCGP19C2512A	0.17	201068	0.21	0.26	0.21	0.23	0.22	0.24	0.06	117,998	2,681	0.227
SCGP41C2606T	0.22	201068	-	0.26	0.23	0.24	-	0.45	0.02	73,001	1,789	0.245
SCGP41C2609T	0.45	201068	-	-	-	-	-	-	-	-	-	0
SFLEX	2.66	201068	-	2.68	2.58	2.66	2.64	2.66	-	18,727	4,917	2.625
SFLEX-W2	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	4,600	5	0.01
SITHAI	1.04	201068	1.05	1.05	1.03	1.04	1.04	1.05	-	21,554	2,239	1.038
SLP	0.40	201068	0.40	0.41	0.39	0.41	0.40	0.41	0.01	528	21	0.391
SMPC	8.90	201068	8.90	8.95	8.85	8.85	8.85	8.90	(0.05)	489	435	8.9
SPACK	1.39	201068	-	1.39	1.38	1.38	1.34	1.39	(0.01)	4	1	1.382
TCOAT	23.00	201068	-	26.50	23.50	23.50	23.40	24.60	0.50	33	81	24.577
TFI	0.06	201068	0.06	0.06	0.06	0.06	0.05	0.06	-	530	3	0.06
TFI-W1	0.01	201068	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	201068	-	24.90	24.90	24.90	24.80	24.90	(0.10)	5	12	24.9
TMD	25.25	201068	-	25.25	25.25	25.25	25.00	25.25	-	5	13	25.25
TOPP	140.00	201068	-	-	-	-	139.00	169.50	-	-	-	0
TPAC	7.40	201068	7.45	7.45	7.40	7.45	7.35	7.45	0.05	3	2	7.433
TPBI	2.98	201068	-	3.00	2.92	2.98	2.96	2.98	-	3,612	1,069	2.959
TPP	10.90	201068	11.40	13.80	10.90	11.00	11.00	11.70	0.10	183	213	11.656
Personal Products												
APCO	3.20	201068	-	3.20	3.14	3.14	3.14	3.16	(0.06)	618	195	3.154
BIZ	3.76	201068	3.86	3.92	3.76	3.86	3.80	3.86	0.10	2,315	892	3.851
BLC	4.04	201068	4.08	4.08	4.00	4.04	4.02	4.04	-	7,916	3,187	4.026
DDD	5.80	201068	5.70	5.90	5.65	5.90	5.85	5.90	0.10	1,227	698	5.687
IP	3.52	201068	3.50	3.64	3.50	3.64	3.60	3.64	0.12	1,674	598	3.569
JCT	79.75	201068	-	79.25	79.25	79.25	79.25	80.50	(0.50)	2	16	79.25
KISS	2.58	201068	2.58	2.60	2.54	2.60	2.58	2.60	0.02	3,847	988	2.569
NAM	4.02	201068	-	4.06	4.00	4.00	4.00	4.06	(0.02)	11	4	4.01
NEO	19.10	201068	19.30	19.50	19.00	19.20	19.10	19.20	0.10	3,125	5,999	19.197
NV	0.74	201068	0.73	0.78	0.73	0.76	0.74	0.76	0.02	535	40	0.741
OCC	8.80	201068	-	-	-	-	8.50	9.35	-	-	-	0
S&J	29.25	201068	-	29.00	28.50	28.50	28.50	29.25	(0.75)	5	14	28.75
SNPS	4.38	201068	4.36	4.38	4.34	4.36	4.34	4.36	(0.02)	529	231	4.362
STGT	6.65	201068	6.65	6.70	6.60	6.65	6.65	6.70	-	7,529	5,010	6.654
STGT01C2601A	0.11	201068	-	-	-	-	0.07	0.08	-	-	-	0
STGT13C2512A	0.14	201068	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,184	145	0.13
STGT19C2511A	0.04	201068	-	-	-	-	-	-	-	-	-	0
STGT19C2602A	0.20	201068	-	0.19	0.19	0.19	-	0.20	(0.01)	1,468	28	0.19
STGT41C2606T	0.08	201068	-	-	-	-	0.01	-	-	-		

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SISB19C2602A	0.16	201068	-	0.17	0.15	0.15	-	0.16	(0.01)	27,692	453	0.163
SISB41C2611T	0.21	201068	-	0.22	0.21	0.21	0.20	-	-	31,000	656	0.211
SO	4.34	201068	-	4.32	4.26	4.30	4.28	4.30	(0.04)	1,047	448	4.281
WAVE	0.03	201068	0.03	0.04	0.03	0.03	0.02	0.03	-	3,484	10	0.03
WAVE-W3	0.01	201068	-	-	-	-	-	-	-	-	-	0
WAVE-W4	0.01	201068	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
Property Developme												
A	4.84	201068	-	-	-	-	4.82	4.84	-	-	-	0
A5	1.87	201068	1.87	1.87	1.85	1.87	1.85	1.87	-	336	62	1.857
A5-W4	0.02	201068	0.03	0.03	0.02	0.03	0.01	0.03	0.01	702	1	0.02
A5-W5	0.14	201068	0.13	0.14	0.13	0.14	0.13	0.14	-	1,543	21	0.134
AKS	0.03	201068	0.03	0.04	0.03	0.03	0.03	0.04	-	11,888	36	0.03
AMATA	15.20	201068	15.30	15.60	15.10	15.30	15.20	15.30	0.10	92,115	140,839	15.289
AMATA01C2512A	0.23	201068	-	0.25	0.23	0.23	0.23	0.24	-	86,554	2,054	0.237
AMATA01C2602A	0.20	201068	-	0.22	0.20	0.20	0.20	0.21	-	48,909	1,000	0.204
AMATA13C2511A	0.11	201068	-	-	-	-	0.11	0.13	-	-	-	0
AMATA13C2512A	0.07	201068	-	0.08	0.08	0.08	0.07	0.08	0.01	8,597	69	0.08
AMATA13C2602A	0.21	201068	-	0.23	0.21	0.21	0.21	0.22	-	69,761	1,519	0.217
AMATA19C2512A	0.15	201068	0.16	0.17	0.16	0.17	0.14	-	0.02	23,664	396	0.167
AMATA41C2602A	0.20	201068	-	0.22	0.20	0.20	-	-	-	34,000	706	0.207
AMATA41C2608T	0.07	201068	-	-	-	-	0.03	-	-	-	-	0
AMATA41C2609T	0.27	201068	-	0.27	0.27	0.27	-	-	-	17,000	459	0.27
AMATAV	2.34	201068	2.36	2.36	2.34	2.34	2.34	2.36	-	100	24	2.355
ANAN	0.48	201068	0.48	0.48	0.46	0.48	0.47	0.48	-	20,805	983	0.472
AP	8.50	201068	8.50	8.60	8.40	8.40	8.40	8.45	(0.10)	63,550	53,900	8.481
AP13C2601A	0.28	201068	-	0.28	0.27	0.27	0.26	0.27	(0.01)	2,959	81	0.274
ASW	6.25	201068	-	6.25	6.20	6.25	6.20	6.25	-	218	135	6.212
ASW-W3	0.48	201068	-	0.47	0.46	0.47	0.46	0.48	(0.01)	19	1	0.461
AWC	2.12	201068	2.14	2.20	2.12	2.14	2.14	2.16	0.02	675,688	145,185	2.148
AWC01C2512A	0.27	201068	-	-	-	-	0.28	0.32	-	-	-	0
AWC01C2602A	0.07	201068	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2603A	0.16	201068	-	0.17	0.16	0.17	0.16	0.17	0.01	19,666	318	0.161
AWC01C2606T	0.19	201068	-	0.21	0.20	0.20	0.19	0.20	0.01	4,712	97	0.204
AWC13C2511A	0.10	201068	-	-	-	-	0.09	0.12	-	-	-	0
AWC13C2512A	0.06	201068	-	0.07	0.07	0.07	0.06	0.07	0.01	11,900	83	0.07
AWC13C2601A	0.06	201068	-	0.06	0.05	0.05	0.05	0.06	(0.01)	228	1	0.059
AWC13C2603A	0.19	201068	0.20	0.22	0.20	0.20	0.20	0.21	0.01	36,033	727	0.201
AWC19C2512A	0.10	201068	-	0.12	0.10	0.10	0.09	0.11	-	16,776	169	0.1
AWC19C2606T	0.14	201068	-	0.14	0.14	0.14	0.13	-	-	7,427	104	0.14
AWC41C2606T	0.04	201068	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.21	201068	-	0.22	0.21	0.21	0.18	0.22	-	90,002	1,895	0.21
BLAND	0.49	201068	0.50	0.51	0.49	0.49	0.49	0.50	-	65,802	3,266	0.496
BRI	1.80	201068	1.75	1.82	1.74	1.82	1.82	1.85	0.02	1,911	337	1.764
BRI-W1	0.70	201068	-	-	-	-	0.60	1.20	-	-	-	0
BROCK	1.38	201068	-	1.33	1.32	1.32	1.31	1.32	(0.06)	16	2	1.323
CGD	0.11	201068	-	0.12	0.11	0.12	0.11	0.12	0.01	5,903	66	0.112
CI	0.34	201068	-	0.35	0.34	0.35	0.34	0.35	0.01	40	1	0.342
CMC	0.61	201068	-	0.64	0.60	0.61	0.59	0.61	-	906	55	0.603
CPN	55.50	201068	55.50	55.50	54.00	54.00	54.00	54.25	(1.50)	36,264	197,205	54.38
CPN01C2601A	0.26	201068	0.23	0.25	0.23	0.23	0.22	0.23	(0.03)	20,009	482	0.24
CPN01C2606T	0.23	201068	-	0.23	0.22	0.22	0.21	0.22	(0.01)	21,811	493	0.225
CPN13C2601A	0.24	201068	-	0.23	0.20	0.20	0.20	0.21	(0.04)	43,541	962	0.221
CPN19C2511A	0.12	201068	-	0.12	0.08	0.08	-	-	(0.04)	14,565	125	0.086
CPN19C2609T	0.34	201068	-	0.34	0.31	0.31	0.31	0.33	(0.03)	24,929	802	0.321
CPN41C2608T	0.34	201068	-	0.33	0.33	0.33	-	-	(0.01)	2,000	66	0.33
ESTAR	0.19	201068	-	0.19	0.18	0.19	0.18	0.19	-	310	6	0.183
EVER	0.05	201068	-	0.06	0.05	0.06	0.05	0.06	0.01	5,841	29	0.05
FPT	6.50	201068	6.55	6.60	6.35	6.60	6.50	6.60	0.10	1,325	857	6.464
GLAND	0.74	201068	-	-	-	-	-	-	-	-	-	0
J	0.72	201068	0.72	0.73	0.71	0.72	0.71	0.72	-	2,812	202	0.716
J-W3	0.08	201068	-	0.09	0.08	0.08	0.07	0.08	-	8,259	66	0.08
J-W4	0.14	201068	0.13	0.14	0.13	0.14	0.13	0.14	-	1,448	19	0.13
JCK	0.13	201068	0.13	0.14	0.13	0.13	0.13	0.14	-	3,179	41	0.13
KC	0.03	201068	0.03	0.03	0.03	0.03	0.03	0.04	-	34,488	103	0.03
KUN	0.85	201068	-	0.85	0.84	0.85	0.83	0.85	-	24	2	0.848
KUN-W3	0.08	201068	-	0.09	0.08	0.08	0.07	0.08	-	13,804	110	0.08
LALIN	5.05	201068	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	117	59	5.014
LH	3.90	201068	3.92	3.92	3.84	3.86	3.86	3.88	(0.04)	194,322	75,214	3.87
LH01C2601A	0.18	201068	0.19	0.19	0.18	0.18	0.17	0.18	-	7,921	144	0.181
LH13C2512A	0.11	201068	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,074	33	0.106
LH19C2512A	0.14	201068	-	0.14	0.13	0.13	-	-	(0.01)	12,598	166	0.131
LPN	1.65	201068	1.65	1.66	1.64	1.65	1.64	1.65	-	2,900	478	1.649
MBK	16.90	201068	16.90	17.10	16.90	17.00	16.90	17.00	0.10	5,697	9,687	17.004
MJD	0.42	201068	-	0.42	0.40	0.41	0.41	0.42	(0.01)	341	14	0.403
MK	0.68	201068	-	0.72	0.67	0.70	0.68	0.70	0.02	2,375	165	0.693
NCH	0.51	201068	-	0.52	0.51	0.51	0.50	0.51	-	1,611	82	0.511
NNCL	1.44	201068	1.42	1.44	1.42	1.44	1.43	1.44	-	472	67	1.427
NOBLE	2.16	201068	2.16	2.20	2.16	2.18	2.18	2.20	0.02	11,427	2,492	2.18
NOBLE-W3	0.25	201068	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	40,754	1,004	0.246
NVD	0.90	201068	0.90	0.90	0.88	0.88	0.87	0.88	(0.02)	82	7	0.88
ORI	2.32	201068	2.34	2.42	2.34	2.36	2.36	2.38	0.04	21,493	5,096	2.371
ORI-W2	0.40	201068	0.40	0.41	0.37	0.40	0.39	0.40	-	22,995	906	0.393
ORN	0.69	201068	0.69	0.70	0.66	0.66	0.66	0.70	(0.03)	11,841	795	0.671
PEACE	2.02	201068	2.00	2.02	2.00	2.02	2.00	2.02	-	112	22	2.001
PF	0.06	201068	0.06	0.07	0.06	0.06	0.06	0.07	-	19,093	116	0.06
PIN	4.30	201068	4.30	4.32	4.26	4.26	4.2.					

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	1.90	201068	1.90	1.91	1.89	1.90	1.89	1.90	-	1,365	259	1.897
SIRI	1.40	201068	1.40	1.41	1.38	1.38	1.38	1.39	(0.02)	311,968	43,340	1.389
SIRI13C2601A	0.13	201068	-	0.13	0.13	0.13	0.12	0.13	-	6,000	78	0.13
SIRI19C2512A	0.07	201068	-	0.07	0.06	0.06	-	-	(0.01)	20,551	143	0.069
SIRI41C2606T	0.13	201068	-	-	-	-	0.11	-	-	-	-	0
SPALI	17.00	201068	16.90	17.20	16.80	17.00	16.90	17.00	-	38,880	66,378	17.072
SPALI13C2601A	0.30	201068	-	0.30	0.28	0.29	0.29	0.30	(0.01)	70,410	2,053	0.291
SPALI41C2609T	0.29	201068	-	0.29	0.28	0.28	-	0.29	(0.01)	26,002	749	0.288
STELLA	0.19	201068	-	0.19	0.17	0.19	0.18	0.19	-	18,422	332	0.18
STELLA-W6	0.08	201068	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	2,588	16	0.06
UV	0.99	201068	0.98	0.99	0.97	0.99	0.98	0.99	-	9,890	967	0.977
WHA	3.44	201068	3.48	3.52	3.46	3.48	3.46	3.48	0.04	473,499	164,916	3.482
WHA01C2512A	0.20	201068	-	0.16	0.16	0.16	0.16	0.17	(0.04)	10,336	165	0.16
WHA01C2602A	0.23	201068	-	0.25	0.24	0.24	0.24	0.25	0.01	22,650	553	0.244
WHA01C2610T	0.51	201068	-	0.53	0.52	0.52	0.52	0.53	0.01	25,950	1,367	0.526
WHA13C2512A	0.12	201068	-	0.13	0.13	0.13	0.13	0.14	0.01	21,952	285	0.13
WHA19C2512A	0.15	201068	-	0.16	0.16	0.16	-	0.17	0.01	3,884	62	0.16
WHA41C2605T	0.04	201068	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	201068	-	-	-	-	0.16	0.20	-	-	-	0
WHA41C2612T	0.26	201068	-	-	-	-	-	-	-	-	-	0
WIN	0.37	201068	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	464	17	0.357
Paper & Printing Ma												
UTP	7.70	201068	7.70	7.75	7.65	7.75	7.65	7.75	0.05	564	434	7.694
Fashion												
AFC	3.98	201068	-	3.82	3.82	3.82	3.80	3.96	(0.16)	10	4	3.82
AURA	15.10	201068	15.30	15.30	15.00	15.00	15.00	15.10	(0.10)	8,342	12,628	15.137
BTNC	12.50	201068	-	-	-	-	11.50	12.50	-	-	-	0
CPH	8.25	201068	8.25	8.25	8.15	8.25	8.20	8.25	-	64	52	8.184
CPL	0.78	201068	-	0.79	0.75	0.77	0.75	0.78	(0.01)	468	36	0.764
NC	2.02	201068	-	2.20	2.04	2.12	2.10	2.12	0.10	471	99	2.105
PAF	0.83	201068	0.84	0.84	0.83	0.84	0.83	0.84	0.01	144	12	0.839
PDJ	1.27	201068	-	1.30	1.26	1.29	1.27	1.29	0.02	22	3	1.278
PG	7.20	201068	-	-	-	-	7.00	7.20	-	-	-	0
SABINA	15.40	201068	15.50	15.50	15.30	15.50	15.40	15.50	0.10	3,559	5,478	15.392
SAWANG	7.35	201068	8.55	8.90	7.45	7.50	7.45	7.85	0.15	161	134	8.304
SUC	29.00	201068	29.00	29.00	28.75	29.00	28.75	29.00	-	362	1,050	28.999
TR	26.25	201068	-	-	-	-	-	-	-	-	-	0
TTI	25.50	201068	-	-	-	-	24.90	25.75	-	-	-	0
TTT	49.00	201068	-	-	-	-	49.00	49.75	-	-	-	0
UPF	25.25	201068	-	25.50	25.25	25.25	25.25	26.00	-	6	15	25.375
WACOAL	18.20	201068	-	-	-	-	18.30	18.50	-	-	-	0
WFX	0.78	201068	0.77	0.79	0.76	0.76	0.76	0.78	(0.02)	915	71	0.773
Transportation & Log												
AAV	1.19	201068	1.21	1.34	1.21	1.29	1.29	1.30	0.10	2,061,244	264,817	1.284
AAV01C2512A	0.14	201068	-	0.25	0.15	0.21	0.20	0.21	0.07	278,321	5,490	0.197
AAV01C2609T	0.30	201068	-	0.40	0.31	0.36	0.36	0.37	0.06	160,600	5,615	0.349
AAV13C2511A	0.04	201068	-	0.13	0.05	0.08	0.08	0.11	0.04	23,230	133	0.057
AAV13C2601A	0.10	201068	-	0.18	0.10	0.15	0.14	0.15	0.05	201,197	2,817	0.14
AAV13C2603A	0.22	201068	0.24	0.36	0.24	0.31	0.31	0.32	0.09	269,479	8,307	0.308
AAV19C2511A	0.08	201068	-	0.19	0.09	0.17	-	-	0.09	10,045	122	0.121
AAV19C2601A	0.11	201068	-	0.21	0.12	0.17	0.16	0.22	0.06	68,441	1,112	0.162
AAV19C2612T	0.25	201068	-	0.32	0.26	0.30	-	0.31	0.05	56,895	1,687	0.296
AAV41C2603A	0.21	201068	-	0.32	0.22	0.30	0.26	-	0.09	95,000	2,700	0.284
AAV41C2608T	0.04	201068	-	0.04	0.02	0.04	0.01	0.08	-	11	-	0.021
AAV41C2609T	0.20	201068	0.27	0.27	0.21	0.25	-	0.26	0.05	128,703	3,109	0.241
AAV41C2611T	0.26	201068	-	0.29	0.25	0.26	-	-	-	4,700	126	0.267
ANI	3.14	201068	-	3.14	3.06	3.14	3.12	3.14	-	307	96	3.115
AOT	40.25	201068	40.25	40.50	39.50	39.75	39.75	40.00	(0.50)	166,950	667,808	40
AOT01C2511A	0.08	201068	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	467	3	0.061
AOT01C2512A	0.57	201068	-	0.56	0.54	0.54	0.52	0.54	(0.03)	1,746	96	0.551
AOT01C2601A	0.12	201068	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	9,324	103	0.11
AOT01C2602A	0.30	201068	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	18,919	551	0.291
AOT01C2606T	0.21	201068	-	0.20	0.19	0.19	0.19	0.20	(0.02)	5,250	104	0.198
AOT01P2512A	0.02	201068	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.14	201068	-	0.14	0.14	0.14	0.13	0.14	-	5,484	77	0.14
AOT01P2603A	0.50	201068	-	0.52	0.50	0.51	0.51	0.52	0.01	12,634	643	0.508
AOT13C2511A	0.30	201068	-	-	-	-	0.27	0.32	-	-	-	0
AOT13C2512A	0.05	201068	-	0.05	0.05	0.05	0.04	0.05	-	300	2	0.05
AOT13C2601A	0.18	201068	0.18	0.18	0.16	0.16	0.16	0.18	(0.02)	37,581	635	0.168
AOT13P2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512A	0.01	201068	-	-	-	-	0.01	0.05	-	-	-	0
AOT13P2512B	0.07	201068	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200	1	0.06
AOT13P2603A	0.45	201068	0.45	0.46	0.45	0.46	0.46	0.47	0.01	9,610	437	0.454
AOT19C2511A	0.56	201068	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.13	201068	-	0.13	0.12	0.12	0.11	0.13	(0.01)	28,129	346	0.123
AOT19C2601A	0.27	201068	-	0.27	0.25	0.26	0.25	0.26	(0.01)	12,125	309	0.255
AOT19P2511A	0.01	201068	-	-	-	-	-	0.02	-	-	-	0
AOT19P2512A	0.10	201068	-	0.10	0.10	0.10	-	0.11	-	9,262	93	0.1
AOT41C2512A	0.62	201068	-	0.61	0.57	0.57	0.57	0.59	(0.05)	1,105	63	0.57
AOT41C2605T	0.03	201068	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.21	201068	-	0.21	0.20	0.20	0.01	-	(0.01)	335	7	0.207
AOT41P2512A	0.05	201068	-	-	-	-	0.01	-	-	-	-	0
AOT41P2603A	0.22	201068	-	0.25	0.25	0.25	0.24	-	0.03	1	-	0.25
AOT41P2606T	0.50	201068	-	-	-	-	0.47	-	-	-	-	0
ASIMAR	1.47	201068	1.50	1.50	1.45	1.45	1.45	1.48	(0.02)	457	67	1.47
B	0.04	201068	0.05	0.05	0.04	0.04	0.04	0.05	-	33,230	140	0.042
B-W8	0.01	201068	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	13.20	201068	13.40	13.60	13.30	13.40	13.30	13.40	0.20	101,291	135,942	13.42
BA01C2601A	0.09	201068	-	0.09	0.09	0.09	0.08	0.09	-	1	-	0.09
BA01C2603A	0.21	201068	-	0.23	0.22	0.22	0.21	0.22	0.01	108,702	2,425	0.223
BA13C2512A	0.13	201068	-	0.14	0.13	0.13	0.13	0.14	-	58,887	767	0.13
BA19C2601A	0.21	201068	0.23	0.23	0.22	0.22	0.21	0.27	0.01	100,062	2,244	0.224
BA41C2606T	0.06	201068	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.22	201068	-	0.22	0.22	0.22	0.21	0.25	-	80	2	0.22
BEM	5.10	201068	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	99,219	50,423	5.082
BEM01C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2603A	0.13	201068	-	0.13	0.13	0.13	0.13	0.14	-	6,545	85	0.13
BEM13C2512A	0.05	201068	-	-	-	-	0.04	0.05	-	-	-	0
BEM19C2512A	0.09	201068	-	0.07	0.07	0.07	-	-	(0.02)	100	1	0.07
BEM41C2606T	0.04	201068	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.16	201068	-	-	-	-	-	0.20	-	-	-	0
BTS	2.86	201068	2.88	2.96	2.86	2.86	2.86	2.88	-	721,135	208,855	2.896
BTS-W8	0.02	201068	0.01	0.02	0.01	0.02	0.01	0.02	-	7,973	15	0.019

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2512A	0.02	201068	-	0.02	0.02	0.02	0.01	0.02	-	24	-	0.02
BTS01C2602A	0.07	201068	-	0.08	0.08	0.08	0.07	0.08	0.01	6,000	48	0.08
BTS01C2602B	0.20	201068	-	0.22	0.20	0.20	0.19	0.20	-	88,050	1,801	0.204
BTS01C2609T	0.31	201068	-	0.33	0.31	0.31	0.30	0.31	-	42,607	1,342	0.314
BTS01P2602A	0.35	201068	0.34	0.34	0.33	0.34	0.34	0.35	(0.01)	30,083	1,018	0.338
BTS01P2602B	0.45	201068	-	0.44	0.41	0.44	0.44	0.45	(0.01)	28,693	1,246	0.434
BTS13C2511A	0.01	201068	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.05	201068	-	0.05	0.05	0.05	0.04	0.05	-	5,500	28	0.05
BTS13C2601B	0.08	201068	-	0.09	0.08	0.08	0.07	0.08	-	32,170	268	0.083
BTS13C2603A	0.26	201068	0.27	0.29	0.25	0.25	0.25	0.26	(0.01)	23,036	616	0.267
BTS13P2601A	0.34	201068	-	0.35	0.32	0.35	0.35	0.36	0.01	42,522	1,440	0.338
BTS19C2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2601A	0.05	201068	-	0.06	0.05	0.05	-	-	-	6,000	34	0.057
BTS19C2601B	0.09	201068	-	0.11	0.09	0.09	0.08	0.10	-	20,437	199	0.097
BTS19P2601A	0.41	201068	0.40	0.41	0.37	0.41	-	-	-	21,691	860	0.396
BTS41C2603A	0.25	201068	-	0.27	0.24	0.24	-	-	(0.01)	14,250	366	0.256
BTS41C2608T	0.03	201068	-	-	-	-	0.01	-	-	-	-	0
BTS41C2612T	0.16	201068	-	0.16	0.16	0.16	0.15	0.25	-	300	5	0.16
BTSIGIF	2.66	201068	2.66	2.66	2.64	2.64	2.64	2.66	(0.02)	6,464	1,710	2.645
DMT	10.20	201068	10.10	10.20	10.10	10.20	10.10	10.20	-	367	372	10.141
ETL	0.76	201068	-	0.76	0.75	0.76	0.75	0.76	-	1,151	86	0.75
III	4.66	201068	4.66	4.66	4.58	4.60	4.58	4.60	(0.06)	2,263	1,040	4.594
KIAT	0.29	201068	0.29	0.31	0.29	0.30	0.29	0.30	0.01	30,952	908	0.293
KWC	278.00	201068	-	-	-	-	263.00	291.00	-	-	-	0
MENA	0.85	201068	0.87	0.87	0.84	0.84	0.84	0.86	(0.01)	3,868	326	0.843
NYT	2.86	201068	2.88	2.90	2.84	2.84	2.84	2.86	(0.02)	8,020	2,296	2.862
PORT	0.67	201068	0.66	0.68	0.66	0.67	0.66	0.67	-	168	11	0.668
PRM	6.35	201068	6.35	6.35	6.25	6.25	6.25	6.30	(0.10)	26,580	16,674	6.273
PRM13C2602A	0.16	201068	-	-	-	-	0.15	0.16	-	-	-	0
PSL	6.95	201068	6.95	7.00	6.85	6.85	6.85	6.90	(0.10)	25,473	17,569	6.896
RCL	25.50	201068	25.50	25.75	25.25	25.50	25.50	25.75	-	18,038	46,103	25.558
RCL01C2512A	0.09	201068	-	0.04	0.04	0.04	0.04	0.05	(0.05)	300	1	0.04
RCL01C2602A	0.17	201068	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,112	50	0.16
RCL13C2512A	0.02	201068	-	0.02	0.02	0.02	0.01	0.02	-	550	1	0.02
RCL13C2601A	0.10	201068	-	0.10	0.09	0.10	0.09	0.10	-	9,566	86	0.09
RCL19C2511A	0.02	201068	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.16	201068	-	-	-	-	0.14	-	-	-	-	0
RCL41C2608T	0.46	201068	-	0.41	0.41	0.41	-	-	(0.05)	550	23	0.41
RCL41C2612T	0.21	201068	-	-	-	-	-	0.21	-	-	-	0
SAV	11.40	201068	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	1,325	1,508	11.384
SINO	1.04	201068	-	1.05	1.04	1.05	1.03	1.05	0.01	325	34	1.043
SJWD	8.50	201068	8.50	8.55	8.20	8.30	8.30	8.35	(0.20)	16,230	13,516	8.327
SJWD13C2601A	0.06	201068	-	-	-	-	0.03	0.04	-	-	-	0
SJWD19C2609T	0.16	201068	-	0.16	0.14	0.14	0.12	-	(0.02)	1,784	25	0.142
TFFIF	6.05	201068	6.05	6.10	6.05	6.10	6.05	6.10	0.05	27,675	16,779	6.062
THAI	9.65	201068	9.75	10.20	9.65	9.70	9.70	9.75	0.05	792,970	782,822	9.872
TSTE	11.00	201068	-	-	-	-	10.50	11.40	-	-	-	0
TTA	4.34	201068	4.38	4.40	4.34	4.36	4.36	4.38	0.02	7,698	3,363	4.369
WICE	2.84	201068	2.80	2.86	2.80	2.82	2.80	2.82	(0.02)	3,358	942	2.806
Automotive												
ACG	0.68	201068	-	0.69	0.67	0.68	0.67	0.68	-	58	4	0.674
AH	12.70	201068	12.90	12.90	12.60	12.70	12.70	12.90	-	1,956	2,479	12.675
CWT	1.04	201068	1.03	1.06	1.03	1.04	1.03	1.04	-	8,574	892	1.04
EASON	1.07	201068	-	1.09	1.07	1.08	1.07	1.08	0.01	1,323	143	1.08
GYT	183.50	201068	-	-	-	-	182.00	186.00	-	-	-	0
HFT	3.86	201068	-	3.86	3.60	3.70	3.70	3.72	(0.16)	4,922	1,846	3.75
IHL	1.58	201068	-	1.59	1.57	1.58	1.58	1.59	-	202	32	1.578
INGRS	0.27	201068	0.27	0.28	0.26	0.28	0.27	0.28	0.01	1,725	47	0.271
IRC	11.20	201068	-	11.40	11.40	11.40	11.20	11.40	0.20	22	25	11.4
MGC	3.74	201068	3.74	3.86	3.74	3.84	3.84	3.86	0.10	2,452	940	3.833
NEX	1.06	201068	1.08	1.11	1.04	1.04	1.04	1.05	(0.02)	210,123	22,357	1.063
PCSGH	3.02	201068	-	3.02	2.98	3.00	3.00	3.02	(0.02)	12,493	3,757	3.007
POLY	6.70	201068	-	6.75	6.65	6.75	6.60	6.75	0.05	172	115	6.685
SAT	13.10	201068	13.00	13.20	13.00	13.10	13.00	13.10	-	3,072	4,013	13.062
SPG	12.30	201068	-	12.20	12.20	12.20	12.30	12.90	(0.10)	1	1	12.2
STANLY	180.50	201068	-	182.00	180.50	182.00	181.00	182.00	1.50	35	633	180.771
TKT	0.86	201068	0.89	0.97	0.85	0.86	0.85	0.86	-	745	64	0.853
TNPC	0.88	201068	0.86	0.91	0.86	0.91	0.89	0.91	0.03	1,458	131	0.895
TRU	3.98	201068	-	3.98	3.94	3.98	3.96	3.98	-	3,127	1,238	3.96
TSC	13.90	201068	13.90	14.00	13.80	13.80	13.80	13.90	(0.10)	68	95	13.954
Industrial Materials												
AKR	0.93	201068	0.93	0.94	0.92	0.94	0.93	0.94	0.01	8,945	832	0.93
ALLA	1.17	201068	1.15	1.17	1.15	1.17	1.16	1.17	-	1,324	153	1.158
ASEFA	3.26	201068	3.20	3.24	3.20	3.24	3.22	3.24	(0.02)	540	175	3.237
CPT	0.98	201068	-	0.99	0.97	0.98	0.97	0.98	-	120	12	0.971
CRANE	0.38	201068	0.37	0.38	0.37	0.38	0.37	0.38	-	2,164	81	0.376
CTW	2.76	201068	-	2.72	2.72	2.72	2.70	2.72	(0.04)	61	17	2.72
FMT	25.00	201068	-	25.00	25.00	25.00	24.90	25.00	-	4	10	25
FTE	1.75	201068	1.72	1.76	1.72	1.75	1.74	1.75	-	680	119	1.756
HTECH	2.50	201068	2.46	2.50	2.46	2.48	2.46	2.48	(0.02)	2,643	654	2.476
KKC	0.04	201068	-	-	-	-	-	-	-	-	-	0
PCC	2.88	201068	-	2.92	2.86	2.88	2.88	2.90	-	906	261	2.885
PK	0.61	201068	0.61	0.62	0.59	0.59	0.59	0.62	(0.02)	7,371	438	0.594
PSP	4.76	201068	4.76	4.78	4.76	4.76	4.76	4.78	-	1,828	870	4.76
QTC	3.68	201068	3.70	3.70	3.68	3.68	3.66	3.70	-	195	72	3.689
SCI	0.98	201068	-	1.02	0.97	1.02	0.98	1.02	0.04	1,660	165	0.994
SE	0.46	201068	0.46	0.46	0.44	0.46	0.46	0.47	-	1,678	74	0.443
SELIC	2.92</											

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTREIT	5.10	201068	5.05	5.10	5.05	5.10	5.00	5.10	-	1,212	612	5.05
CTARAF	4.58	201068	4.58	4.58	4.56	4.56	4.56	4.60	(0.02)	1,212	554	4.567
DREIT	4.90	201068	-	4.96	4.96	4.96	4.92	4.96	0.06	21	10	4.96
FTREIT	10.10	201068	10.10	10.40	10.10	10.40	10.30	10.40	0.30	7,493	7,699	10.275
FUTURERT	9.20	201068	-	9.25	9.20	9.25	9.20	9.25	0.05	1,011	930	9.201
GAHREIT	4.40	201068	-	4.42	4.34	4.40	4.34	4.40	-	339	149	4.386
GROREIT	7.85	201068	-	7.85	7.75	7.80	7.75	7.80	(0.05)	443	345	7.797
GVREIT	6.45	201068	6.50	6.55	6.45	6.50	6.45	6.50	0.05	5,090	3,307	6.496
HPF	5.05	201068	-	5.05	5.00	5.05	5.00	5.05	-	267	135	5.046
HYDROGEN	8.70	201068	-	-	-	-	8.65	8.70	-	-	-	0
IMPACT	10.00	201068	10.00	10.20	10.00	10.20	10.10	10.20	0.20	9,560	9,624	10.066
INETREIT	10.90	201068	11.00	11.10	10.90	11.00	10.90	11.00	0.10	10,931	11,972	10.952
ISSARA	6.80	201068	-	6.80	6.80	6.80	6.75	7.00	-	364	248	6.8
KPNREIT	2.02	201068	-	2.10	2.10	2.10	2.06	2.12	0.08	100	21	2.1
KTBSTMR	5.30	201068	-	5.35	5.30	5.35	5.30	5.35	0.05	70	37	5.3
LHHOTEL	12.20	201068	12.30	12.40	12.20	12.30	12.20	12.30	0.10	1,513	1,860	12.292
LHRREIT	4.80	201068	-	4.76	4.76	4.76	4.64	4.80	(0.04)	2	1	4.76
LHSC	11.90	201068	11.90	12.00	11.80	12.00	11.90	12.00	0.10	4,211	5,012	11.901
LUXF	8.60	201068	-	8.65	8.65	8.65	8.60	8.65	0.05	1	1	8.65
M-PAT	3.24	201068	-	-	-	-	2.52	3.20	-	-	-	0
M-STOR	7.20	201068	-	7.20	7.20	7.20	7.15	7.30	-	29	21	7.2
MII	4.64	201068	-	4.64	4.60	4.60	4.60	4.62	(0.04)	980	452	4.609
MIPF	9.30	201068	-	-	-	-	8.95	10.30	-	-	-	0
MJLF	4.50	201068	4.58	4.58	4.54	4.56	4.54	4.56	0.06	110	50	4.55
MNIT	1.92	201068	-	-	-	-	1.89	1.92	-	-	-	0
MNIT2	4.90	201068	-	4.92	4.90	4.90	4.88	4.94	-	522	256	4.9
MNRF	2.10	201068	-	-	-	-	2.04	2.10	-	-	-	0
POPF	6.40	201068	6.40	6.40	6.35	6.40	6.35	6.40	-	1,538	981	6.376
PROSPECT	7.00	201068	-	7.15	7.00	7.10	7.10	7.15	0.10	3,000	2,126	7.086
QHBREIT	3.48	201068	3.44	3.50	3.40	3.42	3.40	3.42	(0.06)	7,206	2,458	3.41
QHHRREIT	6.20	201068	6.15	6.20	6.15	6.15	6.15	6.20	(0.05)	191	118	6.152
QHOP	2.90	201068	2.80	2.84	2.80	2.80	2.74	2.80	(0.10)	61	17	2.804
SIRIPRT	7.95	201068	-	-	-	-	7.15	8.30	-	-	-	0
SPRIME	3.48	201068	3.48	3.52	3.48	3.50	3.48	3.50	0.02	1,000	348	3.484
SRIPANWA	4.92	201068	-	4.92	4.90	4.92	4.88	4.92	-	103	50	4.9
SSPF	3.72	201068	-	-	-	-	3.70	3.72	-	-	-	0
SSTRT	4.32	201068	4.32	4.32	4.30	4.30	4.28	4.30	(0.02)	344	148	4.3
TIF1	7.20	201068	-	7.15	7.15	7.15	7.10	7.15	(0.05)	27	19	7.15
TLHPF	3.86	201068	-	3.86	3.86	3.86	3.84	3.86	-	1,171	452	3.86
TNPF	1.25	201068	1.28	1.28	1.23	1.28	1.24	1.26	0.03	230	29	1.254
TPRIME	6.95	201068	-	7.00	7.00	7.00	7.00	7.05	0.05	4	3	7
TTLPF	10.60	201068	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	49	52	10.514
TU-PF	1.19	201068	-	-	-	-	1.05	1.18	-	-	-	0
WHABT	6.00	201068	-	6.00	6.00	6.00	5.95	6.05	-	16	10	6
WHAIR	5.85	201068	5.85	6.00	5.85	6.00	5.90	6.00	0.15	5,415	3,194	5.898
WHART	9.70	201068	9.75	9.80	9.70	9.80	9.75	9.80	0.10	3,177	3,099	9.754
Steel and Metal Prox												
2S	2.68	201068	2.70	2.72	2.68	2.70	2.68	2.70	0.02	595	160	2.696
AMC	2.18	201068	-	2.20	2.14	2.16	2.14	2.16	(0.02)	23	5	2.183
BSBM	0.67	201068	-	0.69	0.67	0.69	0.67	0.69	0.02	306	21	0.682
CEN	1.11	201068	-	1.10	1.06	1.06	1.02	1.06	(0.05)	622	67	1.081
CEN-W5	0.03	201068	0.03	0.03	0.02	0.03	0.02	0.03	-	33,768	68	0.02
CITY	1.72	201068	-	1.74	1.72	1.74	1.65	1.74	0.02	9	2	1.722
CSP	0.50	201068	-	0.51	0.49	0.51	0.50	0.51	0.01	22	1	0.502
GJS	0.13	201068	0.13	0.14	0.13	0.14	0.13	0.14	0.01	3,157	41	0.13
GSTEEL	0.09	201068	-	-	-	-	-	-	-	-	-	0
INOX	0.40	201068	0.40	0.41	0.40	0.41	0.40	0.41	0.01	1,329	53	0.4
LHK	3.48	201068	3.48	3.50	3.48	3.50	3.48	3.50	0.02	378	132	3.485
MCS	8.25	201068	8.30	8.35	8.15	8.20	8.20	8.25	(0.05)	2,075	1,705	8.216
MILL	0.07	201068	0.06	0.07	0.05	0.07	0.06	0.07	-	4,021	24	0.059
PAP	1.87	201068	1.90	1.91	1.87	1.89	1.89	1.91	0.02	270	51	1.898
PERM	0.34	201068	0.34	0.34	0.34	0.34	0.33	0.34	-	540	18	0.34
SAM	0.15	201068	-	0.16	0.15	0.15	0.15	0.16	-	954	14	0.15
SMIT	3.58	201068	3.56	3.58	3.56	3.58	3.56	3.58	-	28	10	3.562
SSSC	2.04	201068	2.06	2.08	2.06	2.06	2.06	2.08	0.02	775	160	2.062
TGPRO	0.06	201068	0.06	0.06	0.06	0.06	0.05	0.06	-	12,600	76	0.06
THE	0.81	201068	-	0.82	0.81	0.81	0.80	0.81	-	8	1	0.811
TMT	2.96	201068	2.96	3.02	2.92	3.00	2.96	3.02	0.04	555	164	2.953
TSTH	0.76	201068	0.76	0.78	0.76	0.77	0.77	0.78	0.01	19,334	1,490	0.77
TWP	1.13	201068	-	1.16	1.12	1.15	1.13	1.15	0.02	312	36	1.147
TYCN	1.82	201068	-	1.82	1.78	1.82	1.78	1.82	-	32	6	1.789
Construction Service												
APCS	1.55	201068	-	1.66	1.54	1.54	1.55	1.61	(0.01)	4,002	618	1.545
BJCHI	0.84	201068	-	0.85	0.81	0.83	0.83	0.84	(0.01)	990	82	0.824
BKD	1.09	201068	-	1.09	1.06	1.07	1.06	1.07	(0.02)	1,331	142	1.065
CIVIL	1.00	201068	-	1.01	1.00	1.00	1.00	1.01	-	810	81	1
CK	16.00	201068	15.90	16.00	15.70	15.70	15.70	15.80	(0.30)	7,856	12,426	15.817
CK01C2602A	0.17	201068	-	0.17	0.17	0.17	0.16	0.17	-	2,000	34	0.17
CK13C2602A	0.21	201068	-	0.20	0.20	0.20	0.19	0.20	(0.01)	360	7	0.2
CNT	1.10	201068	-	1.12	1.11	1.11	1.11	1.12	0.01	190	21	1.114
DEMC0	4.00	201068	3.90	4.00	3.84	3.88	3.88	4.00	(0.12)	3,700	1,460	3.946
EMC	0.04	201068	0.04	0.05	0.04	0.04	0.04	0.05	-	14,937	60	0.04
EMC-W7	0.03	201068	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.33	201068	0.33	0.34	0.33	0.34	0.33	0.34	0.01	43,259	1,431	0.33
JR	1.74	201068	1.74	1.75	1.71	1.73	1.73	1.74	(0.01)	1,893	326	1.722
NL	0.77	201068	0.77	0.79	0.77	0.78	0.77	0.78	0.01	599	46	0.77
NWR	0.04	201068	-	-	-	-	-	-	-	-	-	0
PLE	0.20	201068	0.20	0.20	0.19	0.20	0.19	0.20	-	23,372	447	0.191
PREB	3.62	201068	-	3.62	3.60							

Main Board Quotation

Issue Date

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.43	201068	0.41	0.43	0.40	0.42	0.41	0.42	(0.01)	2,711	112	0.413
TRITN	0.03	201068	0.03	0.04	0.02	0.03	0.02	0.03	-	10,630	32	0.03
TTCL	0.64	201068	0.65	0.66	0.64	0.65	0.64	0.65	0.01	2,571	166	0.645
UNIQ	3.12	201068	3.12	3.12	3.02	3.02	3.02	3.06	(0.10)	2,486	756	3.041
WGE	0.77	201068	-	0.79	0.75	0.77	0.75	0.77	-	1,447	109	0.756
Unit Trust												
SCBSET	7.54	201068	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.50	201068	10.50	10.60	10.50	10.60	10.50	10.60	0.10	2,286	2,402	10.509
ETF												
1DIV	10.95	201068	11.02	11.05	10.99	11.05	11.00	11.05	0.10	6,315	6,964	11.028
1I01BSET50	4.90	201068	4.88	4.88	4.88	4.88	4.87	4.88	(0.02)	70	34	4.88
2I01BSET50	4.80	201068	-	4.77	4.73	4.75	4.75	4.76	(0.05)	4,509	2,147	4.76
2X01BSET50	5.12	201068	5.16	5.19	5.13	5.18	5.16	5.18	0.06	8,109	4,184	5.159
ABFTH	1,433.00	201068	-	-	-	-	1,400.00	1,427.00	-	-	-	0
BMSCG	7.66	201068	-	-	-	-	7.53	7.61	-	-	-	0
BMSCITH	9.84	201068	9.89	9.89	9.85	9.85	9.86	9.89	0.01	479	473	9.883
BSET100	9.08	201068	9.12	9.16	9.08	9.16	9.10	9.16	0.08	683	623	9.12
CHINA	6.80	201068	6.87	6.92	6.87	6.91	6.88	6.91	0.11	433	298	6.888
GLD	5.51	201068	5.62	5.63	5.51	5.51	5.51	5.52	-	57,874	32,255	5.573
TDEX	8.25	201068	8.27	8.33	8.27	8.32	8.30	8.32	0.07	5,393	4,483	8.312
UBOT	13.92	201068	14.18	14.20	14.18	14.20	14.18	-	0.28	12	17	14.195
UHERO	10.08	201068	10.50	10.52	10.24	10.24	10.20	10.89	0.16	12	13	10.441
Warrant Foreign												
AIA41C2510A	0.04	201068	-	-	-	-	0.01	-	-	-	-	0
ALIEHA41C2601A	0.37	201068	-	0.41	0.40	0.40	0.39	0.41	0.03	2,361	95	0.4
BABA28C2510A	3.66	201068	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	1.20	201068	1.48	1.48	1.37	1.37	0.38	-	0.17	19	3	1.416
BABA28C2601A	0.68	201068	-	0.88	0.86	0.88	0.26	0.88	0.20	111	10	0.861
BABA28C2603A	0.21	201068	0.26	0.26	0.23	0.23	0.22	0.25	0.02	26,504	632	0.238
BABA28P2511A	0.01	201068	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.09	201068	-	-	-	-	-	-	-	-	-	0
BABA28P2603A	0.27	201068	-	0.24	0.23	0.24	0.21	-	(0.03)	8,301	199	0.239
BABA41C2511A	1.66	201068	-	1.94	1.79	1.79	0.80	-	0.13	16	3	1.882
BABA41C2601A	0.78	201068	-	0.93	0.86	0.86	0.26	0.92	0.08	631	55	0.868
BABA41C2603A	0.33	201068	-	0.40	0.37	0.37	0.36	0.38	0.04	28,767	1,108	0.385
BABA41C2603T	0.50	201068	-	0.59	0.54	0.57	0.52	0.57	0.07	8,718	493	0.565
BABA41P2511A	0.04	201068	-	-	-	-	0.01	0.04	-	-	-	0
BABA41P2601A	0.21	201068	-	0.18	0.17	0.18	0.17	0.25	(0.03)	1,295	23	0.179
BABA41P2603A	0.50	201068	-	0.46	0.44	0.46	0.08	-	(0.04)	8,541	385	0.45
BIDU28C2512A	2.04	201068	-	2.14	2.10	2.14	2.04	40.75	0.10	141	30	2.126
BIDU28P2512A	0.19	201068	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.11	201068	1.20	1.22	1.15	1.15	0.16	22.20	0.04	553	67	1.206
BIDU41C2603A	0.40	201068	0.42	0.43	0.39	0.40	0.39	0.40	-	9,836	404	0.411
BIDU41P2603A	0.26	201068	-	0.26	0.25	0.26	0.08	-	-	4,675	119	0.254
BYDCOM28C2510A	0.05	201068	-	0.01	0.01	0.01	-	-	(0.04)	2,000	2	0.01
BYDCOM28P2510A	0.11	201068	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.04	201068	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2601A	0.25	201068	-	0.26	0.25	0.25	0.08	-	-	2,000	51	0.255
BYDCOM41P2603A	0.39	201068	-	0.39	0.37	0.39	-	-	-	14,000	539	0.385
CATHAY41C2511A	0.03	201068	0.03	0.03	0.03	0.03	0.01	-	-	50	-	0.03
CATHAY41C2603A	0.36	201068	-	0.36	0.36	0.36	0.33	-	-	1,000	36	0.36
DJI28C2512A	0.79	201068	-	0.85	0.85	0.85	0.85	0.86	0.06	30	3	0.85
DJI28P2512A	0.26	201068	-	0.23	0.22	0.23	0.22	0.23	(0.03)	866	19	0.221
DJI41C2512A	0.58	201068	-	0.66	0.65	0.66	-	-	0.08	53	3	0.65
DJI41C2512T	4.44	201068	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.29	201068	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	0.68	201068	0.59	0.60	0.58	0.60	-	0.60	(0.08)	1,505	89	0.593
GEELY41C2511A	0.23	201068	-	0.29	0.26	0.27	0.08	0.29	0.04	14,404	398	0.276
HKEX41C2601A	0.24	201068	-	0.28	0.26	0.26	0.08	-	0.02	8,201	224	0.272
HSI06C2510A	0.04	201068	-	0.07	0.03	0.03	0.03	0.08	(0.01)	694	3	0.041
HSI06C2510B	0.26	201068	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	201068	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.35	201068	-	0.50	0.40	0.40	0.01	-	0.05	3	-	0.433
HSI06C2511B	0.46	201068	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	201068	-	-	-	-	-	0.04	-	-	-	0
HSI06P2510B	0.01	201068	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.01	201068	-	-	-	-	-	-	-	-	-	0
HSI06P2510D	0.10	201068	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	201068	-	-	-	-	0.02	-	-	-	-	0
HSI06P2511B	0.16	201068	-	-	-	-	-	-	-	-	-	0
HSI28C2510A	0.02	201068	0.04	0.05	0.02	0.02	0.02	0.03	-	82,121	318	0.038
HSI28C2510C	0.03	201068	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,287	1	0.01
HSI28C2510D	0.04	201068	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2510E	0.12	201068	0.20	0.22	0.13	0.13	0.13	0.14	0.01	821,337	14,395	0.175
HSI28C2510F	0.42	201068	0.63	0.68	0.45	0.48	0.48	0.49	0.06	736,302	39,812	0.54
HSI28C2511A	0.04	201068	0.05	0.06	0.04	0.04	0.04	0.05	-	34,550	163	0.047
HSI28C2511B	0.10	201068	0.14	0.15	0.10	0.11	0.11	0.12	0.01	20,257	263	0.129
HSI28C2511C	0.13	201068	0.19	0.20	0.14	0.16	0.15	0.16	0.03	165,224	2,906	0.175
HSI28C2511D	0.46	201068	0.60	0.63	0.50	0.51	0.51	0.52	0.05	850,972	47,640	0.559
HSI28C2512A	0.21	201068	0.26	0.28	0.22	0.23	0.22	0.23	0.02	116,104	2,971	0.255
HSI28C2512B	0.14	201068	0.17	0.18	0.15	0.15	0.14	0.15	0.01	23,235	392	0.168
HSI28C2512C	0.79	201068	0.95	0.96	0.81	0.82	0.83	0.86	0.03	182	16	0.875
HSI28C2601A	0.21	201068	0.24	0.25	0.21	0.21	0.21	0.22	-	53,192	1,300	0.244
HSI28P2510A	0.01	201068	-	0.01	0.01	0.01	0.01	0.04	-	200	-	0.01
HSI28P2510B	0.01	201068	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.07	201068	-	-	-	-	0.01	0.07	-	-	-	0
HSI28P2510D	0.06	201068	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2510E	0.07	201068	-	0.05	0.03	0.05	0.04	0.05	(0.02)	2,076	9	0.042
HSI28P2510F	0.13	201068	0.06	0.09	0.06	0.09	0.08	0.09	(0.04)	80,488	604	0.075
HSI28P2510G	0.33	201068	-	0.26	0.16	0.23	0.23	0.24	(0.10)	757,192	14,522	0.191
HSI28P2511A	0.08	201068	-	0.06	0.06	0.06	0.07	0.08	(0.02)	2	-	0.06
HSI28P2511B	0.19	201068	-	0.16	0.13	0.16	0.16	0.17	(0.03)	2,217	31	0.141
HSI28P2511C	0.32	201068	-	0.29	0.23	0.28	0.27	0.28	(0.04)	3,142	79	0.25
HSI28P2511D	0.47	201068	0.35	0.42	0.34	0.41	0.40	0.41	(0.06)	171,960	6,458	0.375
HSI28P2511E	1.18	201068	-	-	-	-	1.07	1.10	-	-	-	0
HSI28P2512A	0.28	201068	0.22	0.26	0.21	0.25	0.25	0.26	(0.03)	20,257	487	0.24
HSI28P2512B	0.41	201068	-	0.38	0.32	0.38	0.37	0.38	(0.03)	80,501	2,792	0.346
HSI28P2512C	1.04	201068	-	0.87	0.76	0.86	0.85	0.86	(0.18)	48,435	3,906	0.806
HSI28P2601A	0.66	201068	-	0.63	0.56	0.63	0.62	0.63	(0.03)	4,738	276	0.583
HSI28P2601C	0.39	201068	-	0.37	0.33	0.37	0.36	0.37	(0.02)	1,512	52	0.343
HSTECH28C2510A	0.07	201068	-	-	-	-	0.08	0.09	-	-	-	0
HSTECH28C2512A	0.25	201068	-	0.31	0.26	0.26	0.26	0.27	0.01	19,203	560	0.291
HSTECH28P2510A	0.12	201068	-	-	-	-	0.03	0.06	-	-	-	0

Main Board Quotation

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Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P2512A	0.61	201068	-	0.57	0.50	0.56	0.55	0.56	(0.05)	16,758	887	0.529
JD41C2511A	0.10	201068	-	0.15	0.15	0.15	0.08	0.15	0.05	1	-	0.15
JD41C2603A	0.45	201068	0.49	0.49	0.47	0.48	0.45	-	0.03	14,327	686	0.478
KUAI5H41C2510A	0.45	201068	-	-	-	-	0.08	0.45	-	-	-	0
KUAI5H41C2603A	0.35	201068	0.40	0.41	0.37	0.38	0.37	0.38	0.03	25,012	978	0.39
MCA5041C2512A	0.93	201068	1.08	1.09	1.08	1.09	-	-	0.16	980	107	1.087
MCA5041P2512A	0.03	201068	-	0.03	0.02	0.03	0.02	-	-	1,391	3	0.02
MEITUA28C2511A	0.05	201068	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.15	201068	0.16	0.16	0.15	0.15	0.05	-	-	7,600	117	0.154
MEITUA41C2510A	0.01	201068	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.07	201068	0.07	0.08	0.07	0.08	0.06	0.08	0.01	760	5	0.07
MEITUA41P2603A	0.40	201068	-	0.39	0.39	0.39	0.39	-	(0.01)	4,000	156	0.39
NDX28C2512A	1.13	201068	-	1.22	1.19	1.19	1.19	1.20	0.06	101	12	1.205
NDX28C2512B	1.78	201068	-	-	-	-	2.30	2.36	-	-	-	0
NDX28P2512A	0.27	201068	-	0.24	0.23	0.24	0.23	0.24	(0.03)	683	16	0.23
NDX28P2512B	0.75	201068	-	0.69	0.68	0.69	0.68	0.69	(0.06)	1,092	75	0.685
NDX41C2512A	0.93	201068	1.03	1.04	1.00	1.00	-	-	0.07	6,489	664	1.022
NDX41C2512T	5.05	201068	-	5.15	5.15	5.15	0.01	-	0.10	100	52	5.15
NDX41P2512A	0.24	201068	-	0.20	0.20	0.20	-	-	(0.04)	151	3	0.2
NDX41P2512T	0.58	201068	-	0.52	0.50	0.52	-	-	(0.06)	1,246	65	0.517
NIKKEI28C2512A	1.95	201068	-	-	-	-	2.86	2.92	-	-	-	0
NIKKEI28C2512B	2.12	201068	-	-	-	-	2.38	2.44	-	-	-	0
NIKKEI28C2512C	1.93	201068	-	-	-	-	1.92	1.96	-	-	-	0
NIKKEI28C2512D	1.20	201068	-	-	-	-	1.48	1.51	-	-	-	0
NIKKEI28C2603A	0.41	201068	0.45	0.45	0.40	0.41	0.41	0.42	-	650	27	0.421
NIKKEI28C2603B	0.65	201068	-	-	-	-	0.66	0.67	-	-	-	0
NIKKEI28C2603C	0.93	201068	-	-	-	-	0.95	0.96	-	-	-	0
NIKKEI28C2603D	1.00	201068	-	-	-	-	1.33	1.34	-	-	-	0
NIKKEI28P2512A	0.07	201068	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.04	201068	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2512C	0.04	201068	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512D	0.12	201068	0.09	0.11	0.09	0.11	0.10	0.11	(0.01)	23,503	246	0.104
NIKKEI28P2603A	0.90	201068	-	0.89	0.85	0.89	0.87	0.88	(0.01)	115	10	0.88
NIKKEI28P2603B	0.62	201068	-	-	-	-	0.59	0.60	-	-	-	0
NIKKEI28P2603C	0.44	201068	-	0.43	0.40	0.43	0.41	0.42	(0.01)	4,104	164	0.4
NIKKEI28P2603D	0.31	201068	-	0.30	0.28	0.30	0.29	0.30	(0.01)	745	22	0.299
NIKKEI41C2512A	2.04	201068	-	2.18	2.18	2.18	1.05	-	0.14	6	1	2.18
NIKKEI41C2512B	1.95	201068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	201068	-	-	-	-	1.66	-	-	-	-	0
NIKKEI41C2603A	1.71	201068	-	1.85	1.72	1.75	-	-	0.04	114	20	1.767
NIKKEI41C2603B	1.31	201068	-	1.35	1.33	1.35	-	-	0.04	9	1	1.345
NIKKEI41C2603C	0.97	201068	-	1.09	0.97	0.98	0.50	-	0.01	522	53	1.012
NIKKEI41P2512A	0.06	201068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	201068	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512C	0.08	201068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2603A	0.59	201068	-	0.59	0.53	0.57	-	-	(0.02)	12,552	697	0.555
NIKKEI41P2603B	0.43	201068	-	0.41	0.38	0.41	0.38	0.41	(0.02)	123	5	0.387
NIKKEI41P2603C	0.32	201068	-	0.31	0.29	0.31	0.29	0.32	(0.01)	2,484	75	0.3
NTES41C2510A	0.28	201068	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2511A	0.28	201068	-	0.39	0.35	0.35	0.08	-	0.07	12,005	445	0.37
POPMAR28C2512A	0.14	201068	-	0.10	0.09	0.09	0.02	2.80	(0.05)	7,000	69	0.098
POPMAR28C2604A	0.43	201068	-	0.36	0.33	0.33	0.32	0.33	(0.10)	16,506	584	0.353
POPMAR41C2510A	0.08	201068	-	0.04	0.04	0.04	0.01	-	(0.04)	1,169	5	0.04
POPMAR41C2601A	0.15	201068	0.12	0.12	0.10	0.10	0.10	0.13	(0.05)	429	5	0.107
POPMAR41C2603A	0.44	201068	-	0.38	0.34	0.34	0.08	-	(0.10)	24,383	893	0.366
POPMAR41P2511A	0.10	201068	-	0.14	0.13	0.14	-	1.99	0.04	2	-	0.135
POPMAR41P2601A	0.52	201068	-	0.54	0.52	0.54	0.08	-	0.02	22,000	1,174	0.533
SET01C2511A	0.79	201068	-	0.84	0.79	0.80	0.80	0.81	0.01	627	51	0.816
SET01C2512T	0.52	201068	-	0.53	0.51	0.52	0.52	0.53	-	5,260	276	0.524
SET01C2601A	0.41	201068	-	0.44	0.41	0.42	0.42	0.43	0.01	6,777	289	0.426
SET01C2602A	0.53	201068	-	0.56	0.54	0.54	0.54	0.55	0.01	12,338	675	0.547
SET01C2606L	2.60	201068	-	2.68	2.64	2.66	2.64	2.66	0.06	133	35	2.644
SET01P2511A	0.01	201068	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SET01P2512A	0.08	201068	-	0.07	0.07	0.07	0.06	0.07	(0.01)	183	1	0.07
SET01P2601A	0.30	201068	-	0.28	0.27	0.28	0.27	0.28	(0.02)	43	1	0.274
SET01P2602A	0.74	201068	-	0.70	0.68	0.69	0.68	0.69	(0.05)	57,900	4,008	0.692
SET01P2603T	0.24	201068	-	0.23	0.23	0.23	0.23	0.24	(0.01)	7	-	0.23
SET01P2606L	1.50	201068	-	1.49	1.48	1.49	1.48	1.49	(0.01)	21	3	1.483
SET5001C2512A	0.17	201068	0.17	0.18	0.16	0.17	0.17	0.18	-	12,104	209	0.172
SET5001C2512F	0.31	201068	-	0.32	0.31	0.32	0.32	0.33	0.01	6,721	211	0.313
SET5001C2512G	0.49	201068	-	0.51	0.48	0.50	0.50	0.51	0.01	24,508	1,204	0.491
SET5001C2601A	0.50	201068	-	0.53	0.50	0.50	0.50	0.52	-	95,473	4,898	0.512
SET5001P2511A	0.01	201068	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512A	0.07	201068	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,012	15	0.05
SET5001P2512F	0.07	201068	-	-	-	-	0.04	0.05	-	-	-	0
SET5001P2512G	0.23	201068	-	-	-	-	0.19	0.20	-	-	-	0
SET5001P2512H	0.64	201068	-	0.60	0.58	0.58	0.57	0.58	(0.06)	17,435	1,031	0.591
SET5001P2601A	0.41	201068	0.38	0.39	0.37	0.38	0.37	0.38	(0.03)	15,070	565	0.375
SET5001P2602A	0.55	201068	0.52	0.53	0.50	0.51	0.51	0.52	(0.04)	24,591	1,273	0.517
SET5006C2512A	1.12	201068	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.38	201068	-	-	-	-	-	0.41	-	-	-	0
SET5006C2512C	0.15	201068	-	0.14	0.14	0.14	0.14	0.19	(0.01)	501	7	0.14
SET5006P2512A	0.07	201068	-	0.02	0.02	0.02	-	0.07	(0.05)	135	-	0.02
SET5006P2512B	0.10	201068	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	201068	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.29	201068	0.31	0.33	0.30	0.31	0.31	0.32	0.02	764,906	23,968	0.313
SET5013C2512B	0.14	201068	0.15	0.16	0.14	0.15	0.1					

Main Board Quotation

Issue Date Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2512A	0.10	201068	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	130	1	0.089
SET5019P2512B	0.19	201068	-	0.18	0.17	0.17	0.17	-	(0.02)	14	-	0.175
SET5019P2512C	0.30	201068	0.26	0.28	0.26	0.26	0.25	0.28	(0.04)	154,711	4,131	0.267
SET5019P2512D	0.32	201068	0.28	0.30	0.27	0.28	0.27	0.28	(0.04)	250,548	7,125	0.284
SET5028C2603A	0.61	201068	-	0.69	0.69	0.69	0.69	0.70	0.08	8	1	0.69
SET5028P2603A	0.58	201068	0.57	0.57	0.56	0.56	0.55	0.56	(0.02)	1,530	86	0.565
SET5041C2512A	0.35	201068	0.37	0.39	0.36	0.37	0.36	0.38	0.02	1,250	47	0.376
SET5041C2512C	0.28	201068	-	0.29	0.26	0.27	-	0.29	(0.01)	36,041	995	0.276
SET5041C2512D	0.37	201068	0.36	0.40	0.36	0.39	-	-	0.02	98,368	3,762	0.382
SET5041C2512E	0.53	201068	0.53	0.57	0.52	0.56	0.18	0.57	0.03	971	54	0.551
SET5041C2512T	0.84	201068	0.85	0.88	0.85	0.86	-	0.88	0.02	1,969	170	0.863
SET5041C2512X	3.80	201068	-	3.90	3.88	3.88	0.01	3.90	0.08	110	43	3.889
SET5041P2512A	0.04	201068	-	0.04	0.03	0.03	0.01	0.05	(0.01)	3,001	12	0.04
SET5041P2512B	0.05	201068	-	0.04	0.04	0.04	0.02	-	(0.01)	1	-	0.04
SET5041P2512C	0.18	201068	0.13	0.13	0.13	0.13	0.12	0.20	(0.05)	50	1	0.13
SET5041P2512D	0.33	201068	-	0.31	0.30	0.31	0.29	-	(0.02)	2	-	0.305
SET5041P2512E	0.37	201068	-	0.25	0.24	0.24	-	-	(0.13)	600	15	0.245
SET5041P2512F	0.49	201068	-	0.36	0.33	0.34	-	0.35	(0.15)	94,152	3,257	0.345
SET5041P2512G	0.53	201068	0.46	0.50	0.45	0.47	0.44	0.47	(0.06)	147,737	6,908	0.467
SET5041P2512T	0.03	201068	-	-	-	-	0.03	0.04	-	-	-	0
SET5041P2512X	2.04	201068	-	1.94	1.91	1.94	0.01	-	(0.10)	14	3	1.92
SPX28C2512A	0.74	201068	-	0.96	0.94	0.94	0.93	0.94	0.20	179	17	0.949
SPX28P2512A	0.24	201068	-	0.22	0.22	0.22	0.22	0.23	(0.02)	100	2	0.22
SPX28P2512B	0.79	201068	-	0.73	0.72	0.73	0.73	0.74	(0.06)	32	2	0.72
SPX41C2512A	0.74	201068	-	0.83	0.79	0.80	0.74	0.82	0.06	19,407	1,574	0.811
SPX41C2512T	3.86	201068	-	4.00	4.00	4.00	0.01	-	0.14	1,250	500	4
SPX41P2512A	0.14	201068	0.13	0.13	0.12	0.13	-	0.14	(0.01)	62	1	0.129
SPX41P2512T	0.79	201068	-	0.71	0.69	0.71	0.69	-	(0.08)	1,367	97	0.709
TENCEN28C2601A	0.41	201068	0.47	0.47	0.45	0.45	0.08	-	0.04	1,014	48	0.469
TENCEN28P2512A	0.14	201068	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.39	201068	-	0.38	0.35	0.38	-	-	(0.01)	14,000	505	0.36
TENCEN41C2601A	0.44	201068	-	0.51	0.45	0.46	0.08	-	0.02	14,150	677	0.478
TENCEN41P2603A	0.33	201068	-	0.31	0.29	0.31	-	0.32	(0.02)	10,003	296	0.296
TRIPDC41C2601A	0.43	201068	-	0.46	0.44	0.44	0.08	-	0.01	14,200	641	0.451
WUXI41C2601A	0.48	201068	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.24	201068	-	0.26	0.24	0.24	0.08	0.26	-	6,003	150	0.25
XIAOMI28C2511A	0.04	201068	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28C2604A	0.19	201068	0.20	0.20	0.17	0.17	0.17	0.19	(0.02)	7,028	125	0.177
XIAOMI28P2510A	0.17	201068	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2604A	0.59	201068	-	0.61	0.57	0.60	-	-	0.01	16,000	941	0.588
XIAOMI41C2511A	0.02	201068	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2603A	0.23	201068	0.25	0.25	0.22	0.22	0.08	-	(0.01)	2,290	52	0.226
XIAOMI41P2511A	0.25	201068	-	0.28	0.08	0.27	0.08	-	0.02	12,288	321	0.261
ZIJIN41C2601A	0.91	201068	0.98	0.98	0.95	0.95	0.09	-	0.04	4	-	0.967
ZIJIN41C2603A	0.33	201068	-	0.35	0.32	0.32	0.08	-	(0.01)	6,202	208	0.335

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

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

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

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

Main Board Quotation

Issue Date

Tuesday October 21, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.73	21/10/2025	1.73	1.74	1.70	1.72	1.72	1.73	(0.01)	4,877.00	-	00 1.7
AU	5.30	201068	5.30	5.45	5.30	5.45	5.40	5.45	0.15	3,759.00	2,038.00	00 5.4
CFARM	0.71	201068	-	0.72	0.70	0.70	0.70	0.72	(0.01)	1,421.00	101.00	00 0.7
JCKH	0.10	201068	0.12	0.14	0.10	0.14	0.13	-	0.04	119,222.00	1,440.00	00 0.1
KASET	0.57	201068	0.57	0.57	0.54	0.55	0.55	0.56	(0.02)	2,086.00	115.00	00 0.5
MAGURO	24.10	201068	24.20	24.40	24.10	24.10	24.10	24.20	-	3,160.00	7,635.00	00 24.1
MUD	0.82	201068	0.84	0.85	0.83	0.83	0.82	0.84	0.01	14.00	1.00	00 0.8
NTSC	5.90	201068	5.95	6.30	5.95	5.95	5.90	5.95	0.05	677.00	405.00	00 5.9
TACC	4.68	201068	4.66	4.74	4.66	4.72	4.72	4.74	0.04	11,640.00	5,474.00	00 4.7
TMILL	2.18	201068	-	2.20	2.18	2.18	2.06	2.18	-	14.00	3.00	00 2.1
WINNER	2.12	201068	2.12	2.14	2.10	2.10	2.08	2.10	(0.02)	1,183.00	250.00	00 2.1
XO	15.70	201068	15.80	15.80	15.40	15.50	15.50	15.60	(0.20)	4,120.00	6,407.00	00 15.5
Consumer Produ												
88TH	5.45	201068	5.50	5.65	5.40	5.55	5.55	5.60	0.10	60,528.00	33,549.00	00 5.5
BGT	0.42	201068	0.43	0.44	0.41	0.43	0.43	0.44	0.01	766.00	33.00	00 0.4
DOD	1.91	201068	1.91	1.94	1.91	1.91	1.91	1.93	-	5,051.00	968.00	00 1.9
ECF	0.21	201068	0.22	0.23	0.21	0.23	0.22	0.23	0.02	17,114.00	378.00	00 0.2
ECF-W6	0.14	201068	0.13	0.14	0.13	0.14	0.13	0.14	-	82.00	1.00	00 0.1
EFORL	0.16	201068	0.16	0.17	0.15	0.17	0.16	0.17	0.01	20,375.00	324.00	00 0.1
EURO	3.78	201068	-	3.80	3.70	3.78	3.78	3.80	-	514.00	194.00	00 3.7
HPT	0.36	201068	0.36	0.37	0.36	0.37	0.36	0.37	0.01	2,324.00	84.00	00 0.3
ITTHI	1.46	201068	1.46	1.48	1.46	1.47	1.46	1.47	0.01	439.00	64.00	00 1.4
JSP	1.67	201068	1.67	1.70	1.67	1.70	1.69	1.70	0.03	358.00	60.00	00 1.6
JSP-W2	0.01	201068	-	-	-	-	-	0.01	-	-	-	00 0.0
JUBILE	6.85	201068	-	7.10	6.90	7.00	7.00	7.05	0.15	50.00	35.00	00 7.0
LTS	4.14	201068	-	4.16	4.10	4.16	4.14	4.16	0.02	1,258.00	519.00	00 4.1
MGI	9.15	201068	9.15	9.20	9.10	9.10	9.10	9.15	(0.05)	911.00	832.00	00 9.1
MGI-W1	1.51	201068	1.51	1.52	1.48	1.49	1.49	1.50	(0.02)	1,507.00	226.00	00 1.4
MOONG	1.90	201068	-	1.90	1.87	1.90	1.88	1.90	-	463.00	87.00	00 1.8
NPK	13.30	201068	-	13.60	13.30	13.30	13.20	13.70	-	4.00	5.00	00 13.5
NUT	4.42	201068	4.40	4.42	4.38	4.40	4.40	4.44	(0.02)	726.00	319.00	00 4.4
SEI	2.52	201068	-	2.56	2.48	2.48	2.48	2.54	(0.04)	1,251.00	312.00	00 2.4
SKIN	1.74	201068	1.75	1.76	1.70	1.72	1.71	1.72	(0.02)	15,927.00	2,748.00	00 1.7
SMD100	3.10	201068	3.06	3.12	3.02	3.04	3.02	3.04	(0.06)	1,263.00	386.00	00 3.0
TM	1.06	201068	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)	138.00	15.00	00 1.0
WARRIX	2.02	201068	2.00	2.06	2.00	2.00	2.00	2.02	(0.02)	4,602.00	925.00	00 2.0
WINMED	1.25	201068	1.21	1.28	1.21	1.26	1.26	1.28	0.01	54.00	7.00	00 1.2
Financials												
ACAP	0.33	201068	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	201068	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	228.00	8.00	00 0.3
AIRA	1.21	201068	-	1.20	1.17	1.20	1.17	1.20	(0.01)	33.00	4.00	00 1.1
ASN	0.96	201068	-	0.96	0.94	0.94	0.94	0.95	(0.02)	187.00	18.00	00 0.9
BTC	0.33	201068	0.34	0.34	0.33	0.33	0.33	0.34	-	59,581.00	1,971.00	00 0.3
BTC-W7	0.08	201068	0.09	0.09	0.09	0.09	0.08	0.09	0.01	6,248.00	56.00	00 0.0
GCAP	0.36	201068	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	1,458.00	52.00	00 0.3
KCC	2.58	201068	2.52	2.80	2.46	2.60	2.60	2.66	0.02	1,854.00	470.00	00 2.5
LIT	0.65	201068	0.63	0.65	0.59	0.60	0.59	0.60	(0.05)	4,111.00	253.00	00 0.6
MITSIB	0.57	201068	0.56	0.58	0.56	0.58	0.56	0.58	0.01	2,110.00	121.00	00 0.5
SGF	0.18	201068	-	0.19	0.18	0.18	0.18	0.19	-	1,351.00	24.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.82	201068	-	5.00	4.78	4.88	4.88	4.90	0.06	186.00	91.00	00 4.8
Industrials												
ADB	0.62	201068	0.62	0.65	0.62	0.65	0.64	0.65	0.03	1,308.00	84.00	00 0.6
BM	1.39	201068	-	1.41	1.32	1.36	1.35	1.36	(0.03)	1,469.00	201.00	00 1.3
BPS	0.46	201068	0.48	0.48	0.47	0.48	0.47	0.48	0.02	4,515.00	214.00	00 0.4
CHO	0.07	201068	0.06	0.08	0.06	0.07	0.07	0.08	-	26,087.00	183.00	00 0.0
CHO-W4	0.01	201068	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.22	201068	-	1.27	1.20	1.22	1.22	1.25	-	368.00	45.00	00 1.2
CIG	0.03	201068	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,618.00	11.00	00 0.0
CIG-W10	0.07	201068	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.02	201068	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	00 0.0
COLOR	0.99	201068	-	1.01	1.01	1.01	1.01	1.02	0.02	554.00	56.00	00 1.0
CPR	3.20	201068	3.20	3.20	3.12	3.20	3.14	3.20	-	91.00	29.00	00 3.1
FPI	1.55	201068	-	1.55	1.53	1.54	1.52	1.54	(0.01)	43.00	7.00	00 1.5
GTB	0.69	201068	-	0.69	0.69	0.69	0.68	0.69	-	2.00	-	00 0.6
HARN	1.96	201068	-	1.97	1.95	1.97	1.96	1.97	0.01	871.00	171.00	00 1.9
KCM	0.20	201068	-	0.21	0.20	0.21	0.20	0.21	0.01	258.00	5.00	00 0.2
KJL	6.45	201068	-	6.50	6.40	6.40	6.40	6.50	(0.05)	275.00	178.00	00 6.4
KUMWEL	1.11	201068	-	1.12	1.10	1.12	1.10	1.13	0.01	259.00	29.00	00 1.1
KWM	0.99	201068	0.99	1.01	0.99	0.99	0.99	1.00	-	296.00	29.00	00 0.9
MBAX	1.36	201068	1.36	1.39	1.36	1.39	1.37	1.39	0.03	468.00	64.00	00 1.3
MGT	1.68	201068	-	1.68	1.65	1.68	1.66	1.68	-	172.00	29.00	00 1.6
MTW	1.20	201068	1.20	1.22	1.11	1.12	1.11	1.12	(0.08)	21,461.00	2,539.00	00 1.1
NDR	1.20	201068	1.20	1.28	1.20	1.21	1.21	1.27	0.01	1,264.00	157.00	00 1.2
PACO	1.37	201068	1.37	1.37	1.36	1.37	1.36	1.37	-	203.00	28.00	00 1.3
PACO-W1	0.01	201068	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.82	201068	-	2.84	2.82	2.82	2.78	2.82	-	243.00	69.00	00 2.8
PHOL	2.78	201068	2.78	2.82	2.78	2.78	2.76	2.78	-	428.00	119.00	00 2.7
PIMO	1.03	201068	1.05	1.05	1.03	1.03	1.03	1.04	-	2,988.00	308.00	00 1.0
PMC	0.84	201068	-	0.85	0.83	0.84	0.83	0.84	-	1,915.00	161.00	00 0.8
PPM	1.36	201068	-	1.38	1.36	1.36	1.36	1.38	-	14.00	2.00	00 1.3
PRAPAT	0.72	201068	0.72	0.74	0.72	0.72	0.72	0.74	-	3,789.00	277.00	00 0.7
RWI	0.21	201068	-	0.22	0.21	0.22	0.21	0.22	0.01	1,087.00	24.00	00 0.2
SAF	0.39	201068	0.3									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	4.98	201068	-	5.00	4.96	4.98	4.98	5.00	-	298.00	148.00	00 4.9
BC	0.78	201068	-	0.79	0.75	0.75	0.75	0.77	(0.03)	544.00	42.00	00 0.7
BC-W3	0.07	201068	-	0.08	0.06	0.07	0.06	0.07	-	4,376.00	26.00	00 0.0
BC-W4	0.09	201068	-	0.09	0.07	0.08	0.07	0.08	(0.01)	9,312.00	75.00	00 0.0
BJA	1.00	201068	1.01	1.03	1.00	1.01	1.01	1.02	0.01	14,524.00	1,469.00	00 1.0
BLESS	0.28	201068	-	0.28	0.27	0.27	0.26	0.28	(0.01)	1,785.00	49.00	00 0.2
BSM	0.45	201068	0.45	0.45	0.45	0.45	0.44	0.45	-	125.00	6.00	00 0.4
BTW	0.12	201068	-	0.13	0.12	0.13	0.12	0.13	0.01	65.00	1.00	00 0.1
CAZ	2.14	201068	2.10	2.10	2.04	2.04	2.04	2.08	(0.10)	2,425.00	499.00	00 2.0
CHEWA	0.32	201068	0.31	0.34	0.31	0.34	0.31	0.33	0.02	1,210.00	39.00	00 0.3
CPANEL	2.16	201068	2.46	2.52	2.18	2.48	2.36	2.48	0.32	185.00	43.00	00 2.3
CRD	0.38	201068	-	0.38	0.36	0.38	0.35	0.38	-	533.00	19.00	00 0.3
DHOUSE	0.43	201068	-	0.44	0.42	0.43	0.42	0.43	-	56.00	2.00	00 0.4
DIMET	0.07	201068	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	756.00	5.00	00 0.0
DPAINT	0.70	201068	0.70	0.73	0.69	0.70	0.70	0.71	-	24,264.00	1,720.00	00 0.7
FLOYD	1.03	201068	-	1.05	0.99	1.00	0.99	1.00	(0.03)	2,010.00	204.00	00 1.0
HYDRO	4.70	201068	4.62	4.70	4.54	4.70	4.68	4.70	-	2,408.00	1,116.00	00 4.6
HYDRO-W2	0.39	201068	-	0.40	0.37	0.40	0.36	0.40	0.01	1,512.00	59.00	00 0.3
IND	1.14	201068	1.13	1.14	1.12	1.14	1.12	1.14	-	3,959.00	445.00	00 1.1
JAK	0.76	201068	-	0.76	0.76	0.76	0.75	0.77	-	22.00	2.00	00 0.7
K	1.18	201068	1.18	1.20	1.18	1.18	1.18	1.20	-	4.00	-	00 1.1
K-W3	0.09	201068	0.10	0.10	0.09	0.09	0.08	0.09	-	6,110.00	55.00	00 0.0
META	0.06	201068	0.06	0.07	0.06	0.06	0.06	0.07	-	1,249.00	8.00	00 0.0
PANEL	1.34	201068	-	1.34	1.32	1.34	1.32	1.35	-	133.00	18.00	00 1.3
PPS	0.22	201068	-	0.23	0.22	0.22	0.22	0.23	-	71.00	2.00	00 0.2
PRI	4.74	201068	4.90	4.90	4.74	4.74	4.72	4.74	-	23.00	11.00	00 4.7
PROS	0.43	201068	0.44	0.47	0.44	0.47	0.46	0.47	0.04	12,433.00	565.00	00 0.4
PROS-W1	0.05	201068	-	0.05	0.04	0.05	0.04	0.05	-	452.00	2.00	00 0.0
PSG	3.16	201068	3.18	3.32	3.14	3.24	3.24	3.26	0.08	8,903.00	2,889.00	00 3.2
QTCG	0.19	201068	0.19	0.19	0.18	0.19	0.18	0.19	-	424.00	8.00	00 0.1
SENX	0.24	201068	0.24	0.25	0.23	0.25	0.24	0.25	0.01	7,005.00	168.00	00 0.2
SK	0.59	201068	-	0.59	0.57	0.58	0.57	0.58	(0.01)	1,894.00	108.00	00 0.5
SMART	0.53	201068	0.53	0.53	0.52	0.53	0.52	0.53	-	2,180.00	113.00	00 0.5
STC	0.37	201068	-	0.38	0.36	0.37	0.36	0.38	-	886.00	33.00	00 0.3
STX	1.14	201068	1.14	1.17	1.14	1.15	1.14	1.15	0.01	4,604.00	530.00	00 1.1
SVR	0.47	201068	-	0.47	0.46	0.46	0.46	0.47	(0.01)	2,046.00	94.00	00 0.4
TAPAC	0.52	201068	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.88	201068	0.90	0.91	0.89	0.91	0.90	0.92	0.03	143.00	13.00	00 0.9
TIGER	0.40	201068	-	0.38	0.38	0.38	0.37	0.38	(0.02)	2.00	-	00 0.3
TITLE	4.72	201068	-	4.90	4.72	4.88	4.86	4.88	0.16	8,377.00	4,060.00	00 4.8
WELL	0.71	201068	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.78	201068	-	0.81	0.78	0.79	0.78	0.79	0.01	16,062.00	1,275.00	00 0.7
Resources	-	-	-	-	-	-	-	-	-	-	-	-
ABM	0.78	201068	-	0.78	0.77	0.77	0.77	0.78	(0.01)	112.00	9.00	00 0.7
ALPHAX	0.35	201068	0.35	0.35	0.34	0.35	0.34	0.35	-	7,476.00	255.00	00 0.3
GTV	0.05	201068	0.05	0.06	0.05	0.05	0.05	0.06	-	46,430.00	237.00	00 0.0
PSTC	0.36	201068	0.36	0.37	0.36	0.36	0.36	0.37	-	4,801.00	173.00	00 0.3
PSTC-W2	0.01	201068	-	-	-	-	-	-	-	-	-	00 0.0
PSTC-W3	0.10	201068	0.09	0.10	0.09	0.10	0.09	0.10	-	1,566.00	16.00	00 0.0
PTC	0.79	201068	-	0.80	0.76	0.78	0.78	0.79	(0.01)	675.00	52.00	00 0.7
SAAM	5.50	201068	-	5.50	5.40	5.50	5.45	5.50	-	908.00	496.00	00 5.4
SR	0.42	201068	-	0.48	0.42	0.48	0.46	0.48	0.06	241.00	11.00	00 0.4
STOWER	0.04	201068	0.03	0.04	0.03	0.04	0.03	0.04	-	304.00	1.00	00 0.0
TAKUNI	0.45	201068	0.45	0.45	0.44	0.45	0.44	0.45	-	5,979.00	265.00	00 0.4
TAKUNI-W2	0.37	201068	-	0.36	0.35	0.35	0.35	0.38	(0.02)	1,016.00	37.00	00 0.3
TPCH	2.54	201068	2.52	2.54	2.52	2.52	2.50	2.52	(0.02)	3,818.00	965.00	00 2.5
UMS	0.26	201068	-	-	-	-	-	-	-	-	-	00 0.0
Services	-	-	-	-	-	-	-	-	-	-	-	-
ADD	2.74	201068	-	2.78	2.72	2.76	2.70	2.76	0.02	44.00	12.00	00 2.7
AKP	0.63	201068	0.64	0.65	0.63	0.63	0.63	0.65	-	2,154.00	136.00	00 0.6
AMA	4.18	201068	4.18	4.20	4.16	4.20	4.20	4.22	0.02	582.00	244.00	00 4.1
AMARC	2.90	201068	2.92	3.02	2.90	2.94	2.94	2.96	0.04	10,378.00	3,076.00	00 2.9
ARIP	0.41	201068	0.41	0.43	0.40	0.41	0.41	0.42	-	1,307.00	54.00	00 0.4
ATP30	0.91	201068	0.91	0.93	0.91	0.92	0.92	0.93	0.01	4,119.00	379.00	00 0.9
AUCT	5.80	201068	5.80	5.90	5.75	5.75	5.75	5.80	(0.05)	6,718.00	3,896.00	00 5.7
BIS	2.46	201068	-	2.48	2.46	2.48	2.46	2.48	0.02	9.00	2.00	00 2.4
BOL	5.80	201068	-	5.80	5.75	5.80	5.75	5.80	-	286.00	165.00	00 5.7
CEYE	1.84	201068	-	-	-	-	1.83	1.84	-	-	-	00 0.0
CHIC	0.31	201068	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	1,198.00	36.00	00 0.2
CMO	0.49	201068	-	0.51	0.48	0.48	0.48	0.49	(0.01)	2,945.00	144.00	00 0.4
D	2.58	201068	2.58	2.60	2.58	2.58	2.58	2.60	-	1,174.00	303.00	00 2.5
DEXON	1.25	201068	1.24	1.26	1.20	1.20	1.20	1.23	(0.05)	1,766.00	216.00	00 1.2
DVB	6.45	201068	6.45	6.65	6.40	6.45	6.45	6.50	-	2,514.00	1,633.00	00 6.4
ETE	0.69	201068	-	0.69	0.68	0.69	0.67	0.69	-	278.00	19.00	00 0.6
FSMART	7.55	201068	7.65	7.95	7.45	7.95	7.90	7.95	0.40	37,059.00	28,687.00	00 7.7
FVC	0.41	201068	0.42	0.42	0.41	0.41	0.40	0.41	-	3,906.00	162.00	00 0.4
GFC	3.12	201068	3.10	3.12	3.10	3.10	3.10	3.12	(0.02)	81.00	25.00	00 3.1
GLORY	1.07	201068	-	1.05	1.00	1.03	1.00	1.03	(0.04)	239.00	24.00	00 1.0
GLORY-W1	0.20	201068	0.20	0.20	0.19	0.20	0.19	0.20	-	921.00	18.00	00 0.1
HANN	1.07	201068	1.08	1.14	1.07	1.07	1.07	1.08	-	53,096.00	5,821.00	00 1.0
HEALTH	0.37	201068	-	0.37	0.36	0.37	0.35	0.37	-	214.00	8.00	00 0.3
HL	7.60	201068	7.70	7.70	7.45	7.45	7.50	7.60	(0.15)	172.00	129.00	00 7.4
IMH	3.96	201068	3.90	3.98	3.88	3.92	3.90	3.92	(0.04)	68.00	27.00	00 3.9
IMH-W1	0.20	201068	0.21	0.22	0.20	0.20	0.20	0.21	-	10,305.00	213.00	00 0.2
IROYAL	3.88	201068	3.88	4.62	3.88	4.30	4.30	4.36	0.42	27,348.00	11,847.00	00 4.3
IVF	0.94	201068	0.95	0.95	0.93	0.94	0.93	0.94	-	1,633.00	153.00	00 0.9
JPARK	3.90	201068	3.90	3.96	3.90	3.90	3.90	3.92	-	1,322.00	517.00	00 3.9
KGEN	0.62	201068	0.61	0.65	0.61	0.62	0.61	0.62	-	13,541.00	862.00	00 0.6
KGEN-W2	0.11	201068	-	0.12	0.12	0.12	0.11	0.12	0.01	155.00	2.00	00 0.1
KK	1.12	201068	1.14	1.15	1.11	1.11	1.11	1.12	(0.01)	1,471.00	165.00	00 1.1
KLINIQ	25.75	201068	25.50	26.00	25.25	25.50	25.25	25.50	(0.25)	3,276.00	8,358.00	00 25.5
KOOL	0.28	201068	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	1,347.00	37.00	00 0.2
KTMS	2.06	201068	2.06	2.12	2.04	2.10	2.08	2.10	0.04	2,793.00	583.00	00 2.0
LDC	0.35	201068	0.35	0.35	0.34	0.35	0.34	0.35	-	225.00	8.00	00 0.3
LEO	1.99	201068	-	2.00	1.98	1.98	1.98	1.99	(0.01)	1,073.00	213.00	00 1.9
LTMH	4.76	201068	-	4.80	4.76	4.76	4.76	4.80	-	60.00	29.00	00 4.7
MCA	1.07	201068	1.09	1.11	1.08	1.10	1.09	1.10	0.03	3,734.00	409.00	

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Tuesday October 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNDT	0.11	201068	0.12	0.12	0.11	0.12	0.11	0.12	0.01	916.00	10.00	00 0.1
TNH	32.25	201068	32.25	32.50	32.25	32.50	32.50	32.75	0.25	13.00	42.00	00 32.4
TNP	3.10	201068	3.14	3.20	3.14	3.20	3.18	3.20	0.10	2,492.00	791.00	00 3.1
TPL	0.61	201068	-	0.63	0.60	0.62	0.60	0.62	0.01	785.00	48.00	00 0.6
TPL-W1	0.39	201068	-	0.45	0.39	0.39	0.35	0.39	-	2.00	-	00 0.4
TRP	4.38	201068	4.38	4.38	4.32	4.32	4.32	4.36	(0.06)	1,952.00	847.00	00 4.3
TURTLE	3.94	201068	-	3.64	3.64	3.64	3.68	3.90	(0.30)	1.00	-	00 3.6
TVDH	0.07	201068	0.07	0.08	0.06	0.07	0.07	0.08	-	23,471.00	164.00	00 0.0
TVDH-W5	0.02	201068	0.02	0.02	0.01	0.02	0.01	0.02	-	10,597.00	13.00	00 0.0
TVT	0.26	201068	0.26	0.27	0.26	0.26	0.25	0.26	-	1,922.00	50.00	00 0.2
UBA	0.91	201068	0.93	0.94	0.92	0.93	0.92	0.93	0.02	967.00	90.00	00 0.9
VL	0.85	201068	0.84	0.86	0.84	0.85	0.84	0.85	-	1,006.00	85.00	00 0.8
VS	0.35	201068	0.34	0.35	0.32	0.34	0.32	0.34	(0.01)	511.00	17.00	00 0.3
YGG	0.39	201068	0.39	0.40	0.38	0.40	0.39	0.40	0.01	7,263.00	279.00	00 0.3
Technology										-	-	
APP	2.22	201068	2.26	2.30	2.24	2.26	2.26	2.28	0.04	4,229.00	966.00	00 2.2
BE8	5.45	201068	5.50	5.70	5.35	5.70	5.55	5.70	0.25	5,687.00	3,132.00	00 5.5
BE8-W1	0.77	201068	0.78	0.78	0.74	0.77	0.76	0.77	-	34.00	3.00	00 0.7
BVG	1.72	201068	-	1.80	1.72	1.73	1.73	1.77	0.01	1,781.00	311.00	00 1.7
COMAN	0.43	201068	0.37	0.44	0.37	0.43	0.41	0.43	-	116.00	5.00	00 0.4
COMAN-W1	0.10	201068	-	0.10	0.09	0.10	0.09	0.10	-	19.00	-	00 0.0
I2	0.68	201068	0.69	0.69	0.68	0.69	0.68	0.69	0.01	2,742.00	188.00	00 0.6
IIG	1.53	201068	1.53	1.60	1.52	1.53	1.53	1.55	-	735.00	113.00	00 1.5
IRCP	0.35	201068	0.34	0.35	0.34	0.35	0.34	0.35	-	3,093.00	105.00	00 0.3
ITNS	1.55	201068	-	1.63	1.52	1.59	1.53	1.59	0.04	19.00	3.00	00 1.5
NAT	3.32	201068	3.20	3.30	3.12	3.20	3.16	3.20	(0.12)	1,351.00	428.00	00 3.1
NETBAY	20.80	201068	20.80	21.00	20.60	20.70	20.70	20.80	(0.10)	2,244.00	4,667.00	00 20.7
PIS	3.40	201068	3.36	3.42	3.36	3.38	3.40	3.42	(0.02)	1,407.00	478.00	00 3.3
PLANET	0.74	201068	0.73	0.77	0.73	0.74	0.74	0.75	-	5,061.00	377.00	00 0.7
PLANET-W2	0.29	201068	0.33	0.33	0.25	0.25	0.25	0.31	(0.04)	953.00	25.00	00 0.2
PLANET-W3	0.30	201068	-	0.33	0.26	0.26	0.26	0.31	(0.04)	266.00	8.00	00 0.2
PROEN	1.10	201068	1.10	1.12	1.07	1.09	1.08	1.09	(0.01)	27,316.00	2,986.00	00 1.0
PROEN-W2	0.36	201068	0.37	0.40	0.34	0.34	0.34	0.36	(0.02)	11,678.00	410.00	00 0.3
READY	2.94	201068	2.98	3.00	2.96	2.98	2.96	2.98	0.04	410.00	122.00	00 2.9
SECURE	12.80	201068	12.80	13.00	12.70	13.00	12.70	13.00	0.20	828.00	1,065.00	00 12.8
SICT	2.56	201068	2.52	2.56	2.52	2.56	2.54	2.56	-	2,173.00	550.00	00 2.5
SIMAT	0.93	201068	0.96	1.00	0.93	0.95	0.94	0.95	0.02	33,997.00	3,277.00	00 0.9
SPVI	2.02	201068	2.14	2.22	2.04	2.14	2.12	2.14	0.12	6,982.00	1,499.00	00 2.1
SRS	2.32	201068	-	2.42	2.30	2.34	2.32	2.34	0.02	298.00	69.00	00 2.3
TBN	4.42	201068	-	4.58	4.36	4.52	4.38	4.52	0.10	16.00	7.00	00 4.4
TERA	1.00	201068	1.02	1.02	0.98	0.99	0.99	1.01	(0.01)	612.00	61.00	00 0.9
TPS	3.70	201068	3.78	3.80	3.72	3.78	3.76	3.78	0.08	504.00	188.00	00 3.7
VCOM	2.62	201068	2.66	2.78	2.64	2.76	2.74	2.76	0.14	2,630.00	712.00	00 2.7
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