Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 22, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	180.50	52,627	1.7%
BBL	159.50	42,532	2.6%
SCB	133.50	36,127	-0.4%
KTB	26.75	29,758	3.9%
PTT	31.00	27,201	0.8%
ADVANC	303.00	23,764	1.3%
DELTA	199.50	19,658	1.8%
CPALL	47.75	14,959	0.5%
AOT	39.50	14,888	-0.6%
TTB	1.86	12,783	0.0%

Gainers and Losers

Gainers	241
Losers	200
Unchanged	213

Volume by Board (Lot)

Main Board	8,744,176,847
Foreign Board	192,704
Total	8,744,369,551

Value by Board (Mn.Bt.)

Main Board	50,265.07
Foreign Board	855.72
Total	51,120.79

Top Ten Gainers

Stock	Last	Value '000
BGRIM13P2511A	0.02	0
VGI13C2601A	0.02	4
VGI13C2602A	0.08	268
BIOTEC-W2	0.03	3
IVL13C2512A	0.03	18
MINT13C2512B	0.03	6
ROCTEC-W5	0.03	22
VGI01C2603B	0.13	761
AWC13C2601A	0.07	19
BBL19C2511A	0.07	2

Top Ten Losers

Stock	Last	Value '000
CBG41C2603A	0.17	455
JMT41C2603A	0.18	183
BCH01C2610T	0.20	359
AWC41C2603A	0.21	401
SISB41C2603A	0.22	710
AIA41C2510A	0.01	0
BABA41P2511A	0.01	0
BGRIM41C2603A	0.31	675
SCC41C2603A	0.32	256
BCP19C2511A	0.01	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,292.11	1,311.24	1,287.29	1,302.35	11.63	0.90
.SET50	840.12	855.50	836.53	822.70	8.84	1.09
.SET100	1,804.22	1,835.36	1,796.79	1,761.80	17.72	1.02
.SETHD	1,165.35	1,181.71	1,162.09	1,174.03	14.34	1.24
.MAI	590.38	593.12	588.87	233.24	0.64	0.28
.AGRI	178.57	180.81	177.62	179.40	1.23	0.69
.BANK	445.11	449.41	442.22	446.39	4.78	1.08
.CONMAT	5,284.76	5,362.81	5,251.57	5,301.06	(0.23)	(0.00)
.PETRO	499.99	516.94	497.33	512.96	12.92	2.58
.COMM	22,398.34	22,679.86	22,331.50	22,477.59	122.65	0.55
.ICT	190.57	194.13	189.39	192.52	2.24	1.18
.ETRON	22,144.23	22,866.40	21,931.69	22,586.02	381.06	1.72
.ENERG	16,026.14	16,297.05	15,937.38	16,158.58	144.85	0.90
.MEDIA	16.63	17.17	16.52	17.08	0.41	2.46
.FIN	2,250.89	2,284.13	2,241.11	2,257.61	2.47	0.11
.FOOD	8,939.01	9,025.91	8,907.30	8,960.54	16.30	0.18
.HELTH	4,531.24	4,597.95	4,515.87	4,558.83	19.52	0.43
.TOURISM	417.87	423.80	415.71	420.45	2.33	0.56
.HOME	16.08	16.22	16.02	16.06	(0.08)	(0.50)
.INSUR	8,451.19	8,669.40	8,451.19	8,653.83	159.20	1.87
.MINE	-	-	-	-	-	-
.PKG	2,100.31	2,139.37	2,100.31	2,122.19	13.71	0.65
.PERSON	63.60	64.01	63.30	63.58	(0.02)	(0.03)
.PROF	144.80	147.66	143.83	144.87	(0.02)	(0.01)
.PROP	152.16	154.99	151.91	153.62	1.82	1.20
.PAPER	2,152.05	2,180.18	2,152.05	2,180.18	-	-
.FASHION	517.10	520.80	510.72	518.64	(1.19)	(0.23)
.TRANS	197.22	199.65	194.54	196.49	0.19	0.10
.AUTO	282.99	283.86	281.73	282.80	(0.05)	(0.02)
.IMM	18.64	18.68	18.53	18.61	(0.03)	(0.16)
.PFUND	148.43	148.53	147.70	125.35	(0.53)	(0.42)
.STEEL	19.27	19.30	18.74	18.85	(0.42)	(2.18)

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	211068	10.20	10.60	10.10	**10.30**	10.30	10.40	0.20	61,211	63,556	10.383
LEE	2.60	22/10/2025	-	2.58	2.56	**2.58**	2.58	2.60	(0.02)	427	110	2.566
NER	4.10	211068	4.10	4.14	4.10	**4.12**	4.12	4.14	0.02	29,965	12,357	4.123
NER-W2	0.15	211068	-	0.16	0.15	**0.16**	0.15	0.16	0.01	3,568	54	0.152
PCE	2.34	211068	2.36	2.40	2.34	**2.40**	2.38	2.40	0.06	17,234	4,104	2.381
PPPM	0.39	211068	0.39	0.40	0.38	**0.39**	0.38	0.39	-	2,613	101	0.387
PPPM-W6	0.15	211068	0.15	0.20	0.14	**0.20**	0.17	0.20	0.05	7,081	123	0.173
STA	11.80	211068	11.80	12.00	11.70	**11.90**	11.80	11.90	0.10	15,643	18,560	11.864
STA01C2601A	0.04	211068	-	-	-	**-**	0.03	0.04	-	-	-	0
STA01C2603A	0.16	211068	0.16	0.16	0.16	**0.16**	0.16	0.17	-	7,734	124	0.16
STA13C2601A	0.08	211068	-	-	-	**-**	0.08	0.09	-	-	-	0
STA19C2601A	0.13	211068	0.13	0.13	0.13	**0.13**	-	-	-	209	3	0.13
STA41C2612T	0.18	211068	-	-	-	**-**	0.01	-	-	-	-	0
TEGH	3.14	211068	-	3.18	3.12	**3.14**	3.14	3.16	-	2,202	693	3.147
TFM	5.75	211068	5.75	5.90	5.75	**5.80**	5.80	5.85	0.05	3,757	2,184	5.813
TL	0.42	211068	0.42	0.42	0.40	**0.41**	0.40	0.42	(0.01)	32,567	1,340	0.411
TRUBB	0.73	211068	0.73	0.74	0.72	**0.73**	0.73	0.74	-	2,322	169	0.727
TRUBB-W3	0.27	211068	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.01)	42,481	1,122	0.264
UPOIC	6.75	211068	6.70	6.75	6.60	**6.75**	6.55	6.70	-	109	73	6.676
UVAN	11.80	211068	11.80	11.80	11.60	**11.70**	11.70	11.80	(0.10)	1,420	1,665	11.723
VPO	0.47	211068	0.47	0.48	0.45	**0.47**	0.47	0.48	-	5,672	263	0.464
Banking										-	-	
BAY	24.70	211068	24.70	25.00	24.30	**24.30**	24.30	24.50	(0.40)	10,778	26,608	24.687
BBL	155.50	211068	157.00	160.00	156.00	**159.50**	159.00	159.50	4.00	268,160	4,253,200	158.606
BBL13C2512A	0.14	211068	0.16	0.19	0.15	**0.19**	0.19	0.20	0.05	184,131	3,307	0.179
BBL13C2602A	0.36	211068	0.38	0.43	0.38	**0.43**	0.43	0.44	0.07	192,271	7,891	0.41
BBL13P2512A	0.11	211068	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	10	-	0.09
BBL19C2511A	0.05	211068	-	0.07	0.07	**0.07**	-	-	0.02	300	2	0.07
BBL19C2602A	0.38	211068	0.40	0.45	0.40	**0.45**	0.43	-	0.07	24,899	1,076	0.432
BBL41C2602A	0.35	211068	-	0.42	0.37	**0.41**	-	-	0.06	39,090	1,567	0.4
BBL41C2609T	0.39	211068	-	0.43	0.40	**0.43**	-	0.43	0.04	46,753	1,955	0.418
CIMBT	0.37	211068	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	211068	17.10	17.10	16.80	**16.80**	16.80	17.00	(0.10)	722	1,223	16.936
KBANK	177.50	211068	178.00	182.00	177.00	**180.50**	180.50	181.00	3.00	292,348	5,262,716	180.015
KBANK01C2512A	0.39	211068	-	0.45	0.38	**0.43**	0.43	0.44	0.04	117,864	4,944	0.419
KBANK01C2602A	0.60	211068	-	0.67	0.59	**0.65**	0.65	0.66	0.05	131,926	8,423	0.638
KBANK01P2512A	0.04	211068	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4	-	0.03
KBANK01P2602A	0.30	211068	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.03)	181,542	5,025	0.276
KBANK13C2512A	0.31	211068	0.31	0.37	0.30	**0.35**	0.35	0.36	0.04	284,691	9,746	0.342
KBANK13C2603A	1.00	211068	-	0.57	0.49	**0.55**	0.55	0.56	(0.45)	418,443	22,697	0.542
KBANK13P2512A	0.07	211068	-	-	-	**-**	0.01	0.05	-	-	-	0
KBANK13P2602A	0.28	211068	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.03)	47,154	1,194	0.253
KBANK19C2512A	0.30	211068	0.30	0.36	0.30	**0.34**	0.30	4.10	0.04	214,823	7,284	0.339
KBANK41C2604T	0.97	211068	-	1.05	0.98	**1.05**	0.09	-	0.08	10,000	1,021	1.02
KBANK41C2609T	0.54	211068	-	0.58	0.55	**0.57**	-	-	0.03	159,788	9,019	0.564
KBANK41P2606T	0.12	211068	-	0.12	0.11	**0.11**	-	0.12	(0.01)	3,868	43	0.112
KKP	66.25	211068	66.25	66.75	65.00	**65.75**	65.50	65.75	(0.50)	55,185	363,443	65.858
KKP-W6	2.00	211068	1.98	2.06	1.86	**1.90**	1.90	1.91	(0.10)	118,809	23,226	1.954
KKP01C2601A	0.64	211068	-	0.66	0.60	**0.62**	0.61	0.64	(0.02)	18,746	1,179	0.629
KKP13C2512A	0.89	211068	-	-	-	**-**	0.86	0.90	-	-	-	0
KKP13C2601A	0.56	211068	-	0.56	0.51	**0.53**	0.53	0.54	(0.03)	112,841	5,995	0.531
KKP19C2609T	0.67	211068	-	0.68	0.65	**0.66**	-	-	(0.01)	34,821	2,309	0.663
KTB	25.75	211068	26.50	27.00	25.75	**26.75**	26.50	26.75	1.00	1,124,601	2,975,799	26.46
KTB-P	153.00	211068	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.49	211068	0.57	0.60	0.51	**0.60**	0.57	0.59	0.11	14,868	823	0.553
KTB01C2603A	0.14	211068	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	56,215	906	0.161
KTB13C2511A	0.14	211068	-	-	-	**-**	0.21	0.27	-	-	-	0
KTB13C2601A	0.13	211068	0.15	0.17	0.14	**0.16**	0.15	0.16	0.03	66,329	1,012	0.152
KTB13P2602A	0.21	211068	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	16,718	319	0.19
KTB19C2511A	0.16	211068	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.18	211068	-	0.21	0.19	**0.21**	0.19	-	0.03	43,213	847	0.196
KTB41C2609T	0.65	211068	-	0.71	0.71	**0.71**	-	-	0.06	3	-	0.71
KTB41C2612T	0.22	211068	0.23	0.24	0.21	**0.24**	0.20	-	0.02	6,549	141	0.214
LHFG	0.77	211068	0.77	0.79	0.77	**0.79**	0.78	0.79	0.02	90,024	7,018	0.779
SCB	134.00	211068	134.50	135.50	132.50	**133.50**	133.50	134.00	(0.50)	270,275	3,612,674	133.666
SCB01C2601A	0.30	211068	0.31	0.33	0.28	**0.29**	0.29	0.30	(0.01)	90,753	2,741	0.302
SCB13C2601A	0.21	211068	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	111,674	2,370	0.212
SCB13P2602A	0.30	211068	-	0.31	0.28	**0.30**	0.30	0.31	-	45,290	1,345	0.297
SCB19C2511A	0.04	211068	-	0.04	0.04	**0.04**	-	-	-	10	-	0.04
SCB19C2602A	0.30	211068	0.31	0.33	0.28	**0.29**	0.28	-	(0.01)	96,888	2,864	0.295
SCB41C2609T	0.45	211068	-	0.47	0.44	**0.45**	-	0.45	-	82,000	3,708	0.452
TCAP	52.25	211068	52.25	52.25	51.75	**51.75**	51.75	52.00	(0.50)	28,629	148,914	52.014
TCAP-P	560.00	211068	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.19	211068	-	0.19	0.18	**0.19**	0.18	0.20	-	28,799	547	0.19
TISCO	108.00	211068	108.50	108.50	107.00	**107.50**	107.50	108.00	(0.50)	54,472	586,165	107.608
TISCO-P	1,346.00	211068	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	211068	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.25	211068	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	21,250	510	0.24
TISCO13C2603A	0.24	211068	-	0.24	0.22	**0.23**	0.23	0.25	(0.01)	29,813	687	0.23
TISCO41C2603A	0.23	211068	0.22	0.22	0.22	**0.22**	-	0.25	(0.01)	20,500	451	0.22
TISCO41C2606T	0.37	211068	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.02)	60,327	2,111	0.35
TTB	1.86	211068	1.86	1.87	1.85	**1.86**	1.85	1.86	-	6,874,950	1,278,282	1.859
Construction Materia										-	-	
CCP	0.28	211068	0.27	0.28	0.27	**0.28**	0.27	0.28	-	2,128	59	0.276
DCC	1.36	211068	1.36	1.36	1.34	**1.35**	1.35	1.36	(0.01)	32,339	4,383	1.355
DCON	0.25	211068	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,198	79	0.246
DCON-W4	0.04	211068	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	70,055	210	0.03
DRT	5.35	211068	5.35	5.35	5.20	**5.25**	5.25	5.30	(0.10)	3,831	2,022	5.276
EPG	2.98	211068	2.96	3.06	2.96	**3.02**	3.02	3.04	0.04	12,297	3,705	3.013
GEL	0.04	211068	-	0.04	0.03	**0.04**	0.03	0.04	-	48,650	146	0.03
PPP	1.10	211068	-	1.20	1.20	**1.20**	1.12	1.18	0.10	25	3	1.2
Q-CON	6.80	211068	-	6.80	6.70	**6.75**	6.75	6.80	(0.05)	198	133	6.738
SCC	206.00	211068	205.00	209.00	203.00	**206.00**	206.00	207.00	-	27,606	567,869	205.705
SCC01C2511A	0.57	211068	-	0.46	0.46	**0.46**	0.53	0.56	(0.11)	10	-	0.46
SCC01C2512A	0.17	211068	-	0.18	0.16	**0.17**	0.17	0.18	-	42,306	694	0.164
SCC01C2601A	0.14	211068	-	0.15	0.13	**0.14**	0.14	0.15	-	15,466	208	0.134
SCC01C2603A	0.42	211068	-	0.43	0.40	**0.42**	0.42	0.43	-	17,396	719	0.413
SCC01C2606T	0.78	211068	-	0.81	0.76	**0.78**	0.78	0.79	-	5,451	423	0.775
SCC01P2512A	0.04	211068	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	70	-	0.03
SCC01P2601A	0.39	211068	-	0.41	0.37	**0.38**	0.38	0.39	(0.01)	46,762	1,837	0.392
SCC13C2511A	1.35	211068	-	-	-	**-**	0.49	0.55	-	-	-	0
SCC13C2512A	0.38	211068	-	0.37	0.37	**0.37**	0.35	0.38	(0.01)	5	-	0.37
SCC13C2512B	0.12	211068	-	0.12	0.11	**0.12**	0.11	0.12	-	10,184	120	0.117
SCC13C2603A	0.34	211068	-	0.35	0.31	**0.34**	0.34	0.35	-	26,131	885	0.338
SCC13P2512A	0.08	211068	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,960	15	0.076

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

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SCC13P2602A	0.60	211068	0.60	0.63	0.57	**0.59**	0.59	0.60	(0.01)	35,252	2,113	0.599
SCC19C2512A	1.53	211068	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.11	211068	-	0.10	0.10	**0.10**	-	0.12	(0.01)	4,364	44	0.1
SCC41C2603A	1.00	211068	0.32	0.33	0.31	**0.32**	-	-	(0.68)	8,000	256	0.32
SCC41C2608T	1.15	211068	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.33	211068	-	0.33	0.33	**0.33**	-	-	-	12,800	422	0.33
SCC41C2612T	0.76	211068	0.76	0.77	0.75	**0.77**	-	-	0.01	8,000	608	0.76
SCCC	143.00	211068	142.00	143.00	142.00	**142.00**	142.00	143.00	(1.00)	918	13,087	142.564
SCGD	4.76	211068	4.74	4.78	4.74	**4.76**	4.76	4.78	-	1,760	836	4.748
SCP	7.70	211068	7.80	7.80	7.70	**7.75**	7.75	7.80	0.05	648	500	7.71
SKN	5.90	211068	-	5.80	5.75	**5.80**	5.75	5.80	(0.10)	38	22	5.776
STECH	1.02	211068	1.02	1.02	1.00	**1.01**	1.00	1.01	(0.01)	718	72	1.007
TASCO	14.00	211068	14.10	14.10	14.00	**14.00**	14.00	14.10	-	3,455	4,853	14.047
TASCO19C2601A	0.13	211068	-	0.12	0.12	**0.12**	0.10	0.14	(0.01)	505	6	0.12
TOA	12.20	211068	12.30	12.50	12.20	**12.30**	12.30	12.40	0.10	26,443	32,625	12.337
TPIPL	0.71	211068	0.71	0.74	0.70	**0.72**	0.72	0.73	0.01	170,324	12,258	0.719
UMI	0.80	211068	0.80	0.81	0.78	**0.80**	0.79	0.80	-	1,882	150	0.794
VNG	2.02	211068	-	2.12	2.00	**2.06**	2.02	2.06	0.04	156	32	2.045
WIIK	0.93	211068	0.94	0.94	0.92	**0.93**	0.92	0.93	-	631	59	0.93
WIIK-W3	0.03	211068	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,520	5	0.03
WINDOW	0.84	211068	-	0.84	0.82	**0.84**	0.82	0.84	-	1,060	88	0.83
Petrochemicals & Cl										-	-	
BCT	50.00	211068	-	52.00	50.50	**51.75**	49.00	51.50	1.75	9	46	51.444
CMAN	2.48	211068	2.48	2.50	2.44	**2.48**	2.44	2.48	-	3,675	908	2.469
GC	3.94	211068	3.92	3.94	3.90	**3.94**	3.92	3.94	-	374	147	3.924
GGC	3.68	211068	-	3.70	3.68	**3.70**	3.68	3.70	0.02	323	119	3.69
IVL	19.90	211068	19.90	20.90	19.80	**20.70**	20.60	20.70	0.80	177,091	363,462	20.524
IVL01C2512A	0.09	211068	-	0.12	0.08	**0.11**	0.11	0.12	0.02	36,854	385	0.104
IVL01C2602A	0.15	211068	-	0.18	0.15	**0.18**	0.17	0.18	0.03	42,426	709	0.167
IVL01C2603A	0.33	211068	-	0.40	0.33	**0.39**	0.38	0.39	0.06	108,738	4,036	0.371
IVL01P2601A	0.52	211068	-	0.52	0.43	**0.44**	0.44	0.45	(0.08)	37,282	1,814	0.486
IVL13C2512A	0.02	211068	-	0.03	0.03	**0.03**	0.03	0.04	0.01	6,001	18	0.03
IVL13C2601A	0.14	211068	0.13	0.19	0.13	**0.18**	0.18	0.20	0.04	88,598	1,494	0.168
IVL13C2603A	0.34	211068	0.35	0.42	0.34	**0.41**	0.41	0.42	0.07	84,526	3,355	0.396
IVL13P2512A	0.08	211068	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	2,708	17	0.062
IVL13P2601A	0.56	211068	-	0.56	0.45	**0.47**	0.47	0.48	(0.09)	49,543	2,480	0.5
IVL19C2601A	0.15	211068	0.17	0.19	0.15	**0.18**	0.18	0.19	0.03	15,693	282	0.179
IVL19C2602A	0.11	211068	-	0.15	0.10	**0.13**	0.12	-	0.02	28,769	364	0.126
IVL19C2603A	1.00	211068	-	0.40	0.32	**0.38**	-	-	(0.62)	73,208	2,665	0.364
IVL19P2511A	0.02	211068	-	-	-	**-**	-	-	-	-	-	0
IVL41C2603A	1.00	211068	-	0.40	0.33	**0.39**	-	-	(0.61)	32,000	1,201	0.375
IVL41C2605T	0.09	211068	-	0.11	0.09	**0.11**	0.10	0.12	0.02	188	2	0.098
IVL41P2605T	0.42	211068	-	0.37	0.37	**0.37**	-	-	(0.05)	1	-	0.37
NFC	1.23	211068	-	-	-	**-**	-	-	-	-	-	0
PATO	7.70	211068	-	7.65	7.50	**7.60**	7.50	7.60	(0.10)	403	304	7.546
PMTA	9.95	211068	9.80	10.00	9.80	**10.00**	9.85	10.00	0.05	12	12	9.816
PTTGC	23.60	211068	23.60	24.20	23.30	**23.90**	23.80	23.90	0.30	357,647	853,854	23.874
PTTGC01C2511A	0.13	211068	-	0.10	0.10	**0.10**	0.10	0.13	(0.03)	2,120	21	0.1
PTTGC01C2601A	0.06	211068	-	0.07	0.05	**0.06**	0.05	0.06	-	5,456	33	0.06
PTTGC01C2603A	0.18	211068	0.18	0.19	0.17	**0.18**	0.18	0.19	-	36,336	671	0.184
PTTGC01P2601A	0.35	211068	-	0.36	0.33	**0.34**	0.33	0.34	(0.01)	34,582	1,172	0.338
PTTGC13C2601A	0.09	211068	-	0.10	0.08	**0.09**	0.09	0.10	-	29,781	291	0.097
PTTGC13C2601B	0.32	211068	0.33	0.36	0.29	**0.34**	0.33	0.34	0.02	145,070	4,950	0.341
PTTGC13P2601A	0.30	211068	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	21,772	628	0.288
PTTGC19C2512A	0.30	211068	0.31	0.34	0.28	**0.30**	-	0.32	-	299,162	9,330	0.311
PTTGC19C2601A	0.10	211068	-	0.12	0.10	**0.10**	0.10	0.11	-	201,191	2,169	0.107
PTTGC41C2608T	0.60	211068	-	0.59	0.58	**0.59**	-	-	(0.01)	4,000	234	0.585
PTTGC41C2611T	0.16	211068	-	0.16	0.16	**0.16**	-	0.21	-	35	1	0.16
PTTGC41C2612T	0.36	211068	-	0.31	0.31	**0.31**	-	-	(0.05)	200	6	0.31
SUTHA	2.52	211068	-	2.56	2.56	**2.56**	2.50	2.56	0.04	1	-	2.56
TPA	2.70	211068	-	2.60	2.52	**2.56**	2.54	2.68	(0.14)	24	6	2.551
UAC	2.92	211068	-	2.92	2.90	**2.92**	2.90	2.92	-	242	71	2.914
UP	21.30	211068	-	-	-	**-**	21.00	21.80	-	-	-	0
Commerce										-	-	
ADVICE	5.20	211068	5.20	5.20	5.10	**5.15**	5.10	5.15	(0.05)	28,909	14,884	5.148
B52	0.28	211068	0.29	0.33	0.29	**0.31**	0.31	0.32	0.03	5,558	172	0.31
B52-W4	0.03	211068	-	0.04	0.03	**0.04**	0.03	0.04	0.01	5,442	16	0.03
BEAUTY	0.49	211068	0.50	0.51	0.48	**0.49**	0.49	0.50	-	133,769	6,594	0.492
BIG	0.37	211068	0.36	0.37	0.35	**0.37**	0.36	0.37	-	6,727	242	0.36
BJC	19.70	211068	19.70	20.10	19.60	**19.70**	19.70	19.80	-	37,526	74,661	19.895
BJC01C2602A	0.39	211068	0.38	0.41	0.38	**0.38**	0.38	0.39	(0.01)	13,900	552	0.397
BJC13C2511A	0.02	211068	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,000	16	0.01
BJC13C2601A	0.40	211068	-	0.42	0.39	**0.39**	0.39	0.41	(0.01)	8,599	351	0.408
BJC13C2602A	0.27	211068	-	0.29	0.27	**0.27**	0.27	0.28	-	12,698	358	0.281
BJC19C2512A	0.16	211068	0.16	0.17	0.16	**0.17**	-	0.18	0.01	4,268	70	0.164
BJC19C2601A	0.39	211068	0.39	0.42	0.39	**0.39**	-	-	-	6,493	262	0.403
BJC41C2602A	0.26	211068	0.25	0.27	0.25	**0.27**	-	0.26	0.01	12,000	314	0.261
BJC41C2606T	0.13	211068	0.13	0.13	0.13	**0.13**	-	-	-	5,000	65	0.13
COM7	26.25	211068	26.25	26.75	26.00	**26.25**	26.25	26.50	-	74,853	198,208	26.479
COM701C2601A	0.62	211068	-	0.67	0.61	**0.64**	0.61	0.63	0.02	5,667	362	0.639
COM701C2602A	0.11	211068	-	0.11	0.11	**0.11**	0.10	0.11	-	28,050	309	0.11
COM713C2512A	0.35	211068	-	-	-	**-**	0.31	0.36	-	-	-	0
COM713C2601A	0.15	211068	0.15	0.16	0.15	**0.15**	0.14	0.15	-	13,003	198	0.152
COM719C2511A	0.64	211068	-	-	-	**-**	-	-	-	-	-	0
COM719C2601A	0.17	211068	-	0.19	0.17	**0.17**	-	0.18	-	32,115	572	0.178
COM719C2602A	0.62	211068	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.27	211068	-	0.29	0.28	**0.29**	-	-	0.02	15,000	430	0.286
COM741C2609T	0.52	211068	-	-	-	**-**	-	-	-	-	-	0
CPALL	47.50	211068	47.50	48.25	47.50	**47.75**	47.75	48.00	0.25	312,671	1,495,869	47.841
CPALL01C2512A	0.11	211068	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	41,150	448	0.108
CPALL01C2602A	0.20	211068	-	0.21	0.20	**0.21**	0.20	0.21	0.01	24,401	512	0.209
CPALL01C2606T	0.18	211068	-	0.19	0.18	**0.19**	0.18	0.19	0.01	15,574	280	0.18
CPALL01P2602A	0.35	211068	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	38,128	1,275	0.334
CPALL13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2601A	0.22	211068	0.22	0.23	0.22	**0.22**	0.22	0.23	-	38,622	877	0.227
CPALL13P2601A	0.18	211068	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,800	218	0.17
CPALL19C2511A	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2601A	0.29	211068	-	0.28	0.27	**0.27**	-	-	(0.02)	75,792	2,089	0.275
CPALL19C2602A	0.17	211068	-	0.18	0.17	**0.18**	0.17	-	0.01	65,032	1,168	0.179
CPALL41C2605T	0.05	211068	-	-	-	**-**	0.04	0.08	-	-	-	0
CPALL41C2612T	0.27	211068	-	0.28	0.27	**0.27**	-	0.27	-	16,350	442	0.27
CPAXT	21.40	211068	21.60	21.80	21.50	**21.50**	21.50	21.60	0.10	38,947	84,280	21.639
CPW	2.06	211068	-	2.10	2.04	**2.06**	2.04	2.06	-	253	52	2.052
CRC	20.70	211068	20.70	21.20	20.50	**20.90**	20.80	20.90	0.20	95,647	199,975	20.907
CRC01C2511A	0.03	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2602A	0.27	211068	0.28	0.30	0.26	**0.27**	0.27	0.28	-	108,974	3,066	0.281
CRC01C2602B	0.05	211068	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC01C2610T	0.50	211068	-	0.53	0.50	**0.52**	0.51	0.52	0.02	44,130	2,276	0.515
CRC13C2512A	0.18	211068	-	0.20	0.17	**0.18**	0.18	0.19	-	44,054	820	0.186

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2601A	0.11	211068	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	28,081	334	0.118
CRC13C2601B	0.04	211068	-	0.04	0.03	**0.04**	0.04	0.05	-	2,716	10	0.037
CRC13C2603A	0.40	211068	0.41	0.43	0.39	**0.41**	0.41	0.42	0.01	76,391	3,165	0.414
CRC19C2511A	0.10	211068	-	0.11	0.10	**0.10**	-	-	-	13,412	136	0.101
CRC19C2602A	0.15	211068	-	0.16	0.15	**0.15**	-	0.17	-	23,086	364	0.157
CRC19C2602B	0.24	211068	0.24	0.26	0.23	**0.25**	-	-	0.01	69,465	1,726	0.248
CRC41C2603A	1.00	211068	-	0.40	0.36	**0.38**	-	-	(0.62)	72,000	2,740	0.38
CRC41C2608T	0.03	211068	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	1,890	7	0.039
CRC41C2609T	0.29	211068	-	0.30	0.30	**0.30**	-	0.30	0.01	33,600	1,008	0.3
CSS	0.79	211068	0.80	0.81	0.79	**0.80**	0.80	0.81	0.01	1,414	113	0.8
DOHOME	4.04	211068	4.04	4.12	3.98	**4.12**	4.12	4.14	0.08	221,396	89,895	4.06
DOHOME01C2511A	0.20	211068	-	0.22	0.17	**0.22**	0.22	0.23	0.02	59,674	1,112	0.186
DOHOME01C2601A	0.32	211068	0.31	0.34	0.30	**0.34**	0.34	0.35	0.02	26,530	828	0.312
DOHOME13C2511A	0.26	211068	-	0.27	0.27	**0.27**	0.29	0.31	0.01	9	-	0.27
DOHOME13C2601A	0.33	211068	-	0.35	0.31	**0.35**	0.35	0.36	0.02	58,935	1,927	0.326
DOHOME19C2601A	0.40	211068	0.39	0.42	0.37	**0.42**	0.41	0.43	0.02	53,991	2,158	0.399
DOHOME41C2609T	0.12	211068	-	-	-	**-**	0.11	0.13	-	-	-	0
DOHOME41C2612T	0.27	211068	-	0.28	0.26	**0.28**	-	-	0.01	10,001	260	0.26
FN	0.49	211068	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	705	34	0.48
GLOBAL	8.10	211068	8.15	8.20	7.95	**8.20**	8.15	8.20	0.10	103,466	83,857	8.104
GLOBAL01C2512A	0.69	211068	-	0.70	0.67	**0.70**	0.70	0.71	0.01	1,974	136	0.687
GLOBAL01C2602A	0.25	211068	-	0.25	0.24	**0.25**	0.25	0.26	-	20,049	500	0.249
GLOBAL01C2603A	0.40	211068	0.42	0.42	0.39	**0.42**	0.42	0.43	0.02	20,495	841	0.41
GLOBAL13C2511A	0.46	211068	-	-	-	**-**	0.43	0.45	-	-	-	0
GLOBAL13C2601A	0.29	211068	-	0.31	0.27	**0.31**	0.31	0.32	0.02	50,454	1,474	0.292
GLOBAL19C2511A	0.82	211068	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.55	211068	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.25	211068	-	0.25	0.23	**0.25**	0.23	-	-	24,546	609	0.248
GLOBAL41C2601A	0.28	211068	0.29	0.30	0.27	**0.30**	-	-	0.02	49,270	1,385	0.281
GLOBAL41C2606T	0.10	211068	-	0.11	0.11	**0.11**	-	0.13	0.01	1	-	0.11
GLOBAL41C2612T	0.58	211068	-	0.60	0.60	**0.60**	-	-	0.02	4,000	240	0.6
HMPRO	6.95	211068	6.95	7.05	6.85	**7.00**	6.95	7.00	0.05	373,587	259,924	6.957
HMPRO01C2512A	0.07	211068	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.11	211068	-	0.11	0.10	**0.11**	0.11	0.12	-	69,806	746	0.106
HMPRO19C2511A	0.07	211068	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2606T	0.05	211068	-	-	-	**-**	0.04	-	-	-	-	0
ICC	24.50	211068	-	-	-	**-**	24.20	24.50	-	-	-	0
ILM	15.00	211068	14.90	15.00	14.80	**14.90**	14.90	15.00	(0.10)	502	748	14.891
IT	3.74	211068	3.66	3.78	3.66	**3.74**	3.66	3.74	-	171	63	3.711
KAMART	8.35	211068	8.40	8.70	8.40	**8.60**	8.55	8.60	0.25	17,784	15,271	8.586
LOXLEY	1.53	211068	-	1.56	1.52	**1.55**	1.54	1.55	0.02	1,459	225	1.541
MC	11.10	211068	11.10	11.20	11.10	**11.10**	11.10	11.20	-	28,506	31,772	11.145
MEGA	28.75	211068	28.75	29.00	28.25	**29.00**	28.75	29.00	0.25	5,564	15,983	28.726
MIDA	0.25	211068	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	960	23	0.242
MOSHI	36.25	211068	36.25	36.25	35.25	**35.25**	35.25	35.50	(1.00)	5,214	18,566	35.608
RS	0.24	211068	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	51,106	1,177	0.23
RS-W5	0.10	211068	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.02)	6,315	50	0.078
RSP	1.13	211068	-	1.13	1.11	**1.12**	1.12	1.13	(0.01)	515	58	1.118
SCM	0.16	211068	0.16	0.17	0.15	**0.16**	0.16	0.17	-	20,183	322	0.159
SINGER	6.15	211068	6.15	6.35	6.05	**6.25**	6.25	6.30	0.10	51,255	31,822	6.208
SPC	57.75	211068	-	58.00	57.75	**58.00**	57.75	58.25	0.25	22	128	57.977
SPI	45.00	211068	-	45.50	45.25	**45.50**	44.25	45.50	0.50	5	23	45.45
SVT	1.34	211068	-	1.34	1.31	**1.33**	1.33	1.35	(0.01)	481	64	1.328
TAN	4.04	211068	4.02	4.12	4.02	**4.12**	4.06	4.12	0.08	106	43	4.086
WSOL	0.30	211068	0.30	0.31	0.29	**0.30**	0.29	0.30	-	7,910	235	0.296
Information & Comn										-	-	
3BBIF	6.65	211068	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	22,248	14,718	6.615
ADVANC	299.00	211068	299.00	306.00	297.00	**303.00**	303.00	304.00	4.00	78,756	2,376,410	301.743
ADVANC01C2512A	0.21	211068	0.20	0.25	0.20	**0.23**	0.23	0.24	0.02	67,064	1,552	0.231
ADVANC01C2602A	0.35	211068	0.36	0.40	0.33	**0.38**	0.38	0.39	0.03	40,181	1,481	0.368
ADVANC01P2602A	0.36	211068	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	55,166	1,943	0.352
ADVANC13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2601A	0.24	211068	-	0.29	0.23	**0.27**	0.27	0.28	0.03	51,946	1,367	0.263
ADVANC13P2601A	0.27	211068	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.03)	27,954	682	0.243
ADVANC19C2511A	0.06	211068	-	-	-	**-**	0.02	0.10	-	-	-	0
ADVANC19C2602A	0.26	211068	-	0.30	0.25	**0.30**	0.26	0.30	0.04	33,553	938	0.279
ADVANC41C2606T	0.30	211068	-	0.32	0.28	**0.32**	0.26	0.32	0.02	21,651	643	0.296
AIT	4.84	211068	4.84	4.86	4.82	**4.84**	4.84	4.86	-	1,887	913	4.84
ALT	0.99	211068	0.98	1.01	0.95	**0.99**	0.99	1.00	-	14,763	1,448	0.981
AMR	0.50	211068	0.48	0.50	0.48	**0.48**	0.48	0.49	(0.02)	5,326	258	0.484
BBIK	20.60	211068	20.70	20.80	20.60	**20.70**	20.70	20.80	0.10	2,886	5,972	20.693
BLISS	0.14	211068	-	-	-	**-**	-	-	-	-	-	0
DIF	9.25	211068	9.25	9.25	9.20	**9.25**	9.20	9.25	-	42,701	39,430	9.233
DITTO	12.10	211068	12.10	12.30	12.00	**12.10**	12.10	12.20	-	6,314	7,668	12.144
DTCENT	1.01	211068	1.01	1.01	0.98	**1.00**	0.99	1.00	(0.01)	6,369	630	0.989
FORTH	7.35	211068	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.15)	15,890	11,516	7.247
GABLE	2.96	211068	2.96	2.96	2.94	**2.96**	2.94	2.96	-	378	112	2.953
HUMAN	5.30	211068	5.30	5.35	5.10	**5.20**	5.20	5.25	(0.10)	15,042	7,859	5.224
ICN	2.00	211068	1.98	2.00	1.98	**2.00**	1.99	2.00	-	6,261	1,245	1.988
ILINK	4.76	211068	4.76	4.80	4.76	**4.76**	4.76	4.78	-	1,701	814	4.783
INET	3.60	211068	3.62	3.68	3.62	**3.64**	3.62	3.64	0.04	4,800	1,748	3.642
INSET	1.61	211068	1.62	1.65	1.60	**1.63**	1.63	1.64	0.02	11,123	1,800	1.617
ITEL	1.20	211068	1.22	1.26	1.21	**1.25**	1.25	1.26	0.05	12,914	1,590	1.23
ITEL-W5	0.15	211068	0.15	0.16	0.14	**0.15**	0.14	0.15	-	3,766	55	0.145
ITEL-W6	0.17	211068	0.17	0.18	0.16	**0.17**	0.17	0.18	-	5,695	97	0.17
JAS	1.44	211068	1.44	1.47	1.44	**1.45**	1.45	1.46	0.01	109,223	15,862	1.452
JAS-W4	0.37	211068	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	21,252	805	0.378
JAS13C2512A	0.12	211068	-	0.12	0.12	**0.12**	0.12	0.13	-	10,043	121	0.12
JAS19C2512A	0.17	211068	-	0.17	0.16	**0.16**	-	0.17	(0.01)	6,399	108	0.169
JAS41C2605T	0.04	211068	-	0.04	0.04	**0.04**	0.03	0.05	-	3,550	14	0.04
JAS41C2611T	0.34	211068	-	0.33	0.32	**0.33**	-	-	(0.01)	15,000	490	0.326
JMART	8.25	211068	8.25	8.40	8.15	**8.30**	8.30	8.35	0.05	43,616	36,123	8.281
JMART01C2601A	0.20	211068	-	0.21	0.19	**0.20**	0.20	0.21	-	24,198	478	0.197
JMART01C2601B	0.08	211068	-	-	-	**-**	0.08	0.09	-	-	-	0
JMART13C2512A	0.06	211068	-	0.06	0.05	**0.06**	0.05	0.06	-	1,103	6	0.05
JMART13C2601A	0.21	211068	-	0.23	0.20	**0.22**	0.21	0.22	0.01	19,098	411	0.215
JMART13C2601B	0.06	211068	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,900	40	0.05
JMART19C2601A	0.22	211068	-	0.23	0.21	**0.22**	-	-	-	7,191	161	0.223
JMART19C2601B	0.08	211068	-	0.07	0.07	**0.07**	-	0.09	(0.01)	200	1	0.07
JMART41C2606T	0.08	211068	-	-	-	**-**	-	0.16	-	-	-	0
JMART41C2609T	0.28	211068	0.28	0.29	0.28	**0.29**	-	0.29	0.01	35,320	999	0.282
JTS	28.75	211068	28.25	28.75	28.25	**28.75**	28.50	28.75	-	1,449	4,148	28.625
MFEC	5.10	211068	-	5.15	5.10	**5.10**	5.05	5.10	-	823	420	5.1
MSC	7.75	211068	7.95	8.00	7.75	**7.95**	7.85	7.95	0.20	123	98	7.952
PT	11.10	211068	11.10	11.10	10.80	**11.10**	11.00	11.10	-	3,701	4,070	10.997
ROCTEC	0.68	211068	0.68	0.70	0.68	**0.70**	0.69	0.70	0.02	6,536	450	0.688
ROCTEC-W5	0.02	211068	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	10,830	22	0.02
SAMART	5.90	211068	5.80	6.00	5.80	**5.95**	5.95	6.00	0.05	3,868	2,285	5.907

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL	4.34	211068	-	4.36	4.28	**4.28**	4.28	4.34	(0.06)	52	22	4.308
SAMTEL-W2	0.71	211068	-	0.70	0.69	**0.69**	0.63	0.70	(0.02)	13	1	0.699
SDC	0.04	211068	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,168	25	0.03
SIS	19.40	211068	19.40	19.60	19.10	**19.20**	19.10	19.20	(0.20)	3,670	7,094	19.33
SKY	11.60	211068	11.60	11.90	11.60	**11.70**	11.60	11.70	0.10	4,747	5,571	11.736
SPREME	1.49	211068	1.47	1.50	1.45	**1.47**	1.46	1.47	(0.02)	2,767	407	1.471
SVOA	1.37	211068	1.38	1.39	1.35	**1.39**	1.38	1.39	0.02	1,550	211	1.362
SYMC	4.26	211068	-	4.38	4.26	**4.38**	4.26	4.38	0.12	17	7	4.267
SYNEX	10.50	211068	10.60	10.70	10.50	**10.60**	10.60	10.70	0.10	6,850	7,252	10.586
THCOM	9.50	211068	9.55	9.75	9.35	**9.65**	9.65	9.70	0.15	42,314	40,749	9.63
TKC	9.55	211068	-	9.65	9.50	**9.65**	9.55	9.65	0.10	1,828	1,754	9.592
TRUE	11.00	211068	11.10	11.30	11.00	**11.20**	11.20	11.30	0.20	609,062	681,711	11.192
TRUE01C2512A	0.05	211068	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE01C2602A	0.20	211068	-	0.21	0.20	**0.21**	0.21	0.22	0.01	4,082	86	0.209
TRUE01C2606T	0.07	211068	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2511A	0.02	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2601A	0.20	211068	-	0.19	0.18	**0.18**	0.17	0.19	(0.02)	6,118	112	0.183
TRUE13C2511A	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	1,201	1	0.01
TRUE13C2512A	0.06	211068	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,050	7	0.07
TRUE13C2602A	0.19	211068	-	0.22	0.19	**0.21**	0.21	0.22	0.02	18,570	388	0.209
TRUE13P2512A	0.07	211068	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,048	20	0.05
TRUE19C2511A	0.02	211068	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2512A	0.11	211068	-	0.13	0.12	**0.13**	0.12	0.13	0.02	9,799	124	0.126
TRUE19P2601A	0.12	211068	-	-	-	**-**	0.11	0.13	-	-	-	0
TRUE41C2602A	0.17	211068	0.20	0.20	0.19	**0.20**	-	0.21	0.03	10,500	208	0.198
TRUE41C2604T	0.36	211068	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.20	211068	0.21	0.21	0.21	**0.21**	0.18	0.22	0.01	5,000	105	0.21
TWZ	0.03	211068	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,456	12	0.027
TWZ-W8	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.76	211068	0.76	0.83	0.76	**0.82**	0.81	0.82	0.06	17,865	1,433	0.802
Electronic Compone										-	-	
CCET	6.05	211068	6.00	6.20	6.00	**6.10**	6.05	6.10	0.05	544,846	331,790	6.089
CCET13C2511A	0.18	211068	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	558	9	0.16
CCET13C2512A	0.05	211068	-	0.06	0.05	**0.05**	0.05	0.06	-	1,500	8	0.051
CCET13C2601A	0.20	211068	-	0.21	0.19	**0.20**	0.20	0.21	-	37,242	750	0.201
CCET13C2602A	0.35	211068	0.34	0.37	0.33	**0.36**	0.36	0.37	0.01	62,388	2,242	0.359
CCET19C2512A	0.19	211068	-	0.21	0.18	**0.19**	0.18	0.21	-	30,590	596	0.194
CCET41C2609T	0.28	211068	-	0.29	0.28	**0.28**	-	0.28	-	33,000	929	0.281
DELTA	196.00	211068	195.50	202.00	193.50	**199.50**	199.00	199.50	3.50	99,071	1,965,773	198.42
DELTA01C2511A	1.29	211068	-	1.42	1.20	**1.35**	1.35	1.39	0.06	36,728	4,715	1.283
DELTA01C2512A	0.81	211068	0.80	0.88	0.77	**0.84**	0.84	0.85	0.03	197,727	16,391	0.828
DELTA01C2602A	0.91	211068	-	0.99	0.88	**0.95**	0.95	0.97	0.04	146,035	13,553	0.928
DELTA01P2602A	0.30	211068	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.02)	25,805	755	0.292
DELTA13C2511A	1.99	211068	-	-	-	**-**	2.28	2.34	-	-	-	0
DELTA13C2512A	1.13	211068	-	1.23	1.11	**1.17**	1.19	1.22	0.04	2,676	317	1.185
DELTA13C2601A	0.59	211068	-	0.64	0.56	**0.62**	0.62	0.63	0.03	181,407	10,917	0.601
DELTA13C2601B	0.89	211068	0.88	1.02	0.84	**0.95**	0.95	0.96	0.06	510,895	45,817	0.896
DELTA13C2602A	0.42	211068	-	0.45	0.40	**0.44**	0.44	0.45	0.02	111,486	4,764	0.427
DELTA13C2603A	0.30	211068	0.30	0.32	0.29	**0.31**	0.31	0.32	0.01	137,576	4,129	0.3
DELTA13P2511A	0.01	211068	-	0.01	0.01	**0.01**	-	0.01	-	503	1	0.01
DELTA13P2512A	0.07	211068	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	5,343	32	0.059
DELTA13P2601A	0.33	211068	-	0.34	0.31	**0.31**	0.31	0.33	(0.02)	51,593	1,636	0.317
DELTA13P2602A	0.69	211068	0.66	0.70	0.64	**0.65**	0.65	0.67	(0.04)	185,043	12,409	0.67
DELTA19C2511A	1.64	211068	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2512A	1.51	211068	1.55	1.59	1.45	**1.58**	1.52	1.61	0.07	29,603	4,405	1.488
DELTA19C2601A	0.67	211068	-	0.73	0.64	**0.71**	0.63	0.72	0.04	107,639	7,337	0.681
DELTA19C2601B	0.92	211068	0.91	0.98	0.87	**0.98**	0.87	-	0.06	106,679	9,768	0.915
DELTA19P2511A	0.01	211068	0.01	0.01	0.01	**0.01**	-	0.02	-	14,638	15	0.01
DELTA19P2512A	0.11	211068	-	0.11	0.09	**0.09**	0.08	0.10	(0.02)	58,206	575	0.098
DELTA19P2601A	0.25	211068	0.25	0.25	0.22	**0.23**	0.22	0.24	(0.02)	60,528	1,398	0.23
DELTA19P2602A	0.57	211068	0.54	0.57	0.53	**0.53**	0.53	0.54	(0.04)	118,413	6,586	0.556
DELTA41C2601B	0.87	211068	0.85	0.96	0.83	**0.92**	-	-	0.05	114,884	10,375	0.903
DELTA41C2602A	0.51	211068	0.51	0.53	0.51	**0.53**	-	-	0.02	4	-	0.52
DELTA41C2603A	0.28	211068	0.29	0.30	0.27	**0.30**	-	0.30	0.02	19,035	549	0.288
DELTA41C2608T	1.19	211068	-	1.24	1.20	**1.22**	-	-	0.03	12,004	1,476	1.229
DELTA41C2612T	0.77	211068	-	-	-	**-**	-	0.83	-	-	-	0
DELTA41P2512A	0.02	211068	-	-	-	**-**	0.01	0.08	-	-	-	0
DELTA41P2601A	0.14	211068	-	0.13	0.12	**0.12**	0.11	0.23	(0.02)	2,926	37	0.125
DELTA41P2602A	0.69	211068	-	0.68	0.64	**0.64**	-	-	(0.05)	4,052	263	0.649
HANA	23.60	211068	23.60	24.00	23.10	**23.70**	23.70	23.80	0.10	176,335	416,395	23.613
HANA01C2512A	0.23	211068	0.23	0.25	0.21	**0.23**	0.23	0.25	-	99,406	2,296	0.23
HANA01C2601A	0.09	211068	0.09	0.09	0.09	**0.09**	0.09	0.10	-	341	3	0.09
HANA01C2602A	0.54	211068	0.54	0.56	0.50	**0.54**	0.54	0.56	-	60,138	3,234	0.537
HANA13C2511A	0.39	211068	-	0.31	0.31	**0.31**	0.34	0.37	(0.08)	1,000	31	0.31
HANA13C2512A	0.15	211068	-	0.16	0.13	**0.15**	0.15	0.16	-	41,570	619	0.148
HANA13C2601A	0.11	211068	-	0.12	0.10	**0.11**	0.11	0.12	-	32,116	348	0.108
HANA13C2602A	0.46	211068	-	0.49	0.42	**0.46**	0.46	0.47	-	128,064	5,875	0.458
HANA19C2511A	0.43	211068	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.33	211068	0.33	0.35	0.29	**0.33**	-	-	-	152,121	4,916	0.323
HANA19C2601B	0.11	211068	-	0.12	0.11	**0.12**	0.11	-	0.01	22,049	261	0.118
HANA41C2602A	0.43	211068	-	0.45	0.40	**0.44**	-	-	0.01	33,500	1,426	0.425
HANA41C2606T	0.20	211068	-	0.21	0.19	**0.20**	-	0.20	-	25,802	511	0.198
HANA41C2608T	0.77	211068	-	0.76	0.73	**0.75**	-	-	(0.02)	6,000	448	0.746
HANA41C2612T	0.48	211068	-	-	-	**-**	-	-	-	-	-	0
KCE	25.75	211068	25.50	26.25	25.00	**25.75**	25.75	26.00	-	95,362	244,551	25.644
KCE13C2512A	0.49	211068	-	0.45	0.44	**0.45**	0.42	0.49	(0.04)	492	22	0.443
KCE13C2512B	0.07	211068	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	4,458	27	0.061
KCE13C2603A	0.22	211068	-	0.23	0.20	**0.22**	0.22	0.24	-	82,611	1,780	0.215
KCE19C2511A	0.33	211068	-	-	-	**-**	-	-	-	-	-	0
KCE19C2512A	0.13	211068	-	0.13	0.11	**0.12**	0.10	0.13	(0.01)	28,600	359	0.125
KCE41C2602A	0.21	211068	-	0.22	0.19	**0.22**	0.21	0.27	0.01	14,749	310	0.21
KCE41C2603A	0.22	211068	0.21	0.22	0.20	**0.22**	-	0.22	-	18,089	386	0.213
KCE41C2606T	0.24	211068	-	0.25	0.23	**0.25**	-	0.29	0.01	59,800	1,431	0.239
KCE41C2609T	0.89	211068	-	0.89	0.85	**0.89**	0.79	-	-	10	1	0.874
METCO	220.00	211068	-	-	-	**-**	219.00	220.00	-	-	-	0
SMT	1.36	211068	-	1.39	1.35	**1.36**	1.36	1.37	-	1,034	141	1.365
SVI	6.00	211068	-	6.05	5.95	**6.00**	5.95	6.00	-	1,669	997	5.972
TEAM	2.34	211068	-	2.34	2.32	**2.34**	2.32	2.34	-	127	30	2.323
Energy & Utilities										-	-	
ACC	0.53	211068	0.52	0.53	0.48	**0.52**	0.52	0.53	(0.01)	66,544	3,352	0.503
ACC-W2	0.25	211068	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	5,924	143	0.242
ACE	1.29	211068	1.29	1.31	1.29	**1.31**	1.30	1.31	0.02	13,129	1,708	1.3
AE	0.10	211068	0.10	0.11	0.10	**0.10**	0.10	0.11	-	26,290	263	0.1
AGE	1.05	211068	1.04	1.08	1.04	**1.07**	1.06	1.07	0.02	1,266	135	1.068
AI	3.34	211068	3.34	3.36	3.32	**3.32**	3.32	3.36	(0.02)	265	88	3.325
AIE	1.07	211068	1.07	1.10	1.06	**1.09**	1.08	1.09	0.02	3,306	358	1.083
ATLAS	2.32	211068	2.36	2.88	2.32	**2.58**	2.58	2.60	0.26	3,610,990	949,246	2.628
BAFS	9.95	211068	9.95	10.00	9.90	**10.00**	9.90	10.00	0.05	374	372	9.951

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU	4.38	211068	4.38	4.42	4.34	**4.38**	4.36	4.38	-	413,703	181,600	4.389
BANPU01C2512A	0.13	211068	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	42,666	549	0.128
BANPU01C2601A	0.03	211068	-	0.03	0.03	**0.03**	0.02	0.03	-	2	-	0.03
BANPU01C2603A	0.30	211068	-	0.31	0.29	**0.30**	0.29	0.30	-	32,446	979	0.301
BANPU01C2606T	0.22	211068	-	0.22	0.22	**0.22**	0.21	0.22	-	8,818	194	0.22
BANPU13C2511A	0.03	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2512A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2602A	0.06	211068	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000	6	0.06
BANPU13C2602B	0.17	211068	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,590	438	0.164
BANPU13C2603A	0.37	211068	0.37	0.39	0.35	**0.37**	0.37	0.38	-	46,232	1,700	0.367
BANPU19C2511A	0.02	211068	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2511B	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2512A	0.04	211068	-	0.03	0.03	**0.03**	0.02	-	(0.01)	155	-	0.03
BANPU19C2602A	0.17	211068	0.18	0.18	0.17	**0.18**	-	-	0.01	12,175	216	0.177
BANPU19C2603A	0.37	211068	0.37	0.38	0.35	**0.37**	-	-	-	10,830	401	0.369
BANPU41C2602B	0.15	211068	-	0.16	0.15	**0.16**	-	-	0.01	6,040	95	0.156
BANPU41C2603A	1.00	211068	0.36	0.38	0.34	**0.36**	-	-	(0.64)	44,000	1,588	0.36
BANPU41C2605T	0.05	211068	-	0.05	0.05	**0.05**	0.04	0.06	-	150	1	0.05
BANPU41C2612T	0.14	211068	-	-	-	**-**	0.10	-	-	-	-	0
BBGI	2.96	211068	-	2.96	2.90	**2.96**	2.92	2.96	-	194	57	2.936
BCP	28.75	211068	28.75	29.50	28.50	**29.25**	29.25	29.50	0.50	57,139	166,495	29.138
BCP01C2512A	0.04	211068	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP01C2602A	0.15	211068	-	0.16	0.15	**0.16**	0.16	0.17	0.01	39,200	594	0.151
BCP13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2601A	0.07	211068	-	0.07	0.07	**0.07**	0.07	0.08	-	10,520	74	0.07
BCP13C2602A	0.15	211068	-	0.17	0.14	**0.16**	0.16	0.17	0.01	51,370	777	0.151
BCP19C2511A	0.03	211068	-	0.01	0.01	**0.01**	-	-	(0.02)	2,300	2	0.01
BCP19C2602A	0.15	211068	-	0.17	0.16	**0.17**	-	0.18	0.02	36,226	585	0.161
BCP41C2602A	0.14	211068	0.15	0.16	0.15	**0.16**	-	-	0.02	28,000	422	0.15
BCP41C2609T	0.11	211068	-	0.11	0.11	**0.11**	0.10	0.17	-	33	-	0.11
BCPG	8.85	211068	9.05	9.15	8.80	**8.80**	8.80	8.85	(0.05)	154,440	138,194	8.948
BCPG01C2512A	0.64	211068	-	0.72	0.65	**0.65**	0.64	0.66	0.01	7,822	535	0.683
BCPG01C2602A	0.33	211068	-	0.37	0.32	**0.32**	0.32	0.33	(0.01)	78,020	2,638	0.338
BCPG13C2511A	0.56	211068	-	0.64	0.54	**0.54**	0.54	0.58	(0.02)	12,000	694	0.578
BCPG13C2512A	0.20	211068	0.24	0.25	0.20	**0.20**	0.20	0.21	-	169,284	3,796	0.224
BCPG19C2511A	0.41	211068	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.35	211068	0.39	0.41	0.34	**0.34**	0.33	0.37	(0.01)	36,897	1,365	0.37
BCPG41C2606T	0.50	211068	-	0.49	0.48	**0.48**	-	-	(0.02)	4,000	194	0.485
BCPG41C2612T	0.44	211068	-	0.47	0.43	**0.43**	0.39	0.44	(0.01)	101,202	4,558	0.45
BGRIM	15.50	211068	15.50	15.90	15.20	**15.80**	15.70	15.80	0.30	142,270	222,011	15.604
BGRIM01C2512A	0.51	211068	-	-	-	**-**	0.54	0.57	-	-	-	0
BGRIM01C2602A	0.40	211068	0.40	0.43	0.38	**0.42**	0.42	0.44	0.02	35,758	1,461	0.408
BGRIM01C2606T	0.29	211068	-	0.31	0.28	**0.31**	0.30	0.31	0.02	61,551	1,818	0.295
BGRIM13C2512A	0.34	211068	-	0.36	0.33	**0.36**	0.36	0.37	0.02	7,856	274	0.349
BGRIM13C2601A	0.62	211068	-	0.67	0.67	**0.67**	0.67	0.70	0.05	2	-	0.67
BGRIM13C2603A	0.30	211068	0.31	0.32	0.28	**0.32**	0.32	0.33	0.02	68,058	2,067	0.303
BGRIM13P2511A	0.01	211068	-	0.02	0.02	**0.02**	0.01	0.05	0.01	10	-	0.02
BGRIM19C2511A	0.45	211068	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.43	211068	-	0.46	0.40	**0.46**	0.41	0.46	0.03	11,887	515	0.432
BGRIM19C2603A	0.33	211068	-	0.36	0.32	**0.36**	-	0.36	0.03	145,594	4,891	0.335
BGRIM41C2603A	1.00	211068	-	0.31	0.27	**0.31**	-	0.31	(0.69)	23,000	675	0.293
BGRIM41C2608T	0.41	211068	-	0.44	0.40	**0.43**	0.43	-	0.02	55,073	2,286	0.415
BIOTEC	0.19	211068	0.19	0.20	0.19	**0.19**	0.19	0.20	-	5,022	96	0.192
BIOTEC-P	10.00	211068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	211068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	211068	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,425	3	0.02
BPP	10.50	211068	10.50	10.70	10.40	**10.60**	10.50	10.60	0.10	30,197	31,832	10.541
BRRGIF	3.80	211068	-	3.80	3.78	**3.80**	3.78	3.80	-	107	41	3.791
BSRC	4.18	211068	4.30	4.46	4.26	**4.40**	4.38	4.40	0.22	48,634	21,172	4.353
CKP	2.54	211068	2.56	2.60	2.56	**2.58**	2.58	2.60	0.04	62,908	16,208	2.576
CV	0.03	211068	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	211068	-	-	-	**-**	-	-	-	-	-	0
EA	3.20	211068	3.22	3.24	3.14	**3.20**	3.18	3.20	-	436,605	139,416	3.193
EA-W1	0.84	211068	0.84	0.86	0.83	**0.84**	0.84	0.85	-	40,614	3,426	0.843
EA13C2511A	0.01	211068	-	0.02	0.01	**0.01**	0.01	0.02	-	36,169	36	0.01
EA13C2512A	0.23	211068	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	82,783	1,789	0.216
EA13C2602A	0.40	211068	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	77,873	3,014	0.387
EA13C2602B	0.19	211068	-	0.19	0.18	**0.19**	0.19	0.20	-	56,197	1,057	0.188
EA13C2602C	0.13	211068	-	0.13	0.13	**0.13**	0.13	0.14	-	6,034	78	0.13
EA13P2601A	0.44	211068	-	0.45	0.43	**0.44**	0.44	0.45	-	79,840	3,508	0.439
EA19C2511A	0.24	211068	-	-	-	**-**	-	-	-	-	-	0
EA19C2602A	0.40	211068	-	0.41	0.39	**0.40**	-	0.44	-	35,360	1,412	0.399
EA19C2602B	0.17	211068	-	0.18	0.17	**0.17**	0.13	-	-	36,104	614	0.17
EA19P2602A	0.50	211068	-	0.51	0.49	**0.49**	-	-	(0.01)	83,127	4,112	0.494
EA41C2602A	0.22	211068	-	0.22	0.21	**0.21**	-	-	(0.01)	3,200	69	0.215
EA41C2602B	0.19	211068	-	0.18	0.17	**0.18**	0.14	-	(0.01)	41,000	730	0.178
EA41C2606T	0.13	211068	-	-	-	**-**	0.10	0.19	-	-	-	0
EA41C2609T	0.47	211068	-	0.45	0.43	**0.43**	-	-	(0.04)	200	9	0.44
EASTW	2.62	211068	2.62	2.70	2.60	**2.66**	2.66	2.68	0.04	4,000	1,060	2.65
EGATIF	6.05	211068	6.05	6.05	6.00	**6.05**	6.00	6.05	-	3,951	2,379	6.02
EGCO	132.50	211068	132.00	132.50	128.00	**129.00**	129.00	129.50	(3.50)	44,687	577,503	129.232
EGCO01C2603A	0.59	211068	0.59	0.59	0.52	**0.53**	0.53	0.54	(0.06)	34,519	1,869	0.541
EGCO01C2603B	0.42	211068	-	0.40	0.36	**0.37**	0.36	0.37	(0.05)	134,368	4,971	0.369
EGCO13C2512A	0.31	211068	0.23	0.29	0.23	**0.24**	0.24	0.25	(0.07)	91,183	2,262	0.248
EGCO13C2603A	0.39	211068	-	0.38	0.33	**0.34**	0.34	0.35	(0.05)	115,136	3,990	0.346
EGCO19C2601A	0.58	211068	-	0.54	0.47	**0.49**	0.47	-	(0.09)	49,434	2,447	0.494
EP	1.24	211068	1.23	1.25	1.21	**1.24**	1.23	1.24	-	3,106	383	1.231
ETC	0.67	211068	0.67	0.71	0.67	**0.68**	0.68	0.69	0.01	82,447	5,747	0.697
GPSC	42.25	211068	42.00	42.50	41.25	**42.00**	41.75	42.00	(0.25)	72,859	304,875	41.844
GPSC01C2512A	0.53	211068	-	-	-	**-**	0.51	0.54	-	-	-	0
GPSC01C2602A	0.21	211068	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	95,594	1,862	0.194
GPSC01C2603A	0.36	211068	-	0.36	0.33	**0.35**	0.34	0.35	(0.01)	77,801	2,620	0.336
GPSC01C2609T	0.46	211068	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	86,223	3,872	0.449
GPSC01P2511A	0.02	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2603A	0.42	211068	-	0.44	0.41	**0.42**	0.42	0.43	-	13,698	579	0.423
GPSC13C2511A	0.28	211068	-	-	-	**-**	0.36	0.39	-	-	-	0
GPSC13C2512A	0.23	211068	-	0.22	0.19	**0.21**	0.21	0.22	(0.02)	145,466	3,007	0.206
GPSC13P2512A	0.04	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2511A	0.45	211068	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.26	211068	-	0.25	0.23	**0.24**	-	-	(0.02)	46,098	1,089	0.236
GPSC41C2606T	0.32	211068	0.32	0.32	0.31	**0.32**	-	-	-	73,585	2,341	0.318
GREEN	0.66	211068	-	0.69	0.67	**0.67**	0.67	0.68	0.01	2,419	165	0.681
GULF	44.75	211068	45.00	45.75	44.50	**45.25**	45.00	45.25	0.50	267,720	1,212,253	45.28
GULF01C2511A	0.03	211068	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,526	2	0.01
GULF01C2512A	0.21	211068	-	0.22	0.20	**0.21**	0.20	0.22	-	11,275	239	0.212
GULF01C2602A	0.21	211068	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	7,056	152	0.215
GULF01C2606T	0.17	211068	-	0.18	0.17	**0.17**	0.16	0.17	-	4,030	69	0.17
GULF13C2511A	0.06	211068	-	0.06	0.06	**0.06**	0.06	0.07	-	4,778	29	0.06
GULF13C2601A	0.12	211068	-	0.13	0.12	**0.13**	0.12	0.13	0.01	10,637	136	0.127

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2602A	0.26	211068	-	0.29	0.25	**0.27**	0.26	0.27	0.01	59,641	1,628	0.272
GULF13P2601A	0.29	211068	-	0.29	0.25	**0.27**	0.27	0.29	(0.02)	14,354	391	0.272
GULF19C2511A	0.07	211068	-	0.06	0.06	**0.06**	-	-	(0.01)	80	-	0.06
GULF19C2512A	0.11	211068	-	0.11	0.11	**0.11**	-	0.12	-	2,000	22	0.11
GULF19C2602A	0.30	211068	-	0.33	0.30	**0.31**	0.31	0.34	0.01	70,499	2,265	0.321
GULF41C2602A	0.25	211068	-	0.26	0.25	**0.25**	-	-	-	10,500	267	0.254
GULF41C2609T	0.27	211068	-	-	-	**-**	0.27	0.28	-	-	-	0
GULF41P2512A	0.14	211068	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	2.14	211068	2.14	2.14	2.08	**2.12**	2.10	2.12	(0.02)	208,206	43,951	2.11
GUNKUL13C2512A	0.31	211068	-	-	-	**-**	0.29	0.30	-	-	-	0
GUNKUL13C2601A	0.19	211068	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,329	263	0.171
IRPC	1.08	211068	1.08	1.13	1.07	**1.12**	1.11	1.12	0.04	680,826	75,324	1.106
IRPC01C2601A	0.11	211068	-	0.13	0.11	**0.13**	0.12	0.13	0.02	66,279	794	0.119
IRPC13C2601A	0.12	211068	-	0.14	0.12	**0.14**	0.14	0.15	0.02	91,490	1,182	0.129
IRPC19C2609T	0.22	211068	-	0.23	0.22	**0.23**	-	-	0.01	6,482	148	0.228
KBSPIF	7.35	211068	7.35	7.40	7.30	**7.35**	7.35	7.40	-	850	625	7.35
LANNA	15.20	211068	15.30	15.40	15.20	**15.20**	15.20	15.40	-	2,284	3,494	15.296
MDX	2.38	211068	2.38	2.42	2.34	**2.36**	2.36	2.38	(0.02)	1,724	408	2.367
NOVA	8.80	211068	-	8.60	8.55	**8.55**	8.55	9.00	(0.25)	2	2	8.575
OR	13.90	211068	13.80	14.00	13.60	**13.80**	13.80	13.90	(0.10)	159,442	220,361	13.82
OR01C2511A	0.07	211068	-	-	-	**-**	0.06	0.07	-	-	-	0
OR01C2601A	0.32	211068	-	-	-	**-**	0.32	0.34	-	-	-	0
OR01C2603A	0.15	211068	-	0.16	0.15	**0.15**	0.15	0.16	-	59,317	902	0.152
OR01C2606T	0.15	211068	-	0.16	0.15	**0.16**	0.15	0.16	0.01	22,366	340	0.151
OR13C2511A	0.09	211068	-	0.11	0.09	**0.10**	0.09	0.11	0.01	3,700	35	0.095
OR13C2512A	0.06	211068	-	-	-	**-**	0.06	0.07	-	-	-	0
OR13C2602A	0.21	211068	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	52,139	1,009	0.193
OR19C2601A	0.24	211068	-	0.24	0.22	**0.24**	0.23	0.24	-	8,444	190	0.224
OR41C2602A	0.19	211068	-	0.19	0.18	**0.19**	-	0.19	-	19,650	362	0.184
OR41C2605T	0.05	211068	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.39	211068	0.40	0.40	0.39	**0.39**	0.01	-	-	13,200	516	0.391
PRIME	0.07	211068	0.07	0.08	0.07	**0.07**	0.07	0.08	-	9,953	78	0.078
PTG	8.80	211068	8.75	8.85	8.70	**8.75**	8.70	8.75	(0.05)	25,223	22,086	8.756
PTT	30.75	211068	30.75	31.25	30.50	**31.00**	31.00	31.25	0.25	878,028	2,720,122	30.979
PTT01C2601A	0.06	211068	-	0.06	0.06	**0.06**	0.06	0.07	-	380	2	0.06
PTT01C2606T	0.11	211068	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000	22	0.11
PTT13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2601A	0.08	211068	-	0.08	0.08	**0.08**	0.08	0.10	-	10,000	80	0.08
PTT19C2601A	0.08	211068	-	0.09	0.09	**0.09**	0.08	0.10	0.01	11,334	102	0.09
PTT41C2606T	0.19	211068	-	0.20	0.19	**0.19**	-	0.20	-	2,752	52	0.19
PTTEP	106.00	211068	106.00	109.00	106.00	**108.00**	108.00	108.50	2.00	94,301	1,016,544	107.797
PTTEP01C2512A	0.07	211068	-	0.07	0.07	**0.07**	0.07	0.08	-	560	4	0.07
PTTEP01C2602A	0.22	211068	-	0.25	0.22	**0.23**	0.23	0.24	0.01	29,957	683	0.227
PTTEP01C2606T	0.53	211068	-	0.56	0.54	**0.56**	0.56	0.57	0.03	30,713	1,694	0.551
PTTEP01P2602A	0.38	211068	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	10,622	378	0.356
PTTEP13C2511A	0.03	211068	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP13C2512A	0.03	211068	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100	-	0.04
PTTEP13C2602A	0.19	211068	0.19	0.21	0.19	**0.21**	0.21	0.22	0.02	26,224	544	0.207
PTTEP13C2603A	0.30	211068	-	0.34	0.30	**0.33**	0.33	0.34	0.03	79,163	2,593	0.327
PTTEP13P2512A	0.19	211068	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	4,156	74	0.179
PTTEP19C2512A	0.07	211068	-	0.08	0.08	**0.08**	0.07	0.10	0.01	400	3	0.08
PTTEP19C2603A	0.32	211068	-	0.36	0.32	**0.35**	-	0.35	0.03	35,213	1,207	0.342
PTTEP41C2512A	0.09	211068	-	0.10	0.10	**0.10**	-	0.39	0.01	1	-	0.1
PTTEP41C2602A	0.19	211068	0.20	0.20	0.20	**0.20**	0.19	0.20	0.01	14,751	295	0.2
PTTEP41C2604T	0.04	211068	-	0.03	0.03	**0.03**	0.01	-	(0.01)	500	2	0.03
PTTEP41C2609T	0.36	211068	0.40	0.40	0.39	**0.40**	0.39	0.40	0.04	11,950	475	0.397
RATCH	28.50	211068	28.25	28.75	28.00	**28.25**	28.25	28.50	(0.25)	24,861	70,622	28.406
RATCH13C2601A	0.14	211068	-	0.14	0.14	**0.14**	0.13	0.14	-	1,020	14	0.14
RATCH19C2601A	0.19	211068	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,837	127	0.185
RPC	0.29	211068	0.30	0.31	0.29	**0.30**	0.29	0.30	0.01	2,440	73	0.299
SCG	2.36	211068	2.36	2.38	2.20	**2.36**	2.20	2.34	-	77	18	2.302
SCN	0.48	211068	0.47	0.50	0.47	**0.50**	0.49	0.50	0.02	2,233	109	0.489
SCN-W2	0.01	211068	0.01	0.01	0.01	**0.01**	-	0.01	-	754	1	0.01
SEAOIL	2.70	211068	2.68	2.72	2.66	**2.70**	2.70	2.72	-	2,604	701	2.691
SGP	6.50	211068	-	6.60	6.45	**6.60**	6.55	6.60	0.10	373	244	6.529
SKE	0.19	211068	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	996	20	0.198
SKE-W1	0.03	211068	0.02	0.03	0.02	**0.03**	0.02	0.03	-	186	-	0.025
SPCG	8.05	211068	8.05	8.30	8.00	**8.30**	8.10	8.30	0.25	4,963	4,035	8.13
SPRC	4.36	211068	4.36	4.60	4.36	**4.60**	4.58	4.60	0.24	253,396	114,471	4.517
SPRC01C2602A	0.10	211068	-	-	-	**-**	0.10	0.11	-	-	-	0
SPRC01C2603A	0.32	211068	-	0.40	0.32	**0.40**	0.40	0.41	0.08	46,475	1,686	0.362
SPRC13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2601A	0.21	211068	-	0.28	0.22	**0.28**	0.28	0.29	0.07	76,988	1,948	0.253
SPRC13C2602A	0.07	211068	-	0.09	0.08	**0.09**	0.09	0.10	0.02	10,402	92	0.088
SPRC19C2601A	0.19	211068	-	0.24	0.19	**0.24**	-	-	0.05	17,657	375	0.212
SPRC41C2606T	0.06	211068	-	0.06	0.05	**0.06**	0.06	-	-	2	-	0.055
SPRC41C2612T	0.20	211068	-	-	-	**-**	-	-	-	-	-	0
SSP	3.48	211068	3.46	3.48	3.44	**3.48**	3.46	3.48	-	1,417	490	3.457
SUPER	0.13	211068	0.13	0.13	0.12	**0.13**	0.13	0.14	-	81,276	1,047	0.128
SUPEREIF	5.40	211068	5.35	5.40	5.35	**5.40**	5.35	5.40	-	743	398	5.35
SUSCO	2.36	211068	2.38	2.40	2.36	**2.40**	2.38	2.40	0.04	3,124	743	2.377
TAE	0.55	211068	-	0.57	0.55	**0.57**	0.56	0.57	0.02	1,265	71	0.562
TCC	0.30	211068	-	0.30	0.29	**0.30**	0.29	0.30	-	139	4	0.294
TCC-W5	0.21	211068	-	0.21	0.20	**0.21**	0.20	0.21	-	73	1	0.2
TGE	1.46	211068	-	1.46	1.42	**1.42**	1.42	1.44	(0.04)	724	103	1.428
TGE-W2	0.11	211068	0.10	0.11	0.10	**0.11**	0.10	0.11	-	2,086	22	0.105
TOP	34.75	211068	34.75	36.25	34.50	**36.00**	36.00	36.25	1.25	138,266	493,788	35.712
TOP01C2511A	0.10	211068	-	0.14	0.11	**0.13**	0.13	0.14	0.03	28,604	367	0.128
TOP01C2601A	0.24	211068	-	0.30	0.24	**0.29**	0.29	0.30	0.05	47,809	1,272	0.266
TOP01P2511A	0.02	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.13	211068	-	0.17	0.13	**0.17**	0.17	0.18	0.04	36,665	593	0.161
TOP13P2512A	0.04	211068	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP19C2511A	0.16	211068	-	-	-	**-**	-	-	-	-	-	0
TOP19C2602A	0.22	211068	-	0.27	0.22	**0.26**	0.25	0.28	0.04	98,136	2,454	0.25
TOP41C2609T	0.66	211068	-	0.74	0.69	**0.74**	-	-	0.08	12,500	889	0.711
TOP41C2611T	0.35	211068	-	0.39	0.36	**0.39**	0.32	0.40	0.04	65,000	2,407	0.37
TPIPP	2.04	211068	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	12,855	2,652	2.063
TSE	0.47	211068	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	3,419	161	0.47
TTW	8.95	211068	8.95	9.00	8.90	**9.00**	8.95	9.00	0.05	21,385	19,152	8.955
UBE	0.48	211068	0.48	0.49	0.48	**0.48**	0.48	0.49	-	2,955	143	0.483
WHAUP	4.16	211068	4.16	4.18	4.08	**4.10**	4.10	4.12	(0.06)	21,207	8,727	4.115
WHAUP13C2602A	0.28	211068	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,371	318	0.256
WP	3.78	211068	-	3.82	3.72	**3.80**	3.80	3.82	0.02	26	10	3.81
Media & Publishing										-	-	
AMARIN	2.16	211068	2.04	2.14	2.00	**2.14**	2.02	2.14	(0.02)	34	7	2.053
AQUA	0.16	211068	0.16	0.17	0.16	**0.16**	0.16	0.17	-	2,940	47	0.16
AS	3.08	211068	3.08	3.16	3.04	**3.12**	3.12	3.14	0.04	10,001	3,109	3.108
BEC	2.00	211068	2.00	2.02	1.99	**2.00**	2.00	2.02	-	3,693	742	2.008
FE	198.00	211068	-	-	-	**-**	177.00	241.00	-	-	-	0
GPI	1.59	211068	1.59	1.60	1.58	**1.59**	1.58	1.59	-	342	54	1.589

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	4.54	211068	-	4.54	4.28	**4.34**	4.30	4.46	(0.20)	103	45	4.406
JKN	0.31	211068	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.40	211068	7.40	7.45	7.15	**7.40**	7.35	7.40	-	22,695	16,578	7.304
MATCH	1.12	211068	-	1.14	1.10	**1.14**	1.11	1.15	0.02	161	18	1.118
MATI	3.82	211068	-	3.74	3.74	**3.74**	3.74	3.88	(0.08)	6	2	3.74
MCOT	3.00	211068	3.04	3.04	2.92	**2.94**	2.94	2.98	(0.06)	3,218	952	2.956
MONO	1.28	211068	1.27	1.31	1.26	**1.29**	1.29	1.30	0.01	150,653	19,403	1.287
NATION	0.04	211068	0.04	0.04	0.04	**0.04**	0.03	0.04	-	7,165	29	0.04
NATION-W4	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.00	211068	2.00	2.04	2.00	**2.00**	2.00	2.02	-	9,499	1,908	2.008
PLANB	4.16	211068	4.16	4.22	4.12	**4.14**	4.14	4.16	(0.02)	105,910	43,954	4.15
PLANB13C2601A	0.05	211068	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,900	12	0.04
PLANB13C2601B	0.19	211068	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	21,986	416	0.189
PLANB19C2601A	0.06	211068	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.25	211068	-	0.26	0.25	**0.25**	0.24	0.25	-	10,934	277	0.253
PLANB41C2606T	0.04	211068	-	-	-	**-**	0.03	0.10	-	-	-	0
PLANB41C2612T	0.22	211068	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.60	211068	-	10.90	10.70	**10.90**	10.60	10.90	0.30	101	110	10.898
PTECH	2.36	211068	-	2.46	2.14	**2.34**	2.30	2.34	(0.02)	618	139	2.255
SE-ED	1.80	211068	1.82	1.82	1.82	**1.82**	1.80	1.82	0.02	1	-	1.82
TKS	5.55	211068	-	5.60	5.45	**5.55**	5.45	5.55	-	4,323	2,384	5.515
VGI	1.24	211068	1.23	1.37	1.21	**1.36**	1.35	1.36	0.12	755,127	99,244	1.314
VGI-W3	0.03	211068	0.03	0.03	0.02	**0.03**	0.02	0.03	-	27,081	81	0.029
VGI01C2512A	0.02	211068	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
VGI01C2603A	0.02	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2603B	0.09	211068	-	0.13	0.10	**0.13**	0.13	0.14	0.04	67,424	761	0.112
VGI13C2511A	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	14,525	15	0.01
VGI13C2601A	0.01	211068	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,185	4	0.019
VGI13C2602A	0.05	211068	-	0.09	0.04	**0.08**	0.08	0.09	0.03	35,428	268	0.075
VGI13C2603A	0.16	211068	0.16	0.23	0.15	**0.22**	0.21	0.22	0.06	87,402	1,742	0.199
VGI19C2512A	0.03	211068	-	0.02	0.02	**0.02**	0.01	-	(0.01)	600	1	0.02
VGI19C2602A	0.05	211068	-	0.09	0.04	**0.07**	0.07	0.08	0.02	10,364	70	0.067
VGI41C2603A	0.15	211068	-	0.21	0.13	**0.21**	-	-	0.06	24,424	448	0.183
VGI41C2606T	0.03	211068	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2612T	0.08	211068	-	0.10	0.07	**0.10**	-	0.11	0.02	546	4	0.081
WORK	4.24	211068	-	4.24	4.20	**4.20**	4.20	4.24	(0.04)	286	120	4.206
ZAA	1.99	211068	-	1.99	1.81	**1.81**	1.80	1.99	(0.18)	40	8	1.963
Finance & Securities										-	-	
AEONTS	112.50	211068	112.50	113.00	111.50	**112.00**	112.00	112.50	(0.50)	2,098	23,516	112.086
AEONTS01C2603A	0.44	211068	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	15,389	665	0.432
AEONTS13C2602A	0.22	211068	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	23,612	496	0.21
AMANAH	0.90	211068	-	0.92	0.89	**0.91**	0.91	0.92	0.01	597	54	0.902
ASAP	1.21	211068	-	1.21	1.20	**1.21**	1.20	1.21	-	303	36	1.2
ASK	8.15	211068	-	8.20	8.10	**8.15**	8.15	8.20	-	1,043	849	8.139
ASP	2.22	211068	2.22	2.24	2.20	**2.22**	2.22	2.24	-	2,750	612	2.226
BAM	7.15	211068	7.15	7.15	7.00	**7.00**	7.00	7.05	(0.15)	147,298	104,073	7.065
BAM01C2512A	0.06	211068	-	0.06	0.06	**0.06**	0.05	0.06	-	1,100	7	0.06
BAM01C2603A	0.17	211068	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	37,020	589	0.159
BAM13C2512A	0.05	211068	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	7,770	31	0.04
BAM13C2603A	0.18	211068	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	21,599	367	0.169
BAM19C2512A	0.05	211068	-	0.04	0.03	**0.03**	0.03	0.09	(0.02)	15,055	59	0.039
BAM41C2603A	0.18	211068	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	33,520	548	0.163
BAM41C2612T	0.38	211068	-	0.37	0.37	**0.37**	-	-	(0.01)	19,500	722	0.37
BYD	0.61	211068	0.61	0.63	0.60	**0.61**	0.61	0.62	-	76,065	4,664	0.613
CGH	0.55	211068	0.54	0.56	0.54	**0.55**	0.55	0.56	-	5,474	301	0.549
CGH-W5	0.16	211068	-	-	-	**-**	0.03	-	-	-	-	0
CHASE	0.59	211068	0.58	0.60	0.57	**0.58**	0.58	0.59	(0.01)	14,653	855	0.583
CHASE-W1	0.34	211068	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	1,421	48	0.334
CHAYO	1.54	211068	1.56	1.57	1.53	**1.56**	1.56	1.57	0.02	22,609	3,519	1.556
CHAYO-W3	0.03	211068	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.02)	73,299	75	0.01
CHAYO-W4	0.41	211068	0.43	0.44	0.40	**0.42**	0.42	0.43	0.01	24,380	1,034	0.424
EAST	0.71	211068	0.70	0.74	0.70	**0.72**	0.71	0.72	0.01	4,381	311	0.709
FNS	0.94	211068	-	0.95	0.94	**0.95**	0.94	0.95	0.01	335	32	0.946
FSX	1.01	211068	-	1.02	1.00	**1.01**	1.00	1.01	-	102	10	1.009
GBX	0.50	211068	-	0.51	0.49	**0.51**	0.50	0.51	0.01	3,507	176	0.501
HENG	1.03	211068	1.03	1.03	1.01	**1.02**	1.01	1.02	(0.01)	9,553	975	1.02
IFS	2.04	211068	-	2.10	2.04	**2.10**	2.06	2.08	0.06	191	40	2.099
JMT	10.30	211068	10.20	10.50	10.10	**10.30**	10.20	10.30	-	58,732	60,363	10.277
JMT01C2601A	0.10	211068	-	0.11	0.10	**0.10**	0.10	0.11	-	74,207	749	0.1
JMT13C2511A	0.09	211068	-	-	-	**-**	0.09	0.10	-	-	-	0
JMT13C2512A	0.06	211068	-	0.06	0.06	**0.06**	0.06	0.07	-	2,212	13	0.06
JMT13C2601A	0.05	211068	-	0.06	0.05	**0.06**	0.05	0.06	0.01	18,042	106	0.058
JMT13C2603A	0.19	211068	-	0.20	0.19	**0.19**	0.19	0.20	-	43,055	834	0.193
JMT19C2511A	1.16	211068	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
JMT19C2601A	0.07	211068	-	-	-	**-**	0.06	0.08	-	-	-	0
JMT19C2603A	0.20	211068	0.20	0.21	0.19	**0.20**	0.19	0.20	-	32,907	644	0.195
JMT41C2603A	1.00	211068	-	0.19	0.18	**0.18**	-	-	(0.82)	10,000	183	0.183
JMT41C2608T	0.09	211068	-	-	-	**-**	-	-	-	-	-	0
JMT41C2611T	0.21	211068	-	0.22	0.21	**0.22**	-	0.39	0.01	34,802	736	0.211
KCAR	5.35	211068	-	5.35	5.15	**5.30**	5.25	5.30	(0.05)	374	196	5.231
KGI	3.92	211068	3.92	3.94	3.92	**3.92**	3.92	3.94	-	3,856	1,515	3.929
KTC	29.75	211068	29.75	30.50	29.50	**30.00**	30.00	30.25	0.25	169,609	508,071	29.955
KTC01C2511A	0.01	211068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,448	3	0.01
KTC01C2511B	0.14	211068	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	19,702	236	0.119
KTC01C2601A	0.14	211068	-	0.14	0.13	**0.14**	0.13	0.14	-	13,340	180	0.134
KTC01C2609T	0.29	211068	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	6,101	169	0.276
KTC13C2511A	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	5,418	5	0.01
KTC13C2511B	0.30	211068	-	-	-	**-**	0.19	0.23	-	-	-	0
KTC13C2511C	0.03	211068	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,706	2	0.01
KTC13C2601A	0.21	211068	0.21	0.22	0.19	**0.21**	0.21	0.22	-	76,957	1,623	0.21
KTC13P2601A	0.22	211068	-	0.22	0.20	**0.21**	0.21	0.23	(0.01)	19,879	421	0.211
KTC19C2511A	0.02	211068	-	0.02	0.02	**0.02**	0.01	-	-	1,000	2	0.02
KTC19C2511B	0.05	211068	-	0.05	0.05	**0.05**	-	0.06	-	2	-	0.05
KTC19C2601A	0.22	211068	-	0.23	0.21	**0.22**	-	0.30	-	28,592	631	0.22
KTC19C2609T	0.31	211068	-	-	-	**-**	-	-	-	-	-	0
KTC19P2601A	0.18	211068	-	0.18	0.17	**0.17**	-	-	(0.01)	8,460	146	0.172
KTC41C2601A	0.19	211068	-	0.20	0.19	**0.20**	-	-	0.01	7,500	148	0.197
KTC41C2606T	0.03	211068	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,566	8	0.03
KTC41C2609T	0.28	211068	-	0.27	0.26	**0.27**	-	-	(0.01)	10,000	265	0.265
KTC41C2612T	0.34	211068	-	0.33	0.33	**0.33**	-	0.33	(0.01)	15,050	497	0.33
MFC	24.80	211068	-	24.50	24.50	**24.50**	24.50	24.70	(0.30)	25	61	24.5
MICRO	0.93	211068	0.94	0.94	0.92	**0.92**	0.92	0.93	(0.01)	815	76	0.927

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ML	0.42	211068	0.42	0.44	0.42	**0.42**	0.42	0.44	-	318	14	0.431
MST	6.95	211068	-	7.00	6.90	**6.90**	6.95	7.05	(0.05)	13	9	6.984
MTC	41.25	211068	41.00	42.00	40.75	**41.50**	41.50	41.75	0.25	46,177	191,584	41.489
MTC01C2511A	0.07	211068	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	300	1	0.04
MTC01C2512A	0.24	211068	-	0.26	0.25	**0.26**	0.26	0.28	0.02	62	2	0.251
MTC01C2602A	0.19	211068	-	0.21	0.20	**0.21**	0.20	0.21	0.02	24,005	501	0.208
MTC13C2511A	0.03	211068	-	0.03	0.03	**0.03**	0.02	0.04	-	300	1	0.03
MTC13C2601A	0.27	211068	-	0.29	0.26	**0.28**	0.28	0.29	0.01	28,400	792	0.278
MTC13P2512A	0.08	211068	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	2,050	14	0.07
MTC19C2511A	0.04	211068	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2601A	0.30	211068	0.30	0.32	0.29	**0.31**	0.30	0.34	0.01	48,913	1,491	0.304
MTC41C2606T	0.15	211068	-	-	-	**-**	0.14	0.16	-	-	-	0
MTC41C2611T	0.34	211068	-	0.36	0.35	**0.36**	-	-	0.02	10,280	365	0.355
NCAP	3.06	211068	3.06	3.10	2.98	**3.04**	3.04	3.06	(0.02)	43,769	13,322	3.043
PL	1.28	211068	1.27	1.27	1.25	**1.27**	1.26	1.27	(0.01)	425	53	1.256
S11	3.24	211068	3.22	3.30	3.20	**3.20**	3.20	3.26	(0.04)	350	112	3.213
SAK	3.66	211068	3.66	3.70	3.64	**3.64**	3.64	3.68	(0.02)	2,832	1,035	3.655
SAWAD	29.00	211068	29.00	29.50	28.50	**29.00**	29.00	29.25	-	50,929	148,287	29.116
SAWAD01C2511A	0.55	211068	-	0.56	0.49	**0.53**	0.53	0.57	(0.02)	3,296	176	0.533
SAWAD01C2512A	1.93	211068	-	1.97	1.87	**1.97**	1.92	1.96	0.04	696	134	1.93
SAWAD01C2512B	1.38	211068	-	1.41	1.33	**1.41**	1.37	1.39	0.03	1,180	162	1.376
SAWAD01C2601A	0.25	211068	0.25	0.26	0.24	**0.25**	0.25	0.26	-	19,532	487	0.249
SAWAD01P2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.02	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2601A	0.30	211068	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	43,020	1,262	0.293
SAWAD13C2511A	1.86	211068	-	-	-	**-**	1.33	1.50	-	-	-	0
SAWAD13C2601A	0.26	211068	-	0.27	0.25	**0.26**	0.26	0.27	-	30,059	788	0.262
SAWAD13C2601B	1.09	211068	-	-	-	**-**	0.70	0.77	-	-	-	0
SAWAD13C2602A	0.18	211068	-	0.18	0.16	**0.18**	0.18	0.19	-	13,308	238	0.178
SAWAD13P2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2512A	0.03	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2511A	1.29	211068	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.33	211068	-	0.33	0.32	**0.33**	0.31	0.33	-	831	27	0.322
SAWAD19C2601B	0.20	211068	0.19	0.20	0.18	**0.19**	0.18	0.20	(0.01)	58,236	1,124	0.192
SAWAD41C2602A	0.17	211068	-	0.17	0.16	**0.17**	-	-	-	7,000	115	0.164
SAWAD41C2609T	0.24	211068	0.24	0.24	0.23	**0.24**	-	-	-	20,000	475	0.237
SAWAD41C2610T	0.73	211068	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.16	211068	1.17	1.19	1.16	**1.17**	1.17	1.18	0.01	20,913	2,452	1.172
SGC	1.13	211068	1.13	1.17	1.13	**1.16**	1.15	1.16	0.03	126,768	14,584	1.15
SGC-W2	0.45	211068	0.46	0.50	0.45	**0.48**	0.48	0.49	0.03	12,497	595	0.475
STARM	0.99	211068	1.01	1.03	0.99	**1.02**	1.00	1.02	0.03	4,898	490	0.999
TH	0.55	211068	-	0.56	0.54	**0.55**	0.55	0.56	-	1,854	103	0.553
THANI	1.58	211068	1.61	1.61	1.59	**1.59**	1.59	1.60	0.01	25,216	4,025	1.596
TIDLOR	21.90	211068	21.70	22.10	21.50	**21.60**	21.50	21.60	(0.30)	138,117	301,493	21.828
TIDLOR01C2512A	0.61	211068	-	0.73	0.72	**0.72**	0.65	0.68	0.11	540	39	0.725
TIDLOR01C2601A	0.44	211068	-	0.46	0.41	**0.41**	0.41	0.43	(0.03)	53,198	2,345	0.44
TIDLOR01C2610T	0.51	211068	-	0.52	0.49	**0.49**	0.49	0.50	(0.02)	25,146	1,273	0.506
TIDLOR13C2512A	0.66	211068	-	-	-	**-**	0.58	0.59	-	-	-	0
TIDLOR13C2601A	0.41	211068	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.03)	91,529	3,709	0.405
TIDLOR19C2511A	0.44	211068	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2609T	0.58	211068	-	0.59	0.56	**0.56**	-	-	(0.02)	59,796	3,430	0.573
TIDLOR41C2512B	0.29	211068	0.29	0.30	0.27	**0.27**	-	-	(0.02)	31,961	903	0.282
TIDLOR41C2612T	0.47	211068	0.47	0.47	0.46	**0.46**	-	-	(0.01)	68,000	3,174	0.466
TK	4.52	211068	-	4.52	4.48	**4.52**	4.50	4.52	-	378	171	4.513
TNITY	2.28	211068	2.28	2.28	2.24	**2.28**	2.28	2.30	-	460	104	2.265
TNITY-W2	0.26	211068	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,040	27	0.258
TNL	24.50	211068	-	25.75	24.50	**25.75**	24.10	26.00	1.25	11	27	24.613
TURBO	1.73	211068	1.75	1.76	1.72	**1.73**	1.73	1.74	-	227,847	39,595	1.737
UOBKH	5.35	211068	-	-	-	**-**	-	-	-	-	-	0
XPG	0.48	211068	0.49	0.51	0.48	**0.50**	0.50	0.51	0.02	277,665	13,791	0.496
Food & Beverage										-	-	
AAI	5.10	211068	5.10	5.20	5.10	**5.15**	5.15	5.20	0.05	11,021	5,684	5.157
APURE	3.00	211068	-	3.00	2.94	**3.00**	2.98	3.00	-	22	7	2.963
ASIAN	7.35	211068	7.35	7.40	7.35	**7.40**	7.35	7.40	0.05	1,337	985	7.368
BR	1.69	211068	1.68	1.69	1.65	**1.69**	1.68	1.69	-	1,609	268	1.666
BR-W1	0.03	211068	-	0.03	0.03	**0.03**	0.02	0.03	-	26	-	0.03
BRR	4.06	211068	4.04	4.06	4.00	**4.02**	4.02	4.06	(0.04)	641	259	4.038
BRR-W2	0.08	211068	-	0.08	0.06	**0.08**	0.06	0.07	-	1,852	11	0.061
BTG	16.40	211068	16.40	16.50	16.40	**16.40**	16.40	16.50	-	25,591	42,022	16.42
BTG01C2603A	0.14	211068	-	0.14	0.14	**0.14**	0.13	0.14	-	250	4	0.14
BTG13C2602A	0.13	211068	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	470	6	0.12
CBG	45.25	211068	45.00	45.50	44.00	**44.25**	44.25	44.50	(1.00)	72,325	324,072	44.808
CBG01C2512A	0.03	211068	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	25,000	50	0.02
CBG01C2602A	0.08	211068	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,983	57	0.07
CBG01C2603A	0.25	211068	-	0.26	0.23	**0.23**	0.22	0.23	(0.02)	65,253	1,580	0.242
CBG01C2610T	0.27	211068	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	27,683	738	0.266
CBG01P2602A	0.79	211068	0.79	0.84	0.76	**0.83**	0.82	0.83	0.04	19,851	1,585	0.798
CBG13C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2601A	0.07	211068	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	32,066	211	0.065
CBG13C2603A	0.21	211068	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.03)	80,182	1,493	0.186
CBG13P2512A	0.28	211068	0.29	0.31	0.26	**0.31**	0.30	0.31	0.03	62,909	1,843	0.293
CBG19C2511A	0.02	211068	-	-	-	**-**	0.01	-	-	-	-	0
CBG19C2512A	0.04	211068	0.04	0.04	0.03	**0.04**	0.03	0.05	-	10,681	38	0.035
CBG19C2603A	0.21	211068	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	19,787	398	0.2
CBG19P2601A	0.94	211068	-	-	-	**-**	-	-	-	-	-	0
CBG41C2603A	1.00	211068	-	0.19	0.17	**0.17**	-	0.17	(0.83)	25,100	455	0.181
CBG41C2608T	0.05	211068	0.05	0.06	0.05	**0.06**	0.05	0.14	0.01	1,605	9	0.056
CBG41C2612T	0.23	211068	-	0.23	0.23	**0.23**	-	-	-	30,000	690	0.23
CFRESH	0.92	211068	0.92	0.94	0.91	**0.94**	0.92	0.94	0.02	696	64	0.922
CH	1.85	211068	1.82	1.88	1.82	**1.87**	1.85	1.87	0.02	233	43	1.835
CHAO	4.52	211068	4.52	4.52	4.46	**4.46**	4.46	4.50	(0.06)	217	97	4.479
CHOTI	66.00	211068	-	-	-	**-**	64.00	65.00	-	-	-	0
CM	1.69	211068	-	1.69	1.69	**1.69**	1.69	1.71	-	86	15	1.69
COCOCO	7.45	211068	7.50	7.50	7.40	**7.40**	7.35	7.40	(0.05)	19,244	14,278	7.419
COCOCO13C2512A	0.17	211068	-	0.18	0.16	**0.18**	0.17	0.18	0.01	2,468	42	0.169
CPF	21.80	211068	21.80	22.20	21.70	**22.00**	22.00	22.10	0.20	140,865	309,254	21.953
CPF01C2512A	0.11	211068	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,213	196	0.102
CPF01C2603A	0.29	211068	-	0.31	0.29	**0.30**	0.30	0.31	0.01	46,029	1,367	0.296
CPF01P2512A	0.17	211068	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	21,867	346	0.158
CPF01P2603A	0.59	211068	-	0.60	0.56	**0.57**	0.57	0.59	(0.02)	7,225	425	0.588
CPF13C2511A	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
CPF13C2601A	0.17	211068	-	0.19	0.16	**0.18**	0.18	0.19	0.01	6,356	116	0.182
CPF13P2512A	0.10	211068	-	-	-	**-**	0.03	0.05	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

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CPF19C2511A	0.04	211068	-	-	-	-	-	-	-	-	-	0
CPF19C2609T	0.38	211068	-	0.39	0.38	**0.39**	-	0.39	0.01	11,590	448	0.386
CPF41C2609T	0.18	211068	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.42	211068	-	0.40	0.40	**0.40**	-	-	(0.02)	2	-	0.4
CPI	3.22	211068	3.22	3.26	3.22	**3.24**	3.22	3.26	0.02	525	170	3.24
F&D	52.50	211068	-	-	-	-	49.00	59.00	-	-	-	0
FM	3.84	211068	3.84	3.86	3.78	**3.82**	3.80	3.82	(0.02)	5,323	2,026	3.805
HTC	14.70	211068	14.60	14.80	14.60	**14.60**	14.60	14.70	(0.10)	2,081	3,052	14.664
ICHI	12.50	211068	12.50	12.80	12.40	**12.50**	12.50	12.60	-	126,102	158,327	12.555
ICHI01C2602A	0.18	211068	0.18	0.20	0.17	**0.18**	0.18	0.19	-	21,074	396	0.187
ICHI13C2601A	0.19	211068	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,771	150	0.192
ICHI19C2609T	0.22	211068	-	0.22	0.22	**0.22**	0.21	0.23	-	540	12	0.22
ITC	16.90	211068	16.90	17.10	16.80	**16.90**	16.90	17.00	-	35,458	60,230	16.986
ITC01C2512A	0.55	211068	-	-	-	-	0.49	0.51	-	-	-	0
ITC01C2602A	0.35	211068	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	30,568	1,059	0.346
ITC01C2606T	0.35	211068	-	0.36	0.36	**0.36**	0.35	0.36	0.01	21,795	785	0.36
ITC13C2512A	0.51	211068	-	-	-	-	0.67	0.71	-	-	-	0
ITC13C2512B	0.30	211068	-	0.32	0.30	**0.30**	0.30	0.32	-	26,389	817	0.309
ITC19C2601A	0.63	211068	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.42	211068	-	0.43	0.42	**0.43**	-	0.43	0.01	8,725	374	0.428
ITC41C2612T	0.36	211068	-	0.36	0.35	**0.35**	-	0.36	(0.01)	10,002	360	0.36
JDF	1.46	211068	1.46	1.47	1.40	**1.45**	1.43	1.45	(0.01)	1,385	197	1.424
KBS	5.40	211068	5.50	5.55	5.35	**5.40**	5.35	5.40	-	4,717	2,564	5.436
KCG	8.30	211068	-	8.45	8.35	**8.45**	8.40	8.45	0.15	979	819	8.37
KSL	1.38	211068	1.37	1.38	1.37	**1.38**	1.37	1.38	-	959	132	1.376
KTIS	2.00	211068	1.99	2.02	1.98	**2.00**	1.99	2.02	-	387	77	2
LST	4.66	211068	-	4.70	4.66	**4.66**	4.66	4.70	-	443	208	4.694
M	33.25	211068	33.25	33.25	33.00	**33.25**	33.25	33.50	-	9,396	31,095	33.093
M01C2601A	1.64	211068	-	1.64	1.60	**1.64**	1.60	1.66	-	757	123	1.621
M01C2601B	0.36	211068	-	0.36	0.34	**0.34**	0.34	0.37	(0.02)	4,679	162	0.347
M01C2610T	0.32	211068	-	0.32	0.32	**0.32**	0.31	0.33	-	3,950	126	0.32
M13C2512A	2.40	211068	-	-	-	-	2.04	2.16	-	-	-	0
M13C2512B	1.30	211068	-	-	-	-	1.23	1.30	-	-	-	0
M13C2601A	0.60	211068	0.50	0.50	0.50	**0.50**	0.48	0.51	(0.10)	10	1	0.5
M13C2602A	0.29	211068	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	564	16	0.28
M19C2601A	0.80	211068	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.47	211068	-	0.46	0.46	**0.46**	-	0.47	(0.01)	1,116	51	0.46
MADAME	0.19	211068	-	0.19	0.18	**0.19**	0.18	0.19	-	10,234	187	0.182
MADAME-W6	0.12	211068	-	0.12	0.11	**0.12**	0.11	0.12	-	82	1	0.11
MALEE	4.62	211068	4.62	4.64	4.46	**4.58**	4.56	4.58	(0.04)	30,902	14,057	4.548
NRF	0.62	211068	-	-	-	-	-	-	-	-	-	0
NRF-W2	-	101743	-	-	-	-	-	-	-	-	-	0
NSL	26.25	211068	26.75	26.75	26.25	**26.50**	26.50	26.75	0.25	2,242	5,946	26.519
OKJ	5.35	211068	5.35	5.40	5.20	**5.30**	5.25	5.30	(0.05)	16,997	8,955	5.268
OSP	16.10	211068	16.10	16.40	15.80	**16.20**	16.20	16.30	0.10	73,647	118,731	16.121
OSP01C2511A	0.08	211068	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2602A	0.11	211068	-	0.11	0.10	**0.11**	0.11	0.12	-	15,500	169	0.108
OSP13C2511A	0.03	211068	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	4	-	0.02
OSP13C2601A	0.09	211068	-	0.10	0.08	**0.09**	0.09	0.10	-	1,563	14	0.091
OSP19C2512A	0.10	211068	-	0.10	0.08	**0.10**	-	-	-	3,807	34	0.09
OSP41C2606T	0.15	211068	-	-	-	-	-	-	-	-	-	0
PB	48.75	211068	48.25	48.50	48.25	**48.50**	48.25	48.50	(0.25)	23	111	48.38
PLUS	2.04	211068	2.08	2.10	2.02	**2.06**	2.04	2.06	0.02	469	97	2.07
PM	11.30	211068	11.40	11.40	11.20	**11.30**	11.20	11.30	-	2,743	3,101	11.303
PQS	1.89	211068	1.89	1.89	1.86	**1.86**	1.86	1.89	(0.03)	3,023	566	1.871
PRG	8.40	211068	-	8.45	8.40	**8.40**	8.40	8.45	-	691	581	8.406
PRG-W3	3.80	211068	-	-	-	-	3.78	-	-	-	-	0
PRG-W4	3.32	211068	-	-	-	-	3.30	3.70	-	-	-	0
PRG-W5	3.54	211068	-	-	-	-	3.20	3.58	-	-	-	0
RBF	3.78	211068	3.76	3.84	3.74	**3.84**	3.80	3.84	0.06	8,621	3,269	3.791
SAPPE	37.00	211068	36.75	36.75	36.25	**36.25**	36.25	36.50	(0.75)	1,024	3,728	36.401
SAPPE13C2512A	0.16	211068	-	-	-	-	0.14	0.15	-	-	-	0
SAPPE19C2601A	0.39	211068	-	0.37	0.35	**0.36**	0.35	0.36	(0.03)	3,737	134	0.359
SAUCE	38.75	211068	39.00	39.00	37.75	**38.00**	38.00	38.25	(0.75)	165	624	37.839
SNNP	8.50	211068	8.55	8.65	8.50	**8.55**	8.55	8.60	0.05	3,060	2,613	8.539
SNP	9.80	211068	9.75	9.90	9.75	**9.90**	9.75	9.90	0.10	251	246	9.782
SORKON	3.74	211068	3.74	3.74	3.74	**3.74**	3.74	3.76	-	182	68	3.74
SSF	5.20	211068	-	5.30	5.25	**5.25**	5.25	5.30	0.05	77	41	5.262
SST	1.59	211068	1.58	1.62	1.58	**1.58**	1.57	1.60	(0.01)	12	2	1.585
SUN	3.34	211068	-	3.40	3.34	**3.38**	3.36	3.38	0.04	2,170	735	3.386
TC	5.10	211068	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	416	212	5.095
TFG	4.64	211068	4.62	4.72	4.62	**4.66**	4.66	4.68	0.02	96,613	45,131	4.671
TFG-W4	0.90	211068	0.91	0.93	0.89	**0.93**	0.92	0.93	0.03	6,681	609	0.912
TFG13C2601A	0.03	211068	-	-	-	-	0.02	0.04	-	-	-	0
TFG13C2602A	0.09	211068	0.08	0.09	0.08	**0.09**	0.08	0.09	-	4,540	40	0.088
TFG19C2601A	0.09	211068	-	-	-	-	-	-	-	-	-	0
TFMAMA	195.00	211068	-	195.50	194.00	**194.00**	194.00	195.50	(1.00)	159	3,085	194.047
TIPCO	8.10	211068	8.05	8.10	7.95	**8.10**	8.05	8.10	-	975	783	8.029
TKN	5.20	211068	5.25	5.25	5.15	**5.20**	5.20	5.25	-	9,303	4,850	5.212
TU	12.60	211068	12.60	13.10	12.60	**12.80**	12.80	12.90	0.20	83,779	107,798	12.866
TU01C2512A	0.30	211068	-	-	-	-	0.24	0.27	-	-	-	0
TU01C2601A	0.10	211068	-	0.12	0.11	**0.11**	0.11	0.12	0.01	31,050	362	0.116
TU13C2512A	0.30	211068	-	-	-	-	0.24	0.28	-	-	-	0
TU13C2512B	0.11	211068	0.11	0.14	0.11	**0.12**	0.12	0.14	0.01	29,140	382	0.13
TU19C2512A	0.32	211068	-	-	-	-	-	0.29	-	-	-	0
TU19C2512B	0.14	211068	0.14	0.17	0.14	**0.15**	0.14	0.17	0.01	11,882	183	0.154
TU19C2601A	0.40	211068	-	-	-	-	0.41	-	-	-	-	0
TU41C2609T	0.27	211068	-	0.28	0.28	**0.28**	-	-	0.01	1	-	0.28
TVO	24.10	211068	24.10	24.10	23.80	**24.10**	24.00	24.10	-	4,334	10,371	23.929
TWPC	2.54	211068	2.56	2.56	2.52	**2.56**	2.54	2.56	0.02	2,748	695	2.53
XBIO	0.35	211068	0.33	0.35	0.32	**0.34**	0.34	0.35	(0.01)	313,327	10,444	0.333
XBIO-W6	0.07	211068	-	0.08	0.07	**0.07**	0.07	0.08	-	26,273	184	0.07
XBIO-W7	0.03	211068	-	0.03	0.02	**0.03**	0.02	0.03	-	30,512	91	0.029
ZEN	6.10	211068	-	6.15	5.95	**6.15**	5.90	6.15	0.05	41	25	5.987
Health Care Service										-	-	
AHC	14.00	211068	14.00	14.00	13.60	**13.70**	13.70	14.00	(0.30)	180	249	13.808
BCH	11.90	211068	11.90	12.00	11.50	**11.50**	11.50	11.60	(0.40)	148,311	172,449	11.627
BCH01C2602A	0.11	211068	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	330	3	0.09
BCH01C2610T	1.00	211068	-	0.20	0.20	**0.20**	0.19	0.20	(0.80)	17,946	359	0.2
BCH13C2601A	0.06	211068	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	950	5	0.05
BCH13C2603A	0.17	211068	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	45,097	678	0.15
BCH19C2601A	0.07	211068	-	-	-	-	-	-	-	-	-	0
BCH41C2603A	0.17	211068	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	5,500	81	0.146

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH41C2609T	0.16	211068	-	-	-	-	-	-	-	-	-	0
BDMS	20.00	211068	19.90	20.30	19.80	**20.10**	20.10	20.20	0.10	294,970	592,436	20.084
BDMS01C2512A	0.03	211068	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000	15	0.03
BDMS01C2602A	0.16	211068	-	0.17	0.16	**0.17**	0.16	0.17	0.01	11,120	185	0.166
BDMS13C2512A	0.02	211068	-	0.02	0.02	**0.02**	0.02	0.03	-	2,603	5	0.02
BDMS13C2601A	0.10	211068	-	0.10	0.09	**0.10**	0.10	0.11	-	12,500	124	0.099
BDMS13C2603A	0.24	211068	-	0.26	0.24	**0.25**	0.25	0.26	0.01	22,839	576	0.252
BDMS19C2511A	0.03	211068	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.11	211068	-	0.12	0.10	**0.12**	-	0.12	0.01	1,885	21	0.112
BDMS41C2603A	0.24	211068	-	0.25	0.23	**0.25**	0.24	-	0.01	8,524	206	0.241
BDMS41C2609T	0.09	211068	-	0.09	0.09	**0.09**	0.09	0.11	-	120	1	0.09
BDMS41C2612T	0.27	211068	-	-	-	-	-	-	-	-	-	0
BH	178.00	211068	178.50	182.50	178.00	**181.00**	181.00	181.50	3.00	31,710	572,413	180.515
BH-P	17.20	211068	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	211068	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.87	211068	-	-	-	-	0.76	0.79	-	-	-	0
BH01C2601A	0.35	211068	-	0.39	0.34	**0.37**	0.37	0.38	0.02	75,211	2,739	0.364
BH01C2601B	0.22	211068	-	0.25	0.22	**0.24**	0.24	0.25	0.02	15,250	358	0.234
BH01C2603A	0.58	211068	0.59	0.65	0.59	**0.62**	0.63	0.65	0.04	52,423	3,217	0.613
BH01P2511A	0.02	211068	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.37	211068	-	0.36	0.32	**0.32**	0.32	0.34	(0.05)	41,086	1,392	0.338
BH13C2512A	0.13	211068	-	0.15	0.13	**0.15**	0.14	0.15	0.02	13,264	187	0.14
BH13C2602A	0.54	211068	-	0.60	0.54	**0.58**	0.58	0.60	0.04	130,810	7,537	0.576
BH13P2512A	0.20	211068	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	10,545	182	0.172
BH19C2512A	0.22	211068	-	0.26	0.22	**0.25**	0.24	0.26	0.03	26,459	648	0.244
BH19C2512B	0.10	211068	-	0.11	0.10	**0.11**	0.09	-	0.01	29,062	302	0.103
BH19C2603A	0.64	211068	-	0.71	0.64	**0.69**	-	0.72	0.05	30,491	2,062	0.676
BH19P2512A	0.38	211068	-	0.36	0.33	**0.33**	0.02	-	(0.05)	24,664	857	0.347
BH41C2602A	0.53	211068	-	0.59	0.53	**0.57**	-	-	0.04	54,290	2,986	0.55
BH41C2605T	0.04	211068	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.23	211068	-	0.25	0.23	**0.24**	0.23	0.24	0.01	8,603	206	0.239
BH41C2611T	0.65	211068	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.22	211068	-	0.21	0.21	**0.21**	-	-	(0.01)	1	-	0.21
BKGI	1.56	211068	-	1.61	1.56	**1.60**	1.59	1.60	0.04	5,608	884	1.575
CHG	1.55	211068	1.55	1.57	1.55	**1.55**	1.55	1.56	-	126,452	19,716	1.559
CHG13C2603A	0.27	211068	-	0.29	0.27	**0.27**	0.27	0.29	-	24,183	683	0.282
CMR	1.50	211068	1.51	1.51	1.49	**1.51**	1.50	1.51	0.01	1,086	162	1.494
EKH	5.20	211068	5.20	5.25	5.15	**5.20**	5.15	5.20	-	2,539	1,320	5.199
KDH	83.00	211068	-	-	-	-	83.00	107.50	-	-	-	0
LPH	3.66	211068	3.68	3.72	3.66	**3.68**	3.68	3.70	0.02	514	189	3.668
M-CHAI	20.90	211068	-	21.30	20.60	**20.60**	20.60	20.80	(0.30)	123	256	20.804
MASTER	11.00	211068	10.90	11.20	10.90	**11.10**	11.10	11.20	0.10	9,158	10,105	11.033
MEDEZE	6.70	211068	6.80	6.85	6.70	**6.75**	6.75	6.85	0.05	3,019	2,054	6.803
NEW	96.25	211068	-	-	-	-	69.25	125.00	-	-	-	0
NKT	4.04	211068	4.04	4.08	4.00	**4.02**	4.02	4.04	(0.02)	8,141	3,271	4.017
NTV	24.90	211068	-	24.90	24.80	**24.90**	24.80	24.90	-	57	142	24.863
PHG	13.60	211068	-	13.70	13.60	**13.60**	13.60	13.70	-	12	16	13.616
PR9	22.90	211068	23.10	23.20	22.90	**23.00**	23.00	23.10	0.10	12,181	28,099	23.068
PR913C2512A	0.05	211068	-	-	-	-	0.02	0.03	-	-	-	0
PR913C2601A	0.28	211068	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	15,263	429	0.281
PR919C2601A	0.09	211068	-	-	-	-	-	0.11	-	-	-	0
PR941C2609T	0.33	211068	-	0.33	0.33	**0.33**	-	0.33	-	6,000	198	0.33
PRINC	1.98	211068	1.97	1.99	1.97	**1.98**	1.98	2.00	-	2,033	402	1.975
RAM	19.40	211068	19.30	19.60	19.30	**19.40**	19.40	19.50	-	478	928	19.411
RJH	13.20	211068	13.20	13.20	12.90	**13.00**	13.00	13.10	(0.20)	1,723	2,240	13
RPH	4.94	211068	4.96	4.98	4.94	**4.96**	4.94	4.96	0.02	1,850	917	4.958
SAFE	7.20	211068	7.30	7.35	7.20	**7.30**	7.25	7.30	0.10	652	473	7.248
SKR	7.90	211068	-	7.95	7.85	**7.95**	7.90	7.95	0.05	51	40	7.933
THG	8.90	211068	8.90	9.15	8.70	**8.70**	8.70	8.75	(0.20)	94,196	83,422	8.856
VIBHA	1.47	211068	1.47	1.48	1.46	**1.47**	1.47	1.48	-	3,332	492	1.476
VIH	7.65	211068	7.60	7.75	7.60	**7.70**	7.65	7.70	0.05	2,149	1,651	7.682
VIH-W1	1.05	211068	-	1.00	1.00	**1.00**	0.49	1.00	(0.05)	6	1	1
WPH	6.55	211068	6.55	6.60	6.50	**6.55**	6.55	6.60	-	2,003	1,311	6.546
Tourism & Leisure										-	-	
ASIA	5.00	211068	5.05	5.15	5.05	**5.15**	5.10	5.15	0.15	6	3	5.066
BEYOND	7.00	211068	-	7.00	6.80	**7.00**	6.85	6.90	-	145	100	6.876
CENTEL	32.75	211068	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.50)	14,256	46,164	32.382
CENTEL01C2512A	1.00	211068	0.95	0.95	0.91	**0.95**	0.91	0.95	(0.05)	5,509	518	0.939
CENTEL01C2601A	0.25	211068	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	27,646	654	0.236
CENTEL13C2512A	0.28	211068	-	0.28	0.25	**0.25**	0.25	0.28	(0.03)	9,398	239	0.253
CENTEL13C2602A	0.21	211068	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	39,928	779	0.195
CENTEL19C2512A	0.27	211068	0.26	0.26	0.25	**0.25**	-	0.26	(0.02)	11,310	291	0.256
CENTEL41C2606T	0.24	211068	-	0.23	0.23	**0.23**	-	0.23	(0.01)	28,000	644	0.23
CSR	71.50	211068	-	-	-	-	68.25	72.00	-	-	-	0
DUSIT	11.30	211068	11.30	11.70	11.30	**11.30**	11.30	11.40	-	5,383	6,162	11.448
ERW	2.56	211068	2.56	2.58	2.52	**2.56**	2.54	2.56	-	84,325	21,592	2.56
ERW01C2512A	0.15	211068	-	0.16	0.15	**0.15**	0.14	0.15	-	41,291	629	0.152
ERW01C2602A	0.14	211068	0.14	0.14	0.13	**0.14**	0.13	0.14	-	40,621	562	0.138
ERW13C2601A	0.10	211068	-	0.10	0.09	**0.10**	0.10	0.11	-	8,569	86	0.099
ERW19C2511A	0.12	211068	-	0.12	0.11	**0.12**	-	-	-	8,119	94	0.115
ERW19C2601A	0.13	211068	0.13	0.13	0.13	**0.13**	-	0.13	-	80,371	1,045	0.13
ERW41C2606T	0.07	211068	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.42	211068	-	-	-	-	0.40	-	-	-	-	0
GRAND	0.03	211068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	6,754	20	0.03
LRH	33.75	211068	-	-	-	-	-	-	-	-	-	0
MANRIN	22.00	211068	-	25.00	21.30	**24.70**	22.30	24.60	2.70	13	31	23.653
MINT	22.70	211068	22.70	23.10	22.60	**23.00**	22.90	23.00	0.30	83,666	191,568	22.896
MINT01C2601A	0.09	211068	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	550	4	0.08
MINT01C2601B	0.02	211068	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2603A	0.36	211068	-	0.37	0.34	**0.36**	0.36	0.37	-	31,180	1,112	0.356
MINT01C2606T	0.12	211068	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,000	33	0.11
MINT13C2512A	0.05	211068	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2512B	0.02	211068	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2,000	6	0.03
MINT13C2602A	0.22	211068	-	0.23	0.21	**0.23**	0.23	0.24	0.01	14,883	330	0.221
MINT19C2511A	0.04	211068	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.09	211068	-	0.04	0.04	**0.04**	0.03	-	(0.05)	50	-	0.04
MINT19C2602A	0.19	211068	-	0.19	0.18	**0.19**	0.17	0.20	-	9,025	168	0.185
MINT41C2602A	0.21	211068	0.20	0.22	0.20	**0.21**	-	-	-	13,000	273	0.21
MINT41C2604T	0.03	211068	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.12	211068	-	-	-	-	0.12	0.18	-	-	-	0
OHTL	300.00	211068	-	-	-	-	299.00	334.00	-	-	-	0
ONSENS	1.51	211068	1.52	1.61	1.50	**1.56**	1.56	1.57	0.05	118,361	18,547	1.567
ROH	1.21	211068	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SHANG	49.00	211068	-	49.00	49.00	**49.00**	48.25	54.75	-	1	5	49
SHR	1.54	211068	1.59	1.62	1.57	**1.58**	1.58	1.59	0.04	89,844	14,335	1.595
SPA	3.00	211068	3.02	3.02	2.94	**2.96**	2.96	2.98	(0.04)	20,035	5,962	2.975
VRANDA	4.52	211068	4.50	4.50	4.50	**4.50**	4.48	4.50	(0.02)	42	19	4.5
Home & Office Prod										-	-	
AJA	0.17	211068	0.16	0.18	0.16	**0.17**	0.17	0.18	-	21,215	358	0.168
DTCI	25.50	211068	-	-	-	**-**	24.30	25.50	-	-	-	0
FANCY	0.28	211068	0.28	0.29	0.28	**0.28**	0.28	0.29	-	731	21	0.286
FTI	1.93	211068	-	1.89	1.88	**1.88**	1.84	1.88	(0.05)	21	4	1.88
KYE	286.00	211068	-	286.00	285.00	**285.00**	285.00	286.00	(1.00)	11	314	285.636
L&E	1.10	211068	-	1.10	1.09	**1.10**	1.09	1.12	-	26	3	1.099
MODERN	2.30	211068	2.30	2.32	2.30	**2.30**	2.30	2.32	-	135	31	2.301
OGC	10.30	211068	-	10.40	10.30	**10.30**	9.95	10.40	-	6	6	10.333
ROCK	9.90	211068	-	-	-	**-**	9.95	10.20	-	-	-	0
SIAM	0.80	211068	0.77	0.79	0.77	**0.79**	0.78	0.79	(0.01)	494	38	0.777
TCMC	0.40	211068	0.41	0.41	0.39	**0.39**	0.39	0.41	(0.01)	1,683	67	0.4
TSR	0.17	211068	0.18	0.18	0.16	**0.17**	0.16	0.17	-	1,914	32	0.169
TSR-W2	0.01	211068	-	-	-	**-**	-	-	-	-	-	0
Insurance										-	-	
AYUD	34.00	211068	-	34.00	33.75	**34.00**	33.75	34.00	-	375	1,271	33.884
BKIH	305.00	211068	-	308.00	306.00	**307.00**	306.00	307.00	2.00	51	1,565	306.941
BLA	18.00	211068	18.00	18.80	18.00	**18.50**	18.50	18.60	0.50	34,282	63,270	18.455
BLA01C2602A	0.17	211068	-	0.20	0.17	**0.18**	0.18	0.19	0.01	31,386	571	0.181
BLA13C2601A	0.19	211068	-	0.24	0.19	**0.21**	0.21	0.22	0.02	27,877	576	0.206
BLA19C2601A	0.32	211068	-	0.37	0.32	**0.35**	0.31	0.36	0.03	19,492	659	0.338
BLA41C2606T	0.19	211068	-	0.22	0.20	**0.21**	0.20	-	0.02	30,000	622	0.207
BUI	13.30	211068	-	13.30	13.10	**13.30**	13.30	13.40	-	65	86	13.247
CHARAN	14.00	211068	-	-	-	**-**	-	-	-	-	-	0
INSURE	77.00	211068	-	-	-	**-**	71.00	84.75	-	-	-	0
KWI	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
MTI	17.60	211068	17.60	17.60	17.30	**17.60**	17.50	17.60	-	202	353	17.497
NKI	20.00	211068	20.00	20.00	20.00	**20.00**	19.50	20.00	-	20	40	20
TGH	11.90	211068	-	-	-	**-**	10.80	11.80	-	-	-	0
THRE	0.45	211068	0.45	0.46	0.45	**0.45**	0.45	0.46	-	9,678	436	0.45
THREL	1.11	211068	1.13	1.14	1.13	**1.13**	1.13	1.14	0.02	470	54	1.138
TIPH	21.80	211068	21.70	21.90	21.70	**21.90**	21.70	21.90	0.10	1,144	2,494	21.802
TLI	10.30	211068	10.20	10.60	10.20	**10.60**	10.50	10.60	0.30	137,234	143,984	10.491
TLI01C2602A	0.11	211068	-	0.11	0.11	**0.11**	0.11	0.12	-	13,000	143	0.11
TLI01C2603A	0.22	211068	0.21	0.24	0.21	**0.24**	0.23	0.24	0.02	53,247	1,195	0.224
TLI13C2512A	0.08	211068	-	0.09	0.08	**0.09**	0.09	0.10	0.01	13,366	120	0.089
TLI19C2601A	0.08	211068	-	0.10	0.10	**0.10**	0.07	0.15	0.02	1	-	0.1
TLI19C2601B	0.15	211068	-	0.16	0.15	**0.16**	0.15	0.16	0.01	8,822	135	0.152
TLI41C2606T	0.16	211068	-	-	-	**-**	-	-	-	-	-	0
TQM	12.80	211068	-	12.90	12.70	**12.70**	12.70	12.80	(0.10)	2,474	3,149	12.729
TSI	0.05	211068	-	0.05	0.05	**0.05**	0.04	0.05	-	42	-	0.05
TVH	8.50	211068	8.40	8.65	8.40	**8.55**	8.50	8.60	0.05	210	179	8.51
Packaging										-	-	
AJ	2.14	211068	2.14	2.16	2.08	**2.14**	2.12	2.14	-	2,868	606	2.112
ALUCON	185.50	211068	-	187.00	186.00	**187.00**	186.00	187.00	1.50	14	261	186.357
BGC	4.62	211068	4.60	4.64	4.60	**4.62**	4.60	4.62	-	347	160	4.607
CSC	45.50	211068	-	46.00	45.75	**45.75**	45.50	46.00	0.25	4	18	45.937
CSC-P	150.00	211068	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	211068	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	211068	-	0.23	0.22	**0.23**	0.22	0.23	-	6	-	0.221
PJW	2.04	211068	2.04	2.06	2.02	**2.06**	2.04	2.06	0.02	419	85	2.035
PTL	9.75	211068	9.75	9.95	9.75	**9.80**	9.80	9.90	0.05	3,407	3,345	9.819
SCGP	18.00	211068	17.90	18.40	17.90	**18.20**	18.20	18.30	0.20	84,196	153,062	18.179
SCGP01C2511A	0.05	211068	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP01C2601A	0.23	211068	0.22	0.24	0.22	**0.23**	0.23	0.24	-	75,491	1,736	0.229
SCGP13C2512A	0.19	211068	-	0.22	0.18	**0.20**	0.20	0.21	0.01	28,448	563	0.198
SCGP19C2512A	0.23	211068	-	0.25	0.22	**0.24**	0.22	0.25	0.01	78,339	1,873	0.239
SCGP41C2606T	0.24	211068	-	0.24	0.24	**0.24**	-	0.26	-	5,000	120	0.24
SCGP41C2609T	0.45	211068	-	-	-	**-**	-	-	-	-	-	0
SFLEX	2.66	211068	2.64	2.70	2.62	**2.66**	2.64	2.66	-	17,108	4,533	2.649
SFLEX-W2	0.01	211068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,614	14	0.01
SITHAI	1.04	211068	-	1.05	1.03	**1.05**	1.04	1.05	0.01	2,738	285	1.039
SLP	0.41	211068	-	0.41	0.40	**0.41**	0.40	0.41	-	381	16	0.408
SMPC	8.85	211068	8.80	8.90	8.80	**8.80**	8.80	8.85	(0.05)	910	804	8.84
SPACK	1.38	211068	-	1.38	1.32	**1.32**	1.32	1.38	(0.06)	120	16	1.37
TCOAT	23.50	211068	-	-	-	**-**	23.50	24.60	-	-	-	0
TFI	0.06	211068	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	407	2	0.052
TFI-W1	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	211068	-	25.00	25.00	**25.00**	24.90	25.00	0.10	14	35	25
TMD	25.25	211068	-	25.25	25.25	**25.25**	25.00	25.25	-	4	10	25.25
TOPP	140.00	211068	-	-	-	**-**	139.00	169.50	-	-	-	0
TPAC	7.45	211068	-	7.45	7.35	**7.45**	7.35	7.45	-	132	97	7.369
TPBI	2.98	211068	-	2.98	2.92	**2.98**	2.96	2.98	-	587	173	2.948
TPP	11.00	211068	-	11.00	11.00	**11.00**	10.90	11.00	-	14	15	11
Personal Products										-	-	
APCO	3.14	211068	3.08	3.16	3.08	**3.08**	3.08	3.12	(0.06)	842	260	3.087
BIZ	3.86	211068	3.90	3.90	3.80	**3.84**	3.82	3.84	(0.02)	1,860	719	3.865
BLC	4.04	211068	4.04	4.14	4.04	**4.10**	4.10	4.12	0.06	10,932	4,463	4.082
DDD	5.90	211068	5.90	5.95	5.75	**5.90**	5.75	5.90	-	119	69	5.771
IP	3.64	211068	3.64	3.74	3.64	**3.74**	3.72	3.74	0.10	1,886	696	3.688
JCT	79.25	211068	-	-	-	**-**	79.50	80.50	-	-	-	0
KISS	2.60	211068	2.60	2.66	2.58	**2.62**	2.62	2.64	0.02	7,941	2,088	2.629
NAM	4.00	211068	4.02	4.06	4.00	**4.00**	4.00	4.04	-	264	106	4.026
NEO	19.20	211068	19.20	19.30	18.70	**18.70**	18.70	18.80	(0.50)	4,374	8,260	18.883
NV	0.76	211068	-	0.77	0.75	**0.76**	0.75	0.77	-	124	9	0.763
OCC	8.80	211068	-	9.20	9.20	**9.20**	8.60	9.25	0.40	1	1	9.2
S&J	28.50	211068	-	28.25	28.25	**28.25**	28.50	29.25	(0.25)	1	3	28.25
SNPS	4.36	211068	4.36	4.36	4.32	**4.32**	4.30	4.32	(0.04)	558	242	4.337
STGT	6.65	211068	6.65	6.75	6.65	**6.70**	6.65	6.70	0.05	8,380	5,601	6.683
STGT01C2601A	0.11	211068	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT13C2512A	0.13	211068	-	0.13	0.13	**0.13**	0.13	0.14	-	200	3	0.13
STGT19C2511A	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
STGT19C2602A	0.19	211068	-	0.19	0.19	**0.19**	-	-	-	2,000	38	0.19
STGT41C2606T	0.08	211068	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.50	211068	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.10)	741	847	11.434
TNR	6.30	211068	-	6.40	6.30	**6.35**	6.35	6.40	0.05	5	3	6.35
TOG	7.00	211068	7.00	7.05	6.80	**6.95**	6.90	6.95	(0.05)	1,403	971	6.921
Professional Service										-	-	
BWG	0.30	211068	0.30	0.31	0.29	**0.30**	0.30	0.31	-	778,161	23,347	0.3

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BWG-W7	0.07	211068	0.07	0.08	0.07	**0.07**	0.07	0.08	-	235,121	1,646	0.07
GENCO	0.24	211068	0.23	0.24	0.23	**0.24**	0.24	0.25	-	5,051	120	0.238
PRTR	3.56	211068	-	3.56	3.50	**3.54**	3.52	3.54	(0.02)	1,838	647	3.522
SISB	11.80	211068	11.80	12.00	11.70	**11.80**	11.80	11.90	-	20,609	24,448	11.862
SISB13C2512A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2601A	0.03	211068	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
SISB13C2602A	0.10	211068	-	0.10	0.10	**0.10**	0.09	0.10	-	10	-	0.1
SISB13C2603A	0.23	211068	-	0.23	0.23	**0.23**	0.23	0.24	-	9,128	210	0.23
SISB19C2601A	0.07	211068	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.15	211068	-	0.15	0.15	**0.15**	-	-	-	7,989	120	0.15
SISB41C2603A	1.00	211068	0.22	0.22	0.21	**0.22**	-	0.22	(0.78)	33,000	710	0.215
SISB41C2611T	0.21	211068	0.21	0.21	0.20	**0.20**	-	0.21	(0.01)	18,860	384	0.203
SO	4.30	211068	-	4.32	4.26	**4.32**	4.30	4.32	0.02	96	41	4.297
WAVE	0.03	211068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	10,357	31	0.03
WAVE-W3	0.01	211068	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.01	211068	-	0.01	0.01	**0.01**	-	0.01	-	629	1	0.01
Property Developme										-	-	
A	4.84	211068	4.84	4.84	4.84	**4.84**	4.82	4.84	-	1	-	4.84
A5	1.87	211068	1.87	1.90	1.82	**1.87**	1.87	1.88	-	213	39	1.851
A5-W4	0.03	211068	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	6,541	13	0.019
A5-W5	0.14	211068	-	0.15	0.14	**0.14**	0.14	0.15	-	1,260	18	0.14
AKS	0.03	211068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	19,115	57	0.03
AMATA	15.30	211068	15.30	15.50	15.20	**15.30**	15.30	15.40	-	61,887	95,074	15.362
AMATA01C2512A	0.23	211068	-	0.24	0.23	**0.23**	0.23	0.24	-	31,653	746	0.235
AMATA01C2602A	0.20	211068	-	0.21	0.20	**0.20**	0.20	0.21	-	32,564	657	0.201
AMATA13C2511A	0.11	211068	-	-	-	**-**	0.10	0.12	-	-	-	0
AMATA13C2512A	0.08	211068	-	0.08	0.08	**0.08**	0.07	0.08	-	2,022	16	0.08
AMATA13C2602A	0.21	211068	-	0.23	0.21	**0.21**	0.21	0.22	-	74,453	1,633	0.219
AMATA19C2512A	0.17	211068	0.15	0.16	0.15	**0.16**	-	-	(0.01)	12,928	206	0.159
AMATA41C2602A	0.20	211068	-	0.21	0.20	**0.20**	-	-	-	16,000	330	0.206
AMATA41C2608T	0.07	211068	-	-	-	**-**	0.03	-	-	-	-	0
AMATA41C2609T	0.27	211068	-	-	-	**-**	-	-	-	-	-	0
AMATAV	2.34	211068	2.38	2.40	2.36	**2.38**	2.36	2.38	0.04	133	32	2.388
ANAN	0.48	211068	0.47	0.48	0.46	**0.47**	0.47	0.48	(0.01)	14,457	681	0.47
AP	8.40	211068	8.50	8.70	8.50	**8.60**	8.60	8.65	0.20	77,875	67,222	8.631
AP13C2601A	0.27	211068	0.27	0.30	0.27	**0.30**	0.29	0.30	0.03	17,525	518	0.295
ASW	6.25	211068	-	6.25	6.15	**6.20**	6.15	6.20	(0.05)	199	123	6.196
ASW-W3	0.47	211068	-	0.49	0.46	**0.49**	0.46	0.49	0.02	150	7	0.466
AWC	2.14	211068	2.14	2.24	2.12	**2.20**	2.20	2.22	0.06	874,375	190,178	2.175
AWC01C2512A	0.27	211068	-	-	-	**-**	0.35	0.38	-	-	-	0
AWC01C2602A	0.07	211068	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC01C2603A	0.17	211068	-	0.18	0.16	**0.18**	0.18	0.19	0.01	20,714	344	0.165
AWC01C2606T	0.20	211068	-	0.22	0.20	**0.22**	0.21	0.22	0.02	51,244	1,054	0.205
AWC13C2511A	0.10	211068	-	0.12	0.12	**0.12**	0.12	0.17	0.02	1,000	12	0.12
AWC13C2512A	0.07	211068	-	0.08	0.06	**0.08**	0.08	0.10	0.01	16,262	113	0.069
AWC13C2601A	0.05	211068	-	0.07	0.06	**0.07**	0.06	0.07	0.02	2,919	19	0.065
AWC13C2603A	0.20	211068	-	0.23	0.20	**0.22**	0.22	0.23	0.02	28,950	620	0.214
AWC19C2512A	0.10	211068	0.10	0.12	0.10	**0.12**	0.09	0.15	0.02	7,166	76	0.106
AWC19C2606T	0.14	211068	-	0.16	0.14	**0.15**	0.15	0.16	0.01	32,946	509	0.154
AWC41C2603A	1.00	211068	-	0.21	0.18	**0.21**	-	0.22	(0.79)	21,000	401	0.19
AWC41C2606T	0.04	211068	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC41C2609T	0.21	211068	0.22	0.23	0.21	**0.23**	0.18	-	0.02	41,000	882	0.215
BLAND	0.49	211068	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	25,163	1,256	0.499
BRI	1.82	211068	1.81	1.86	1.75	**1.86**	1.86	1.87	0.04	1,710	313	1.829
BRI-W1	0.70	211068	-	-	-	**-**	0.50	-	-	-	-	0
BROCK	1.32	211068	-	1.38	1.31	**1.31**	1.10	1.37	(0.01)	11	1	1.316
CGD	0.12	211068	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	192	2	0.119
CI	0.35	211068	0.35	0.36	0.34	**0.36**	0.34	0.36	0.01	84	3	0.35
CMC	0.61	211068	0.60	0.61	0.59	**0.61**	0.60	0.61	-	196	12	0.598
CPN	54.00	211068	54.25	55.50	54.00	**54.75**	54.50	54.75	0.75	64,595	355,147	54.98
CPN01C2601A	0.23	211068	0.22	0.26	0.22	**0.23**	0.23	0.24	-	24,123	573	0.237
CPN01C2606T	0.22	211068	0.22	0.24	0.22	**0.22**	0.22	0.23	-	20,532	471	0.229
CPN13C2601A	0.20	211068	0.22	0.24	0.20	**0.21**	0.21	0.22	0.01	72,464	1,618	0.223
CPN19C2511A	0.08	211068	-	0.11	0.08	**0.08**	-	-	-	16,657	153	0.091
CPN19C2609T	0.31	211068	-	0.34	0.32	**0.34**	-	-	0.03	21,378	705	0.33
CPN41C2608T	0.33	211068	0.33	0.33	0.31	**0.32**	-	-	(0.01)	20,050	645	0.321
ESTAR	0.19	211068	0.18	0.19	0.18	**0.19**	0.18	0.19	-	1,274	23	0.184
EVER	0.06	211068	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,900	55	0.05
FPT	6.60	211068	6.65	6.65	6.50	**6.60**	6.50	6.60	-	557	368	6.599
GLAND	0.74	211068	-	-	-	**-**	-	-	-	-	-	0
J	0.72	211068	-	0.73	0.71	**0.73**	0.72	0.73	0.01	2,206	159	0.718
J-W3	0.08	211068	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,616	13	0.08
J-W4	0.14	211068	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	289	4	0.13
JCK	0.13	211068	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	142,421	2,004	0.14
KC	0.03	211068	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	22,587	67	0.029
KUN	0.85	211068	0.85	0.85	0.84	**0.85**	0.83	0.85	-	57	5	0.844
KUN-W3	0.08	211068	-	0.08	0.07	**0.08**	0.07	0.08	-	116	1	0.072
LALIN	5.00	211068	5.00	5.05	4.98	**5.05**	4.98	5.05	0.05	692	345	4.991
LH	3.86	211068	3.86	3.96	3.84	**3.90**	3.90	3.92	0.04	316,878	123,940	3.911
LH01C2601A	0.18	211068	-	0.19	0.17	**0.18**	0.18	0.19	-	25,547	464	0.181
LH13C2512A	0.10	211068	-	0.12	0.10	**0.11**	0.11	0.12	0.01	15,384	174	0.112
LH19C2512A	0.13	211068	-	0.15	0.13	**0.14**	-	-	0.01	12,278	170	0.138
LPN	1.65	211068	1.66	1.68	1.64	**1.68**	1.67	1.68	0.03	5,045	838	1.66
MBK	17.00	211068	17.00	17.10	16.90	**17.00**	16.90	17.00	-	4,098	6,955	16.972
MJD	0.41	211068	-	0.43	0.41	**0.41**	0.41	0.43	-	1,004	42	0.414
MK	0.70	211068	0.70	0.72	0.69	**0.71**	0.70	0.71	0.01	1,013	71	0.699
NCH	0.51	211068	0.51	0.52	0.51	**0.51**	0.51	0.52	-	2,023	104	0.515
NNCL	1.44	211068	1.44	1.44	1.43	**1.44**	1.43	1.44	-	65	9	1.439
NOBLE	2.18	211068	2.18	2.24	2.16	**2.16**	2.16	2.18	(0.02)	24,472	5,375	2.196
NOBLE-W3	0.24	211068	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	86,587	2,140	0.247
NVD	0.88	211068	-	-	-	**-**	0.86	0.89	-	-	-	0
ORI	2.36	211068	2.38	2.40	2.32	**2.36**	2.36	2.38	-	21,294	5,026	2.36
ORI-W2	0.40	211068	0.40	0.42	0.39	**0.41**	0.40	0.41	0.01	6,689	269	0.402
ORN	0.66	211068	0.66	0.69	0.65	**0.67**	0.66	0.67	0.01	30,894	2,079	0.672
PEACE	2.02	211068	-	2.04	2.00	**2.00**	1.97	2.00	(0.02)	200	40	2.001
PF	0.06	211068	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	14,489	90	0.062
PIN	4.26	211068	4.24	4.30	4.24	**4.28**	4.26	4.28	0.02	1,001	428	4.27
PLAT	1.08	211068	1.09	1.11	1.07	**1.08**	1.07	1.08	-	60,082	6,540	1.088
PRECHA	0.68	211068	-	0.73	0.68	**0.73**	0.66	0.72	0.05	26	2	0.704
PRIN	1.50	211068	-	1.50	1.50	**1.50**	1.50	1.51	-	200	30	1.5
PROUD	1.00	211068	-	1.00	0.98	**1.00**	0.99	1.00	-	87	9	0.985
PROUD-W3	0.15	211068	-	0.15	0.14	**0.15**	0.14	0.15	-	1,707	26	0.149
PSH	3.88	211068	3.86	3.88	3.80	**3.84**	3.84	3.86	(0.04)	12,157	4,669	3.84

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH	1.24	211068	1.24	1.25	1.22	**1.24**	1.24	1.25	-	343,253	42,503	1.238
RABBIT	0.32	211068	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	76,272	2,520	0.33
RABBIT-P	0.39	211068	-	0.41	0.38	**0.39**	0.39	0.40	-	13,586	538	0.395
RABBIT-Q	4.00	211068	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.25	211068	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,779	68	0.243
RML	0.15	211068	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,593	137	0.143
ROJNA	4.40	211068	4.40	4.40	4.32	**4.32**	4.32	4.36	(0.08)	32,221	14,040	4.357
S	0.55	211068	0.55	0.59	0.55	**0.58**	0.57	0.58	0.03	104,840	5,971	0.569
SA	7.20	211068	7.15	7.15	7.10	**7.15**	7.10	7.15	(0.05)	180	128	7.128
SAMCO	0.89	211068	-	0.91	0.87	**0.88**	0.87	0.88	(0.01)	1,875	166	0.883
SC	1.72	211068	1.72	1.73	1.68	**1.71**	1.71	1.72	(0.01)	69,631	11,884	1.706
SENA	1.90	211068	1.92	1.92	1.89	**1.89**	1.88	1.89	(0.01)	472	89	1.895
SIRI	1.38	211068	1.39	1.44	1.39	**1.42**	1.41	1.42	0.04	569,373	80,762	1.418
SIRI13C2601A	0.13	211068	-	0.14	0.12	**0.14**	0.14	0.15	0.01	53,811	716	0.133
SIRI19C2512A	0.06	211068	-	0.08	0.08	**0.08**	-	-	0.02	4,592	37	0.08
SIRI41C2606T	0.13	211068	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.00	211068	17.00	17.50	17.00	**17.30**	17.30	17.40	0.30	61,696	106,746	17.301
SPALI13C2601A	0.29	211068	-	0.32	0.30	**0.31**	0.31	0.32	0.02	50,568	1,562	0.308
SPALI41C2609T	0.28	211068	0.30	0.31	0.29	**0.30**	-	0.30	0.02	35,002	1,050	0.3
STELLA	0.19	211068	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	25,773	482	0.187
STELLA-W6	0.06	211068	-	0.06	0.06	**0.06**	0.05	0.06	-	2,800	17	0.06
UV	0.99	211068	-	0.99	0.97	**0.98**	0.98	0.99	(0.01)	1,517	149	0.98
WHA	3.48	211068	3.48	3.56	3.46	**3.52**	3.52	3.54	0.04	746,057	261,846	3.509
WHA01C2512A	0.16	211068	-	0.17	0.16	**0.16**	0.16	0.17	-	19,224	313	0.162
WHA01C2602A	0.24	211068	-	0.25	0.24	**0.25**	0.25	0.26	0.01	35,626	874	0.245
WHA01C2610T	0.52	211068	-	0.54	0.52	**0.53**	0.53	0.54	0.01	42,146	2,215	0.525
WHA13C2512A	0.13	211068	-	0.14	0.13	**0.13**	0.13	0.15	-	20,527	275	0.134
WHA13C2603A	1.00	211068	-	0.38	0.36	**0.37**	0.37	0.39	(0.63)	25,428	936	0.368
WHA19C2512A	0.16	211068	-	0.17	0.16	**0.16**	-	0.34	-	20,153	332	0.164
WHA41C2605T	0.04	211068	-	0.03	0.03	**0.03**	0.02	0.05	(0.01)	10,000	30	0.03
WHA41C2608T	0.23	211068	-	-	-	**-**	0.17	0.21	-	-	-	0
WHA41C2612T	0.26	211068	-	-	-	**-**	-	-	-	-	-	0
WIN	0.35	211068	0.37	0.38	0.36	**0.36**	0.36	0.37	0.01	6,165	232	0.376
Paper & Printing Ma										-	-	
UTP	7.75	211068	7.65	7.75	7.65	**7.75**	7.70	7.75	-	2,731	2,090	7.654
Fashion										-	-	
AFC	3.82	211068	-	3.82	3.80	**3.80**	3.78	3.94	(0.02)	13	5	3.804
AURA	15.00	211068	14.80	14.90	14.40	**14.90**	14.90	15.00	(0.10)	30,887	45,472	14.721
BTNC	12.50	211068	12.50	13.50	11.70	**13.50**	12.20	12.90	1.00	16	20	12.7
CPH	8.25	211068	8.15	8.25	8.15	**8.25**	8.20	8.25	-	28	23	8.183
CPL	0.77	211068	-	0.77	0.73	**0.73**	0.70	0.73	(0.04)	1,954	144	0.739
NC	2.12	211068	-	2.18	2.10	**2.12**	2.08	2.14	-	48	10	2.12
PAF	0.84	211068	-	0.84	0.81	**0.82**	0.82	0.83	(0.02)	1,663	137	0.823
PDJ	1.29	211068	1.30	1.30	1.24	**1.25**	1.25	1.26	(0.04)	877	109	1.246
PG	7.20	211068	-	-	-	**-**	7.05	7.20	-	-	-	0
SABINA	15.50	211068	15.50	15.60	15.40	**15.60**	15.50	15.60	0.10	2,380	3,689	15.497
SAWANG	7.50	211068	-	7.35	7.35	**7.35**	7.45	7.60	(0.15)	1	1	7.35
SUC	29.00	211068	29.00	29.00	28.75	**29.00**	28.75	29.00	-	438	1,264	28.847
TR	26.25	211068	-	-	-	**-**	-	-	-	-	-	0
TTI	25.50	211068	-	24.80	24.80	**24.80**	25.00	25.25	(0.70)	1	2	24.8
TTT	49.00	211068	-	-	-	**-**	49.00	49.75	-	-	-	0
UPF	25.25	211068	-	25.25	25.25	**25.25**	25.00	25.75	-	6	15	25.25
WACOAL	18.20	211068	19.20	21.10	18.20	**18.70**	18.70	20.20	0.50	74	142	19.125
WFX	0.76	211068	0.76	0.85	0.76	**0.77**	0.77	0.78	0.01	3,764	297	0.788
Transportation & Log										-	-	
AAV	1.29	211068	1.27	1.27	1.22	**1.23**	1.23	1.24	(0.06)	1,103,743	137,327	1.244
AAV01C2512A	0.21	211068	0.20	0.20	0.16	**0.16**	0.15	0.16	(0.05)	105,162	1,796	0.17
AAV01C2609T	0.36	211068	-	0.34	0.32	**0.32**	0.31	0.33	(0.04)	56,410	1,865	0.33
AAV13C2511A	0.08	211068	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.04)	16,287	66	0.04
AAV13C2601A	0.15	211068	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	66,907	781	0.116
AAV13C2603A	0.31	211068	0.30	0.30	0.25	**0.25**	0.24	0.25	(0.06)	167,490	4,464	0.266
AAV19C2511A	0.17	211068	0.11	0.12	0.10	**0.10**	0.09	0.11	(0.07)	8,388	90	0.106
AAV19C2601A	0.17	211068	-	0.15	0.13	**0.13**	0.12	0.14	(0.04)	49,484	680	0.137
AAV19C2612T	0.30	211068	-	0.29	0.27	**0.27**	-	-	(0.03)	42,968	1,205	0.28
AAV41C2603A	0.30	211068	-	0.27	0.26	**0.26**	-	-	(0.04)	20,000	522	0.261
AAV41C2608T	0.04	211068	-	-	-	**-**	0.01	0.06	-	-	-	0
AAV41C2609T	0.25	211068	-	0.23	0.22	**0.22**	0.21	0.23	(0.03)	64,000	1,441	0.225
AAV41C2611T	0.26	211068	-	-	-	**-**	-	-	-	-	-	0
ANI	3.14	211068	-	3.14	3.10	**3.10**	3.10	3.14	(0.04)	61	19	3.133
AOT	39.75	211068	39.75	40.50	39.00	**39.50**	39.50	39.75	(0.25)	375,794	1,488,840	39.618
AOT01C2511A	0.06	211068	-	0.06	0.05	**0.06**	0.05	0.06	-	8,998	47	0.052
AOT01C2512A	0.54	211068	-	0.55	0.49	**0.52**	0.50	0.52	(0.02)	4,462	230	0.515
AOT01C2601A	0.11	211068	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	29,768	305	0.102
AOT01C2602A	0.28	211068	0.28	0.29	0.26	**0.28**	0.27	0.28	-	64,143	1,742	0.271
AOT01C2606T	0.19	211068	-	0.20	0.19	**0.19**	0.19	0.20	-	20,588	396	0.192
AOT01P2512A	0.02	211068	-	0.02	0.01	**0.02**	0.01	0.02	-	31	-	0.01
AOT01P2601A	0.14	211068	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	30,770	422	0.137
AOT01P2603A	0.51	211068	-	0.54	0.50	**0.50**	0.51	0.52	(0.01)	33,894	1,760	0.519
AOT13C2511A	0.30	211068	-	-	-	**-**	0.24	0.29	-	-	-	0
AOT13C2512A	0.05	211068	-	0.04	0.03	**0.04**	0.03	0.05	(0.01)	9,083	36	0.04
AOT13C2601A	0.16	211068	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	52,793	829	0.156
AOT13P2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2512A	0.01	211068	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT13P2512B	0.06	211068	-	0.06	0.06	**0.06**	0.05	0.06	-	3,000	18	0.06
AOT13P2603A	0.46	211068	-	0.49	0.44	**0.47**	0.47	0.48	0.01	31,744	1,488	0.468
AOT19C2511A	0.56	211068	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.12	211068	0.12	0.13	0.11	**0.13**	0.10	0.12	0.01	28,018	324	0.115
AOT19C2601A	0.26	211068	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	45,028	1,097	0.243
AOT19P2511A	0.01	211068	-	-	-	**-**	-	0.02	-	-	-	0
AOT19P2512A	0.10	211068	-	0.10	0.10	**0.10**	-	0.12	-	17,458	175	0.1
AOT41C2512A	0.57	211068	-	0.54	0.54	**0.54**	0.52	-	(0.03)	5	-	0.54
AOT41C2605T	0.03	211068	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.20	211068	-	0.21	0.20	**0.21**	0.18	0.22	0.01	1,065	21	0.2
AOT41P2512A	0.05	211068	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2603A	0.25	211068	-	0.25	0.23	**0.24**	-	-	(0.01)	642	16	0.244
AOT41P2606T	0.50	211068	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.45	211068	-	1.52	1.44	**1.50**	1.46	1.50	0.05	386	57	1.488
B	0.04	211068	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	6,968	34	0.048
B-W8	0.01	211068	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BA	13.40	211068	13.40	13.60	13.20	**13.30**	13.30	13.40	(0.10)	67,327	90,273	13.408
BA01C2601A	0.09	211068	-	0.09	0.08	**0.09**	0.07	0.08	-	23	-	0.081
BA01C2603A	0.22	211068	0.22	0.22	0.21	**0.22**	0.21	0.22	-	43,538	944	0.216
BA13C2512A	0.13	211068	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	29,684	373	0.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA19C2601A	0.22	211068	-	0.22	0.21	**0.22**	-	-	-	61,358	1,337	0.217
BA41C2606T	0.06	211068	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.22	211068	-	0.22	0.22	**0.22**	0.21	0.22	-	40	1	0.22
BEM	5.05	211068	5.10	5.20	5.05	**5.10**	5.10	5.15	0.05	275,967	141,493	5.127
BEM01C2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2603A	0.13	211068	-	0.14	0.13	**0.13**	0.13	0.14	-	13,410	186	0.139
BEM13C2512A	0.05	211068	-	0.05	0.05	**0.05**	0.04	0.06	-	4,026	20	0.05
BEM19C2512A	0.07	211068	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	211068	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.16	211068	-	0.16	0.16	**0.16**	-	0.17	-	600	10	0.16
BTS	2.86	211068	2.88	2.98	2.86	**2.94**	2.94	2.96	0.08	917,424	269,637	2.939
BTS-W8	0.02	211068	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,112	3	0.015
BTS01C2512A	0.02	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602A	0.08	211068	0.08	0.08	0.08	**0.08**	0.08	0.09	-	600	5	0.08
BTS01C2602B	0.20	211068	-	0.23	0.20	**0.22**	0.22	0.23	0.02	81,353	1,767	0.217
BTS01C2609T	0.31	211068	-	0.33	0.31	**0.32**	0.32	0.33	0.01	13,691	443	0.323
BTS01P2602A	0.34	211068	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	12,183	386	0.316
BTS01P2602B	0.44	211068	-	0.44	0.40	**0.41**	0.41	0.42	(0.03)	12,806	526	0.41
BTS13C2511A	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2601A	0.05	211068	-	0.05	0.05	**0.05**	0.04	0.05	-	1,170	6	0.05
BTS13C2601B	0.08	211068	-	0.09	0.09	**0.09**	0.09	0.10	0.01	17,360	156	0.09
BTS13C2603A	0.25	211068	-	0.29	0.25	**0.28**	0.28	0.29	0.03	36,566	1,023	0.279
BTS13P2601A	0.35	211068	-	0.31	0.30	**0.31**	0.31	0.32	(0.04)	16,343	505	0.308
BTS19C2511A	0.01	211068	-	0.01	0.01	**0.01**	-	0.02	-	1,000	1	0.01
BTS19C2601A	0.05	211068	-	0.06	0.06	**0.06**	-	-	0.01	22,037	132	0.06
BTS19C2601B	0.09	211068	-	0.11	0.10	**0.10**	-	-	0.01	6,200	66	0.107
BTS19P2601A	0.41	211068	-	0.40	0.35	**0.36**	-	-	(0.05)	7,000	256	0.365
BTS41C2603A	0.24	211068	-	0.27	0.24	**0.26**	-	0.27	0.02	18,000	470	0.261
BTS41C2608T	0.03	211068	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.16	211068	-	0.17	0.17	**0.17**	0.16	0.25	0.01	11	-	0.17
BTSGIF	2.64	211068	2.66	2.66	2.64	**2.64**	2.64	2.66	-	7,563	2,003	2.648
DMT	10.20	211068	10.20	10.20	10.10	**10.20**	10.10	10.20	-	2,202	2,240	10.171
ETL	0.76	211068	-	0.76	0.74	**0.74**	0.73	0.74	(0.02)	3,333	249	0.747
III	4.60	211068	-	4.64	4.58	**4.64**	4.60	4.64	0.04	336	155	4.619
KIAT	0.30	211068	0.30	0.31	0.29	**0.30**	0.29	0.30	-	5,460	162	0.296
KWC	278.00	211068	-	-	-	**-**	270.00	275.00	-	-	-	0
MENA	0.84	211068	0.84	0.85	0.83	**0.84**	0.84	0.85	-	2,288	192	0.84
NYT	2.84	211068	2.84	2.90	2.84	**2.86**	2.86	2.88	0.02	11,643	3,354	2.88
PORT	0.67	211068	0.67	0.68	0.65	**0.68**	0.66	0.67	0.01	1,105	73	0.662
PRM	6.25	211068	6.30	6.40	6.25	**6.40**	6.35	6.40	0.15	15,122	9,582	6.336
PRM13C2602A	0.16	211068	-	0.16	0.16	**0.16**	0.16	0.17	-	1,078	17	0.16
PSL	6.85	211068	6.90	6.95	6.75	**6.90**	6.90	6.95	0.05	22,339	15,329	6.862
RCL	25.50	211068	25.75	26.00	25.50	**26.00**	25.75	26.00	0.50	19,408	50,151	25.84
RCL01C2512A	0.04	211068	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL01C2602A	0.16	211068	-	0.16	0.16	**0.16**	0.16	0.17	-	3,000	48	0.16
RCL13C2512A	0.02	211068	-	0.02	0.01	**0.02**	0.01	0.02	-	112	-	0.019
RCL13C2601A	0.10	211068	-	0.10	0.09	**0.10**	0.10	0.11	-	3,673	37	0.099
RCL19C2511A	0.02	211068	-	-	-	**-**	-	-	-	-	-	0
RCL19C2602A	0.16	211068	-	0.15	0.15	**0.15**	-	-	(0.01)	12	-	0.15
RCL41C2608T	0.41	211068	0.42	0.42	0.41	**0.42**	-	-	0.01	18,010	754	0.418
RCL41C2612T	0.21	211068	-	0.21	0.21	**0.21**	-	0.22	-	2,000	42	0.21
SAV	11.30	211068	11.30	11.50	11.20	**11.20**	11.20	11.30	(0.10)	2,564	2,897	11.296
SINO	1.05	211068	1.03	1.03	1.02	**1.03**	1.02	1.03	(0.02)	715	73	1.024
SJWD	8.30	211068	8.35	8.45	8.25	**8.30**	8.30	8.35	-	9,384	7,822	8.335
SJWD13C2601A	0.06	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
SJWD19C2609T	0.14	211068	-	-	-	**-**	0.12	-	-	-	-	0
TFFIF	6.10	211068	6.05	6.10	6.05	**6.10**	6.05	6.10	-	27,890	16,989	6.091
THAI	9.70	211068	9.85	9.90	9.70	**9.80**	9.80	9.85	0.10	349,566	342,320	9.792
TSTE	11.00	211068	-	10.60	10.40	**10.60**	10.50	11.40	(0.40)	5	5	10.52
TTA	4.36	211068	4.36	4.44	4.34	**4.40**	4.40	4.42	0.04	19,503	8,584	4.401
WICE	2.82	211068	2.86	2.86	2.80	**2.82**	2.80	2.82	-	2,164	609	2.815
Automotive										-	-	
ACG	0.68	211068	0.65	0.66	0.60	**0.60**	0.60	0.64	(0.08)	5,233	320	0.611
AH	12.70	211068	12.70	12.70	12.60	**12.60**	12.60	12.70	(0.10)	1,455	1,843	12.669
CWT	1.04	211068	1.04	1.11	1.04	**1.08**	1.08	1.09	0.04	60,820	6,581	1.082
EASON	1.08	211068	1.07	1.07	1.05	**1.05**	1.05	1.08	(0.03)	2,862	303	1.06
GYT	183.50	211068	-	183.50	183.50	**183.50**	181.50	184.00	-	1	18	183.5
HFT	3.70	211068	3.70	3.76	3.60	**3.68**	3.68	3.70	(0.02)	3,826	1,408	3.678
IHL	1.58	211068	-	1.61	1.55	**1.59**	1.58	1.59	0.01	240	38	1.576
INGRS	0.28	211068	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	578	16	0.276
IRC	11.40	211068	-	11.30	11.20	**11.30**	11.20	11.40	(0.10)	38	43	11.292
MGC	3.84	211068	3.86	3.86	3.78	**3.82**	3.78	3.82	(0.02)	366	140	3.817
NEX	1.04	211068	1.05	1.08	1.03	**1.06**	1.06	1.07	0.02	237,374	25,082	1.056
PCSGH	3.00	211068	-	3.00	3.00	**3.00**	2.98	3.00	-	21,038	6,311	3
POLY	6.75	211068	6.65	6.80	6.65	**6.65**	6.65	6.80	(0.10)	156	104	6.675
SAT	13.10	211068	13.10	13.70	13.00	**13.30**	13.30	13.40	0.20	8,942	11,946	13.358
SPG	12.20	211068	-	-	-	**-**	12.30	12.90	-	-	-	0
STANLY	182.00	211068	182.00	182.00	181.00	**181.00**	181.00	182.00	(1.00)	70	1,269	181.3
TKT	0.86	211068	-	0.88	0.85	**0.88**	0.83	0.88	0.02	263	22	0.851
TNPC	0.91	211068	-	0.91	0.87	**0.90**	0.88	0.90	(0.01)	47	4	0.898
TRU	3.98	211068	-	4.00	3.96	**4.00**	3.98	4.00	0.02	3,262	1,302	3.99
TSC	13.80	211068	-	13.90	13.80	**13.90**	13.80	13.90	0.10	11	15	13.89
Industrial Materials										-	-	
AKR	0.94	211068	0.93	0.94	0.92	**0.94**	0.93	0.94	-	7,412	689	0.929
ALLA	1.17	211068	1.16	1.16	1.15	**1.16**	1.15	1.16	(0.01)	3,141	362	1.153
ASEFA	3.24	211068	-	3.26	3.22	**3.26**	3.20	3.26	0.02	495	159	3.22
CPT	0.98	211068	-	0.99	0.96	**0.98**	0.96	0.98	-	100	10	0.971
CRANE	0.38	211068	0.38	0.39	0.37	**0.38**	0.37	0.38	-	3,737	142	0.38
CTW	2.72	211068	-	2.76	2.70	**2.76**	2.70	2.76	0.04	23	6	2.757
FMT	25.00	211068	24.80	25.25	24.80	**25.25**	25.00	25.25	0.25	14	35	24.967
FTE	1.75	211068	-	1.75	1.74	**1.74**	1.74	1.75	(0.01)	42	7	1.742
HTECH	2.48	211068	-	2.48	2.42	**2.46**	2.44	2.46	(0.02)	3,731	912	2.443
KKC	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
PCC	2.88	211068	-	2.92	2.88	**2.90**	2.88	2.90	0.02	396	114	2.885
PK	0.59	211068	-	0.61	0.58	**0.60**	0.59	0.60	0.01	1,065	63	0.587
PSP	4.76	211068	4.76	4.78	4.74	**4.74**	4.74	4.76	(0.02)	13,525	6,436	4.758
QTC	3.68	211068	3.66	3.70	3.66	**3.70**	3.70	3.72	0.02	116	43	3.682
SCI	1.02	211068	1.06	1.06	0.98	**1.00**	0.98	1.00	(0.02)	725	72	0.989
SE	0.46	211068	0.46	0.46	0.45	**0.46**	0.45	0.46	-	1,126	52	0.459
SELIC	2.88	211068	-	2.82	2.76	**2.82**	2.76	2.82	(0.06)	542	150	2.774
SNC	6.05	211068	6.05	6.10	6.00	**6.05**	6.00	6.05	-	1,056	635	6.013
TCJ	2.76	211068	-	2.72	2.70	**2.72**	2.70	2.74	(0.04)	24	6	2.703
TPCS	10.60	211068	-	10.60	10.50	**10.50**	10.40	10.70	(0.10)	7	7	10.514

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VARO	4.80	211068	4.80	4.80	4.78	**4.78**	4.78	4.80	(0.02)	139	66	4.781
Property Fund & RE										-	-	
AIMCG	1.96	211068	-	1.97	1.92	**1.97**	1.94	1.97	0.01	240	47	1.938
AIMIRT	10.50	211068	-	10.50	10.30	**10.40**	10.30	10.40	(0.10)	6,545	6,865	10.488
ALLY	4.40	211068	-	4.42	4.40	**4.40**	4.40	4.42	-	762	335	4.402
AMATAR	6.50	211068	-	6.60	6.50	**6.60**	6.50	6.60	0.10	15	10	6.53
AXTRART	12.20	211068	-	12.30	12.10	**12.20**	12.10	12.20	-	8,899	10,807	12.143
B-WORK	4.48	211068	4.48	4.50	4.48	**4.48**	4.48	4.50	-	2,722	1,224	4.496
BAREIT	9.85	211068	9.95	9.95	9.85	**9.95**	9.90	9.95	0.10	1,856	1,835	9.888
BOFFICE	5.00	211068	-	5.05	4.98	**5.00**	4.98	5.00	-	634	317	4.995
CPNCG	6.25	211068	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.10)	7,913	4,876	6.161
CPNREIT	11.70	211068	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	12,667	14,705	11.608
CPTREIT	5.10	211068	5.05	5.05	5.05	**5.05**	5.00	5.05	(0.05)	1,084	547	5.05
CTARAF	4.56	211068	4.58	4.60	4.58	**4.60**	4.58	4.60	0.04	89	41	4.599
DREIT	4.96	211068	-	4.98	4.92	**4.92**	4.92	4.98	(0.04)	10	5	4.95
FTREIT	10.40	211068	-	10.40	10.20	**10.30**	10.30	10.40	(0.10)	19,786	20,383	10.301
FUTURERT	9.25	211068	-	9.25	9.15	**9.25**	9.20	9.25	-	251	231	9.199
GAHREIT	4.40	211068	-	4.40	4.30	**4.32**	4.32	4.34	(0.08)	755	328	4.344
GROREIT	7.80	211068	7.80	7.80	7.80	**7.80**	7.80	7.85	-	40	31	7.8
GVREIT	6.50	211068	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	273	177	6.493
HPF	5.05	211068	-	-	-	**-**	5.00	5.05	-	-	-	0
HYDROGEN	8.70	211068	-	8.85	8.60	**8.85**	8.75	8.85	0.15	80	70	8.775
IMPACT	10.20	211068	10.10	10.10	10.00	**10.10**	10.00	10.10	(0.10)	12,485	12,493	10.006
INETREIT	11.00	211068	11.10	11.20	11.00	**11.10**	11.10	11.20	0.10	9,173	10,204	11.123
ISSARA	6.80	211068	6.80	6.80	6.50	**6.50**	6.50	6.55	(0.30)	1,263	840	6.653
KPNREIT	2.10	211068	-	-	-	**-**	2.06	2.12	-	-	-	0
KTBSTMR	5.35	211068	5.35	5.35	5.25	**5.35**	5.25	5.35	-	1,222	648	5.301
LHHOTEL	12.30	211068	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	3,273	4,021	12.284
LHRREIT	4.76	211068	-	-	-	**-**	4.62	4.80	-	-	-	0
LHSC	12.00	211068	11.80	12.00	11.80	**12.00**	11.90	12.00	-	3,624	4,312	11.899
LUXF	8.65	211068	-	8.65	8.60	**8.65**	8.60	8.65	-	24	21	8.625
M-PAT	3.24	211068	-	3.12	2.54	**3.12**	2.34	3.12	(0.12)	19	5	2.605
M-STOR	7.20	211068	-	7.30	7.20	**7.30**	7.10	7.20	0.10	25	18	7.204
MII	4.60	211068	-	4.66	4.60	**4.66**	4.62	4.68	0.06	3	1	4.626
MIPF	9.30	211068	-	-	-	**-**	9.00	10.30	-	-	-	0
MJLF	4.56	211068	4.56	4.60	4.54	**4.54**	4.52	4.54	(0.02)	1,281	585	4.567
MNIT	1.92	211068	-	1.92	1.90	**1.90**	1.90	1.92	(0.02)	8	2	1.917
MNIT2	4.90	211068	-	-	-	**-**	4.88	4.90	-	-	-	0
MNRF	2.10	211068	-	2.04	2.04	**2.04**	2.04	2.10	(0.06)	2	-	2.04
POPF	6.40	211068	6.40	6.45	6.35	**6.45**	6.35	6.45	0.05	1,106	709	6.409
PROSPECT	7.10	211068	7.10	7.10	7.05	**7.10**	7.05	7.10	-	550	390	7.082
QHBREIT	3.42	211068	3.40	3.50	3.38	**3.46**	3.44	3.46	0.04	1,420	486	3.424
QHHRREIT	6.15	211068	-	6.20	6.15	**6.20**	6.15	6.20	0.05	235	145	6.154
QHOP	2.80	211068	-	2.80	2.50	**2.78**	2.66	2.78	(0.02)	262	68	2.596
SIRIPRT	7.95	211068	-	-	-	**-**	7.30	8.30	-	-	-	0
SPRIME	3.50	211068	3.50	3.50	3.48	**3.50**	3.48	3.50	-	440	154	3.499
SRIPANWA	4.92	211068	-	4.92	4.90	**4.92**	4.90	4.92	-	261	128	4.912
SSPF	3.72	211068	3.70	3.70	3.70	**3.70**	3.66	3.70	(0.02)	1	-	3.7
SSTRT	4.30	211068	-	4.30	4.30	**4.30**	4.30	4.32	-	59	25	4.3
TIF1	7.15	211068	-	7.20	7.15	**7.15**	7.10	7.20	-	15	11	7.18
TLHPF	3.86	211068	3.82	3.86	3.82	**3.86**	3.82	3.86	-	506	194	3.828
TNPF	1.28	211068	-	1.28	1.27	**1.28**	1.25	1.28	-	450	58	1.279
TPRIME	7.00	211068	7.00	7.10	7.00	**7.10**	7.00	7.10	0.10	610	429	7.026
TTLPF	10.50	211068	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	120	127	10.566
TU-PF	1.19	211068	-	-	-	**-**	1.05	1.18	-	-	-	0
WHABT	6.00	211068	-	6.00	5.95	**6.00**	5.95	6.00	-	48	29	5.951
WHAIR	6.00	211068	6.00	6.00	5.95	**6.00**	5.95	6.00	-	1,904	1,139	5.98
WHART	9.80	211068	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	8,672	8,422	9.712
Steel and Metal Proc										-	-	
2S	2.70	211068	2.70	2.70	2.62	**2.66**	2.62	2.68	(0.04)	360	95	2.639
AMC	2.16	211068	2.14	2.18	2.14	**2.18**	2.14	2.18	0.02	3,749	802	2.14
BSBM	0.69	211068	0.68	0.69	0.67	**0.69**	0.68	0.69	-	463	32	0.68
CEN	1.06	211068	1.05	1.11	1.01	**1.10**	1.07	1.10	0.04	350	37	1.053
CEN-W5	0.03	211068	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	9,723	19	0.02
CITY	1.74	211068	-	-	-	**-**	1.66	1.74	-	-	-	0
CSP	0.51	211068	-	0.51	0.50	**0.50**	0.49	0.51	(0.01)	338	17	0.502
GJS	0.14	211068	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,803	244	0.13
GSTEEL	0.09	211068	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	211068	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	996	40	0.401
LHK	3.50	211068	3.50	3.50	3.46	**3.48**	3.48	3.50	(0.02)	611	213	3.48
MCS	8.20	211068	8.20	8.30	8.15	**8.20**	8.15	8.20	-	1,871	1,530	8.179
MILL	0.07	211068	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,327	55	0.065
PAP	1.89	211068	-	1.89	1.88	**1.89**	1.88	1.89	-	240	45	1.889
PERM	0.34	211068	0.34	0.34	0.32	**0.34**	0.33	0.34	-	1,100	37	0.331
SAM	0.15	211068	0.16	0.16	0.15	**0.15**	0.15	0.16	-	457	7	0.159
SMIT	3.58	211068	-	3.56	3.54	**3.56**	3.54	3.56	(0.02)	75	27	3.554
SSSC	2.06	211068	-	2.08	2.06	**2.08**	2.06	2.08	0.02	225	47	2.076
TGPRO	0.06	211068	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,345	13	0.054
THE	0.81	211068	-	0.85	0.80	**0.85**	0.81	0.84	0.04	191	16	0.824
TMT	3.00	211068	3.00	3.02	3.00	**3.00**	2.96	3.00	-	193	58	3.004
TSTH	0.77	211068	0.77	0.77	0.76	**0.77**	0.76	0.77	-	43,970	3,351	0.762
TWP	1.15	211068	-	1.16	1.15	**1.16**	1.14	1.16	0.01	932	108	1.159
TYCN	1.82	211068	-	1.75	1.62	**1.69**	1.69	1.72	(0.13)	211	35	1.672
Construction Service										-	-	
APCS	1.54	211068	-	1.66	1.62	**1.66**	1.60	1.65	0.12	173	28	1.621
BJCHI	0.83	211068	-	0.85	0.85	**0.85**	0.83	0.85	0.02	78	7	0.85
BKD	1.07	211068	1.06	1.07	1.06	**1.07**	1.06	1.08	-	150	16	1.068
CIVIL	1.00	211068	-	1.00	0.99	**1.00**	1.00	1.01	-	1,869	187	0.998
CK	15.70	211068	15.60	15.70	15.40	**15.50**	15.40	15.50	(0.20)	22,288	34,674	15.557
CK01C2602A	0.17	211068	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	22,952	350	0.152
CK13C2602A	0.20	211068	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	15,180	283	0.186
CNT	1.11	211068	1.11	1.13	1.10	**1.11**	1.11	1.12	-	267	30	1.11
DEMCO	3.88	211068	3.82	3.96	3.82	**3.94**	3.94	3.96	0.06	2,184	851	3.896
EMC	0.04	211068	0.04	0.05	0.04	**0.04**	0.04	0.05	-	7,435	30	0.04
EMC-W7	0.03	211068	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.34	211068	0.34	0.35	0.33	**0.34**	0.34	0.35	-	55,103	1,871	0.339
JR	1.73	211068	1.73	1.73	1.70	**1.73**	1.72	1.73	-	1,219	209	1.713
NL	0.78	211068	0.78	0.78	0.76	**0.78**	0.77	0.78	-	715	55	0.769
NWR	0.04	211068	-	-	-	**-**	-	-	-	-	-	0
PLE	0.20	211068	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	17,004	332	0.195
PREB	3.62	211068	-	3.62	3.54	**3.60**	3.54	3.60	(0.02)	48	17	3.593
PYLON	2.40	211068	2.46	2.46	2.38	**2.40**	2.38	2.40	-	1,024	245	2.394
RT	0.27	211068	0.27	0.29	0.27	**0.27**	0.27	0.28	-	18,058	501	0.277

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SEAFCO	2.20	211068	2.16	2.28	2.16	**2.20**	2.20	2.28	-	3,232	722	2.235
SOLAR	0.31	211068	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	17,927	569	0.317
SQ	0.45	211068	0.44	0.45	0.42	**0.45**	0.44	0.45	-	16,715	739	0.441
SRICHA	9.55	211068	9.45	9.50	9.40	**9.40**	9.40	9.50	(0.15)	1,225	1,159	9.457
STECON	8.60	211068	8.55	8.60	8.40	**8.50**	8.45	8.50	(0.10)	80,365	68,524	8.526
STI	2.14	211068	-	2.10	2.02	**2.10**	2.04	2.10	(0.04)	67	14	2.057
STPI	4.00	211068	3.98	4.08	3.94	**4.06**	4.06	4.08	0.06	38,300	15,377	4.014
SYNTEC	1.77	211068	1.77	1.79	1.76	**1.77**	1.77	1.78	-	503	89	1.774
TEAMG	3.12	211068	3.14	3.16	3.10	**3.14**	3.12	3.14	0.02	11,359	3,560	3.134
TEAMG-W1	0.21	211068	0.21	0.22	0.21	**0.21**	0.20	0.21	-	7,394	157	0.212
TEKA	1.73	211068	1.65	1.71	1.62	**1.63**	1.63	1.65	(0.10)	5,265	867	1.645
TPOLY	0.37	211068	0.38	0.38	0.37	**0.37**	0.37	0.38	-	1,033	39	0.373
TRC	0.42	211068	0.41	0.45	0.41	**0.42**	0.42	0.43	-	4,904	211	0.43
TRITN	0.03	211068	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	4,314	13	0.029
TTCL	0.65	211068	0.66	0.72	0.66	**0.70**	0.69	0.70	0.05	34,668	2,408	0.694
UNIQ	3.02	211068	3.02	3.06	2.94	**3.00**	3.00	3.02	(0.02)	7,226	2,161	2.99
WGE	0.77	211068	-	0.79	0.75	**0.76**	0.75	0.76	(0.01)	695	52	0.753
Unit Trust										-	-	
SCBSET	7.54	211068	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	211068	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	5,583	5,905	10.576
ETF										-	-	
1DIV	11.05	211068	11.05	11.21	11.05	**11.20**	11.14	11.20	0.15	8,213	9,171	11.166
1I01BSET50	4.88	211068	4.84	4.88	4.80	**4.80**	4.82	4.83	(0.08)	32	15	4.836
2I01BSET50	4.75	211068	4.75	4.77	4.59	**4.64**	4.64	4.65	(0.11)	19,501	9,138	4.685
2X01BSET50	5.18	211068	5.24	5.34	5.14	**5.28**	5.28	5.29	0.10	14,053	7,408	5.271
ABFTH	1,433.00	211068	-	1,427.00	1,427.00	**1,427.00**	1,400.00	1,427.00	(6.00)	2	214	1427
BMSCG	7.66	211068	-	7.61	7.61	**7.61**	7.61	7.66	(0.05)	1	1	7.61
BMSCITH	9.85	211068	9.94	10.03	9.87	**10.01**	9.98	10.01	0.16	905	899	9.937
BSET100	9.16	211068	9.10	9.27	9.10	**9.25**	9.20	9.25	0.09	669	617	9.215
CHINA	6.91	211068	6.87	6.93	6.87	**6.92**	6.92	6.93	0.01	259	179	6.902
GLD	5.51	211068	5.21	5.37	5.21	**5.29**	5.28	5.29	(0.22)	129,409	68,740	5.311
TDEX	8.32	211068	8.33	8.45	8.29	**8.38**	8.38	8.39	0.06	8,120	6,825	8.404
UBOT	14.20	211068	-	-	-	**-**	13.09	14.20	-	-	-	0
UHERO	10.24	211068	10.20	10.27	10.20	**10.27**	10.18	10.70	0.03	3	3	10.246
Warrant Foreign										-	-	
AIA41C2510A	0.04	211068	-	0.01	0.01	**0.01**	-	-	(0.03)	1	-	0.01
ALIHEA41C2601A	0.40	211068	-	0.37	0.36	**0.36**	0.35	0.43	(0.04)	10,550	385	0.365
BABA28C2510A	3.66	211068	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2512A	1.37	211068	1.30	1.30	1.17	**1.21**	0.23	-	(0.16)	21	3	1.231
BABA28C2601A	0.88	211068	-	-	-	**-**	0.71	0.88	-	-	-	0
BABA28C2603A	0.23	211068	0.22	0.22	0.20	**0.22**	0.20	0.22	(0.01)	18,043	376	0.208
BABA28P2511A	0.01	211068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.09	211068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2603A	0.24	211068	-	0.28	0.26	**0.26**	0.08	0.28	0.02	11,050	289	0.261
BABA41C2511A	1.79	211068	-	1.73	1.62	**1.70**	0.71	-	(0.09)	29	5	1.667
BABA41C2601A	0.86	211068	0.81	0.81	0.73	**0.79**	0.31	0.81	(0.07)	533	43	0.797
BABA41C2603A	0.37	211068	0.34	0.34	0.32	**0.33**	0.32	0.35	(0.04)	10,354	333	0.321
BABA41C2603T	0.57	211068	0.51	0.53	0.47	**0.51**	0.49	0.51	(0.06)	26,798	1,297	0.484
BABA41P2511A	0.04	211068	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1	-	0.01
BABA41P2601A	0.18	211068	-	0.22	0.20	**0.21**	0.09	0.25	0.03	1,256	25	0.2
BABA41P2603A	0.46	211068	-	0.51	0.49	**0.49**	-	-	0.03	10,000	499	0.499
BIDU28C2512A	2.14	211068	-	1.92	1.85	**1.90**	0.90	1.90	(0.24)	1,200	228	1.902
BIDU28P2512A	0.19	211068	-	0.11	0.11	**0.11**	0.01	0.16	(0.08)	1	-	0.11
BIDU41C2601A	1.15	211068	-	1.08	1.02	**1.07**	1.04	23.00	(0.08)	5	1	1.052
BIDU41C2603A	0.40	211068	0.37	0.41	0.34	**0.41**	0.36	0.42	0.01	13,693	479	0.349
BIDU41P2603A	0.26	211068	-	0.29	0.28	**0.28**	-	-	0.02	2,003	57	0.285
BYDCOM28C2510A	0.01	211068	-	0.01	0.01	**0.01**	-	-	-	1,001	1	0.01
BYDCOM28P2510A	0.11	211068	-	0.10	0.10	**0.10**	0.01	-	(0.01)	1,011	10	0.1
BYDCOM41C2511A	0.04	211068	-	-	-	**-**	0.01	0.04	-	-	-	0
BYDCOM41C2601A	0.25	211068	-	0.22	0.21	**0.21**	0.20	0.25	(0.04)	15,743	342	0.217
BYDCOM41P2603A	0.39	211068	-	0.42	0.41	**0.41**	-	-	0.02	4,000	167	0.417
CATHAY41C2511A	0.03	211068	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2603A	0.36	211068	-	0.37	0.37	**0.37**	-	-	0.01	5,000	185	0.37
DJI28C2512A	0.85	211068	-	-	-	**-**	0.92	0.93	-	-	-	0
DJI28P2512A	0.23	211068	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	201	4	0.2
DJI41C2512A	0.66	211068	-	0.71	0.68	**0.70**	-	-	0.04	23	2	0.694
DJI41C2512T	4.44	211068	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.29	211068	-	-	-	**-**	-	-	-	-	-	0
DJI41P2512T	0.60	211068	0.54	0.55	0.53	**0.54**	0.53	-	(0.06)	12,154	648	0.533
GEELY41C2511A	0.27	211068	-	0.25	0.24	**0.25**	0.08	-	(0.02)	10,001	246	0.246
HKEX41C2601A	0.26	211068	-	0.24	0.24	**0.24**	0.08	-	(0.02)	2,000	48	0.24
HSI06C2510A	0.03	211068	-	0.01	0.01	**0.01**	0.01	-	(0.02)	1	-	0.01
HSI06C2510B	0.26	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06C2511A	0.40	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06C2511B	0.46	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.04	211068	-	-	-	**-**	-	0.04	-	-	-	0
HSI06P2510B	0.01	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.01	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510D	0.10	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511A	0.07	211068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511B	0.16	211068	-	-	-	**-**	-	-	-	-	-	0
HSI28C2510A	0.02	211068	-	0.02	0.01	**0.02**	0.01	0.02	-	15,943	20	0.012
HSI28C2510C	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	5,646	6	0.01
HSI28C2510D	0.04	211068	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2510E	0.13	211068	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.06)	261,458	1,966	0.075
HSI28C2510F	0.48	211068	0.40	0.40	0.28	**0.31**	0.31	0.32	(0.17)	760,429	25,255	0.332
HSI28C2511A	0.04	211068	-	0.04	0.03	**0.04**	0.03	0.04	-	209	1	0.039
HSI28C2511B	0.11	211068	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.02)	8,039	69	0.085
HSI28C2511C	0.16	211068	0.13	0.13	0.10	**0.11**	0.10	0.11	(0.05)	56,834	648	0.114
HSI28C2511D	0.51	211068	0.47	0.47	0.39	**0.41**	0.41	0.42	(0.10)	353,269	14,847	0.42
HSI28C2512A	0.23	211068	0.20	0.20	0.16	**0.18**	0.17	0.18	(0.05)	61,299	1,103	0.18
HSI28C2512B	0.15	211068	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	7,028	85	0.12
HSI28C2512C	0.82	211068	0.81	0.81	0.70	**0.71**	0.71	0.74	(0.11)	2,498	188	0.752
HSI28C2601A	0.21	211068	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	3,711	70	0.189
HSI28P2510A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2510B	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.04	-	100	-	0.01
HSI28P2510C	0.07	211068	-	-	-	**-**	0.01	0.07	-	-	-	0
HSI28P2510D	0.06	211068	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28P2510E	0.05	211068	-	0.06	0.04	**0.05**	0.05	0.06	-	1,672	7	0.043
HSI28P2510F	0.09	211068	0.09	0.12	0.09	**0.12**	0.11	0.12	0.03	138,846	1,485	0.106
HSI28P2510G	0.23	211068	0.25	0.35	0.25	**0.31**	0.31	0.32	0.08	1,354,406	41,073	0.303
HSI28P2511A	0.06	211068	-	0.08	0.08	**0.08**	0.07	0.08	0.02	1,673	13	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2511B	0.16	211068	-	0.21	0.17	**0.18**	0.18	0.19	0.02	293	5	0.183
HSI28P2511C	0.28	211068	-	0.33	0.29	**0.31**	0.31	0.32	0.03	418,222	13,461	0.321
HSI28P2511D	0.41	211068	0.42	0.49	0.42	**0.46**	0.46	0.47	0.05	83,359	3,867	0.463
HSI28P2511E	1.18	211068	-	1.22	1.18	**1.22**	1.22	1.25	0.04	1,561	189	1.212
HSI28P2512A	0.25	211068	-	0.30	0.27	**0.29**	0.28	0.29	0.04	12,600	351	0.278
HSI28P2512B	0.38	211068	0.39	0.44	0.39	**0.42**	0.42	0.43	0.04	219,873	9,334	0.424
HSI28P2512C	0.86	211068	0.88	0.99	0.88	**0.95**	0.95	0.96	0.09	523,227	49,458	0.945
HSI28P2601A	0.63	211068	-	0.70	0.65	**0.68**	0.68	0.69	0.05	456	30	0.668
HSI28P2601C	0.37	211068	-	0.41	0.38	**0.39**	0.39	0.40	0.02	2,045	81	0.398
HSTECH28C2510A	0.07	211068	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	8	-	0.041
HSTECH28C2512A	0.26	211068	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	6,145	141	0.229
HSTECH28P2510A	0.12	211068	-	0.05	0.03	**0.05**	0.03	0.05	(0.07)	16	-	0.041
HSTECH28P2512A	0.56	211068	-	0.65	0.59	**0.62**	0.62	0.63	0.06	21,193	1,300	0.613
JD41C2511A	0.15	211068	-	-	-	**-**	0.10	-	-	-	-	0
JD41C2603A	0.48	211068	-	0.45	0.44	**0.45**	0.08	-	(0.03)	10,726	480	0.447
KUAISH41C2510A	0.45	211068	-	-	-	**-**	0.08	0.62	-	-	-	0
KUAISH41C2603A	0.38	211068	-	0.36	0.33	**0.35**	0.34	0.35	(0.03)	21,807	740	0.339
MCA5041C2512A	1.09	211068	-	1.10	1.05	**1.10**	-	1.10	0.01	31	3	1.071
MCA5041P2512A	0.03	211068	-	0.03	0.03	**0.03**	-	0.04	-	10	-	0.03
MEITUA28C2511A	0.05	211068	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.15	211068	-	0.14	0.14	**0.14**	0.13	-	(0.01)	10,100	141	0.14
MEITUA41C2510A	0.01	211068	-	0.01	0.01	**0.01**	-	-	-	1	-	0.01
MEITUA41C2601A	0.08	211068	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	2,448	15	0.06
MEITUA41P2603A	0.39	211068	-	0.41	0.40	**0.41**	0.37	-	0.02	4,000	163	0.407
NDX28C2512A	1.19	211068	-	1.21	1.21	**1.21**	1.19	1.20	0.02	50	6	1.21
NDX28C2512B	1.78	211068	-	-	-	**-**	2.28	2.34	-	-	-	0
NDX28P2512A	0.24	211068	-	0.24	0.24	**0.24**	0.23	0.24	-	20	-	0.24
NDX28P2512B	0.69	211068	-	0.69	0.69	**0.69**	0.68	0.69	-	310	21	0.69
NDX41C2512A	1.00	211068	0.98	1.01	0.97	**0.97**	-	0.99	(0.03)	2,530	248	0.981
NDX41C2512T	5.15	211068	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2512A	0.20	211068	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	0.52	211068	-	0.52	0.49	**0.51**	0.51	-	(0.01)	166	8	0.5
NIKKEI28C2512A	1.95	211068	-	-	-	**-**	2.80	2.86	-	-	-	0
NIKKEI28C2512B	2.12	211068	-	-	-	**-**	2.34	2.40	-	-	-	0
NIKKEI28C2512C	1.93	211068	-	-	-	**-**	1.88	1.91	-	-	-	0
NIKKEI28C2512D	1.20	211068	-	-	-	**-**	1.43	1.46	-	-	-	0
NIKKEI28C2603A	0.41	211068	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	370	15	0.408
NIKKEI28C2603B	0.65	211068	-	0.67	0.64	**0.64**	0.63	0.64	(0.01)	1,173	75	0.643
NIKKEI28C2603C	0.93	211068	-	0.94	0.94	**0.94**	0.92	0.93	0.01	15	1	0.94
NIKKEI28C2603D	1.00	211068	-	-	-	**-**	1.29	1.30	-	-	-	0
NIKKEI28P2512A	0.07	211068	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.04	211068	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2512C	0.04	211068	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2512D	0.11	211068	-	0.11	0.10	**0.10**	0.10	0.13	(0.01)	5,500	58	0.105
NIKKEI28P2603A	0.89	211068	-	0.90	0.85	**0.88**	0.89	0.90	(0.01)	2,344	203	0.865
NIKKEI28P2603B	0.62	211068	-	-	-	**-**	0.61	0.62	-	-	-	0
NIKKEI28P2603C	0.43	211068	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	4,130	169	0.41
NIKKEI28P2603D	0.30	211068	-	0.31	0.31	**0.31**	0.30	0.31	0.01	25	1	0.31
NIKKEI41C2512A	2.18	211068	-	-	-	**-**	1.05	-	-	-	-	0
NIKKEI41C2512B	1.95	211068	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	211068	-	-	-	**-**	1.66	-	-	-	-	0
NIKKEI41C2603A	1.75	211068	-	1.78	1.67	**1.68**	-	-	(0.07)	1,216	208	1.712
NIKKEI41C2603B	1.35	211068	-	1.36	1.30	**1.30**	-	-	(0.05)	15	2	1.342
NIKKEI41C2603C	0.98	211068	-	0.99	0.95	**0.97**	0.50	-	(0.01)	1,399	135	0.965
NIKKEI41P2512A	0.06	211068	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	211068	-	-	-	**-**	0.03	-	-	-	-	0
NIKKEI41P2512C	0.08	211068	-	0.04	0.04	**0.04**	0.01	-	(0.04)	1	-	0.04
NIKKEI41P2603A	0.57	211068	-	0.58	0.56	**0.56**	0.02	-	(0.01)	14	1	0.574
NIKKEI41P2603B	0.41	211068	-	0.42	0.39	**0.42**	-	-	0.01	50	2	0.408
NIKKEI41P2603C	0.31	211068	-	-	-	**-**	-	-	-	-	-	0
NTES41C2510A	0.28	211068	-	0.17	0.17	**0.17**	0.08	-	(0.11)	3	-	0.17
PINGAN41C2511A	0.35	211068	0.33	0.33	0.29	**0.32**	0.08	-	(0.03)	3,105	95	0.307
POPMAR28C2512A	0.09	211068	0.10	0.10	0.10	**0.10**	0.08	-	0.01	1,000	10	0.1
POPMAR28C2604A	0.33	211068	-	0.38	0.35	**0.36**	0.35	0.36	0.03	17,101	614	0.359
POPMAR41C2510A	0.04	211068	-	0.05	0.05	**0.05**	0.01	-	0.01	1	-	0.05
POPMAR41C2601A	0.10	211068	-	0.13	0.10	**0.10**	0.08	0.12	-	45	1	0.118
POPMAR41C2603A	0.34	211068	-	0.38	0.36	**0.36**	0.08	-	0.02	22,134	816	0.368
POPMAR41P2511A	0.14	211068	-	0.12	0.10	**0.12**	-	2.80	(0.02)	4	-	0.105
POPMAR41P2601A	0.54	211068	-	0.53	0.52	**0.52**	0.08	-	(0.02)	4,000	210	0.525
SET01C2511A	0.80	211068	-	0.98	0.78	**0.90**	0.91	0.93	0.10	4,950	456	0.92
SET01C2512T	0.52	211068	0.52	0.59	0.50	**0.55**	0.56	0.57	0.03	74,132	3,855	0.52
SET01C2601A	0.42	211068	0.42	0.50	0.41	**0.47**	0.46	0.47	0.05	15,453	681	0.44
SET01C2602A	0.54	211068	0.58	0.63	0.53	**0.60**	0.60	0.61	0.06	11,129	627	0.563
SET01C2606L	2.66	211068	-	2.76	2.66	**2.72**	2.72	2.74	0.06	466	127	2.72
SET01P2511A	0.01	211068	-	0.01	0.01	**0.01**	0.01	0.02	-	139	-	0.01
SET01P2512A	0.07	211068	-	-	-	**-**	0.05	0.06	-	-	-	0
SET01P2601A	0.28	211068	-	0.27	0.22	**0.24**	0.23	0.24	(0.04)	6,077	147	0.242
SET01P2602A	0.69	211068	0.68	0.69	0.59	**0.62**	0.61	0.62	(0.07)	54,774	3,407	0.622
SET01P2603T	0.23	211068	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	160	4	0.22
SET01P2606L	1.49	211068	-	1.48	1.45	**1.45**	1.44	1.45	(0.04)	92	13	1.461
SET5001C2512A	0.17	211068	-	0.21	0.16	**0.21**	0.19	0.21	0.04	15,869	289	0.182
SET5001C2512F	0.32	211068	-	0.40	0.30	**0.37**	0.35	0.36	0.05	4,516	161	0.356
SET5001C2512G	0.50	211068	0.55	0.63	0.47	**0.59**	0.56	0.57	0.09	13,625	753	0.552
SET5001C2601A	0.50	211068	0.51	0.61	0.50	**0.58**	0.57	0.58	0.08	15,999	883	0.551
SET5001P2511A	0.01	211068	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512A	0.05	211068	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	9,359	36	0.038
SET5001P2512F	0.07	211068	-	0.04	0.03	**0.04**	0.03	0.04	(0.03)	15,219	46	0.03
SET5001P2512G	0.23	211068	-	0.17	0.14	**0.15**	0.16	0.17	(0.08)	27	-	0.156
SET5001P2512H	0.58	211068	-	0.52	0.44	**0.44**	0.49	0.50	(0.14)	2,773	136	0.492
SET5001P2601A	0.38	211068	0.34	0.38	0.30	**0.33**	0.32	0.33	(0.05)	21,204	703	0.331
SET5001P2602A	0.51	211068	-	0.51	0.42	**0.44**	0.44	0.45	(0.07)	24,701	1,166	0.471
SET5006C2512A	1.12	211068	1.17	1.22	1.15	**1.22**	-	-	0.10	49	6	1.183
SET5006C2512B	0.38	211068	-	0.51	0.43	**0.45**	-	0.46	0.07	2,401	109	0.454
SET5006C2512C	0.14	211068	-	0.19	0.15	**0.18**	0.13	0.19	0.04	6,649	107	0.16
SET5006P2512A	0.02	211068	-	-	-	**-**	-	0.07	-	-	-	0
SET5006P2512B	0.10	211068	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	211068	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.31	211068	0.29	0.42	0.29	**0.36**	0.36	0.37	0.05	1,413,312	51,478	0.364
SET5013C2512B	0.15	211068	0.14	0.22	0.14	**0.18**	0.17	0.18	0.03	475,312	8,061	0.169
SET5013C2512C	0.28	211068	0.26	0.42	0.26	**0.34**	0.34	0.35	0.06	2,368,137	81,513	0.344
SET5013C2512D	0.40	211068	0.37	0.59	0.36	**0.47**	0.47	0.48	0.07	950,796	43,624	0.458
SET5013C2512E	0.57	211068	0.52	0.83	0.51	**0.67**	0.67	0.68	0.10	2,379,502	153,116	0.643
SET5013P2512A	0.06	211068	0.05	0.07	0.04	**0.05**	0.04	0.05	(0.01)	42,178	216	0.051

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SET5013P2512B	0.10	211068	0.10	0.10	0.06	**0.08**	0.07	0.08	(0.02)	11,857	90	0.075
SET5013P2512C	0.13	211068	0.14	0.15	0.10	**0.11**	0.11	0.12	(0.02)	156,408	1,829	0.116
SET5013P2512D	0.16	211068	0.17	0.17	0.11	**0.13**	0.13	0.14	(0.03)	86,045	1,141	0.132
SET5013P2512E	0.26	211068	0.27	0.27	0.17	**0.21**	0.21	0.22	(0.05)	624,415	13,524	0.216
SET5013P2512F	0.35	211068	0.36	0.36	0.24	**0.28**	0.28	0.29	(0.07)	2,186,184	63,484	0.29
SET5013P2512G	0.46	211068	0.47	0.49	0.31	**0.37**	0.37	0.38	(0.09)	5,908,699	222,820	0.377
SET5013P2512H	0.76	211068	0.77	0.78	0.54	**0.63**	0.63	0.64	(0.13)	2,626,487	163,097	0.62
SET5013P2512X	6.50	211068	-	6.20	6.20	**6.20**	6.25	6.30	(0.30)	13	8	6.2
SET5019C2512A	0.29	211068	0.27	0.42	0.27	**0.34**	0.33	0.39	0.05	582,721	19,731	0.338
SET5019C2512B	0.16	211068	0.15	0.23	0.15	**0.20**	0.19	0.21	0.04	161,093	3,199	0.198
SET5019C2512C	0.48	211068	0.54	0.64	0.44	**0.55**	0.55	0.58	0.07	560,890	29,374	0.523
SET5019C2603A	0.50	211068	-	0.64	0.50	**0.59**	0.56	-	0.09	540,568	30,737	0.568
SET5019P2512A	0.08	211068	-	0.09	0.05	**0.07**	0.05	0.07	(0.01)	4,545	30	0.066
SET5019P2512B	0.17	211068	-	0.17	0.12	**0.13**	-	-	(0.04)	3,939	57	0.145
SET5019P2512C	0.26	211068	0.27	0.28	0.18	**0.21**	-	0.22	(0.05)	212,952	4,801	0.225
SET5019P2512D	0.28	211068	0.28	0.29	0.18	**0.22**	0.19	0.24	(0.06)	242,333	5,532	0.228
SET5019P2512E	1.00	211068	0.40	0.50	0.32	**0.38**	0.32	0.40	(0.62)	241,411	10,038	0.415
SET5028C2603A	0.69	211068	-	0.76	0.68	**0.76**	0.74	0.75	0.07	2	-	0.72
SET5028P2603A	0.56	211068	-	0.56	0.49	**0.52**	0.51	0.53	(0.04)	6,702	348	0.519
SET5041C2512A	0.37	211068	0.35	0.49	0.35	**0.43**	0.42	0.50	0.06	13,435	591	0.439
SET5041C2512C	0.27	211068	0.31	0.36	0.25	**0.32**	-	-	0.05	71,710	2,133	0.297
SET5041C2512D	0.39	211068	0.35	0.56	0.34	**0.50**	-	-	0.11	92,814	3,602	0.388
SET5041C2512E	0.56	211068	-	0.69	0.62	**0.68**	0.18	-	0.12	430	28	0.66
SET5041C2512T	0.86	211068	0.85	1.01	0.85	**0.95**	0.93	-	0.09	19,034	1,878	0.986
SET5041C2512X	3.88	211068	4.16	4.48	3.84	**4.48**	0.01	-	0.60	471	203	4.318
SET5041P2512A	0.03	211068	0.04	0.04	0.02	**0.02**	0.02	0.04	(0.01)	2,270	7	0.03
SET5041P2512B	0.04	211068	-	0.04	0.03	**0.03**	0.01	-	(0.01)	21	-	0.039
SET5041P2512C	0.13	211068	-	0.12	0.09	**0.09**	-	0.20	(0.04)	250	3	0.106
SET5041P2512D	0.31	211068	-	0.31	0.23	**0.26**	-	-	(0.05)	2,853	79	0.276
SET5041P2512E	0.24	211068	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.34	211068	-	0.34	0.23	**0.27**	-	-	(0.07)	97,432	3,013	0.309
SET5041P2512G	0.47	211068	-	0.47	0.31	**0.37**	-	0.47	(0.10)	43,443	1,845	0.424
SET5041P2512H	1.00	211068	-	0.74	0.52	**0.61**	-	0.62	(0.39)	180,420	11,889	0.658
SET5041P2512T	0.03	211068	-	0.03	0.02	**0.02**	0.02	0.04	(0.01)	199	1	0.029
SET5041P2512X	1.94	211068	-	1.92	1.54	**1.68**	1.50	1.70	(0.26)	4,244	786	1.852
SPX28C2512A	0.94	211068	-	-	-	**-**	0.95	0.96	-	-	-	0
SPX28P2512A	0.22	211068	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	1	-	0.21
SPX28P2512B	0.73	211068	-	-	-	**-**	0.71	0.72	-	-	-	0
SPX41C2512A	0.80	211068	-	0.81	0.79	**0.79**	0.74	0.81	(0.01)	8,346	676	0.809
SPX41C2512T	4.00	211068	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2512A	0.13	211068	0.12	0.12	0.11	**0.12**	0.11	0.13	(0.01)	24	-	0.117
SPX41P2512T	0.71	211068	0.69	0.70	0.69	**0.70**	0.69	-	(0.01)	216	15	0.694
TENCEN28C2601A	0.45	211068	-	0.39	0.36	**0.37**	0.36	-	(0.08)	1,302	48	0.364
TENCEN28P2512A	0.14	211068	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.38	211068	-	0.41	0.40	**0.41**	-	-	0.03	5,000	204	0.408
TENCEN41C2601A	0.46	211068	-	0.42	0.40	**0.41**	0.39	-	(0.05)	16,104	648	0.402
TENCEN41P2603A	0.31	211068	-	0.35	0.33	**0.34**	-	-	0.03	10,004	340	0.34
TRIPDC41C2601A	0.44	211068	-	0.42	0.42	**0.42**	0.08	-	(0.02)	2,000	84	0.42
WUXI41C2601A	0.48	211068	-	-	-	**-**	0.08	-	-	-	-	0
WUXI41C2603A	0.24	211068	-	0.23	0.23	**0.23**	0.08	-	(0.01)	8,003	184	0.23
XIAOMI28C2511A	0.04	211068	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28C2604A	0.17	211068	0.17	0.18	0.17	**0.17**	0.08	0.19	-	6,157	105	0.17
XIAOMI28P2510A	0.17	211068	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2604A	0.60	211068	-	0.63	0.61	**0.61**	-	-	0.01	23,000	1,426	0.62
XIAOMI41C2511A	0.02	211068	-	0.02	0.02	**0.02**	0.01	-	-	500	1	0.02
XIAOMI41C2603A	0.22	211068	-	0.21	0.20	**0.21**	0.19	-	(0.01)	4,102	85	0.207
XIAOMI41P2511A	0.27	211068	-	0.29	0.27	**0.27**	0.08	-	-	10,086	277	0.275
ZIJIN41C2601A	0.95	211068	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2603A	0.32	211068	0.29	0.30	0.28	**0.30**	0.08	-	(0.02)	4,110	120	0.292

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Asia Plus Securities Company Limited

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

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

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

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Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.72	22/10/2025	1.72	1.73	1.70	**1.70**	1.70	1.71	(0.02)	3,787.00	645.00	00 1.7
AU	5.45	211068	5.50	5.50	5.35	**5.35**	5.35	5.40	(0.10)	9,303.00	5,032.00	00 5.4
CFARM	0.70	211068	0.70	0.71	0.70	**0.71**	0.70	0.71	0.01	3,071.00	215.00	00 0.7
JCKH	0.14	211068	0.17	0.19	0.17	**0.19**	0.18	-	0.05	81,230.00	1,437.00	00 0.1
KASET	0.55	211068	0.56	0.56	0.55	**0.55**	0.55	0.57	-	976.00	54.00	00 0.5
MAGURO	24.10	211068	24.30	24.90	23.90	**24.40**	24.40	24.50	0.30	10,293.00	25,242.00	00 24.5
MUD	0.83	211068	-	0.85	0.80	**0.84**	0.81	0.84	0.01	405.00	32.00	00 0.8
NTSC	5.95	211068	5.95	6.05	5.95	**5.95**	5.95	6.00	-	884.00	528.00	00 5.9
TACC	4.72	211068	4.76	4.76	4.72	**4.74**	4.74	4.76	0.02	4,652.00	2,206.00	00 4.7
TMILL	2.18	211068	-	2.12	2.10	**2.10**	2.10	2.12	(0.08)	154.00	33.00	00 2.1
WINNER	2.10	211068	-	2.12	2.08	**2.10**	2.08	2.10	-	377.00	79.00	00 2.0
XO	15.50	211068	15.60	15.70	15.50	**15.50**	15.50	15.60	-	1,778.00	2,768.00	00 15.5
Consumer Produ										-	-	
88TH	5.55	211068	5.55	5.85	5.55	**5.70**	5.65	5.70	0.15	85,132.00	48,521.00	00 5.6
BGT	0.43	211068	-	0.43	0.41	**0.43**	0.42	0.43	-	119.00	5.00	00 0.4
DOD	1.91	211068	1.91	1.93	1.90	**1.93**	1.92	1.93	0.02	4,018.00	768.00	00 1.9
ECF	0.23	211068	0.22	0.23	0.21	**0.23**	0.22	0.23	-	11,059.00	246.00	00 0.2
ECF-W6	0.14	211068	-	0.14	0.13	**0.14**	0.13	0.14	-	831.00	11.00	00 0.1
EFORL	0.17	211068	0.16	0.17	0.16	**0.17**	0.16	0.17	-	86,666.00	1,387.00	00 0.1
EURO	3.78	211068	3.78	4.00	3.78	**4.00**	4.00	4.02	0.22	1,824.00	715.00	00 3.9
HPT	0.37	211068	0.37	0.37	0.36	**0.36**	0.35	0.36	(0.01)	13,386.00	487.00	00 0.3
ITTHI	1.47	211068	-	1.47	1.46	**1.46**	1.46	1.47	(0.01)	332.00	48.00	00 1.4
JSP	1.70	211068	1.68	1.73	1.68	**1.72**	1.71	1.72	0.02	470.00	80.00	00 1.7
JSP-W2	0.01	211068	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JUBILE	7.00	211068	-	7.10	7.00	**7.05**	7.00	7.10	0.05	85.00	60.00	00 7.0
LTS	4.16	211068	4.18	4.20	4.10	**4.12**	4.10	4.12	(0.04)	6,979.00	2,876.00	00 4.1
MGI	9.10	211068	9.05	9.20	9.05	**9.10**	9.10	9.20	-	863.00	786.00	00 9.1
MGI-W1	1.49	211068	1.50	1.51	1.48	**1.50**	1.49	1.50	0.01	775.00	115.00	00 1.4
MOONG	1.90	211068	-	1.91	1.90	**1.90**	1.90	1.91	-	107.00	20.00	00 1.9
NPK	13.30	211068	-	13.70	13.20	**13.20**	13.30	13.70	(0.10)	3.00	4.00	00 13.5
NUT	4.40	211068	4.44	4.44	4.40	**4.40**	4.40	4.42	-	1,330.00	586.00	00 4.4
SEI	2.48	211068	-	2.50	2.40	**2.44**	2.44	2.46	(0.04)	4,195.00	1,020.00	00 2.4
SKIN	1.72	211068	1.72	1.82	1.72	**1.75**	1.75	1.76	0.03	71,356.00	12,615.00	00 1.7
SMD100	3.04	211068	-	3.04	2.92	**2.94**	2.94	2.96	(0.10)	2,794.00	827.00	00 2.9
TM	1.04	211068	-	1.07	1.03	**1.04**	1.03	1.05	-	1,826.00	193.00	00 1.0
WARRIX	2.00	211068	2.00	2.06	2.00	**2.06**	2.04	2.06	0.06	4,973.00	1,013.00	00 2.0
WINMED	1.26	211068	1.29	1.29	1.26	**1.28**	1.28	1.29	0.02	125.00	16.00	00 1.2
Financials										-	-	
ACAP	0.33	211068	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.37	211068	-	0.37	0.37	**0.37**	0.36	0.37	-	142.00	5.00	00 0.3
AIRA	1.20	211068	-	-	-	**-**	1.16	1.29	-	-	-	00 0.0
ASN	0.94	211068	0.96	1.03	0.96	**0.99**	0.97	0.99	0.05	48.00	5.00	00 0.9
BTC	0.33	211068	0.33	0.34	0.32	**0.33**	0.32	0.33	-	55,910.00	1,847.00	00 0.3
BTC-W7	0.09	211068	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	8,593.00	77.00	00 0.0
GCAP	0.35	211068	-	0.36	0.35	**0.35**	0.35	0.36	-	5,695.00	199.00	00 0.3
KCC	2.60	211068	-	2.72	2.60	**2.62**	2.62	2.66	0.02	345.00	91.00	00 2.6
LIT	0.60	211068	-	0.62	0.58	**0.61**	0.59	0.61	0.01	567.00	34.00	00 0.5
MITSIB	0.58	211068	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.02)	972.00	55.00	00 0.5
SGF	0.18	211068	-	0.19	0.17	**0.19**	0.17	0.19	0.01	374.00	7.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.88	211068	-	4.88	4.80	**4.84**	4.82	4.84	(0.04)	46.00	22.00	00 4.8
Industrials										-	-	
ADB	0.65	211068	0.64	0.65	0.63	**0.64**	0.63	0.64	(0.01)	241.00	15.00	00 0.6
BM	1.36	211068	-	1.36	1.28	**1.31**	1.31	1.33	(0.05)	9,512.00	1,245.00	00 1.3
BPS	0.48	211068	0.48	0.48	0.46	**0.47**	0.46	0.47	(0.01)	2,273.00	106.00	00 0.4
CHO	0.07	211068	0.07	0.10	0.07	**0.10**	0.09	-	0.03	88,893.00	760.00	00 0.0
CHO-W4	0.01	211068	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	00 0.0
CHOW	1.22	211068	1.22	1.26	1.20	**1.23**	1.23	1.26	0.01	572.00	69.00	00 1.2
CIG	0.04	211068	-	0.04	0.03	**0.04**	0.03	0.04	-	622,141.00	1,876.00	00 0.0
CIG-W10	0.07	211068	-	-	-	**-**	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	211068	-	0.02	0.01	**0.02**	0.01	0.02	-	608.00	1.00	00 0.0
COLOR	1.01	211068	-	1.02	1.02	**1.02**	1.02	1.03	0.01	356.00	36.00	00 1.0
CPR	3.20	211068	3.20	3.22	3.16	**3.20**	3.18	3.20	-	67.00	21.00	00 3.1
FPI	1.54	211068	-	1.54	1.54	**1.54**	1.53	1.54	-	119.00	18.00	00 1.5
GTB	0.69	211068	0.69	0.69	0.67	**0.69**	0.68	0.69	-	219.00	15.00	00 0.6
HARN	1.97	211068	1.96	1.97	1.96	**1.97**	1.96	1.98	-	2,118.00	415.00	63 1.9
KCM	0.21	211068	-	0.21	0.20	**0.21**	0.20	0.21	-	180.00	4.00	00 0.2
KJL	6.40	211068	-	6.50	6.40	**6.50**	6.45	6.50	0.10	218.00	141.00	00 6.4
KUMWEL	1.12	211068	-	1.13	1.10	**1.10**	1.11	1.12	(0.02)	435.00	48.00	00 1.1
KWM	0.99	211068	0.99	1.00	0.98	**0.99**	0.98	0.99	-	2,389.00	237.00	00 0.9
MBAX	1.39	211068	-	1.39	1.38	**1.39**	1.37	1.39	-	21.00	3.00	00 1.3
MGT	1.68	211068	1.67	1.68	1.67	**1.68**	1.67	1.68	-	174.00	29.00	00 1.6
MTW	1.12	211068	1.13	1.13	1.10	**1.11**	1.11	1.13	(0.01)	5,574.00	623.00	00 1.1
NDR	1.21	211068	-	1.22	1.21	**1.22**	1.22	1.26	0.01	24.00	3.00	00 1.2
PACO	1.37	211068	1.36	1.37	1.35	**1.37**	1.36	1.37	-	272.00	37.00	00 1.3
PACO-W1	0.01	211068	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PDG	2.82	211068	-	2.82	2.82	**2.82**	2.78	2.80	-	7.00	2.00	00 2.8
PHOL	2.78	211068	-	2.80	2.76	**2.80**	2.78	2.80	0.02	96.00	27.00	00 2.7
PIMO	1.03	211068	-	1.05	1.02	**1.03**	1.03	1.04	-	7,790.00	798.00	00 1.0
PMC	0.84	211068	0.85	0.85	0.83	**0.84**	0.84	0.85	-	1,230.00	104.00	00 0.8
PPM	1.36	211068	1.34	1.34	1.30	**1.31**	1.31	1.33	(0.05)	674.00	88.00	00 1.3
PRAPAT	0.72	211068	-	0.75	0.73	**0.74**	0.74	0.75	0.02	3,843.00	284.00	00 0.7
RWI	0.22	211068	-	0.22	0.21	**0.22**	0.21	0.22	-	2,054.00	45.00	00 0.2
SAF	0.39	211068	0.38	0.38	0.36	**0.36**	0.36	0.38	(0.03)	861.00	32.00	00 0.3
SALEE	0.40	211068	0.39	0.40	0.37	**0.37**	0.37	0.39	(0.03)	1,754.00	68.00	00 0.3
SANKO	0.89	211068	0.88	0.90	0.88	**0.89**	0.88	0.90	-	2,032.00	181.00	00 0.8
SCL	1.17	211068	1.16	1.22	1.16	**1.19**	1.19	1.20	0.02	757.00	91.00	00 1.2
SFT	2.18	211068	-	2.20	2.18	**2.20**	2.16	2.20	0.02	6.00	1.00	00 2.1
STP	10.90	211068	-	11.00	10.80	**10.90**	10.80	10.90	-	46.00	50.00	00 10.9
SWC	3.88	211068	-	3.98	3.88	**3.98**	3.88	3.98	0.10	31.00	12.00	00 3.8
TATG	0.96	211068	-	0.96	0.95	**0.96**	0.95	0.96	-	1,061.00	101.00	00 0.9
TMC	0.76	211068	0.73	0.78	0.73	**0.78**	0.76	0.78	0.02	379.00	28.00	00 0.7
TMI	0.55	211068	-	0.56	0.54	**0.55**	0.54	0.55	-	829.00	46.00	00 0.5
TMW	50.75	211068	-	50.25	50.00	**50.25**	50.00	50.25	(0.50)	87.00	436.00	00 50.1
TPLAS	0.96	211068	-	0.97	0.93	**0.97**	0.95	0.97	0.01	202.00	19.00	00 0.9
TRT	3.08	211068	3.08	3.10	3.08	**3.10**	3.08	3.10	0.02	562.00	174.00	00 3.0
TRV	1.76	211068	-	-	-	**-**	1.70	1.93	-	-	-	00 0.0
UBIS	1.08	211068	1.08	1.09	1.08	**1.09**	1.08	1.09	0.01	66.00	7.00	00 1.0
UEC	0.83	211068	-	0.87	0.82	**0.86**	0.85	0.86	0.03	610.00	52.00	00 0.8
UKEM	0.60	211068	0.60	0.63	0.60	**0.62**	0.62	0.63	0.02	22,639.00	1,391.00	00 0.6
UREKA	0.39	211068	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	35,242.00	1,408.00	00 0.3
UREKA-W3	0.22	211068	0.23	0.28	0.23	**0.25**	0.24	0.25	0.03	31,232.00	805.00	00 0.2
YUASA	11.70	211068	-	11.70	11.50	**11.70**	11.50	11.70	-	88.00	102.00	00 11.6
ZIGA	1.04	211068	1.04	1.06	1.03	**1.04**	1.03	1.04	-	6,496.00	681.00	00 1.0
ZIGA-W2	0.11	211068	0.11	0.12	0.10	**0.11**	0.11	0.12	-	12,646.00	139.00	00 0.1
Property										-	-	
24CS	1.53	211068	1.53	1.57	1.52	**1.53**	1.53	1.54	-	82,019.00	12,658.00	00 1.5
24CS-W1	0.20	211068	0.21	0.22	0.20	**0.20**	0.19	0.20	-	21,724.00	445.00	00 0.2
24CS-W2	0.30	211068	-	0.32	0.30	**0.31**	0.30	0.31	0.01	10,358.00	319.00	00 0.3
ARIN	0.60	211068	0.60	0.61	0.57	**0.59**	0.59	0.60	(0.01)	19,239.00	1,129.00	00 0.5

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARROW	4.98	211068	-	5.00	4.94	**4.98**	4.98	5.00	-	159.00	79.00	00 4.9
BC	0.75	211068	-	0.79	0.76	**0.76**	0.76	0.77	0.01	121.00	9.00	00 0.7
BC-W3	0.07	211068	-	0.07	0.06	**0.07**	0.06	0.07	-	211.00	1.00	00 0.0
BC-W4	0.08	211068	0.08	0.09	0.08	**0.08**	0.08	0.09	-	2,561.00	20.00	00 0.0
BKA	1.01	211068	1.05	1.18	1.04	**1.10**	1.10	1.11	0.09	140,484.00	15,696.00	00 1.1
BLESS	0.27	211068	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	2,871.00	75.00	00 0.2
BSM	0.45	211068	0.43	0.45	0.43	**0.43**	0.42	0.43	(0.02)	340.00	15.00	00 0.4
BTW	0.13	211068	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,184.00	41.00	00 0.1
CAZ	2.04	211068	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	1,560.00	320.00	00 2.0
CHEWA	0.34	211068	0.33	0.34	0.31	**0.34**	0.31	0.34	-	1,183.00	38.00	00 0.3
CPANEL	2.48	211068	2.46	2.48	2.40	**2.48**	2.36	2.46	-	43.00	11.00	00 2.4
CRD	0.38	211068	-	0.38	0.36	**0.38**	0.36	0.38	-	61.00	2.00	00 0.3
DHOUSE	0.43	211068	0.43	0.43	0.38	**0.43**	0.42	0.43	-	267.00	11.00	00 0.4
DIMET	0.06	211068	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	4,833.00	32.00	00 0.0
DPAINT	0.70	211068	0.71	0.72	0.69	**0.70**	0.69	0.70	-	10,178.00	714.00	00 0.7
FLOYD	1.00	211068	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	689.00	68.00	00 0.9
HYDRO	4.70	211068	-	4.66	4.56	**4.58**	4.56	4.62	(0.12)	396.00	182.00	00 4.5
HYDRO-W2	0.40	211068	0.33	0.40	0.33	**0.38**	0.33	0.38	(0.02)	581.00	21.00	00 0.3
IND	1.14	211068	1.14	1.14	1.09	**1.11**	1.10	1.11	(0.03)	8,758.00	970.00	00 1.1
JAK	0.76	211068	0.77	0.77	0.76	**0.76**	0.76	0.77	-	16,536.00	1,257.00	00 0.7
K	1.18	211068	-	1.20	1.16	**1.20**	1.17	1.20	0.02	244.00	29.00	00 1.1
K-W3	0.09	211068	-	0.10	0.09	**0.09**	0.09	0.10	-	7,805.00	70.00	00 0.0
META	0.06	211068	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	4,863.00	29.00	00 0.0
PANEL	1.34	211068	1.34	1.35	1.33	**1.34**	1.33	1.34	-	159.00	21.00	00 1.3
PPS	0.22	211068	-	0.23	0.21	**0.23**	0.22	0.23	0.01	2,822.00	62.00	00 0.2
PRI	4.74	211068	4.74	4.74	4.72	**4.72**	4.72	4.80	(0.02)	206.00	98.00	00 4.7
PROS	0.47	211068	0.46	0.48	0.45	**0.46**	0.46	0.47	(0.01)	9,054.00	420.00	00 0.4
PROS-W1	0.05	211068	-	0.05	0.04	**0.05**	0.04	0.05	-	273.00	1.00	00 0.0
PSG	3.24	211068	3.28	3.32	3.16	**3.26**	3.18	3.26	0.02	8,617.00	2,794.00	00 3.2
QTCG	0.19	211068	-	0.20	0.18	**0.19**	0.18	0.19	-	5,018.00	91.00	00 0.1
SENX	0.25	211068	0.24	0.25	0.24	**0.25**	0.24	0.25	-	1,667.00	41.00	00 0.2
SK	0.58	211068	-	0.58	0.57	**0.58**	0.57	0.58	-	1,256.00	72.00	00 0.5
SMART	0.53	211068	0.53	0.53	0.52	**0.53**	0.52	0.53	-	266.00	14.00	00 0.5
STC	0.37	211068	-	0.38	0.37	**0.37**	0.37	0.38	-	149.00	6.00	00 0.3
STX	1.15	211068	1.16	1.16	1.15	**1.16**	1.15	1.16	0.01	1,111.00	128.00	00 1.1
SVR	0.46	211068	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	880.00	40.00	00 0.4
TAPAC	0.52	211068	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.91	211068	0.92	0.92	0.89	**0.92**	0.91	0.92	0.01	252.00	23.00	00 0.9
TIGER	0.38	211068	-	0.40	0.38	**0.38**	0.37	0.39	-	8.00	-	00 0.3
TITLE	4.88	211068	4.82	4.96	4.82	**4.96**	4.92	4.96	0.08	3,357.00	1,645.00	00 4.8
WELL	0.71	211068	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.79	211068	0.79	0.81	0.78	**0.80**	0.79	0.80	0.01	4,825.00	384.00	00 0.7
Resources										-	-	
ABM	0.77	211068	0.77	0.77	0.77	**0.77**	0.77	0.78	-	91.00	7.00	00 0.7
ALPHAX	0.35	211068	0.35	0.35	0.34	**0.35**	0.34	0.35	-	5,055.00	172.00	00 0.3
GTV	0.05	211068	0.05	0.06	0.05	**0.05**	0.05	0.06	-	207,370.00	1,038.00	00 0.0
PSTC	0.36	211068	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.02)	80,398.00	2,749.00	00 0.3
PSTC-W2	0.01	211068	-	-	-	**-**	-	-	-	-	-	00 0.0
PSTC-W3	0.10	211068	0.09	0.10	0.09	**0.10**	0.09	0.10	-	1,384.00	14.00	00 0.0
PTC	0.78	211068	0.78	0.81	0.77	**0.80**	0.78	0.80	0.02	304.00	24.00	00 0.7
SAAM	5.50	211068	-	5.50	5.45	**5.50**	5.45	5.50	-	226.00	124.00	00 5.4
SR	0.48	211068	0.44	0.46	0.44	**0.44**	0.44	0.45	(0.04)	12.00	1.00	00 0.4
STOWER	0.04	211068	0.04	0.04	0.03	**0.04**	0.03	0.04	-	6,153.00	23.00	00 0.0
TAKUNI	0.45	211068	0.44	0.45	0.44	**0.45**	0.44	0.45	-	2,225.00	98.00	00 0.4
TAKUNI-W2	0.35	211068	0.35	0.35	0.35	**0.35**	0.35	0.36	-	226.00	8.00	00 0.3
TPCH	2.52	211068	2.52	2.54	2.48	**2.50**	2.50	2.52	(0.02)	9,107.00	2,280.00	00 2.5
UMS	0.26	211068	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	2.76	211068	2.76	2.78	2.74	**2.76**	2.76	2.78	-	373.00	103.00	00 2.7
AKP	0.63	211068	-	0.65	0.63	**0.65**	0.64	0.65	0.02	3,592.00	230.00	00 0.6
AMA	4.20	211068	-	4.20	4.16	**4.18**	4.16	4.18	(0.02)	1,497.00	626.00	00 4.1
AMARC	2.94	211068	2.96	2.98	2.92	**2.96**	2.94	2.96	0.02	6,246.00	1,835.00	00 2.9
ARIP	0.41	211068	0.44	0.45	0.42	**0.43**	0.43	0.44	0.02	5,528.00	242.00	00 0.4
ATP30	0.92	211068	0.93	0.93	0.90	**0.90**	0.89	0.90	(0.02)	13,593.00	1,234.00	00 0.9
AUCT	5.75	211068	5.70	5.80	5.70	**5.70**	5.70	5.75	(0.05)	1,321.00	760.00	00 5.7
BIS	2.48	211068	-	2.48	2.46	**2.48**	2.46	2.48	-	144.00	35.00	00 2.4
BOL	5.80	211068	5.75	5.80	5.65	**5.70**	5.70	5.75	(0.10)	732.00	420.00	00 5.7
CEYE	1.84	211068	-	-	-	**-**	1.81	1.84	-	-	-	00 0.0
CHIC	0.30	211068	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	731.00	22.00	00 0.2
CMO	0.48	211068	0.48	0.50	0.48	**0.48**	0.48	0.49	-	525.00	26.00	00 0.4
D	2.58	211068	2.58	2.60	2.56	**2.58**	2.56	2.58	-	961.00	248.00	00 2.5
DEXON	1.20	211068	-	1.24	1.22	**1.22**	1.22	1.23	0.02	38.00	5.00	00 1.2
DV8	6.45	211068	-	6.55	6.45	**6.50**	6.45	6.50	0.05	1,074.00	697.00	00 6.4
ETE	0.69	211068	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	173.00	12.00	00 0.6
FSMART	7.95	211068	7.90	7.90	7.75	**7.85**	7.80	7.85	(0.10)	27,743.00	21,736.00	00 7.8
FVC	0.41	211068	0.41	0.43	0.40	**0.43**	0.42	0.43	0.02	6,923.00	291.00	00 0.4
GFC	3.10	211068	3.12	3.16	3.12	**3.14**	3.12	3.14	0.04	64.00	20.00	00 3.1
GLORY	1.03	211068	-	1.18	0.98	**0.98**	0.97	0.98	(0.05)	2,623.00	279.00	00 1.0
GLORY-W1	0.20	211068	-	0.26	0.20	**0.20**	0.20	0.21	-	22,896.00	528.00	00 0.2
HANN	1.07	211068	1.08	1.10	1.06	**1.08**	1.07	1.08	0.01	19,965.00	2,145.00	00 1.0
HEALTH	0.37	211068	0.37	0.40	0.35	**0.40**	0.36	0.40	0.03	423.00	15.00	00 0.3
HL	7.45	211068	7.45	7.50	7.45	**7.50**	7.40	7.50	0.05	66.00	49.00	00 7.4
IMH	3.92	211068	3.92	3.94	3.88	**3.94**	3.86	3.92	0.02	152.00	59.00	00 3.8
IMH-W1	0.20	211068	-	0.20	0.19	**0.20**	0.19	0.20	-	2,206.00	43.00	00 0.1
IROYAL	4.30	211068	4.30	4.74	4.30	**4.52**	4.46	4.52	0.22	29,563.00	13,494.00	00 4.5
IVF	0.94	211068	0.94	0.96	0.93	**0.94**	0.93	0.94	-	26,696.00	2,519.00	00 0.9
JPARK	3.90	211068	3.90	3.94	3.86	**3.88**	3.86	3.88	(0.02)	2,980.00	1,160.00	00 3.8
KGEN	0.62	211068	0.63	0.63	0.61	**0.62**	0.61	0.62	-	2,394.00	148.00	00 0.6
KGEN-W2	0.12	211068	-	0.12	0.11	**0.12**	0.11	0.12	-	209.00	2.00	00 0.1
KK	1.11	211068	-	1.13	1.10	**1.10**	1.10	1.12	(0.01)	220.00	24.00	00 1.1
KLINIQ	25.50	211068	25.50	25.50	25.00	**25.50**	25.25	25.50	-	4,973.00	12,531.00	00 25.1
KOOL	0.27	211068	0.27	0.28	0.27	**0.27**	0.27	0.28	-	5,086.00	137.00	00 0.2
KTMS	2.10	211068	2.10	2.10	2.04	**2.10**	2.06	2.10	-	1,931.00	396.00	00 2.0
LDC	0.35	211068	0.35	0.35	0.34	**0.35**	0.34	0.35	-	346.00	12.00	00 0.3
LEO	1.98	211068	2.00	2.00	1.98	**1.99**	1.99	2.00	0.01	1,262.00	251.00	00 1.9
LTMH	4.76	211068	-	4.80	4.70	**4.72**	4.72	4.78	(0.04)	51.00	24.00	00 4.7
MCA	1.10	211068	1.10	1.11	1.04	**1.08**	1.08	1.10	(0.02)	4,405.00	475.00	00 1.0
MEB	16.90	211068	17.00	17.00	16.90	**17.00**	16.90	17.00	0.10	287.00	486.00	00 16.9
MORE	0.04	211068	0.05	0.05	0.04	**0.04**	0.04	0.05	-	34,199.00	137.00	00 0.0
MOTHER	1.37	211068	1.36	1.38	1.34	**1.36**	1.35	1.36	(0.01)	65,763.00	8,938.00	00 1.3
MPJ	3.64	211068	-	3.68	3.60	**3.66**	3.64	3.66	0.02	123.00	44.00	00 3.6
MVP	0.52	211068	-	0.52	0.50	**0.52**	0.51	0.52	-	1,890.00	98.00	00 0.5
NCL	0.28	211068	0.27	0.29	0.27	**0.27**	0.26	0.27	(0.01)	5,152.00	141.00	00 0.2
NCP	1.11	211068	1.09	1.11	1.05	**1.07**	1.06	1.07	(0.04)	1,742.00	184.00	00 1.0
NEWS	0.01	211068	0.01	0.01	0.01	**0.01**	-	0.01	-	1,086,834.00	1,087.00	00 0.0
PEER	0.13	211068	0.12	0.13	0.12	**0.13**	0.12	0.13	-	28,890.00	348.00	00 0.1
PEER-W2	0.02	211068	0.02	0.03	0.02	**0.02**	0.02	0.03	-	785.00	2.00	00 0.0
PICO	4.40	211068	-	4.36	4.36	**4.36**	3.60	4.36	(0.04)	25.00	11.00	00 4.3
PLT	0.58	211068	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	276.00	16.00	00 0.5
QLT	1.78	211068	1.78	1.80	1.77	**1.80**	1.77	1.80	0.02	109.00	19.00	00 1.7
RP	0.71	211068	0.71	0.73	0.71	**0.73**	0.72	0.73	0.02	546.00	39.00	00 0.7
SONIC	1.46	211068	1.46	1.47	1.44	**1.45**	1.45	1.46	(0.01)	7,034.00	1,022.00	00 1.4
THMUI	0.35	211068	-	0.36	0.32	**0.33**	0.33	0.34	(0.02)	1,849.00	61.00	00 0.3

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Wednesday October 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.12	211068	0.11	0.12	0.11	**0.12**	0.11	0.12	-	1,515.00	17.00	00 0.1
TNH	32.50	211068	-	32.75	32.75	**32.75**	32.50	32.75	0.25	33.00	108.00	00 32.7
TNP	3.20	211068	3.16	3.18	3.12	**3.12**	3.12	3.14	(0.08)	2,238.00	704.00	00 3.1
TPL	0.62	211068	-	0.64	0.60	**0.63**	0.60	0.63	0.01	823.00	51.00	00 0.6
TPL-W1	0.39	211068	-	0.45	0.38	**0.38**	0.31	0.39	(0.01)	2.00	-	00 0.4
TRP	4.32	211068	4.32	4.34	4.30	**4.34**	4.32	4.34	0.02	1,991.00	858.00	00 4.3
TURTLE	3.64	211068	-	3.90	3.84	**3.90**	3.72	3.90	0.26	8.00	3.00	00 3.8
TVDH	0.07	211068	0.07	0.08	0.07	**0.07**	0.07	0.08	-	29,830.00	211.00	00 0.0
TVDH-W5	0.02	211068	0.02	0.03	0.02	**0.02**	0.01	0.02	-	58,471.00	117.00	00 0.0
TVT	0.26	211068	-	0.26	0.24	**0.26**	0.25	0.26	-	6,551.00	162.00	00 0.2
UBA	0.93	211068	-	0.93	0.91	**0.92**	0.91	0.93	(0.01)	1,791.00	164.00	00 0.9
VL	0.85	211068	-	0.86	0.86	**0.86**	0.85	0.86	0.01	280.00	24.00	00 0.8
VS	0.34	211068	-	0.34	0.29	**0.34**	0.30	0.34	-	32.00	1.00	00 0.3
YGG	0.40	211068	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	19,544.00	750.00	00 0.3
Technology										-	-	
APP	2.26	211068	2.26	2.28	2.22	**2.26**	2.24	2.26	-	1,962.00	442.00	00 2.2
BE8	5.70	211068	5.70	5.70	5.55	**5.60**	5.60	5.65	(0.10)	1,448.00	814.00	00 5.6
BE8-W1	0.77	211068	0.80	0.80	0.77	**0.79**	0.78	0.79	0.02	89.00	7.00	00 0.7
BVG	1.73	211068	-	1.79	1.71	**1.74**	1.71	1.74	0.01	1,418.00	245.00	00 1.7
COMAN	0.43	211068	0.43	0.43	0.40	**0.42**	0.41	0.42	(0.01)	1,212.00	51.00	00 0.4
COMAN-W1	0.10	211068	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	8.00	-	00 0.0
I2	0.69	211068	-	0.69	0.67	**0.68**	0.67	0.68	(0.01)	3,857.00	260.00	00 0.6
IIG	1.53	211068	1.51	1.52	1.50	**1.50**	1.50	1.51	(0.03)	1,057.00	159.00	00 1.5
IRCP	0.35	211068	0.35	0.35	0.34	**0.35**	0.34	0.35	-	2,519.00	87.00	00 0.3
ITNS	1.59	211068	-	1.59	1.54	**1.58**	1.55	1.58	(0.01)	175.00	27.00	00 1.5
NAT	3.20	211068	3.14	3.18	3.08	**3.12**	3.12	3.16	(0.08)	856.00	268.00	00 3.1
NETBAY	20.70	211068	21.00	21.00	20.50	**20.60**	20.60	20.70	(0.10)	2,172.00	4,483.00	00 20.6
PIS	3.38	211068	-	3.40	3.32	**3.38**	3.38	3.40	-	1,726.00	581.00	00 3.3
PLANET	0.74	211068	0.75	0.77	0.70	**0.76**	0.75	0.76	0.02	8,198.00	601.00	00 0.7
PLANET-W2	0.25	211068	-	0.28	0.22	**0.22**	0.21	0.22	(0.03)	4,217.00	99.00	00 0.2
PLANET-W3	0.26	211068	0.27	0.32	0.27	**0.31**	0.28	0.31	0.05	1,289.00	39.00	00 0.3
PROEN	1.09	211068	1.09	1.11	1.09	**1.10**	1.10	1.11	0.01	35,754.00	3,937.00	00 1.1
PROEN-W2	0.34	211068	0.35	0.37	0.35	**0.37**	0.36	0.37	0.03	3,682.00	132.00	00 0.3
READY	2.98	211068	-	2.98	2.96	**2.98**	2.96	2.98	-	6.00	2.00	00 2.9
SECURE	13.00	211068	12.90	12.90	12.50	**12.80**	12.70	12.80	(0.20)	876.00	1,114.00	00 12.7
SICT	2.56	211068	2.54	2.58	2.52	**2.56**	2.54	2.56	-	1,838.00	467.00	00 2.5
SIMAT	0.95	211068	0.96	1.01	0.96	**1.00**	0.99	1.00	0.05	24,390.00	2,399.00	00 0.9
SPVI	2.14	211068	2.16	2.18	2.14	**2.14**	2.14	2.18	-	1,332.00	288.00	00 2.1
SRS	2.34	211068	-	2.34	2.26	**2.30**	2.30	2.32	(0.04)	904.00	207.00	00 2.2
TBN	4.52	211068	-	4.52	4.42	**4.44**	4.44	4.54	(0.08)	14.00	6.00	00 4.4
TERA	0.99	211068	0.99	1.01	0.99	**1.00**	1.00	1.01	0.01	731.00	73.00	00 0.9
TPS	3.78	211068	-	3.78	3.70	**3.78**	3.76	3.78	-	851.00	320.00	00 3.7
VCOM	2.76	211068	2.76	2.76	2.66	**2.72**	2.70	2.72	(0.04)	351.00	94.00	00 2.6
-	-	0	-	-	-	**-**	-	-	-	-	-	-