

Asia Plus Securities Company Limited Daily Quotation Report

Friday November 21, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	201.00	30,661	-6.9%
KBANK	186.50	18,612	-0.3%
TTB	1.92	15,060	1.1%
ADVANC	312.00	13,545	-1.0%
SCB	130.50	12,244	0.4%
BDMS	18.80	11,722	-0.5%
GULF	40.50	11,623	-3.0%
CPALL	43.00	11,611	-2.3%
BBL	158.50	10,455	-0.9%
TRUE	11.40	9,806	-0.9%

Gainers and Losers	
Gainers	126
Losers	346
Unchanged	172

Volume by Board (Lot)	
Main Board	7,123,823,296
Foreign Board	234,030
Total	7,124,057,326

Value by Board (Mn.Bt.)	
Main Board	34,853.63
Foreign Board	954.60
Total	35,808.24

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
SET5019P2512A	0.03	1	ERW01C2611T	0.22	1,072
SET5019P2512D	0.12	419	AMATA01C2605A	0.24	664
BABA41P2511A	0.02	0	BDMS19C2604A	0.25	617
BIOTEC-W2	0.02	0	HSI28C2512B	0.01	2
EMC-W7	0.02	86	IVL19C2601A	0.01	0
JMART19C2601B	0.02	0	JD41C2511A	0.01	1
ROCTEC-W5	0.02	0	SCGP19C2512A	0.01	1
SCC13C2512B	0.02	2	SET5019C2512B	0.01	9
SET5013P2512A	0.02	3	HANA01C2604A	0.26	1,810
SET5013P2512B	0.02	1	TOP01C2605A	0.26	7

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,268.21	1,272.31	1,248.89	1,254.40	(27.41)	(2.14)
.SET50	827.63	830.29	814.66	795.46	(14.79)	(1.83)
.SET100	1,773.24	1,778.68	1,745.35	1,698.08	(31.47)	(1.82)
.SETHD	1,153.93	1,159.92	1,147.28	1,154.55	(5.91)	(0.51)
.MAI	555.86	555.97	551.32	215.02	(0.80)	(0.37)
.AGRI	176.53	176.93	175.50	176.56	(0.07)	(0.04)
.BANK	448.44	451.51	446.68	450.45	(0.44)	(0.10)
.CONMAT	4,895.34	4,903.99	4,822.80	4,888.52	(43.81)	(0.89)
.PETRO	425.06	425.06	413.31	415.40	(13.53)	(3.15)
.COMM	19,641.43	19,693.58	19,374.86	19,450.32	(320.85)	(1.62)
.ICT	196.49	196.93	193.76	194.66	(2.22)	(1.13)
.ETRON	23,334.32	23,657.46	22,350.53	22,568.56	?	(6.74)
.ENERG	15,488.11	15,540.65	15,311.91	15,339.54	(243.86)	(1.56)
.MEDIA	15.66	15.73	15.50	15.60	(0.14)	(0.89)
.FIN	2,039.24	2,039.24	1,997.79	2,002.79	(56.41)	(2.74)
.FOOD	8,571.45	8,622.16	8,505.49	8,609.23	(9.16)	(0.11)
.HELTH	4,254.34	4,271.34	4,224.41	4,238.73	(22.14)	(0.52)
.TOURISM	383.59	387.95	377.82	379.18	(5.91)	(1.53)
.HOME	15.80	15.85	15.59	15.73	(0.16)	(1.01)
.INSUR	8,219.76	8,264.83	8,174.94	8,204.64	(56.55)	(0.68)
.MINE	-	-	-	-	-	-
.PKG	1,911.70	1,922.95	1,859.17	1,896.37	(29.22)	(1.52)
.PERSON	63.91	64.14	63.61	63.73	(0.36)	(0.56)
.PROF	145.74	146.50	140.82	141.50	(5.49)	(3.73)
.PROP	145.58	145.75	143.41	143.71	(2.91)	(1.98)
.PAPER	2,109.85	2,109.85	2,095.78	2,109.85	-	-
.FASHION	499.78	501.37	497.26	499.54	0.96	0.19
.TRANS	199.96	200.85	195.46	197.03	(4.35)	(2.16)
.AUTO	286.21	288.67	285.79	288.67	2.55	0.89
.IMM	18.32	18.34	18.13	18.25	(0.05)	(0.27)
.PFUND	193.56	193.56	191.56	126.11	0.07	0.06
.STEEL	53.30	54.36	53.30	18.11	(0.15)	(0.82)

ASP's Daily Quotation Report

Friday November 21, 2025



Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.30	201168	10.20	10.30	10.00	10.20	10.20	10.30	(0.10)	26,280	26,739	10.174
LEE	2.62	10/10/2450	2.62	2.64	2.62	2.62	2.62	2.64	-	71	19	2.623
NER	4.20	201168	4.22	4.22	4.16	4.20	4.18	4.20	-	57,376	24,042	4.19
NER-W2	0.13	201168	0.12	0.13	0.12	0.13	0.12	0.13	-	3,176	39	0.122
PCE	2.44	201168	2.44	2.46	2.36	2.44	2.44	2.46	-	8,781	2,107	2.399
PPPM	0.37	201168	0.35	0.39	0.35	0.38	0.37	0.38	0.01	1,632	60	0.37
PPPM-W6	0.14	201168	-	0.14	0.13	0.14	0.14	0.17	-	6	-	0.131
SMO	3.94	201168	3.94	4.00	3.92	3.94	3.94	3.96	-	102,614	40,585	3.955
STA	11.30	201168	11.30	11.50	11.30	11.40	11.30	11.40	0.10	10,161	11,583	11.399
STA01C2601A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2603A	0.10	201168	-	-	-	-	0.08	0.09	-	-	-	0
STA13C2601A	0.03	201168	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2601A	0.07	201168	-	-	-	-	-	0.07	-	-	-	0
STA41C2612T	0.16	201168	0.14	0.14	0.14	0.14	0.01	-	(0.02)	1	-	0.14
TEGH	2.88	201168	-	2.86	2.84	2.86	2.84	2.86	(0.02)	403	115	2.858
TFM	5.90	201168	5.90	5.90	5.80	5.85	5.85	5.90	(0.05)	3,693	2,164	5.86
TL	0.38	201168	0.38	0.38	0.36	0.36	0.35	0.36	(0.02)	16,208	590	0.363
TRUBB	0.65	201168	0.66	0.67	0.64	0.64	0.64	0.65	(0.01)	14,814	966	0.651
TRUBB-W3	0.27	201168	0.27	0.29	0.26	0.28	0.27	0.28	0.01	25,835	714	0.276
UPOIC	6.30	201168	6.50	6.50	6.35	6.35	6.30	6.35	0.05	212	137	6.444
UVAN	11.90	201168	11.90	12.00	11.80	12.00	11.90	12.00	0.10	6,169	7,334	11.887
VPO	0.44	201168	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	11,105	485	0.437
Banking												
BAY	24.40	201168	24.30	24.40	24.20	24.30	24.20	24.30	(0.10)	1,702	4,134	24.287
BBL	160.00	201168	159.00	159.50	158.00	158.50	158.00	158.50	(1.50)	65,866	1,045,536	158.736
BBL13C2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2602A	0.28	201168	-	0.26	0.25	0.25	0.25	0.26	(0.03)	58,467	1,509	0.258
BBL13P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2604A	1.00	201168	-	0.64	0.63	0.64	0.64	0.65	(0.36)	42,227	2,676	0.633
BBL19C2602A	0.31	201168	-	0.28	0.27	0.27	0.26	0.33	(0.04)	68,612	1,907	0.278
BBL41C2602A	0.28	201168	-	0.26	0.25	0.25	-	-	(0.03)	2,082	53	0.252
BBL41C2609T	0.42	201168	-	0.40	0.39	0.39	0.37	-	(0.03)	7,006	277	0.395
CIMBT	0.37	201168	-	-	-	-	-	-	-	-	-	0
CREDIT	16.70	201168	-	16.80	16.60	16.60	16.60	16.70	(0.10)	168	281	16.726
KBANK	187.00	201168	186.50	187.00	185.50	186.50	186.00	186.50	(0.50)	99,967	1,861,237	186.185
KBANK01C2512A	0.25	201168	-	0.22	0.21	0.21	0.21	0.23	(0.04)	21,695	472	0.217
KBANK01C2602A	0.64	201168	-	0.63	0.62	0.62	0.62	0.63	(0.02)	15,258	957	0.627
KBANK01P2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2602A	0.12	201168	-	0.12	0.12	0.12	0.11	0.12	-	4,315	52	0.12
KBANK01P2604A	0.64	201168	-	0.65	0.64	0.64	0.64	0.65	-	29,395	1,894	0.644
KBANK13C2512A	0.13	201168	-	-	-	-	0.11	0.12	-	-	-	0
KBANK13C2603A	0.51	201168	-	0.50	0.48	0.50	0.50	0.51	(0.01)	58,547	2,913	0.497
KBANK13P2512A	0.07	201168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2602A	0.09	201168	-	-	-	-	0.09	0.10	-	-	-	0
KBANK13P2604A	0.61	201168	-	0.62	0.61	0.61	0.61	0.62	-	26,804	1,636	0.61
KBANK19C2512A	0.17	201168	-	0.15	0.15	0.15	-	-	(0.02)	450	7	0.15
KBANK19C2604A	0.49	201168	-	0.48	0.46	0.46	-	-	(0.03)	16,464	782	0.475
KBANK41C2603A	0.48	201168	0.48	0.48	0.46	0.46	-	-	(0.02)	4,028	189	0.468
KBANK41C2604T	1.09	201168	-	1.11	1.10	1.11	0.19	-	0.02	6	1	1.106
KBANK41C2609T	0.61	201168	-	0.60	0.60	0.60	-	-	(0.01)	6	-	0.6
KBANK41P2604A	0.64	201168	0.59	0.60	0.59	0.60	-	-	(0.04)	4,010	239	0.595
KBANK41P2606T	0.09	201168	-	-	-	-	-	-	-	-	-	0
KKP	64.50	201168	64.00	65.25	63.75	64.00	64.00	64.25	(0.50)	28,404	183,150	64.48
KKP-W6	1.16	201168	1.14	1.18	1.10	1.12	1.12	1.14	(0.04)	8,500	968	1.138
KKP01C2601A	0.37	201168	-	0.38	0.34	0.35	0.34	0.35	(0.02)	21,554	780	0.361
KKP13C2512A	0.76	201168	-	-	-	-	0.47	0.51	-	-	-	0
KKP13C2601A	0.30	201168	-	0.31	0.28	0.28	0.28	0.29	(0.02)	28,166	820	0.291
KKP19C2609T	0.59	201168	-	0.60	0.58	0.58	-	-	(0.01)	3,172	188	0.593
KTB	27.50	201168	27.25	27.50	27.00	27.50	27.25	27.50	-	354,196	966,280	27.28
KTB-P	153.00	201168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.54	201168	-	-	-	-	0.50	0.54	-	-	-	0
KTB01C2603A	0.16	201168	0.16	0.16	0.16	0.16	0.16	0.17	-	6,100	98	0.16
KTB13C2601A	0.13	201168	0.12	0.13	0.11	0.13	0.13	0.14	-	21,320	261	0.122
KTB13P2602A	0.09	201168	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200	2	0.08
KTB19C2609T	0.23	201168	-	0.22	0.22	0.22	-	-	(0.01)	3,454	76	0.22
KTB41C2609T	0.71	201168	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.25	201168	-	0.25	0.25	0.25	0.24	-	-	120	3	0.25
LHFG	0.79	201168	0.79	0.80	0.78	0.79	0.78	0.79	-	32,234	2,546	0.789
SCB	130.00	201168	129.50	130.50	129.00	130.50	130.00	130.50	0.50	94,299	1,224,418	129.844
SCB01C2601A	0.12	201168	0.11	0.12	0.11	0.12	0.12	0.13	-	27,107	309	0.114
SCB01C2605A	0.35	201168	-	0.36	0.34	0.35	0.35	0.36	-	15,837	546	0.344
SCB01P2605A	0.49	201168	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	14,592	712	0.487
SCB13C2601A	0.06	201168	-	0.06	0.06	0.06	0.06	0.07	-	302	2	0.06
SCB13C2603A	0.26	201168	-	0.27	0.24	0.27	0.27	0.28	0.01	53,724	1,398	0.26
SCB13P2602A	0.23	201168	-	0.23	0.21	0.21	0.21	0.22	(0.02)	28,465	626	0.22
SCB19C2602A	0.13	201168	-	-	-	-	-	-	-	-	-	0
SCB41C2603A	0.25	201168	-	0.25	0.23	0.25	-	-	-	10	-	0.244
SCB41C2609T	0.39	201168	-	-	-	-	0.36	-	-	-	-	0
TCAP	54.75	201168	54.75	55.25	54.50	54.75	54.50	54.75	-	45,743	250,823	54.833
TCAP-P	560.00	201168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.06	201168	-	-	-	-	0.07	0.09	-	-	-	0
TISCO	107.50	201168	107.00	108.00	106.50	107.00	106.50	107.00	(0.50)	45,393	487,183	107.325
TISCO-P	1,346.00	201168	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	201168	-	-	-	-	-	-	-	-	-	0
TISCO01C2603A	0.18	201168	-	0.19	0.17	0.17	0.17	0.18	(			

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2601A	0.44	201168	-	0.49	0.45	0.48	0.44	0.47	0.04	69,661	3,276	0.47
SCC01P2605A	0.93	201168	0.94	0.99	0.94	0.98	0.96	0.98	0.05	107,104	10,449	0.975
SCC13C2512A	0.05	201168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2512B	0.01	201168	-	0.02	0.02	0.02	0.01	0.02	0.01	837	2	0.02
SCC13C2603A	0.13	201168	-	0.13	0.11	0.12	0.12	0.13	(0.01)	15,684	175	0.111
SCC13C2604A	0.51	201168	-	0.49	0.45	0.45	0.46	0.50	(0.06)	33,897	1,572	0.463
SCC13P2512A	0.02	201168	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SCC13P2602A	0.69	201168	0.70	0.75	0.70	0.74	0.69	0.74	0.05	29,529	2,155	0.729
SCC19C2512A	0.09	201168	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.03	201168	-	-	-	-	-	-	-	-	-	0
SCC41C2603A	0.13	201168	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.50	201168	-	0.48	0.44	0.45	-	-	(0.05)	328	15	0.445
SCC41C2608T	0.86	201168	-	0.80	0.76	0.80	0.75	-	(0.06)	8	1	0.775
SCC41C2611T	0.23	201168	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.62	201168	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.68	201168	0.73	0.74	0.72	0.72	-	-	0.04	4,302	314	0.73
SCCC	141.50	201168	141.00	141.00	140.00	141.00	140.50	141.00	(0.50)	511	7,187	140.636
SCGD	4.64	201168	-	4.68	4.62	4.66	4.62	4.66	0.02	845	392	4.641
SCP	7.95	201168	7.95	8.05	7.95	8.05	8.00	8.05	0.10	2,242	1,797	8.016
SKN	5.90	201168	6.00	6.05	6.00	6.05	6.00	6.05	0.15	229	137	6
STECH	0.97	201168	0.97	0.98	0.96	0.97	0.96	1.00	-	535	51	0.961
TASCO	14.60	201168	13.70	13.80	13.70	13.70	13.70	13.80	(0.90)	30,333	41,627	13.723
TASCO13C2604A	0.28	201168	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,008	110	0.275
TASCO19C2601A	0.08	201168	-	-	-	-	-	-	-	-	-	0
TOA	12.30	201168	12.30	12.30	11.80	12.00	12.00	12.10	(0.30)	28,350	34,135	12.04
TPIPL	0.70	201168	0.70	0.70	0.67	0.68	0.67	0.68	(0.02)	170,257	11,598	0.681
UMI	0.77	201168	0.76	0.78	0.75	0.75	0.74	0.75	(0.02)	272	21	0.756
VNG	1.90	201168	-	1.89	1.86	1.88	1.87	1.88	(0.02)	285	53	1.87
WIIK	0.86	201168	-	0.86	0.85	0.86	0.85	0.86	-	959	82	0.85
WIIK-W3	0.01	201168	-	0.01	0.01	0.01	-	0.01	-	22	-	0.01
WINDOW	0.74	201168	0.73	0.74	0.73	0.74	0.73	0.74	-	1,081	80	0.738
Petrochemicals & C1												
BCT	50.25	201168	-	51.00	50.50	51.00	48.50	50.75	0.75	2	10	50.75
CMAN	2.38	201168	-	2.40	2.34	2.34	2.34	2.38	(0.04)	787	187	2.372
GC	3.96	201168	-	3.98	3.92	3.98	3.96	3.98	0.02	483	190	3.942
GGC	3.62	201168	-	-	-	-	3.50	3.60	-	-	-	0
IVL	16.60	201168	16.50	16.50	16.00	16.10	16.10	16.20	(0.50)	206,583	335,111	16.221
IVL01C2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2602A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.08	201168	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	2,789	22	0.079
IVL01C2604A	0.21	201168	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	87,509	1,742	0.199
IVL01P2601A	0.81	201168	-	0.89	0.83	0.87	0.87	0.92	0.06	25,022	2,185	0.873
IVL01P2604A	0.45	201168	0.45	0.49	0.45	0.48	0.48	0.50	0.03	71,306	3,374	0.473
IVL13C2512A	0.01	201168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2601A	0.01	201168	0.01	0.01	0.01	0.01	0.01	0.02	-	3,550	4	0.01
IVL13C2603A	0.08	201168	-	0.07	0.06	0.06	0.06	0.07	(0.02)	906	6	0.067
IVL13C2604A	0.20	201168	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	93,411	1,639	0.175
IVL13P2512A	0.06	201168	-	0.07	0.06	0.07	0.07	0.08	0.01	25,494	165	0.064
IVL13P2601A	0.74	201168	-	-	-	-	0.90	0.95	-	-	-	0
IVL13P2604A	0.58	201168	0.58	0.64	0.58	0.63	0.63	0.64	0.05	52,734	3,261	0.618
IVL19C2601A	0.04	201168	-	0.01	0.01	0.01	-	0.02	(0.03)	200	-	0.01
IVL19C2602A	0.02	201168	-	-	-	-	0.01	0.03	-	-	-	0
IVL19C2603A	0.08	201168	-	-	-	-	-	-	-	-	-	0
IVL19C2604A	0.23	201168	0.22	0.22	0.20	0.20	-	-	(0.03)	119,755	2,483	0.207
IVL41C2603A	0.10	201168	-	-	-	-	-	-	-	-	-	0
IVL41C2604A	0.19	201168	-	0.18	0.16	0.16	-	0.18	(0.03)	6,020	102	0.17
IVL41C2605T	0.04	201168	-	-	-	-	0.03	-	-	-	-	0
IVL41P2604A	0.59	201168	-	0.62	0.61	0.62	-	-	0.03	7,004	434	0.62
IVL41P2605T	0.51	201168	-	-	-	-	-	-	-	-	-	0
NFC	1.23	201168	-	-	-	-	-	-	-	-	-	0
PATO	7.05	201168	-	7.05	7.00	7.05	7.00	7.05	-	186	130	7.001
PMTA	9.85	201168	9.50	9.80	9.50	9.80	9.65	9.85	(0.05)	5	5	9.62
PTTGC	20.00	201168	19.70	19.70	19.00	19.10	19.00	19.10	(0.90)	297,956	572,014	19.197
PTTGC01C2601A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.06	201168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	410	2	0.05
PTTGC01C2605A	0.31	201168	0.30	0.30	0.25	0.25	0.25	0.26	(0.06)	38,412	1,003	0.26
PTTGC01P2601A	0.46	201168	0.47	0.51	0.47	0.51	0.51	0.52	0.05	106,281	5,319	0.5
PTTGC01P2605A	0.63	201168	0.65	0.72	0.65	0.71	0.71	0.72	0.08	74,588	5,180	0.694
PTTGC13C2601A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2601B	0.05	201168	-	0.04	0.03	0.04	0.03	0.04	(0.01)	23,762	73	0.03
PTTGC13C2604A	0.34	201168	0.33	0.33	0.28	0.28	0.28	0.29	(0.06)	73,560	2,124	0.288
PTTGC13P2601A	0.35	201168	-	0.42	0.37	0.41	0.41	0.43	0.06	44,847	1,828	0.407
PTTGC19C2512A	0.04	201168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2601A	0.02	201168	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.32	201168	0.31	0.31	0.25	0.26	-	0.26	(0.06)	18,184	484	0.266
PTTGC41C2604A	0.33	201168	-	0.29	0.27	0.27	-	-	(0.06)	10,740	294	0.273
PTTGC41C2608T	0.35	201168	-	0.31	0.31	0.31	-	-	(0.04)	1	-	0.31
PTTGC41C2611T	0.09	201168	-	-	-	-	0.07	-	-	-	-	0
PTTGC41C2612T	0.20	201168	-	0.17	0.16	0.17	-	-	(0.03)	2	-	0.165
SUTHA	2.50	201168	-	2.48	2.48	2.48	2.48	2.52	(0.02)	60	15	2.48
TPA	2.66	201168	-	-	-	-	2.52	2.62	-	-	-	0
UAC	2.70	201168	2.76	2.76	2.70	2.70	2.70	2.72	-	277	75	2.714
UP	21.00	201168	21.00	21.00	21.00	21.00	20.90	21.10	-	26	55	21
Commerce												
ADVICE	4.98	201168	5.00	5.05	4.94	4.98	4.98	5.00	-	11,729	5,845	4.983
B52	0.22	201168	0.22	0.23	0.22	0.23	0.22	0.23	0.01	484	11	0.228
B52-W4	0.01	201168	0.01	0.01	0.01	0.01	-	0.01	-	251	-	0.01
BEAUTY	0.51	201168	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	98,829	4,941	0.499
BIG	0.30	201168	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,650	222	0.29
BJC	16.30	201168	16.10	16.20	15.60	15.80	15.70	15.80	(0.50)	51,542	81,446	15.801
BJC01C2602A	0.09	201168	-	0.07	0.07	0.07	0.06	0.07	(0.02)	36,489	255	0.07
BJC01C2605A	1.00	201168	-	0.31	0.28	0.29	0.28	0.29	(0.71)	37,891	1,091	0.287
BJC13C2601A	0.07	201168	-	-	-	-	0.04	0.05	-	-	-	0
BJC13C2602A	0.05	201168	-	0.03	0.03	0.03	0.03	0.04	(0.02)	500	2	0.03
BJC19C2512A	0.04	201168	-	-	-	-	-	-	-	-	-	0
BJC19C2601A	0.06	201168	-	-	-	-	-	0.06	-	-	-	0
BJC41C2602A	0.10	201168	-	-	-	-	-	-	-	-	-	0
BJC41C2606T	0.09	201168	-	-	-	-	-	-	-	-	-	0
COM7	22.30	201168	21.90	22.10	21.60	21.90	21.90	22.10	(0.40)	81,306	177,979	21.889
COM701C2601A	0.12	201168	-	0.11	0.10	0.10	0.10	0.11	(0.02)	34,025	364	0.106
COM701C2602A	0.04	201168	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2603A	0.06	201168	-	0.06	0.06	0.06	0.06	0.07	-	1,600	10</	

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM741C2604A	0.30	201168	-	0.28	0.26	0.27	-	-	(0.03)	7,016	188	0.268
COM741C2606T	0.22	201168	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.34	201168	-	-	-	-	-	0.38	-	-	-	0
CPALL	44.00	201168	43.75	44.00	43.00	43.00	43.00	43.25	(1.00)	267,333	1,161,130	43.433
CPALL01C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2602A	0.08	201168	-	0.07	0.06	0.07	0.05	0.06	(0.01)	282	2	0.06
CPALL01C2604A	0.21	201168	0.19	0.20	0.19	0.19	0.18	0.19	(0.02)	13,931	265	0.19
CPALL01C2606T	0.12	201168	-	-	-	-	0.10	0.11	-	-	-	0
CPALL01P2602A	0.37	201168	0.37	0.39	0.37	0.39	0.39	0.41	0.02	36,230	1,361	0.375
CPALL13C2601A	0.05	201168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,560	30	0.04
CPALL13C2604A	0.19	201168	-	0.19	0.16	0.16	0.16	0.17	(0.03)	27,148	467	0.172
CPALL13P2601A	0.15	201168	-	0.16	0.15	0.16	0.16	0.18	0.01	2,966	46	0.156
CPALL19C2601A	0.10	201168	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.07	201168	-	-	-	-	0.04	0.13	-	-	-	0
CPALL19C2604A	0.25	201168	-	0.24	0.24	0.24	-	0.24	(0.01)	12,709	305	0.24
CPALL41C2605T	0.04	201168	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.21	201168	-	0.18	0.18	0.18	0.16	0.29	(0.03)	1,000	18	0.18
CPAXT	16.30	201168	16.20	16.40	16.00	16.20	16.20	16.30	(0.10)	170,988	276,508	16.171
CPW	2.02	201168	-	2.02	2.00	2.02	2.00	2.02	-	1,872	378	2.017
CRC	19.70	201168	19.40	19.40	18.80	19.30	19.20	19.30	(0.40)	150,743	288,395	19.131
CRC01C2602A	0.12	201168	-	0.11	0.09	0.10	0.10	0.11	(0.02)	42,971	430	0.1
CRC01C2602B	0.04	201168	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	1.00	201168	-	0.37	0.34	0.36	0.36	0.38	(0.64)	16,926	605	0.357
CRC01C2610T	0.40	201168	-	0.39	0.36	0.38	0.38	0.39	(0.02)	32,432	1,225	0.377
CRC13C2512A	0.03	201168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2601A	0.03	201168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	34,980	70	0.02
CRC13C2601B	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
CRC13C2603A	0.23	201168	-	0.22	0.19	0.21	0.21	0.22	(0.02)	11,276	227	0.2
CRC19C2602A	0.08	201168	-	-	-	-	0.04	-	-	-	-	0
CRC19C2602B	0.11	201168	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.32	201168	-	0.30	0.26	0.28	-	-	(0.04)	48,372	1,345	0.278
CRC41C2603A	0.21	201168	-	0.19	0.17	0.19	-	-	(0.02)	16	-	0.181
CRC41C2608T	0.02	201168	-	-	-	-	0.02	0.05	-	-	-	0
CRC41C2609T	0.23	201168	-	0.22	0.20	0.21	-	0.22	(0.02)	4,008	82	0.205
CSS	0.78	201168	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	5,337	416	0.778
DOHOME	3.70	201168	3.68	3.68	3.54	3.58	3.58	3.60	(0.12)	232,205	83,920	3.614
DOHOME01C2601A	0.10	201168	-	0.08	0.07	0.07	0.07	0.08	(0.03)	26,914	215	0.08
DOHOME01C2604A	1.00	201168	-	0.49	0.44	0.45	0.45	0.46	(0.55)	27,910	1,336	0.478
DOHOME13C2601A	0.12	201168	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	6,424	61	0.095
DOHOME13C2604A	0.36	201168	0.35	0.35	0.30	0.31	0.31	0.32	(0.05)	26,565	854	0.321
DOHOME19C2601A	0.16	201168	-	0.14	0.12	0.12	-	0.18	(0.04)	21,965	295	0.134
DOHOME41C2604A	0.36	201168	-	0.33	0.29	0.30	-	-	(0.06)	2,856	84	0.295
DOHOME41C2609T	0.08	201168	-	0.08	0.08	0.08	-	-	-	10	-	0.08
DOHOME41C2612T	0.22	201168	-	0.21	0.20	0.20	-	0.30	(0.02)	22	-	0.205
FN	0.49	201168	-	0.52	0.49	0.49	0.49	0.51	-	4,063	207	0.509
GLOBAL	5.95	201168	5.95	6.00	5.85	6.00	5.95	6.00	0.05	122,939	73,149	5.95
GLOBAL01C2512A	0.22	201168	-	-	-	-	0.04	0.06	-	-	-	0
GLOBAL01C2602A	0.02	201168	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL01C2603A	0.09	201168	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL13C2601A	0.02	201168	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2604A	0.17	201168	-	0.17	0.17	0.17	0.17	0.18	-	34,908	593	0.17
GLOBAL19C2601A	0.09	201168	-	-	-	-	-	0.16	-	-	-	0
GLOBAL19C2601B	0.02	201168	-	0.02	0.02	0.02	-	0.03	-	500	1	0.02
GLOBAL41C2601A	0.03	201168	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2604A	0.16	201168	0.16	0.17	0.16	0.17	-	-	0.01	17,993	292	0.162
GLOBAL41C2606T	0.05	201168	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.31	201168	0.31	0.32	0.31	0.31	-	-	-	6,997	219	0.312
HMPRO	5.80	201168	5.80	5.85	5.75	5.80	5.75	5.80	-	327,672	189,943	5.796
HMPRO01C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	112	-	0.01
HMPRO13C2604A	0.17	201168	-	0.16	0.16	0.16	0.16	0.17	(0.01)	43,036	689	0.16
HMPRO41C2606T	0.03	201168	-	-	-	-	0.01	-	-	-	-	0
ICC	23.00	201168	-	23.00	23.00	23.00	22.80	23.00	-	4	9	23
ILM	13.30	201168	13.30	13.40	12.80	13.30	13.20	13.30	-	1,672	2,190	13.098
IT	3.44	201168	-	3.50	3.44	3.44	3.42	3.48	-	443	153	3.442
KAMART	8.95	201168	8.80	9.00	8.65	8.70	8.70	8.75	(0.25)	49,077	43,074	8.776
LOXLEY	1.45	201168	-	1.47	1.43	1.47	1.46	1.47	0.02	188	27	1.458
MC	10.80	201168	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	14,495	15,548	10.726
MEGA	31.00	201168	31.00	31.00	30.50	31.00	30.75	31.00	-	9,682	29,808	30.787
MIDA	0.24	201168	-	0.23	0.20	0.22	0.21	0.22	(0.02)	13,129	281	0.213
MOSHI	32.50	201168	32.50	33.50	32.50	33.25	33.00	33.25	0.75	1,883	6,207	32.962
MRDIYT	8.75	201168	8.70	8.90	8.50	8.50	8.50	8.55	(0.25)	128,051	111,152	8.68
RS	0.21	201168	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	68,942	1,387	0.201
RS-W5	0.02	201168	0.02	0.02	0.01	0.02	0.01	0.02	-	2,831	3	0.01
RSP	1.15	201168	1.12	1.14	1.10	1.13	1.11	1.13	(0.02)	207	23	1.11
SCM	0.15	201168	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	1,712	24	0.141
SINGER	5.40	201168	5.35	5.35	5.15	5.30	5.25	5.30	(0.10)	29,468	15,529	5.269
SPC	57.75	201168	57.75	57.75	57.50	57.50	57.50	57.75	(0.25)	198	1,141	57.609
SPI	43.50	201168	-	43.50	42.50	42.50	42.00	43.50	(1.00)	14	61	43.25
SVT	1.25	201168	-	1.26	1.24	1.24	1.24	1.26	(0.01)	4,087	508	1.243
TAN	4.04	201168	-	4.08	3.98	4.08	4.00	4.08	0.04	71	29	4.03
WSOL	0.25	201168	0.26	0.26	0.25	0.26	0.25	0.26	0.01	9,477	241	0.253
Information & Comm												
3BBIF	6.20	201168	6.15	6.20	6.05	6.05	6.05	6.10	(0.15)	167,050	102,022	6.107
ADVANC	315.00	201168	314.00	315.00	310.00	312.00	311.00	312.00	(3.00)	43,478	1,354,517	311.54
ADVANC01C2512A	0.11	201168	-	-	-	-	0.09	0.10	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INSET	1.65	201168	1.66	1.66	1.65	1.66	1.65	1.66	0.01	5,049	836	1.656
ITEL	1.19	201168	1.16	1.17	1.12	1.14	1.14	1.15	(0.05)	12,649	1,442	1.139
ITEL-W5	0.12	201168	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,793	49	0.102
ITEL-W6	0.16	201168	0.15	0.16	0.15	0.16	0.15	0.16	-	2,498	38	0.152
JAS	1.36	201168	1.36	1.36	1.31	1.32	1.31	1.32	(0.04)	214,058	28,356	1.324
JAS-W4	0.34	201168	0.33	0.33	0.32	0.33	0.32	0.33	(0.01)	48,713	1,562	0.32
JAS13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	2,150	2	0.01
JAS13C2604A	0.24	201168	-	0.23	0.21	0.21	0.21	0.22	(0.03)	31,212	659	0.21
JAS19C2512A	0.04	201168	-	-	-	-	-	-	-	-	-	0
JAS19C2604A	0.27	201168	0.27	0.27	0.24	0.24	0.23	-	(0.03)	12,389	304	0.245
JAS41C2605T	0.04	201168	-	-	-	-	0.03	-	-	-	-	0
JAS41C2611T	0.28	201168	-	0.24	0.24	0.24	-	-	(0.04)	1	-	0.24
JMART	7.50	201168	7.50	7.55	7.15	7.30	7.25	7.30	(0.20)	51,961	37,786	7.272
JMART01C2601A	0.05	201168	-	-	-	-	0.04	0.05	-	-	-	0
JMART01C2601B	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2601A	0.05	201168	-	-	-	-	0.04	0.05	-	-	-	0
JMART13C2601B	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	120	-	0.01
JMART13C2603A	0.23	201168	0.18	0.22	0.18	0.20	0.20	0.21	(0.03)	8,100	163	0.201
JMART19C2601A	0.07	201168	-	0.05	0.05	0.05	-	-	(0.02)	50	-	0.05
JMART19C2601B	0.01	201168	-	0.02	0.02	0.02	-	-	0.01	130	-	0.02
JMART41C2603A	0.21	201168	0.22	0.22	0.17	0.18	-	-	(0.03)	218	4	0.18
JMART41C2606T	0.04	201168	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.21	201168	-	0.19	0.19	0.19	-	-	(0.02)	4	-	0.19
JTS	31.25	201168	31.75	32.00	29.00	29.00	28.75	29.00	(2.25)	24,616	74,538	30.28
MFCF	5.05	201168	5.10	5.10	5.00	5.00	5.00	5.10	(0.05)	1,194	602	5.042
MSC	7.90	201168	-	-	-	-	7.65	7.90	-	-	-	0
PT	11.40	201168	11.50	11.50	11.30	11.40	11.30	11.40	-	1,668	1,903	11.408
ROCTEC	0.61	201168	0.60	0.60	0.58	0.59	0.59	0.60	(0.02)	17,505	1,039	0.593
ROCTEC-W5	0.01	201168	-	0.02	0.01	0.02	0.01	0.02	0.01	294	-	0.011
SAMART	5.45	201168	5.45	5.55	5.40	5.50	5.45	5.50	0.05	6,971	3,812	5.467
SAMTEL	3.78	201168	-	3.78	3.60	3.70	3.70	3.72	(0.08)	907	332	3.665
SAMTEL-W2	0.67	201168	0.60	0.65	0.58	0.58	0.57	0.58	(0.09)	769	49	0.633
SDC	0.03	201168	0.03	0.04	0.03	0.03	0.03	0.04	-	46,430	139	0.03
SIS	19.00	201168	19.00	19.10	18.70	18.90	18.80	18.90	(0.10)	1,657	3,132	18.899
SKY	12.10	201168	12.00	12.10	11.70	11.70	11.70	11.80	(0.40)	2,901	3,453	11.902
SPREME	1.44	201168	-	1.45	1.40	1.40	1.40	1.42	(0.04)	4,042	576	1.425
SVOA	1.31	201168	1.31	1.33	1.28	1.31	1.29	1.30	-	927	120	1.289
SYMC	3.58	201168	3.56	3.62	3.48	3.54	3.52	3.54	(0.04)	952	338	3.554
SYNEX	10.10	201168	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	3,466	3,488	10.064
THCOM	9.15	201168	9.15	9.15	8.70	8.70	8.70	8.75	(0.45)	38,254	33,815	8.839
TKC	9.10	201168	-	9.00	8.85	9.00	8.95	9.00	(0.10)	377	336	8.92
TRUE	11.50	201168	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	859,532	980,583	11.408
TRUE01C2512A	0.03	201168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2602A	0.20	201168	-	0.19	0.19	0.19	0.19	0.20	(0.01)	27,501	523	0.19
TRUE01C2606T	0.08	201168	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01P2601A	0.08	201168	-	-	-	-	0.08	0.09	-	-	-	0
TRUE13C2512A	0.03	201168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2602A	0.20	201168	-	0.18	0.17	0.18	0.18	0.19	(0.02)	8,104	145	0.178
TRUE13P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2512A	0.07	201168	0.07	0.07	0.06	0.07	-	0.07	-	2,561	16	0.061
TRUE19C2604A	0.24	201168	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	14,899	328	0.22
TRUE19P2601A	0.04	201168	-	0.04	0.04	0.04	-	-	-	999	4	0.04
TRUE41C2602A	0.20	201168	-	0.18	0.17	0.17	-	0.22	(0.03)	1,112	19	0.17
TRUE41C2604T	0.42	201168	-	-	-	-	-	-	-	-	-	0
TRUE41C2612T	0.23	201168	-	0.22	0.22	0.22	-	-	(0.01)	200	4	0.22
TWZ	0.02	201168	0.02	0.03	0.02	0.02	0.02	0.03	-	12,771	26	0.02
TWZ-W8	0.01	201168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	201168	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.56	201168	0.56	0.60	0.54	0.54	0.54	0.55	(0.02)	2,020	115	0.566
Electronic Compone												
CCET	5.05	201168	5.00	5.05	4.94	4.96	4.96	4.98	(0.09)	166,662	82,946	4.976
CCET13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	4,264	4	0.01
CCET13C2601A	0.04	201168	-	-	-	-	0.03	0.04	-	-	-	0
CCET13C2602A	0.11	201168	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	65,848	721	0.109
CCET19C2512A	0.06	201168	-	-	-	-	-	-	-	-	-	0
CCET19C2603A	0.12	201168	0.11	0.11	0.10	0.10	-	0.15	(0.02)	789	8	0.1
CCET41C2609T	0.20	201168	-	0.18	0.18	0.18	-	-	(0.02)	30	1	0.18
DELTA	216.00	201168	208.00	211.00	199.00	201.00	200.00	201.00	(15.00)	150,208	3,066,106	204.124
DELTA01C2512A	0.66	201168	0.51	0.54	0.37	0.41	0.40	0.41	(0.25)	35,956	1,642	0.456
DELTA01C2602A	1.00	201168	0.89	0.90	0.74	0.76	0.76	0.78	(0.24)	66,610	5,473	0.821
DELTA01C2603A	0.39	201168	0.34	0.35	0.28	0.28	0.28	0.29	(0.11)	192,383	6,071	0.315
DELTA01P2602A	0.12	201168	0.12	0.14	0.12	0.13	0.13	0.14	0.01	37,086	478	0.128
DELTA01P2603A	0.46	201168	0.50	0.55	0.49	0.54	0.54	0.55	0.08	167,710	8,662	0.516
DELTA13C2512A	1.09	201168	-	0.84	0.69	0.69	0.65	0.72	(0.40)	11	1	0.799
DELTA13C2601A	0.57	201168	0.48	0.50	0.38	0.40	0.40	0.42	(0.17)	305,619	13,092	0.428
DELTA13C2601B	0.84	201168	-	0.71	0.53	0.56	0.56	0.59	(0.28)	16,052	949	0.591
DELTA13C2602A	0.43	201168	0.37	0.38	0.30	0.31	0.31	0.32	(0.12)	303,985	10,351	0.34
DELTA13C2603A	0.31	201168	0.28	0.28	0.23	0.24	0.24	0.25	(0.07)	103,366	2,660	0.257
DELTA13C2603B	0.15	201168	0.14	0.14	0.11	0.12	0.11	0.12	(0.03)	104,891	1,323	0.126
DELTA13P2512A	0.02	201168	-	0.01	0.01	0.01	-	0.01	(0.01)	1,792	2	0.01
DELTA13P2601A	0.07	201168	0.08	0.09	0.08	0.09	0.09	0.10	0.02	20,492	173	0.084
DELTA13P2602A	0.27	201168	0.29	0.34	0.29	0.32	0.32	0.33	0.05	177,637	5,410	0.304
DELTA19C2512A	1.72	201168	-	-	-	-	-	1.56	-	-	-	0
DELTA19C2601A	0.64	201168	0.56	0.56	0.42	0.44	-	-	(0.20)	10,429	462	0.442
DELTA19C2601B	1.31	201168	-	0.67	0.65	0.67	-	-	(0.64)	4,044	266	0.657
DELTA19C2603A	0.27	201168	0.24	0.25	0.20	0.20	0.19	0.21	(0.07)	36,608	817	0.223
DELTA19C2604A	1.00	201168	0.38	0.38	0.32	0.33	0.31	0.35	(0.67)	45,300	1,600	0.353
DELTA19P2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2601A	0.05	201168	-	0.07	0.05	0.07	0.05	0.08	0.02	13,438	85	0.063
DELTA19P2602A	0.21	201168	-	0.27	0.22	0.26	0.25	0.27	0.05	60,142	1,461	0.242
DELTA41C2601B	1.40	201168	-	-	-	-	-	-	-	-	-	0
DELTA41C2602A	0.62	201168	-	0.54	0.48	0.48	-	-	(0.14)	26	1	0.505
DELTA41C2603A	0.31	201168	-	0.27	0.23	0.23	0.23	0.35	(0.08)	3,221	84	0.259
DELTA41C2603B	0.15	201168	-	0.13	0.11	0.11	0.10	-	(0.04)	28	-	0.12
DELTA41C2608T	1.38	201168	-	1.30	1.22	1.22	-	-	(0.16)	5,519	695	1.26
DELTA41C2612T	0.92	201168	-	0.84	0.78	0.79	-	-	(0.13)	2,214	179	0.81
DELTA41P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2601A	0.04	201168	0.05	0.05	0.05	0.05	0.04	0.06	0.01	2	-	0.05
DELTA41P2602A	0.33	201168	-	0.31	0.28	0.31	-	-	(0.02)	2,280	66	0.287
HANA	17.60	201168	17.20	17.20	16.30	16.30	16.30	16.40	(1.30)	263		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2604B	0.35	201168	0.32	0.32	0.25	0.25	0.25	0.26	(0.10)	68,891	1,931	0.28
HANA19C2601A	0.03	201168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,100	2	0.02
HANA19C2601B	0.02	201168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,300	8	0.01
HANA19C2604A	0.18	201168	-	0.15	0.12	0.12	0.12	0.15	(0.06)	9,689	136	0.14
HANA41C2602A	0.05	201168	-	0.04	0.03	0.03	0.02	-	(0.02)	64,550	225	0.034
HANA41C2604A	0.17	201168	-	0.13	0.11	0.11	-	-	(0.06)	2,530	31	0.123
HANA41C2606T	0.06	201168	-	0.05	0.05	0.05	0.04	-	(0.01)	700	4	0.05
HANA41C2608T	0.38	201168	0.33	0.35	0.31	0.31	0.06	0.40	(0.07)	7	-	0.325
HANA41C2612T	0.24	201168	-	-	-	-	0.01	-	-	-	-	0
KCE	21.90	201168	21.60	21.70	21.10	21.20	21.20	21.30	(0.70)	87,262	186,881	21.416
KCE13C2512A	0.01	201168	0.03	0.03	0.01	0.01	0.01	0.02	-	3,088	3	0.01
KCE13C2512B	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	1,290	1	0.01
KCE13C2603A	0.08	201168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,330	65	0.07
KCE13C2604A	0.40	201168	0.38	0.38	0.34	0.34	0.34	0.35	(0.06)	57,560	2,109	0.366
KCE19C2512A	0.01	201168	-	0.01	0.01	0.01	-	-	-	1,000	1	0.01
KCE19C2602A	0.06	201168	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.47	201168	0.44	0.45	0.41	0.41	0.41	-	(0.06)	53,847	2,317	0.43
KCE41C2602A	0.07	201168	-	-	-	-	-	-	-	-	-	0
KCE41C2603A	0.10	201168	-	-	-	-	-	-	-	-	-	0
KCE41C2604A	0.39	201168	0.35	0.37	0.34	0.34	-	-	(0.05)	10,020	354	0.353
KCE41C2606T	0.13	201168	-	-	-	-	0.11	0.30	-	-	-	0
KCE41C2609T	0.61	201168	-	0.58	0.56	0.56	-	0.58	(0.05)	10	1	0.574
METCO	234.00	201168	260.00	264.00	258.00	263.00	262.00	263.00	29.00	711	18,506	260.279
SMT	1.12	201168	-	1.12	1.06	1.10	1.10	1.12	(0.02)	3,784	412	1.088
SVI	7.15	201168	7.15	7.15	7.15	7.15	7.15	7.20	-	7,170	5,127	7.15
TEAM	2.26	201168	-	2.28	2.22	2.26	2.26	2.28	-	902	201	2.233
Energy & Utilities												
ACC	0.40	201168	0.40	0.40	0.36	0.38	0.37	0.38	(0.02)	48,188	1,814	0.376
ACC-W2	0.19	201168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	901	16	0.18
ACE	1.30	201168	1.29	1.30	1.29	1.29	1.29	1.30	(0.01)	10,401	1,342	1.29
AE	0.09	201168	0.09	0.10	0.08	0.09	0.09	0.10	-	66,574	599	0.09
AGE	1.18	201168	1.19	1.19	1.15	1.16	1.16	1.17	(0.02)	8,473	983	1.16
AI	3.10	201168	3.10	3.10	3.08	3.08	3.06	3.08	(0.02)	4,225	1,302	3.082
AIE	1.02	201168	1.02	1.04	1.02	1.03	1.02	1.03	0.01	1,459	149	1.023
ATLAS	2.12	201168	2.10	2.12	2.06	2.06	2.06	2.08	(0.06)	58,106	12,109	2.083
BAFS	8.60	201168	8.60	8.70	8.35	8.40	8.40	8.45	(0.20)	3,670	3,107	8.465
BANPU	4.38	201168	4.38	4.38	4.28	4.30	4.30	4.32	(0.08)	456,608	196,947	4.313
BANPU01C2512A	0.03	201168	-	-	-	-	0.01	0.03	-	-	-	0
BANPU01C2601A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2603A	0.22	201168	-	0.20	0.19	0.19	0.19	0.20	(0.03)	13,829	270	0.195
BANPU01C2606T	0.20	201168	-	0.19	0.19	0.19	0.18	0.19	(0.01)	13,658	260	0.19
BANPU13C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2602A	0.04	201168	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,794	8	0.03
BANPU13C2602B	0.09	201168	-	-	-	-	0.07	0.08	-	-	-	0
BANPU13C2603A	0.27	201168	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	28,287	706	0.249
BANPU13C2603B	0.09	201168	-	0.07	0.07	0.07	0.07	0.08	(0.02)	350	2	0.07
BANPU19C2512A	0.03	201168	-	-	-	-	0.01	-	-	-	-	0
BANPU19C2602A	0.11	201168	-	0.09	0.09	0.09	0.09	-	(0.02)	17,436	157	0.09
BANPU19C2603A	0.27	201168	-	0.26	0.23	0.24	0.23	-	(0.03)	53,948	1,321	0.244
BANPU19C2603B	0.10	201168	-	-	-	-	0.08	-	-	-	-	0
BANPU41C2602B	0.13	201168	-	-	-	-	-	-	-	-	-	0
BANPU41C2603A	0.28	201168	-	0.26	0.24	0.24	0.24	-	(0.04)	6	-	0.245
BANPU41C2603B	0.10	201168	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.05	201168	-	0.04	0.04	0.04	-	-	(0.01)	200	1	0.04
BANPU41C2612T	0.14	201168	-	0.13	0.13	0.13	0.12	-	(0.01)	30,100	391	0.13
BBGI	2.94	201168	2.92	2.92	2.88	2.92	2.88	2.92	(0.02)	2,617	759	2.901
BCP	28.25	201168	28.25	28.25	28.00	28.00	28.00	28.25	(0.25)	13,902	39,045	28.09
BCP01C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
BCP01C2602A	0.12	201168	-	-	-	-	0.08	0.09	-	-	-	0
BCP13C2601A	0.02	201168	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2602A	0.08	201168	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2604A	0.22	201168	-	0.22	0.22	0.22	0.21	0.22	-	10	-	0.22
BCP19C2602A	0.10	201168	0.09	0.09	0.09	0.09	-	0.16	(0.01)	2	-	0.09
BCP41C2602A	0.10	201168	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.08	201168	-	-	-	-	-	-	-	-	-	0
BCPG	7.45	201168	7.35	7.40	7.20	7.30	7.25	7.30	(0.15)	68,891	50,165	7.281
BCPG01C2512A	0.13	201168	-	0.10	0.09	0.09	0.09	0.10	(0.04)	23,496	226	0.096
BCPG01C2602A	0.08	201168	-	-	-	-	0.06	0.07	-	-	-	0
BCPG01C2605A	1.00	201168	-	0.28	0.27	0.27	0.27	0.28	(0.73)	33,710	923	0.273
BCPG13C2512A	0.01	201168	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
BCPG13C2603A	0.11	201168	-	0.10	0.09	0.09	0.09	0.10	(0.02)	27,487	273	0.099
BCPG13C2604A	0.28	201168	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	71,288	1,810	0.253
BCPG19C2601A	0.09	201168	-	0.06	0.06	0.06	-	0.07	(0.03)	100	1	0.06
BCPG41C2603A	0.11	201168	-	0.09	0.09	0.09	-	-	(0.02)	2	-	0.09
BCPG41C2606T	0.30	201168	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.28	201168	-	0.27	0.26	0.26	-	-	(0.02)	7,218	191	0.265
BGRIM	15.20	201168	15.00	15.10	14.50	14.80	14.80	14.90	(0.40)	109,757	162,153	14.773
BGRIM01C2512A	0.28	201168	-	-	-	-	0.24	0.26	-	-	-	0
BGRIM01C2602A	0.27	201168	-	0.25	0.22	0.23	0.23	0.24	(0.04)	83,895	1,963	0.234
BGRIM01C2606T	0.26	201168	-	0.24	0.23	0.23	0.23	0.24	(0.03)	38,977	919	0.235
BGRIM13C2512A	0.15	201168	-	-	-	-	0.10	0.12	-	-	-	0
BGRIM13C2601A	0.67	201168	-	-	-	-	0.40	0.43	-	-	-	0
BGRIM13C2603A	0.20	201168	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	10,560	185	0.175
BGRIM19C2601A	0.28	201168	-	0.25	0.22	0.23	-	-	(0.05)	21,645	501	0.231
BGRIM19C2603A	0.24	201168	0.22	0.22	0.19	0.20	-	-	(0.04)	55,652	1,131	0.203
BGRIM41C2603A	0.19	201168	-	0.18	0.16	0.17	0.15	0.17	(0.02)	7,196	121	0.167
BGRIM41C2608T	0.37	201168	-	0.36	0.33	0.34	-	0.35	(0.03)	5,418	186	0.343
BIOTEC	0.19	201168	0.18	0.19	0.17	0.19	0.18	0.19	-	9,002	162	0.18
BIOTEC-P	10.00	201168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	201168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	201168	0.02	0.02	0.01	0.02	0.01	0.02	0.01	407	-	0.011
BPP	12.90	201168	12.80	12.90	12.80	12.90	12.80	12.90	-	20,840	26,697	12.81
BRRGIF	3.78	201168	-	3.78	3.76	3.78	3.74	3.78	-	1,371	516	3.764
BSRC	4.26	201168	4.20	4.24	4.18	4.20	4.20	4.22	(0.06)	11,234	4,726	4.206
CKP	2.20	201168	2.20	2.20	2.16	2.16	2.16	2.18	(0.04)	53,213	11,557	2.171
CV	0.03	201168	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	201168	-	-	-	-	-	-	-	-	-	0
EA	2.82	201168	2.80	2.82	2.74	2.74	2.74	2.76	(0.08)	306,482	85,030	2.774
EA-W1	0.69	201168	0.69	0.69	0.64	0.65	0.65	0.66	(0.04)	36,183	2,411	0.666
EA13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	10,300	10	0.01
EA13C2602A	0.16	201168	-	0.15	0.13	0.13	0.13	0.14	(0.03)	27,398	400	0.145
EA13C2602B	0.06	201168	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,170	21	0.05
EA13C2602C	0.05	201168										

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	Price	Date										
EA41C2602A	0.09	201168	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	201168	-	-	-	-	-	-	-	-	-	0
EA41C2606T	0.07	201168	-	0.07	0.07	0.07	0.06	-	-	2,000	14	0.07
EA41C2609T	0.34	201168	-	0.33	0.33	0.33	0.32	-	(0.01)	1	-	0.33
EASTW	1.99	201168	1.99	1.99	1.88	1.88	1.88	1.91	(0.11)	14,076	2,713	1.927
EGATIF	6.15	201168	6.10	6.15	6.05	6.10	6.10	6.15	(0.05)	3,581	2,181	6.09
EGCO	115.00	201168	113.50	114.00	112.50	113.00	112.50	113.00	(2.00)	10,343	117,024	113.143
EGCO01C2603A	0.22	201168	-	0.21	0.19	0.19	0.19	0.21	(0.03)	36,862	764	0.207
EGCO01C2603B	0.15	201168	-	0.13	0.12	0.12	0.12	0.13	(0.03)	2,000	25	0.125
EGCO01P2603A	0.81	201168	-	0.86	0.83	0.85	0.85	0.86	0.04	27,009	2,275	0.842
EGCO13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EGCO13C2603A	0.13	201168	-	0.11	0.10	0.10	0.10	0.11	(0.03)	52,515	576	0.109
EGCO13C2604A	0.28	201168	-	0.26	0.26	0.26	0.25	0.26	(0.02)	9,100	237	0.26
EGCO13P2603A	0.69	201168	-	0.75	0.72	0.72	0.72	0.75	0.03	6,371	470	0.737
EGCO19C2601A	0.13	201168	-	0.10	0.10	0.10	-	0.13	(0.03)	6,274	63	0.1
EGCO41C2603A	0.13	201168	-	0.10	0.09	0.09	-	-	(0.04)	3,204	30	0.095
EGCO41C2604A	0.28	201168	-	0.26	0.24	0.24	-	0.29	(0.04)	4,010	100	0.248
EP	1.16	201168	-	1.17	1.12	1.16	1.15	1.16	-	940	107	1.139
ETC	0.64	201168	0.63	0.63	0.60	0.60	0.60	0.61	(0.04)	42,405	2,591	0.61
GPSC	37.25	201168	36.75	37.00	36.00	36.50	36.50	36.75	(0.75)	48,834	178,079	36.466
GPSC01C2512A	0.12	201168	-	-	-	-	0.11	0.13	-	-	-	0
GPSC01C2602A	0.05	201168	-	-	-	-	0.04	0.05	-	-	-	0
GPSC01C2603A	0.16	201168	-	0.14	0.13	0.13	0.13	0.14	(0.03)	16,844	228	0.135
GPSC01C2609T	0.30	201168	-	0.28	0.28	0.28	0.27	0.28	(0.02)	27,491	770	0.28
GPSC01P2603A	0.46	201168	-	0.49	0.46	0.48	0.48	0.49	0.02	34,472	1,659	0.481
GPSC13C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2603A	0.13	201168	-	0.12	0.11	0.11	0.11	0.12	(0.02)	27,435	309	0.112
GPSC13C2604A	0.28	201168	0.26	0.26	0.23	0.24	0.24	0.25	(0.04)	43,806	1,057	0.241
GPSC13P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2601A	0.06	201168	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.36	201168	-	0.33	0.31	0.32	-	-	(0.04)	111,769	3,548	0.317
GPSC41C2603A	0.12	201168	-	0.11	0.11	0.11	-	-	(0.01)	6	-	0.11
GPSC41C2604A	0.25	201168	-	0.23	0.21	0.21	-	0.23	(0.04)	4,258	98	0.229
GPSC41C2606T	0.20	201168	0.20	0.20	0.18	0.18	-	-	(0.02)	208	4	0.199
GREEN	0.63	201168	-	0.64	0.62	0.64	0.63	0.64	0.01	31	2	0.63
GULF	41.75	201168	41.25	41.75	40.50	40.50	40.50	40.75	(1.25)	283,958	1,162,313	40.932
GULF01C2512A	0.03	201168	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2602A	0.09	201168	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1	-	0.07
GULF01C2604A	0.27	201168	0.24	0.25	0.23	0.23	0.23	0.24	(0.04)	27,930	677	0.242
GULF01C2606T	0.11	201168	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,690	25	0.091
GULF13C2601A	0.02	201168	-	0.02	0.02	0.02	0.01	0.02	-	1,500	3	0.02
GULF13C2602A	0.11	201168	0.09	0.09	0.09	0.09	0.08	0.09	(0.02)	3,880	35	0.09
GULF13C2604A	0.28	201168	0.25	0.25	0.23	0.23	0.22	0.23	(0.05)	40,938	982	0.239

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SGP	6.50	201168	6.45	6.55	6.45	6.55	6.45	6.55	0.05	277	180	6.509
SKE	0.17	201168	0.18	0.18	0.17	0.17	0.17	0.18	-	669	11	0.17
SKE-W1	0.02	201168	-	0.02	0.01	0.02	0.01	0.02	-	14	-	0.011
SPCG	9.85	201168	9.85	9.90	9.80	9.90	9.85	9.90	0.05	18,559	18,336	9.879
SPRC	6.20	201168	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	167,255	103,412	6.182
SPRC01C2602A	0.29	201168	-	0.28	0.27	0.27	0.27	0.28	(0.02)	21,852	603	0.275
SPRC01C2603A	1.14	201168	-	1.13	1.09	1.09	1.09	1.11	(0.05)	5,859	658	1.122
SPRC01P2604A	1.00	201168	-	0.31	0.30	0.30	0.30	0.32	(0.70)	24,490	744	0.303
SPRC13C2601A	0.93	201168	-	-	-	-	0.95	1.03	-	-	-	0
SPRC13C2602A	0.30	201168	-	0.30	0.28	0.28	0.28	0.29	(0.02)	17,333	519	0.299
SPRC13C2604A	0.24	201168	-	0.24	0.23	0.23	0.23	0.24	(0.01)	75,054	1,784	0.237
SPRC19C2601A	1.03	201168	-	-	-	-	-	-	-	-	-	0
SPRC41C2602A	0.28	201168	0.28	0.28	0.27	0.27	-	-	(0.01)	5,774	161	0.278
SPRC41C2606T	0.18	201168	-	0.18	0.18	0.18	-	-	-	2	-	0.18
SPRC41C2612T	0.43	201168	0.43	0.43	0.43	0.43	-	-	-	1,008	43	0.43
SSP	3.06	201168	3.06	3.08	3.04	3.04	3.04	3.08	(0.02)	1,069	326	3.051
SUPER	0.11	201168	0.11	0.12	0.10	0.11	0.10	0.11	-	214,062	2,332	0.108
SUPEREIF	5.40	201168	5.45	5.45	5.30	5.30	5.30	5.40	(0.10)	924	497	5.374
SUSCO	2.14	201168	2.14	2.20	2.14	2.18	2.16	2.18	0.04	6,004	1,296	2.158
TAE	0.50	201168	-	0.50	0.50	0.50	0.50	0.52	-	28	1	0.5
TCC	0.28	201168	0.28	0.29	0.28	0.29	0.28	0.29	0.01	2,030	57	0.28
TCC-W5	0.20	201168	-	0.20	0.18	0.19	0.18	0.19	(0.01)	2,044	38	0.185
TGE	1.34	201168	-	1.37	1.33	1.35	1.33	1.34	0.01	37	5	1.335
TGE-W2	0.09	201168	-	0.09	0.09	0.09	0.08	0.09	-	13	-	0.09
TOP	36.75	201168	36.50	36.75	35.75	35.75	35.75	36.00	(1.00)	67,779	244,741	36.108
TOP01C2601A	0.21	201168	-	0.20	0.18	0.18	0.17	0.18	(0.03)	6,994	132	0.188
TOP01C2605A	1.00	201168	-	0.28	0.26	0.26	0.25	0.26	(0.74)	280	7	0.265
TOP13C2512A	0.06	201168	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2603A	0.23	201168	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	2,478	52	0.208
TOP13P2512A	0.01	201168	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
TOP19C2602A	0.21	201168	-	0.19	0.19	0.19	-	0.28	(0.02)	449	9	0.19
TOP41C2603A	0.23	201168	-	0.20	0.20	0.20	-	-	(0.03)	1	-	0.2
TOP41C2609T	0.75	201168	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.40	201168	-	0.39	0.38	0.39	0.36	-	(0.01)	3	-	0.383
TPIPP	1.92	201168	1.88	1.89	1.83	1.83	1.83	1.85	(0.09)	117,677	21,764	1.849
TSE	0.41	201168	0.42	0.42	0.41	0.41	0.40	0.41	-	2,347	97	0.412
TTW	9.05	201168	9.00	9.00	8.95	9.00	8.95	9.00	(0.05)	4,449	3,996	8.982
UBE	0.45	201168	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	10,449	458	0.438
WHAUP	4.38	201168	4.40	4.40	4.28	4.34	4.34	4.36	(0.04)	79,284	34,430	4.342
WHAUP13C2602A	0.24	201168	0.22	0.23	0.21	0.22	0.22	0.23	(0.02)	12,628	275	0.217
WP	3.78	201168	3.72	3.78	3.72	3.78	3.74	3.78	-	111	42	3.776
Media & Publishing												
AMARIN	2.16	201168	2.16	2.16	2.08	2.08	2.06	2.08	(0.08)	217	46	2.099
AQUA												

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ASAP	1.23	201168	1.25	1.33	1.24	1.26	1.22	1.26	0.03	357	44	1.243
ASK	7.10	201168	7.15	7.15	7.00	7.05	7.05	7.10	(0.05)	2,316	1,634	7.054
ASP	2.16	201168	2.14	2.14	2.12	2.12	2.10	2.12	(0.04)	2,367	503	2.125
BAM	7.40	201168	7.30	7.40	7.20	7.30	7.25	7.30	(0.10)	91,022	66,310	7.285
BAM01C2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2603A	0.13	201168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,600	239	0.128
BAM13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BAM13C2603A	0.15	201168	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,698	276	0.14
BAM19C2512A	0.01	201168	-	-	-	-	-	0.03	-	-	-	0
BAM41C2603A	0.15	201168	-	0.14	0.13	0.13	-	-	(0.02)	8		

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	Price	Date										
SGC	0.82	201168	0.81	0.81	0.77	0.78	0.78	0.79	(0.04)	147,996	11,687	0.789
SGC-W2	0.41	201168	-	0.40	0.38	0.39	0.38	0.40	(0.02)	1,002	39	0.389
STARM	1.00	201168	-	0.98	0.92	0.93	0.92	0.93	(0.07)	700	65	0.933
TH	0.44	201168	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	5,051	219	0.433
THANI	1.73	201168	1.72	1.74	1.72	1.73	1.73	1.74	-	55,236	9,556	1.73
TIDLOR	19.90	201168	19.50	19.60	19.20	19.30	19.30	19.40	(0.60)	68,566	133,047	19.404
TIDLOR01C2512A	0.75	201168	-	-	-	-	0.18					

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	Price	Date										
JDF	1.43	201168	-	1.43	1.41	1.42	1.41	1.42	(0.01)	3,338	471	1.41
KBS	5.30	201168	5.35	5.35	5.25	5.25	5.25	5.30	(0.05)	1,236	653	5.279
KCG	8.15	201168	8.15	8.20	8.05	8.10	8.10	8.15	(0.05)	1,450	1,177	8.115
KSL	1.30	201168	-	1.31	1.28	1.30	1.29	1.30	-	1,780	231	1.296
KTIS	1.97	201168	-	1.97	1.93	1.97	1.97	1.98	-	1,423	278	1.955
LST	4.68	201168	-	4.68	4.68	4.68	4.68	4.70	-	1	-	4.68
M	23.50	201168	23.20	23.70	23.10	23.40	23.30	23.40	(0.10)	40,214	94,020	23.379
M01C2601A	0.26	201168	-	0.27	0.25	0.25	0.25	0.26	(0.01)	37,290	953	0.255
M01C2601B	0.02	201168	-	0.02	0.02	0.02	0.02	0.03	-	150	-	0.02
M01C2610T	0.13	201168	-	-	-	-	0.13	0.14	-</			

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	Price	Date										
BDMS01C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2602A	0.07	201168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000	12	0.06
BDMS01C2604A	0.20	201168	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	101	2	0.19
BDMS13C2512A	0.01	201168	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
BDMS13C2601A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2603A	0.11	201168	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	10,068	109	0.108
BDMS13C2604A	0.18	201168	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	24,859</		

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	Price	Date										
MINT01C2603A	0.12	201168	-	0.12	0.10	0.10	0.10	0.11	(0.02)	15,834	175	0.11
MINT01C2606T	0.06	201168	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,050	5	0.049
MINT13C2512A	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512B	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2602A	0.05	201168	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2604A	0.25	201168	0.24	0.27	0.22	0.22	0.22	0.23	(0.03)	77,662	1,896	0.244
MINT19C2512A	0.02	201168	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.04	201168	0.04	0.04	0.04	0.04	0.03	-	-	4,499	18	0.04
MINT41C2602A	0.05	201168	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.01	201168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.07	201168	-	0.07	0.07	0						

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TPBI	2.90	201168	2.88	2.88	2.84	2.86	2.86	2.88	(0.04)	3,670	1,050	2.86
TPP	10.70	201168	-	10.90	10.50	10.60	10.50	10.80	(0.10)	117	124	10.609
Personal Products												
APCO	2.84	201168	-	2.92	2.80	2.92	2.84	2.94	0.08	36	10	2.878
BIZ	3.98	201168	4.00	4.00	3.96	3.96	3.96	3.98	(0.02)	348	138	3.968
BLC	3.72	201168	3.74	3.74	3.64	3.72	3.66	3.72	-	7,474	2,754	3.685
DDD	5.80	201168	-	5.75	5.75	5.75	5.65	5.75	(0.05)	20	12	5.75
IP	4.06	201168	4.04	4.04	3.96	4.00	3.98	4.00	(0.06)	4,943	1,970	3.984
JCT	82.00	201168	-	82.25	82.00	82.25	81.00	82.50	0.25	2	16	82.125
KISS	3.10	201168	3.10	3.10	3.00	3.06	3.06	3.08	(0.04)	27,5		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2608T	0.27	201168	-	-	-	-	-	-	-	-	-	0
ESTAR	0.19	201168	-	0.19	0.18	0.18	0.18	0.19	(0.01)	24,086	434	0.18
EVER	0.05	201168	0.04</									

Main Board Quotation

Issue Date

Friday November 21, 2025

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

Main Board Quotation

Issue Date

Friday November 21, 2025

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 21, 2025

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

Issue Date

Friday November 21, 2025

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

Issue Date

Friday November 21, 2025

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2512J	0.35	201168	0.42	0.55	0.42	0.52	0.52	0.53	0.17	2,803,154	132,402	0.472
SET5013P2512X	6.25	201168	-	6.65	6.65	6.65	6.75	6.80	0.40	42	28	6.65
SET5013P2603A	0.79	201168	0.89	1.01	0.88	0.98	0.98	0.99	0.19	780,863	72,707	0.931
SET5013P2603B	0.51	201168	0.59	0.67	0.58	0.65	0.65	0.66	0.14	2,638,464	164,942	0.625
SET5013P2603C	1.00	201168	-	1.65	1.47	1.62	1.62	1.64	0.62	27,138	4,243	1.563
SET5019C2512A	0.09	201168	-	0.05	0.04	0.04	0.03	0.04	(0.05)	1,160	6	0.049
SET5019C2512B	0.04	201168	0.03	0.03	0.01	0.01	0.01	0.02	(0.03)	6,928	9	0.013
SET5019C2512C	0.20	201168	0.14	0.14	0.10	0.10	0.09	0.10	(0.10)	94,654	1,055	0.111
SET5019C2603A	0.39	201168	0.30	0.33	0.28	0.28	0.27	0.29	(0.11)	97,859	2,878	0.294
SET5019C2603B	0.52	201168	0.41	0.43	0.34	0.34	0.33	0.35	(0.18)	336,534	12,275	0.364
SET5019P2512A	0.01	201168	-	0.03	0.02	0.03	0.01	12.50	0.02	620	1	0.02
SET5019P2512B	0.03	201168	-	-	-	-	-	-	-	-	-	0
SET5019P2512C	0.07	201168	0.09	0.12	0.08	0.12	0.08	0.14	0.05	28,913	260	0.09
SET5019P2512D	0.05	201168	-	0.13	0.09	0.12	-	-	0.07	42,899	419	0.097
SET5019P2512E	0.15	201168	0.20	0.28	0.19	0.26	0.25	0.27	0.11	205,083	5,053	0.246
SET5019P2512F	0.26	201168	0.36	0.51	0.35	0.46	-	0.50	0.20	280,585	11,664	0.415
SET5019P2603A	0.58	201168	0.68	0.78	0.68	0.77	0.76	1.00	0.19	363,717	26,877	0.738
SET5028C2603A	0.60	201168	0.52	0.52	0.48	0.48	0.48	0.49	(0.12)	10,234	496	0.484
SET5028P2603A	0.44	201168	-	0.55	0.51	0.53	0.54	0.55	0.09	3,084	164	0.532
SET5041C2512A	0.20	201168	0.12	0.12	0.09	0.09	0.09	0.10	(0.11)	3,246	33	0.1
SET5041C2512C	0.05	201168	-	-	-	-	-	0.07	-	-	-	0
SET5041C2512D	0.07	201168	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.13	201168	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.75	201168	-	0.61	0.58	0.58	0.01	1.14	(0.17)	350	21	0.588
SET5041C2512X	3.40	201168	-	2.90	2.60	2.64	0.01	2.66	(0.76)	868	241	2.782
SET5041C2603A	0.33	201168	-	0.27	0.21	0.23	0.21	0.23	(0.10)	33,455	817	0.244
SET5041C2603B	0.49	201168	-	0.38	0.31	0.32	0.31	0.33	(0.17)	57,178	1,978	0.345
SET5041C2603C	0.60	201168	-	0.48	0.46	0.48	0.02	-	(0.12)	208	10	0.47
SET5041C2609T	0.67	201168	0.62	0.62	0.58	0.59	0.58	0.60	(0.08)	770	45	0.588
SET5041P2512A	0.02	201168	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2512B	0.02	201168	-	-	-	-	0.01	0.03	-	-	-	0
SET5041P2512C	0.04	201168	-	-	-	-	-	0.07	-	-	-	0
SET5041P2512D	0.14	201168	-	0.19	0.16	0.19	0.14	-	0.05	19	-	0.178
SET5041P2512E	0.06	201168	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.06	201168	-	-	-	-	-	-	-	-	-	0
SET5041P2512G	0.10	201168	-	-	-	-	0.10	-	-	-	-	0
SET5041P2512H	0.11	201168	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.25	201168	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.34	201168	-	0.49	0.39	0.47	0.18	-	0.13	109,362	4,845	0.442
SET5041P2512T	0.03	201168	-	-	-	-	-	0.03	-	-	-	0
SET5041P2512X	1.32	201168	1.57	1.81	1.56	1.78	1.52	-	0.46	931	158	1.702
SET5041P2603A	0.79	201168	-	1.00	0.89	0.97	-	-	0.18	80,585	7,604	0.943
SET5041P2603B	0.51	201168	-	0.65	0.57	0.63	-	-	0.12	46,812	2,897	0.618
SET5041P2609T	0.90	201168	0.94	0.98	0.94	0.97	-	-	0.07	9,229	883	0.956
SPX28C2512A	0.69	201168	-	0.49	0.45	0.46	0.45	0.46	(0.23)	204	10	0.474
SPX28C2603A	0.30	201168	0.22	0.22	0.21	0.22	0.20	0.21	(0.08)	1,232	26	0.21
SPX28P2512A	0.15	201168	-	-	-	-	0.13	0.16	-	-	-	0
SPX28P2512B	0.38	201168	-	0.57	0.56	0.57	0.58	0.59	0.19	257	14	0.562
SPX28P2603A	0.64	201168	-	0.77	0.77	0.77	0.76	0.77	0.13	210	16	0.77
SPX41C2512A	0.39	201168	-	0.20	0.18	0.20	0.18	-	(0.19)	550	10	0.186
SPX41C2512T	4.24	201168	-	-	-	-	0.01	-	-	-	-	0
SPX41C2603A	0.70	201168	0.50	0.52	0.48	0.51	-	-	(0.19)	530	27	0.509
SPX41P2512A	0.07	201168	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	0.48	201168	0.67	0.67	0.66	0.67	0.63	-	0.19	125	8	0.666
SPX41P2603A	0.96	201168	-	1.16	1.14	1.16	1.12	10.00	0.20	6	1	1.156
TENCEN28C2601A	0.26	201168	-	0.23	0.22	0.22	0.08	-	(0.04)	1,004	23	0.225
TENCEN28P2512A	0.14	201168	-	-	-	-	0.05	-	-	-	-	0
TENCEN28P2604A	0.36	201168	-	0.39	0.38	0.39	-	-	0.03	15,030	585	0.389
TENCEN41C2601A	0.31	201168	-	0.29	0.27	0.27	0.08	0.56	(0.04)	38	1	0.285
TENCEN41P2603A	0.30	201168	-	0.32	0.31	0.32	-	-	0.02	34	1	0.319
TRIPDC41C2601A	0.34	201168	-	0.29	0.28	0.28	0.25	-	(0.06)	212	6	0.28
WUXI41C2601A	0.49	201168	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.12	201168	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2511A	0.01	201168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.05	201168	-	0.06	0.04	0.06	0.03	0.05	0.01	3,997	17	0.043
XIAOMI28P2604A	0.98	201168	-	0.97	0.93	0.96	0.08	-	(0.02)	42,084	3,993	0.948
XIAOMI41C2511A	0.01	201168	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2603A	0.04	2011										

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

Main Board Quotation (MAI)

Issue Date : Friday November 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.78	23/11/2025	1.76	1.79	1.72	1.73	1.73	1.74	(0.05)	8,055.00	1,401.00	00 1.7
AU	4.72	201168	4.70	4.72	4.60	4.62	4.62	4.64	(0.10)	4,099.00	1,905.00	00 4.6
CFARM	0.85	201168	0.84	0.84	0.77	0.80	0.79	0.80	(0.05)	48,971.00	3,912.00	00 0.7
JCKH	8.40	201168	7.20	7.30	5.85	5.85	-	5.90	(2.55)	2,462.00	1,638.00	00 6.6
KASET	0.50	201168	-	0.50	0.47	0.48	0.47	0.48	(0.02)	3,099.00	147.00	00 0.4
MAGURO	23.50	201168	23.60	23.60	22.80	23.00	23.00	23.10	(0.50)	3,815.00	8,798.00	00 23.0
MUD	0.66	201168	-	0.78	0.78	0.78	0.67	0.76	0.12	2.00	-	00 0.7
NTSC	6.05	201168	-	6.10	5.95	6.10	6.00	6.10	0.05	1,654.00	995.00	00 6.0
TACC	4.94	201168	4.92	4.98	4.92	4.92	4.92	4.94	(0.02)	14,047.00	6,953.00	00 4.9
TMILL	2.00	201168	-	2.00	1.99	1.99	1.99	2.00	(0.01)	53.00	11.00	00 1.9
WINNER	2.06	201168	2.04	2.06	2.02	2.04	2.04	2.06	(0.02)	1,498.00	304.00	00 2.0
XO	14.70	201168	14.80	14.80	14.60	14.60	14.60	14.70	(0.10)	1,070.00	1,569.00	00 14.6
Consumer Produ												
88TH	5.30	201168	5.20	5.50	5.10	5.35	5.35	5.40	0.05	98,270.00	52,155.00	00 5.3
BGT	0.39	201168	-	0.39	0.36	0.37	0.36	0.38	(0.02)	600.00	22.00	00 0.3
DOD	1.68	201168	-	1.68	1.61	1.62	1.62	1.63	(0.06)	2,433.00	396.00	00 1.6
ECF	0.14	201168	0.14	0.15	0.13	0.14	0.13	0.14	-	8,615.00	120.00	00 0.1
ECF-W6	0.06	201168	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,750.00	22.00	00 0.0
EFORL	0.16	201168	0.15	0.16	0.13	0.15	0.14	0.15	(0.01)	308,154.00	4,337.00	00 0.1
EURO	4.10	201168	4.10	4.18	4.10	4.10	4.10	4.18	-	533.00	219.00	00 4.1
HPT	0.34	201168	-	0.35	0.34	0.35	0.34	0.35	0.01	1,034.00	35.00	00 0.3
ITTHI	1.36	201168	-	1.36	1.32	1.36	1.32	1.36	-	1,524.00	203.00	00 1.3
JSP	1.61	201168	1.59	1.62	1.59	1.62	1.59	1.62	0.01	952.00	152.00	00 1.5
JSP-W2	0.01	201168	-	-	-	-	-	-	-	-	-	00 0.0
JUBILE	6.95	201168	6.90	7.00	6.85	6.85	6.85	6.95	(0.10)	29.00	20.00	00 6.9
LTS	2.82	201168	2.84	2.84	2.70	2.72	2.72	2.74	(0.10)	2,176.00	601.00	00 2.7
MGI	6.95	201168	7.00	7.00	6.75	6.85	6.85	6.90	(0.10)	1,564.00	1,070.00	00 6.8
MGI-W1	0.86	201168	0.87	0.88	0.80	0.81	0.81	0.82	(0.05)	6,806.00	557.00	00 0.8
MOONG	1.89	201168	-	1.91	1.88	1.88	1.87	1.88	(0.01)	99.00	19.00	00 1.8
NPK	13.50	201168	-	-	-	-	13.30	13.70	-	-	-	00 0.0
NUT	3.96	201168	3.84	3.94	3.78	3.88	3.84	3.88	(0.08)	616.00	237.00	00 3.8
SEI	2.20	201168	2.18	2.26	2.14	2.14	2.14	2.18	(0.06)	1,555.00	337.00	00 2.1
SKIN	1.59	201168	1.60	1.61	1.48	1.49	1.49	1.50	(0.10)	38,485.00	5,876.00	00 1.5
SMD100	2.84	201168	2.84	2.84	2.82	2.82	2.82	2.84	(0.02)	480.00	136.00	00 2.8
TM	0.98	201168	-	0.99	0.97	0.97	0.97	0.98	(0.01)	501.00	49.00	00 0.9
WARRIX	1.89	201168	1.91	1.94	1.89	1.89	1.89	1.90	-	2,790.00	533.00	00 1.9
WINMED	1.03	201168	1.02	1.03	0.99	1.03	1.00	1.03	-	176.00	18.00	00 1.0
Financials												
ACAP	0.33	201168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	201168	0.34	0.37	0.33	0.37	0.34	0.36	0.01	15.00	1.00	00 0.3
AIRA	1.10	201168	-	-	-	-	1.03	1.17	-	-	-	00 0.0
ASN	0.95	201168	-	1.05	0.92	0.92	0.92	0.93	(0.03)	13.00	1.00	00 0.9
BTC	0.28	201168	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	131,426.00	3,603.00	00 0.2
BTC-W7	0.04	201168	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	25,398.00	76.00	00 0.0
GCAP	0.29	201168	-	0.30	0.27	0.30	0.28	0.29	0.01	5,757.00	163.00	00 0.2
KCC	2.42	201168	-	2.38	2.36	2.36	2.36	2.42	(0.06)	847.00	201.00	00 2.3
LIT	0.65	201168	-	0.67	0.64	0.67	0.64	0.67	0.02	839.00	54.00	00 0.6
MTSIB	0.56	201168	0.55	0.55	0.53	0.55	0.53	0.55	(0.01)	6,793.00	367.00	00 0.5
SGF	0.18	201168	-	0.17	0.16	0.17	0.16	0.17	(0.01)	7,688.00	123.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.20	201168	-	5.15	5.05	5.10	5.05	5.10	(0.10)	50.00	25.00	00 5.0
Industrials												
ADB	0.59	201168	0.59	0.60	0.59	0.60	0.59	0.60	0.01	647.00	39.00	00 0.5
BM	1.09	201168	1.08	1.08	1.05	1.07	1.07	1.08	(0.02)	9,186.00	974.00	00 1.0
BPS	0.44	201168	0.44	0.46	0.43	0.45	0.44	0.46	0.01	4,675.00	209.00	00 0.4
CHO	0.05	201168	0.05	0.06	0.05	0.05	0.05	0.06	-	2,255.00	12.00	00 0.0
CHO-W4	0.01	201168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.02	201168	-	1.01	1.00	1.00	1.00	1.02	(0.02)	908.00	92.00	00 1.0
CIG	0.02	201168	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,674.00	3.00	00 0.0
CIG-W10	0.23	201168	0.25	0.25	0.24	0.25	0.24	-	0.02	3.00	-	00 0.2
CIG-W9	0.02	201168	-	0.02	0.01	0.02	0.01	0.02	-	253.00	-	00 0.0
COLOR	1.01	201168	-	1.01	0.99	1.00	0.99	1.01	(0.01)	37.00	4.00	00 0.9
CPR	3.14	201168	3.14	3.14	3.00	3.06	3.06	3.12	(0.08)	261.00	80.00	00 3.0
FPI	1.65	201										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.06	201168	-	0.07	0.06	0.07	0.06	0.07	0.01	2,505.00	15.00	00 0.0
BKA	0.87	201168	0.85	0.89	0.85	0.86	0.86	0.87	(0.01)	47,314.00	4,111.00	00 0.8
BLESS	0.21	201168	-	0.21	0.19	0.21	0.19	0.21	-	406.00	8.00	00 0.2
BSM	0.40	201168	-	0.38	0.38	0.38	0.37	0.39	(0.02)	113.00	4.00	00 0.3
BTW	0.13	201168	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	938.00	11.00	00 0.1
CAZ	1.71	201168	-	1.75	1.69	1.73	1.71	1.73	0.02	323.00	56.00	00 1.7
CHEWA	0.26	201168	-	0.27	0.25	0.27	0.26	0.27	0.01	915.00	24.00	00 0.2
CPANEL	2.30	201168	-	2.34	2.14	2.18	2.18	2.20	(0.12)	1,095.00	241.00	00 2.1
CRD	0.36	201168	-	0.36	0.36	0.36	0.34	0.36	-	5.00	-	00 0.3
DHOUSE	0.40	201168	-	0.40	0.38	0.39	0.39	0.40	(0.01)	67.00	3.00	00 0.3
DIMET	0.06	201168	-	0.07	0.05	0.06	0.05	0.06	-	697.00	4.00	00 0.0
DPAINT	0.60	201168	0.59	0.62	0.58	0.59	0.58	0.59	(0.01)	2,246.00	131.00	00 0.5
EMPIRE	1.60	201168	1.60	1.62	1.58	1.61	1.61	1.62	0.01	53,252.00	8,552.00	00 1.6
EMPIRE-W1	0.17	201168	-	0.18	0.17	0.18	0.17	0.18	0.01	4,789.00	82.00	00 0.1
EMPIRE-W2	0.29	201168	0.29	0.29	0.28	0.29	0.27	0.29	-	691.00	20.00	00 0.2
FLOYD	1.10	201168	-	1.11	1.10	1.11	1.10	1.11	0.01	366.00	40.00	00 1.1
HYDRO	5.05	201168	5.10	5.55	5.00	5.10	5.05	5.10	0.05	1,875.00	966.00	00 5.1
HYDRO-W2	0.37	201168	-	0.37	0.33	0.35	0.34	0.35	(0.02)	2,132.00	74.00	00 0.3
IND	1.08	201168	-	1.07	1.05	1.05	1.05	1.07	(0.03)	2,695.00	285.00	00 1.0
JAK	0.75	201168	-	-	-	-	0.74	0.75	-	-	-	00 0.0
K	1.21	201168	1.20	1.20	1.19	1.19	1.18	1.19	(0.02)	2.00	-	00 1.1
K-W3	0.08	201168	-	0.08	0.07	0.08	0.07	0.08	-	470.00	3.00	00 0.0
META	0.07	201168	0.07	0.07	0.06	0.07	0.06	0.07	-	1,493.00	10.00	00 0.0
MMM	3.56	201168	3.54	3.84	3.48	3.82	3.82	3.84	0.26	91,282.00	33,857.00	00 3.7
PANEL	1.31	201168	-	1.34	1.30	1.30	1.30	1.31	(0.01)	280.00	37.00	00 1.3
PPS	0.20	201168	0.20	0.21	0.19	0.20	0.19	0.20	-	7,445.00	146.00	00 0.1
PRI	4.76	201168	-	4.76	4.68	4.76	4.68	4.76	-	36.00	17.00	00 4.7
PROS	0.32	201168	0.33	0.35	0.32	0.33	0.32	0.34	0.01	8,345.00	279.00	00 0.3
PROS-W1	0.03	201168	0.02	0.03	0.01	0.03	0.02	0.03	-	11,580.00	23.00	00 0.0
PSGC	2.94	201168	2.94	2.94	2.78	2.90	2.86	2.90	(0.04)	2,984.00	857.00	00 2.8
QTCG	0.16	201168	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	668.00	10.00	00 0.1
SENX	0.24	201168	0.23	0.24	0.23	0.24	0.23	0.24	-	2,406.00	56.00	00 0.2
SK	0.55	201168	-	0.55	0.52	0.53	0.52	0.53	(0.02)	7,363.00	394.00	00 0.5
SMART	0.47	201168	0.48	0.48	0.46	0.47	0.46	0.47	-	4,053.00	191.00	00 0.4
STC	0.32	201168	-	0.33	0.30	0.30	0.29	0.30	(0.02)	1,455.00	45.00	00 0.3
STX	1.14	201168	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)	5,284.00	601.00	00 1.1
SVR	0.37	201168	-	0.36	0.33	0.34	0.34	0.35	(0.03)	1,295.00	44.00	00 0.3
TAPAC	0.52	201168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.88	201168	-	0.89	0.88	0.88	0.88	0.91	-	250.00	22.00	00 0.8
TIGER	0.29	201168	-	0.29	0.28	0.29	0.28	0.29	-	7.00	-	00 0.2
TITLE	4.98	201168	4.98	5.05	4.96	4.98	4.96	4.98	-	7,424.00	3,706.00	00 4.9
WELL	0.71	201168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.73	201168	0.71	0.72	0.71	0.72	0.70	0.72	(0.01)	1,706.00	121.00	00 0.7
Resources												
ABM	0.74	201168	-	0.72	0.69	0.72	0.70	0.72	(0.02)	2.00	-	00 0.7
ALPHAX	0.33	201168	0.34	0.34	0.33	0.34	0.33	0.34	0.01	36,563.00	1,222.00	00 0.3
GTV	0.04	201168	0.04	0.05	0.04	0.04	0.04	0.05	-	19,041.00	78.00	00 0.0
PSTC	0.27	201168	0.26	0.26	0.24	0.25	0.24	0.25	(0.02)	13,103.00	328.00	00 0.2
PSTC-W3	0.08	201168	-	0.09	0.08	0.09	0.08	0.09	0.01	3,591.00	32.00	00 0.0
PTC	0.70	201168	-	0.70	0.69	0.70	0.69	0.70	-	20.00	1.00	00 0.6
SAAM	5.45	201168	-	5.45	5.40	5.45	5.35	5.45	-	850.00	462.00	00 5.4
SR	0.42	201168	-	-	-	-	0.39	0.42	-	-	-	00 0.0
STOWER	0.03	201168	0.03	0.04	0.03	0.03	0.03	0.04	-	31,052.00	93.00	00 0.0
TAKUNI	0.34	201168	0.35	0.36	0.34	0.35	0.34	0.35	0.01	6,622.00	229.00	00 0.3
TAKUNI-W2	0.27	201168	-	-	-	-	0.26	0.27	-	-	-	00 0.0
TPCH	1.17	201168	1.16	1.26	1.14	1.20	1.20	1.22	0.03	120,522.00	14,571.00	00 1.2
UMS	0.26	201168	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.08	201168	3.04	3.06	3.02	3.06	3.04	3.06	(0.02)	363.00	110.00	00 3.0
AKP	0.60	201168	0.58	0.59	0.56	0.57	0.57	0.58	(0.03)	18,313.00	1,050.00	00 0.5
AMA	4.08	201168	4.08	4.10	4.04	4.04	4.04	4.08	(0.04)	5,973.00	2,428.00	00 4.0
AMARC	2.78	201168	2.76	2.78	2.72	2.74	2.72	2.74	(0.04)	11,441.00	3,146.00	00 2.7
ARIP	0.40	201168	-	0.40	0.38	0.38	0.38	0.39	(0.02)	1,258.00	49.00	00 0.3
ATP30	0.89	201168	0.88	0.89	0.88	0.89	0.88	0.89	-	678.00	60.00	00 0.8
AUCT	5.80	201168	-	5.80	5.75	5.80	5.75	5.80	-	434.00	250.00	00 5.7
BIS	1.97	201168	1.9									

