Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 25, 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
AOT	43.75	36,223	6.1%
DELTA	208.00	23,575	4.3%
BDMS	18.60	20,954	0.0%
PTT	30.50	12,773	0.8%
ADVANC	315.00	12,148	1.3%
TTB	1.93	10,892	1.0%
CPALL	44.25	10,168	2.3%
SCB	130.00	9,661	0.8%
KBANK	188.00	9,518	0.0%
BBL	157.50	7,570	0.0%

Gainers and Losers

Gainers	268
Losers	192
Unchanged	201

Volume by Board (Lot)

Main Board	6,554,370,577
Foreign Board	241,694
Total	6,554,612,271

Value by Board (Mn.Bt.)

Main Board	33,799.61
Foreign Board	1,053.15
Total	34,852.75

Top Ten Gainers

Stock	Last	Value '000
SET5019C2512B	0.03	3
A5-W4	0.02	0
AMATA01C2512A	0.14	375
AOT13C2512A	0.02	3
BIOTEC-W2	0.02	1
BTS-W8	0.02	5
HANA13C2601A	0.02	0
SET5001C2512A	0.02	1
SET5013C2512C	0.02	90
XIAOMI28C2604A	0.08	11

Top Ten Losers

Stock	Last	Value '000
AAV19C2604A	0.22	2,753
KTC19C2604A	0.23	251
SET5041C2512D	0.02	0
MEITUA28C2604A	0.32	877
BGRIM13C2605A	0.34	929
WHA13C2605A	0.39	2,606
DELTA41C2601B	0.59	483
BABA28C2606A	0.44	945
GLOBAL01C2512A	0.10	1
WUXI41C2601A	0.24	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,260.97	1,270.32	1,256.73	1,268.78	16.05	1.28
.SET50	824.06	831.18	820.53	804.29	8.96	1.13
.SET100	1,765.64	1,779.82	1,758.66	1,717.65	19.09	1.12
.SETHD	1,157.34	1,165.04	1,155.01	1,160.81	6.63	0.57
.MAI	552.06	554.23	551.90	214.89	0.46	0.21
.AGRI	175.41	176.56	175.04	175.29	(0.11)	(0.06)
.BANK	449.28	452.51	448.79	450.04	1.41	0.31
.CONMAT	4,940.24	4,963.85	4,899.89	4,918.13	(10.82)	(0.22)
.PETRO	424.29	425.21	412.55	421.08	(3.42)	(0.81)
.COMM	19,666.71	19,896.31	19,621.04	19,822.21	270.67	1.38
.ICT	195.45	196.11	194.48	195.98	1.08	0.55
.ETRON	22,902.23	23,331.21	22,680.25	23,314.54	908.43	4.05
.ENERG	15,376.20	15,444.49	15,273.68	15,403.91	96.92	0.63
.MEDIA	15.41	15.73	15.41	15.63	0.21	1.36
.FIN	2,036.21	2,045.35	2,008.33	2,013.35	(17.26)	(0.85)
.FOOD	8,543.97	8,571.84	8,492.58	8,513.69	(4.66)	(0.05)
.HELTH	4,233.33	4,279.50	4,221.39	4,248.83	29.39	0.70
.TOURISM	392.42	395.06	387.93	391.82	0.50	0.13
.HOME	15.88	15.92	15.61	15.92	0.20	1.27
.INSUR	8,176.05	8,234.58	8,142.69	8,169.91	1.99	0.02
.MINE	-	-	-	-	-	-
.PKG	1,908.78	1,916.03	1,864.03	1,878.68	(23.74)	(1.25)
.PERSON	64.30	64.55	63.73	63.97	(0.15)	(0.23)
.PROF	140.91	145.59	140.14	143.79	4.51	3.24
.PROP	145.09	147.63	145.03	147.29	2.74	1.90
.PAPER	2,137.98	2,152.05	2,109.85	2,109.85	(14.06)	(0.66)
.FASHION	497.77	500.26	496.68	499.11	(0.08)	(0.02)
.TRANS	197.81	203.34	197.81	202.21	6.06	3.09
.AUTO	287.57	287.99	286.24	286.62	(0.36)	(0.13)
.IMM	18.22	18.22	18.00	18.10	(0.09)	(0.49)
.PFUND	148.43	148.53	147.70	126.48	0.34	0.27
.STEEL	17.88	18.03	17.77	17.87	(0.01)	(0.06)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	241168	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	6,672	6,741	10.103
LEE	2.64	16/04/2560	2.62	2.64	2.60	**2.60**	2.60	2.64	(0.04)	151	39	2.602
NER	4.20	241168	4.20	4.22	4.18	**4.22**	4.20	4.22	0.02	24,219	10,186	4.205
NER-W2	0.12	241168	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,320	37	0.11
PCE	2.42	241168	2.42	2.46	2.40	**2.44**	2.42	2.44	0.02	15,589	3,794	2.433
PPPM	0.37	241168	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	1,332	48	0.358
PPPM-W6	0.13	241168	-	0.13	0.13	**0.13**	0.13	0.17	-	8	-	0.13
SMO	3.92	241168	3.82	3.84	3.78	**3.80**	3.78	3.80	(0.12)	46,388	17,672	3.809
STA	11.20	241168	11.30	11.40	11.20	**11.30**	11.30	11.40	0.10	13,362	15,104	11.303
STA01C2601A	0.01	241168	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,390	7	0.01
STA01C2603A	0.09	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
STA13C2601A	0.03	241168	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
STA19C2601A	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.15	241168	-	-	-	**-**	0.14	-	-	-	-	0
TEGH	2.86	241168	2.86	2.88	2.84	**2.88**	2.86	2.88	0.02	495	142	2.859
TFM	5.95	241168	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.10)	3,769	2,210	5.863
TL	0.36	241168	0.35	0.37	0.35	**0.37**	0.35	0.37	0.01	12,148	435	0.358
TRUBB	0.63	241168	0.63	0.64	0.63	**0.64**	0.63	0.64	0.01	1,719	109	0.632
TRUBB-W3	0.27	241168	0.27	0.28	0.27	**0.27**	0.27	0.28	-	8,333	225	0.27
UPOIC	6.35	241168	6.40	6.45	6.40	**6.40**	6.35	6.45	0.05	15	10	6.406
UVAN	11.90	241168	11.90	12.00	11.90	**11.90**	11.90	12.00	-	2,520	3,024	11.998
VPO	0.43	241168	-	0.44	0.42	**0.43**	0.43	0.44	-	4,940	211	0.427
Banking										-	-	
BAY	24.00	241168	24.00	24.30	24.00	**24.20**	24.20	24.30	0.20	1,847	4,480	24.252
BBL	157.50	241168	158.00	158.50	157.00	**157.50**	157.50	158.00	-	47,934	756,957	157.916
BBL13C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2602A	0.23	241168	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	50,593	1,161	0.229
BBL13P2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2604A	0.64	241168	-	0.63	0.63	**0.63**	0.63	0.64	(0.01)	25,167	1,586	0.63
BBL19C2602A	0.25	241168	-	0.25	0.24	**0.24**	-	0.29	(0.01)	2,365	57	0.24
BBL41C2602A	0.23	241168	-	0.23	0.22	**0.23**	-	0.23	-	504	11	0.225
BBL41C2609T	0.39	241168	-	0.39	0.39	**0.39**	0.38	-	-	3,086	120	0.39
CIMBT	0.37	241168	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.70	241168	-	16.70	16.50	**16.50**	16.50	16.70	(0.20)	97	161	16.639
KBANK	188.00	241168	188.00	188.50	187.00	**188.00**	187.50	188.00	-	50,647	951,812	187.93
KBANK01C2512A	0.23	241168	-	0.20	0.19	**0.20**	0.20	0.21	(0.03)	50,735	1,002	0.197
KBANK01C2602A	0.65	241168	-	0.64	0.63	**0.64**	0.64	0.65	(0.01)	24,192	1,539	0.636
KBANK01P2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
KBANK01P2602A	0.10	241168	-	0.10	0.10	**0.10**	0.10	0.11	-	450	5	0.1
KBANK01P2604A	0.62	241168	-	0.61	0.60	**0.60**	0.60	0.61	(0.02)	17,769	1,079	0.607
KBANK13C2512A	0.08	241168	0.08	0.08	0.08	**0.08**	0.08	0.09	-	815	7	0.08
KBANK13C2603A	0.51	241168	-	0.52	0.50	**0.51**	0.51	0.52	-	113,159	5,727	0.506
KBANK13P2512A	0.07	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2602A	0.09	241168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	545	4	0.08
KBANK13P2604A	0.57	241168	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	68	4	0.567
KBANK19C2512A	0.15	241168	-	0.13	0.13	**0.13**	-	-	(0.02)	8,765	114	0.13
KBANK19C2604A	0.49	241168	-	0.49	0.48	**0.49**	-	-	-	26,530	1,284	0.484
KBANK41C2603A	0.49	241168	-	0.48	0.48	**0.48**	-	-	(0.01)	504	24	0.48
KBANK41C2604T	1.14	241168	-	1.14	1.14	**1.14**	0.19	-	-	1	-	1.14
KBANK41C2609T	0.62	241168	-	0.62	0.62	**0.62**	-	-	-	13	1	0.62
KBANK41P2604A	0.56	241168	-	0.57	0.55	**0.55**	0.53	-	(0.01)	306	17	0.555
KBANK41P2606T	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
KKP	65.50	241168	65.75	65.75	64.50	**64.75**	64.75	65.00	(0.75)	18,179	118,132	64.982
KKP-W6	1.15	241168	1.17	1.17	1.13	**1.15**	1.14	1.15	-	5,094	586	1.149
KKP01C2601A	0.37	241168	-	0.38	0.36	**0.36**	0.35	0.36	(0.01)	7,191	263	0.365
KKP13C2512A	0.49	241168	-	-	-	**-**	0.48	0.51	-	-	-	0
KKP13C2601A	0.31	241168	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	18,542	533	0.287
KKP19C2609T	0.61	241168	-	0.61	0.60	**0.60**	-	-	(0.01)	1,546	93	0.603
KTB	27.25	241168	27.25	27.75	27.25	**27.25**	27.25	27.50	-	227,004	623,112	27.449
KTB-P	153.00	241168	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.54	241168	-	-	-	**-**	0.47	0.54	-	-	-	0
KTB01C2603A	0.15	241168	-	0.16	0.16	**0.16**	0.15	0.17	0.01	3,983	64	0.16
KTB13C2601A	0.12	241168	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	3,680	42	0.115
KTB13P2602A	0.08	241168	-	0.08	0.07	**0.08**	0.08	0.09	-	12	-	0.07
KTB19C2609T	0.22	241168	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.71	241168	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.25	241168	-	-	-	**-**	0.24	-	-	-	-	0
LHFG	0.78	241168	0.78	0.80	0.78	**0.79**	0.79	0.80	0.01	34,645	2,735	0.789
SCB	129.00	241168	129.50	131.00	129.00	**130.00**	130.00	130.50	1.00	74,153	966,058	130.279
SCB01C2601A	0.11	241168	-	0.11	0.10	**0.11**	0.10	0.11	-	15,670	172	0.109
SCB01C2605A	0.33	241168	-	0.35	0.33	**0.35**	0.34	0.35	0.02	16,508	574	0.347
SCB01P2605A	0.48	241168	-	0.47	0.46	**0.47**	0.46	0.48	(0.01)	2	-	0.465
SCB13C2601A	0.06	241168	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB13C2603A	0.24	241168	-	0.26	0.24	**0.25**	0.25	0.26	0.01	47,763	1,232	0.257
SCB13P2602A	0.21	241168	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	33,698	678	0.201
SCB19C2602A	0.12	241168	-	-	-	**-**	0.12	-	-	-	-	0
SCB41C2603A	0.25	241168	-	0.24	0.24	**0.24**	-	0.25	(0.01)	254	6	0.24
SCB41C2609T	0.39	241168	0.38	0.40	0.38	**0.39**	0.36	-	-	14	1	0.392
TCAP	55.25	241168	55.50	55.75	54.75	**55.50**	55.25	55.50	0.25	26,693	147,348	55.2
TCAP-P	560.00	241168	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.06	241168	-	-	-	**-**	0.05	0.07	-	-	-	0
TISCO	106.50	241168	106.50	107.50	106.00	**107.00**	106.50	107.00	0.50	23,768	253,792	106.778
TISCO-P	1,346.00	241168	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	241168	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.17	241168	-	0.17	0.17	**0.17**	0.16	0.18	-	2,500	43	0.17
TISCO13C2603A	0.14	241168	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	9,014	117	0.13
TISCO41C2603A	0.16	241168	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	241168	-	0.31	0.31	**0.31**	-	-	(0.01)	250	8	0.31
TTB	1.91	241168	1.91	1.93	1.91	**1.93**	1.92	1.93	0.02	5,668,591	1,089,179	1.921
Construction Materia										-	-	
CCP	0.26	241168	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	3,074	76	0.248
DCC	1.28	241168	1.29	1.30	1.28	**1.29**	1.28	1.29	0.01	9,964	1,285	1.289
DCON	0.23	241168	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	1,351	31	0.231
DCON-W4	0.03	241168	-	0.03	0.03	**0.03**	0.02	0.03	-	97	-	0.03
DRT	4.86	241168	4.84	4.86	4.80	**4.86**	4.84	4.86	-	2,110	1,017	4.821
EPG	3.04	241168	3.04	3.08	3.00	**3.00**	3.00	3.02	(0.04)	12,993	3,923	3.019
GEL	0.04	241168	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	31	-	0.032
PPP	0.97	241168	-	0.97	0.95	**0.97**	0.95	0.97	-	21	2	0.95
Q-CON	6.30	241168	6.30	6.40	6.25	**6.30**	6.25	6.30	-	226	143	6.311
SCC	186.00	241168	186.00	187.50	183.50	**184.50**	184.00	184.50	(1.50)	19,459	360,187	185.1
SCC01C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2601A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2603A	0.18	241168	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,244	387	0.173
SCC01C2605A	0.67	241168	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.02)	52,949	3,520	0.664
SCC01C2606T	0.52	241168	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	26,254	1,365	0.519

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

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SCC01P2512A	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2601A	0.39	241168	-	0.41	0.38	**0.40**	0.40	0.41	0.01	30,199	1,181	0.391
SCC01P2605A	0.88	241168	-	0.90	0.86	**0.89**	0.88	0.89	0.01	72,619	6,387	0.879
SCC13C2512A	0.05	241168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2512B	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2603A	0.13	241168	0.14	0.14	0.13	**0.13**	0.12	0.13	-	9,653	126	0.13
SCC13C2604A	0.53	241168	0.53	0.54	0.49	**0.50**	0.49	0.50	(0.03)	42,824	2,189	0.511
SCC13P2512A	0.02	241168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
SCC13P2602A	0.63	241168	0.63	0.66	0.61	**0.65**	0.65	0.66	0.02	44,663	2,829	0.633
SCC19C2512A	0.09	241168	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	50	-	0.01
SCC41C2603A	0.13	241168	-	0.12	0.11	**0.11**	-	-	(0.02)	8	-	0.117
SCC41C2604A	0.52	241168	0.52	0.53	0.49	**0.50**	-	-	(0.02)	18,836	974	0.517
SCC41C2608T	0.83	241168	-	0.84	0.83	**0.84**	-	-	0.01	8	1	0.837
SCC41C2611T	0.21	241168	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.57	241168	-	-	-	-	-	0.60	-	-	-	0
SCC41P2602A	0.63	241168	-	0.64	0.62	**0.64**	-	-	0.01	7,404	470	0.634
SCCC	140.50	241168	141.00	141.00	140.00	**140.50**	140.50	141.00	-	413	5,803	140.497
SCGD	4.62	241168	4.66	4.66	4.62	**4.62**	4.62	4.64	-	717	332	4.636
SCP	8.00	241168	8.00	8.05	8.00	**8.05**	8.00	8.05	0.05	219	175	8.005
SKN	6.00	241168	-	6.10	6.00	**6.10**	5.90	6.10	0.10	544	328	6.022
STECH	0.98	241168	-	0.99	0.96	**0.97**	0.96	0.97	(0.01)	808	78	0.967
TASCO	13.70	241168	13.80	14.10	13.70	**14.00**	14.00	14.10	0.30	31,380	43,703	13.927
TASCO13C2604A	0.26	241168	-	0.30	0.27	**0.29**	0.29	0.30	0.03	22,235	630	0.283
TASCO19C2601A	0.08	241168	-	0.09	0.09	**0.09**	0.08	0.11	0.01	1,200	11	0.09
TOA	12.10	241168	12.20	12.40	12.00	**12.30**	12.20	12.30	0.20	44,374	54,292	12.235
TPIPL	0.66	241168	0.67	0.68	0.67	**0.67**	0.67	0.68	0.01	49,239	3,304	0.671
UMI	0.77	241168	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	1,831	141	0.77
VNG	1.89	241168	-	1.89	1.80	**1.83**	1.82	1.83	(0.06)	2,254	410	1.818
WIIK	0.86	241168	-	0.86	0.84	**0.86**	0.85	0.86	-	1,362	115	0.845
WIIK-W3	0.01	241168	-	0.01	0.01	**0.01**	-	0.01	-	33	-	0.01
WINDOW	0.74	241168	-	0.74	0.71	**0.74**	0.72	0.74	-	14	1	0.726
Petrochemicals & Ch										-	-	
BCT	52.00	241168	-	52.00	52.00	**52.00**	48.75	51.75	-	1	5	52
CMAN	2.38	241168	2.36	2.38	2.32	**2.38**	2.36	2.38	-	1,074	254	2.362
GC	3.96	241168	3.96	3.96	3.94	**3.96**	3.94	3.96	-	936	369	3.942
GGC	3.70	241168	-	3.70	3.44	**3.70**	3.44	3.66	-	5	2	3.632
IVL	16.10	241168	16.00	16.10	15.30	**15.80**	15.70	15.80	(0.30)	359,566	561,929	15.627
IVL01C2512A	0.02	241168	-	0.02	0.01	**0.02**	0.01	0.02	-	4	-	0.015
IVL01C2602A	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.07	241168	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	450	3	0.061
IVL01C2604A	0.18	241168	-	0.19	0.15	**0.17**	0.17	0.18	(0.01)	119,442	1,919	0.16
IVL01P2601A	0.86	241168	-	0.99	0.86	**0.95**	0.90	0.91	0.09	16,898	1,603	0.948
IVL01P2604A	0.47	241168	-	0.53	0.47	**0.49**	0.49	0.50	0.02	46,883	2,402	0.512
IVL13C2512A	0.01	241168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2601A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,760	2	0.01
IVL13C2603A	0.06	241168	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,943	12	0.059
IVL13C2604A	0.16	241168	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	95,570	1,433	0.149
IVL13P2512A	0.04	241168	-	0.06	0.04	**0.04**	0.04	0.05	-	6,167	31	0.05
IVL13P2601A	0.74	241168	-	-	-	-	0.89	0.98	-	-	-	0
IVL13P2604A	0.60	241168	-	0.68	0.60	**0.62**	0.62	0.63	0.02	79,062	5,097	0.644
IVL19C2601A	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	300	-	0.01
IVL19C2602A	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.06	241168	-	0.06	0.05	**0.05**	0.05	-	(0.01)	194	1	0.058
IVL19C2604A	0.20	241168	0.20	0.20	0.16	**0.18**	0.16	0.18	(0.02)	38,594	688	0.178
IVL41C2603A	0.10	241168	-	-	-	-	-	-	-	-	-	0
IVL41C2604A	0.16	241168	-	0.16	0.13	**0.15**	-	-	(0.01)	4,028	62	0.154
IVL41C2605T	0.04	241168	-	-	-	-	0.03	-	-	-	-	0
IVL41P2604A	0.62	241168	-	0.68	0.61	**0.65**	-	0.62	0.03	16,167	1,078	0.666
IVL41P2605T	0.51	241168	-	-	-	-	-	-	-	-	-	0
NFC	1.23	241168	-	-	-	-	-	-	-	-	-	0
PATO	7.10	241168	7.10	7.10	7.05	**7.10**	7.00	7.10	-	217	153	7.057
PMTA	9.85	241168	9.90	9.90	9.80	**9.85**	9.85	9.90	-	4	4	9.837
PTTGC	20.00	241168	20.10	20.20	19.50	**20.00**	19.90	20.00	-	192,090	381,440	19.857
PTTGC01C2601A	0.02	241168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	107	-	0.01
PTTGC01C2603A	0.04	241168	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	211	1	0.05
PTTGC01C2605A	0.30	241168	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	42,099	1,248	0.296
PTTGC01P2601A	0.47	241168	-	0.46	0.42	**0.45**	0.44	0.45	(0.02)	52,121	2,339	0.448
PTTGC01P2605A	0.66	241168	-	0.65	0.60	**0.64**	0.61	0.62	(0.02)	115,203	7,154	0.621
PTTGC13C2601A	0.02	241168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	99	-	0.01
PTTGC13C2601B	0.04	241168	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
PTTGC13C2604A	0.33	241168	-	0.35	0.31	**0.33**	0.33	0.34	-	40,722	1,322	0.324
PTTGC13P2601A	0.36	241168	-	0.35	0.32	**0.33**	0.32	0.33	(0.03)	51,136	1,740	0.34
PTTGC19C2512A	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	800	1	0.01
PTTGC19C2601A	0.02	241168	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.31	241168	0.32	0.32	0.28	**0.31**	0.27	0.31	-	79,709	2,396	0.3
PTTGC41C2604A	0.32	241168	0.31	0.33	0.30	**0.32**	-	-	-	2,028	65	0.319
PTTGC41C2608T	0.31	241168	-	0.36	0.33	**0.33**	-	-	0.02	14	-	0.337
PTTGC41C2611T	0.08	241168	-	-	-	-	-	-	-	-	-	0
PTTGC41C2612T	0.19	241168	-	0.19	0.18	**0.18**	-	0.19	(0.01)	8,305	149	0.18
SUTHA	2.48	241168	-	2.50	2.48	**2.50**	2.48	2.54	0.02	25	6	2.491
TPA	2.66	241168	-	2.56	2.56	**2.56**	2.52	2.56	(0.10)	30	8	2.56
UAC	2.72	241168	2.72	2.72	2.72	**2.72**	2.70	2.72	-	106	29	2.72
UP	21.00	241168	21.10	21.10	20.90	**21.00**	21.00	21.10	-	26	55	21
Commerce										-	-	
ADVICE	5.10	241168	5.10	5.10	4.94	**5.05**	5.05	5.10	(0.05)	8,637	4,353	5.039
B52	0.24	241168	-	0.24	0.22	**0.24**	0.23	0.24	-	1,487	35	0.232
B52-W4	0.01	241168	-	-	-	-	-	0.01	-	-	-	0
BEAUTY	0.49	241168	0.50	0.52	0.49	**0.49**	0.49	0.50	-	135,247	6,811	0.503
BIG	0.30	241168	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	6,129	179	0.291
BJC	15.90	241168	16.00	16.10	15.40	**15.60**	15.50	15.60	(0.30)	61,020	95,924	15.721
BJC01C2602A	0.07	241168	-	-	-	-	0.05	0.06	-	-	-	0
BJC01C2605A	0.29	241168	-	0.31	0.26	**0.27**	0.27	0.28	(0.02)	25,963	731	0.281
BJC13C2601A	0.07	241168	-	-	-	-	0.03	0.04	-	-	-	0
BJC13C2602A	0.03	241168	-	-	-	-	0.03	0.04	-	-	-	0
BJC13C2605A	0.32	241168	-	0.34	0.29	**0.29**	0.29	0.30	(0.03)	88,217	2,783	0.315
BJC19C2512A	0.04	241168	-	-	-	-	-	-	-	-	-	0
BJC19C2601A	0.06	241168	-	-	-	-	-	0.05	-	-	-	0
BJC41C2602A	0.10	241168	-	-	-	-	-	-	-	-	-	0
BJC41C2606T	0.09	241168	-	-	-	-	-	-	-	-	-	0
COM7	21.10	241168	21.20	21.70	21.00	**21.50**	21.50	21.60	0.40	130,530	278,974	21.372
COM701C2601A	0.08	241168	-	0.08	0.07	**0.08**	0.08	0.09	-	5,201	40	0.076
COM701C2602A	0.04	241168	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2603A	0.06	241168	-	-	-	-	0.05	0.06	-	-	-	0
COM701C2604A	0.38	241168	-	0.40	0.36	**0.40**	0.39	0.40	0.02	78,992	3,007	0.38
COM713C2512A	0.07	241168	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2601A	0.02	241168	-	0.02	0.02	**0.02**	0.01	0.02	-	150	-	0.02
COM713C2604A	0.24	241168	-	0.26	0.23	**0.26**	0.25	0.26	0.02	86,490	2,128	0.246
COM719C2601A	0.09	241168	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM719C2602A	0.11	241168	-	0.12	0.11	**0.12**	-	0.13	0.01	6,982	79	0.112
COM741C2604A	0.23	241168	-	0.25	0.22	**0.25**	-	0.25	0.02	1,048	25	0.239
COM741C2606T	0.22	241168	-	0.12	0.12	**0.12**	0.12	-	(0.10)	15,000	180	0.12
COM741C2609T	0.34	241168	-	0.31	0.31	**0.31**	-	0.38	(0.03)	3,012	93	0.31
CPALL	43.25	241168	43.50	44.50	43.50	**44.25**	44.25	44.50	1.00	230,413	1,016,828	44.13
CPALL01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2602A	0.06	241168	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	2	-	0.065
CPALL01C2604A	0.20	241168	-	0.22	0.20	**0.22**	0.21	0.22	0.02	44,534	929	0.208
CPALL01C2606T	0.11	241168	-	0.12	0.11	**0.12**	0.11	0.12	0.01	3,555	39	0.11
CPALL01P2602A	0.37	241168	0.37	0.37	0.33	**0.33**	0.33	0.35	(0.04)	22,919	789	0.344
CPALL13C2601A	0.04	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13C2604A	0.16	241168	0.16	0.20	0.16	**0.19**	0.19	0.20	0.03	46,092	850	0.184
CPALL13P2601A	0.15	241168	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,565	33	0.13
CPALL19C2601A	0.10	241168	-	-	-	**-**	-	0.09	-	-	-	0
CPALL19C2602A	0.07	241168	-	-	-	**-**	0.04	0.13	-	-	-	0
CPALL19C2604A	0.23	241168	-	0.25	0.23	**0.25**	0.21	0.26	0.02	16,703	403	0.241
CPALL41C2605T	0.04	241168	-	-	-	**-**	0.01	-	-	-	-	0
CPALL41C2612T	0.18	241168	-	0.20	0.19	**0.20**	-	0.29	0.02	3,241	62	0.191
CPAXT	16.30	241168	16.40	16.50	16.10	**16.20**	16.10	16.20	(0.10)	111,590	181,655	16.278
CPW	1.99	241168	1.99	1.99	1.96	**1.98**	1.98	1.99	(0.01)	212	42	1.973
CRC	19.40	241168	19.50	19.60	19.00	**19.30**	19.20	19.30	(0.10)	98,863	190,349	19.253
CRC01C2602A	0.10	241168	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,597	74	0.097
CRC01C2602B	0.04	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.37	241168	-	0.38	0.35	**0.36**	0.35	0.36	(0.01)	52,042	1,888	0.362
CRC01C2610T	0.38	241168	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	25,561	963	0.376
CRC13C2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2601A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2601B	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2603A	0.20	241168	-	0.21	0.19	**0.20**	0.20	0.21	-	55,732	1,114	0.199
CRC19C2602A	0.08	241168	-	-	-	**-**	0.04	-	-	-	-	0
CRC19C2602B	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
CRC19C2604A	0.29	241168	-	0.29	0.26	**0.28**	0.26	-	(0.01)	50,555	1,399	0.276
CRC41C2603A	0.19	241168	-	0.19	0.17	**0.17**	-	-	(0.02)	8	-	0.177
CRC41C2608T	0.02	241168	-	-	-	**-**	0.01	0.05	-	-	-	0
CRC41C2609T	0.22	241168	-	0.22	0.22	**0.22**	-	0.22	-	2	-	0.22
CSS	0.77	241168	-	0.79	0.77	**0.78**	0.78	0.79	0.01	3,575	276	0.771
DOHOME	3.60	241168	3.66	3.74	3.64	**3.72**	3.70	3.72	0.12	166,525	61,605	3.699
DOHOME01C2601A	0.07	241168	-	0.08	0.08	**0.08**	0.08	0.09	0.01	60	-	0.08
DOHOME01C2604A	0.46	241168	0.48	0.50	0.48	**0.49**	0.49	0.51	0.03	15,857	780	0.492
DOHOME13C2601A	0.09	241168	-	0.11	0.09	**0.10**	0.10	0.11	0.01	7,657	76	0.098
DOHOME13C2604A	0.31	241168	0.33	0.36	0.33	**0.35**	0.35	0.36	0.04	38,103	1,324	0.347
DOHOME19C2601A	0.11	241168	-	0.14	0.13	**0.14**	-	0.15	0.03	5,433	75	0.138
DOHOME41C2604A	0.31	241168	-	0.34	0.32	**0.34**	-	-	0.03	13,816	463	0.334
DOHOME41C2609T	0.08	241168	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.20	241168	-	-	-	**-**	-	0.30	-	-	-	0
FN	0.50	241168	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	954	47	0.49
GLOBAL	6.20	241168	6.25	6.60	6.20	**6.55**	6.50	6.55	0.35	226,613	146,037	6.444
GLOBAL01C2512A	0.22	241168	-	0.10	0.10	**0.10**	0.08	0.10	(0.12)	147	1	0.1
GLOBAL01C2602A	0.02	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL01C2603A	0.10	241168	-	0.12	0.10	**0.12**	0.11	0.12	0.02	72,401	789	0.108
GLOBAL13C2601A	0.02	241168	-	0.03	0.03	**0.03**	0.03	0.04	0.01	520	2	0.03
GLOBAL13C2604A	0.19	241168	0.20	0.24	0.20	**0.24**	0.24	0.25	0.05	70,520	1,605	0.227
GLOBAL19C2601A	0.11	241168	-	0.14	0.11	**0.14**	0.12	0.16	0.03	31,361	392	0.125
GLOBAL19C2601B	0.02	241168	-	0.03	0.03	**0.03**	0.02	-	0.01	501	2	0.03
GLOBAL41C2601A	0.03	241168	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2604A	0.21	241168	0.24	0.24	0.21	**0.23**	-	-	0.02	56,288	1,256	0.223
GLOBAL41C2606T	0.05	241168	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.34	241168	-	0.38	0.35	**0.38**	-	-	0.04	47,982	1,772	0.369
HMPRO	5.95	241168	6.05	6.30	6.05	**6.25**	6.25	6.30	0.30	620,228	384,065	6.192
HMPRO01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
HMPRO13C2604A	0.18	241168	-	0.22	0.19	**0.22**	0.22	0.23	0.04	60,680	1,299	0.213
HMPRO41C2606T	0.03	241168	-	0.04	0.04	**0.04**	0.02	-	0.01	10	-	0.04
ICC	23.00	241168	22.50	24.50	22.50	**24.00**	23.50	24.40	1.00	23	53	22.869
ILM	13.30	241168	13.30	13.50	13.30	**13.50**	13.40	13.50	0.20	338	452	13.36
IT	3.44	241168	-	3.48	3.44	**3.44**	3.42	3.44	-	50	17	3.443
KAMART	8.75	241168	8.80	8.85	8.60	**8.70**	8.70	8.75	(0.05)	32,700	28,544	8.729
LOXLEY	1.43	241168	1.44	1.47	1.43	**1.44**	1.42	1.44	0.01	2,681	385	1.435
MC	10.70	241168	10.70	10.80	10.60	**10.70**	10.70	10.80	-	5,023	5,376	10.701
MEGA	31.50	241168	31.50	32.00	31.00	**32.00**	31.75	32.00	0.50	8,567	27,116	31.651
MIDA	0.22	241168	0.21	0.23	0.20	**0.23**	0.22	0.23	0.01	2,493	54	0.218
MOSHI	34.50	241168	35.00	35.00	34.00	**34.25**	34.00	34.25	(0.25)	3,440	11,806	34.32
MRDIYT	8.55	241168	8.60	8.65	8.50	**8.50**	8.50	8.55	(0.05)	20,613	17,652	8.563
RS	0.20	241168	0.21	0.21	0.19	**0.21**	0.20	0.21	0.01	18,568	372	0.2
RS-W5	0.02	241168	-	0.02	0.01	**0.02**	0.01	0.02	-	10,522	16	0.014
RSP	1.11	241168	1.13	1.13	1.12	**1.13**	1.12	1.13	0.02	12	1	1.129
SCM	0.15	241168	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,865	362	0.14
SINGER	5.20	241168	5.20	5.30	5.15	**5.15**	5.15	5.20	(0.05)	18,701	9,690	5.181
SPC	55.00	241168	-	57.50	56.50	**57.00**	56.75	57.00	2.00	27	155	57.222
SPI	42.50	241168	-	43.50	43.50	**43.50**	42.50	43.50	1.00	1	4	43.5
SVT	1.25	241168	1.27	1.30	1.25	**1.26**	1.26	1.27	0.01	1,980	253	1.279
TAN	4.06	241168	-	4.08	3.98	**4.08**	3.98	4.10	0.02	330	132	4
WSOL	0.24	241168	0.24	0.30	0.23	**0.28**	0.27	0.28	0.04	86,911	2,415	0.277
Information & Comm										-	-	
3BBIF	6.05	241168	6.10	6.15	6.05	**6.15**	6.10	6.15	0.10	21,822	13,339	6.112
ADVANC	311.00	241168	312.00	315.00	311.00	**315.00**	314.00	315.00	4.00	38,827	1,214,800	312.875
ADVANC01C2512A	0.11	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC01C2602A	0.34	241168	0.33	0.35	0.32	**0.35**	0.34	0.35	0.01	107,033	3,473	0.324
ADVANC01P2602A	0.16	241168	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	8,500	128	0.15
ADVANC01P2604A	0.58	241168	-	0.57	0.55	**0.55**	0.54	0.55	(0.03)	26,483	1,493	0.563
ADVANC13C2601A	0.15	241168	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	19,448	318	0.163
ADVANC13C2604A	0.33	241168	-	0.34	0.32	**0.34**	0.34	0.35	0.01	108,053	3,567	0.33
ADVANC13P2601A	0.09	241168	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13P2604A	0.53	241168	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	23,119	1,200	0.519
ADVANC19C2602A	0.22	241168	-	0.22	0.21	**0.22**	-	0.22	-	76,761	1,622	0.211
ADVANC41C2606T	0.33	241168	-	0.35	0.33	**0.35**	-	-	0.02	1,012	33	0.33
AIT	4.86	241168	4.88	4.88	4.84	**4.84**	4.84	4.88	(0.02)	3,000	1,458	4.858
ALT	0.93	241168	0.92	1.00	0.92	**1.00**	0.98	1.00	0.07	14,042	1,368	0.973
AMR	0.41	241168	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	1,081	44	0.411
BBIK	15.90	241168	16.20	16.20	15.70	**16.00**	15.90	16.00	0.10	3,326	5,299	15.931
BLISS	0.14	241168	-	-	-	**-**	-	-	-	-	-	0
DIF	9.15	241168	9.20	9.25	9.15	**9.20**	9.20	9.25	0.05	75,893	69,818	9.199
DITTO	11.10	241168	11.20	11.30	10.80	**11.10**	11.10	11.20	-	12,870	14,243	11.066
DTCENT	0.97	241168	0.96	0.98	0.96	**0.97**	0.96	0.97	-	563	55	0.968
FORTH	6.25	241168	6.25	6.40	6.25	**6.35**	6.30	6.35	0.10	7,295	4,631	6.347
GABLE	3.18	241168	3.16	3.18	3.16	**3.18**	3.16	3.18	-	300	95	3.164
HUMAN	4.92	241168	4.96	4.96	4.90	**4.96**	4.94	4.96	0.04	2,090	1,033	4.941
ICN	1.93	241168	1.96	1.97	1.93	**1.93**	1.93	1.94	-	4,063	788	1.94
ILINK	4.52	241168	4.50	4.56	4.50	**4.56**	4.54	4.56	0.04	1,229	558	4.538

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.40	241168	3.34	3.40	3.34	**3.40**	3.38	3.40	-	1,125	380	3.376
INSET	1.65	241168	1.68	1.69	1.66	**1.68**	1.68	1.69	0.03	5,803	972	1.675
ITEL	1.16	241168	1.16	1.22	1.16	**1.22**	1.21	1.22	0.06	10,491	1,258	1.198
ITEL-W5	0.09	241168	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	2,076	21	0.1
ITEL-W6	0.16	241168	0.16	0.17	0.15	**0.16**	0.15	0.16	-	4,785	76	0.159
JAS	1.29	241168	1.30	1.31	1.29	**1.29**	1.29	1.30	-	138,484	17,977	1.298
JAS-W4	0.32	241168	0.32	0.32	0.30	**0.32**	0.31	0.32	-	66,989	2,059	0.307
JAS13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2604A	0.19	241168	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,916	54	0.183
JAS19C2512A	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
JAS19C2604A	0.22	241168	-	0.22	0.21	**0.22**	0.20	-	-	14,142	311	0.219
JAS41C2605T	0.03	241168	-	0.03	0.03	**0.03**	0.02	0.04	-	5,900	18	0.03
JAS41C2611T	0.24	241168	-	-	-	**-**	-	-	-	-	-	0
JMART	6.95	241168	7.00	7.10	6.90	**7.00**	6.95	7.00	0.05	27,263	19,003	6.97
JMART01C2601A	0.04	241168	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART01C2601B	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.05	241168	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART13C2601B	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2603A	0.16	241168	-	0.17	0.16	**0.17**	0.17	0.18	0.01	7,387	125	0.169
JMART19C2601A	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.16	241168	-	0.16	0.16	**0.16**	-	-	-	8	-	0.16
JMART41C2606T	0.04	241168	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.18	241168	-	0.18	0.18	**0.18**	-	-	-	2	-	0.18
JTS	31.25	241168	31.50	31.75	28.25	**28.25**	28.25	28.75	(3.00)	40,301	120,542	29.91
MFEC	5.00	241168	5.00	5.10	5.00	**5.10**	5.05	5.10	0.10	327	165	5.047
MSC	7.55	241168	7.55	7.75	7.55	**7.75**	7.65	7.75	0.20	36	27	7.583
PT	11.40	241168	11.40	11.50	11.30	**11.50**	11.40	11.50	0.10	5,525	6,300	11.402
ROCTEC	0.60	241168	0.62	0.63	0.60	**0.60**	0.60	0.61	-	14,687	889	0.605
ROCTEC-W5	0.02	241168	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,124	4	0.019
SAMART	5.35	241168	5.40	5.60	5.40	**5.55**	5.50	5.55	0.20	17,477	9,583	5.482
SAMTEL	3.80	241168	-	3.76	3.70	**3.76**	3.72	3.76	(0.04)	271	101	3.732
SAMTEL-W2	0.60	241168	-	0.62	0.60	**0.61**	0.60	0.62	0.01	73	4	0.614
SDC	0.03	241168	0.03	0.04	0.03	**0.03**	0.03	0.04	-	5,098	15	0.03
SIS	19.10	241168	19.20	19.80	19.20	**19.80**	19.70	19.80	0.70	2,356	4,609	19.564
SKY	12.00	241168	12.00	12.20	12.00	**12.10**	12.00	12.10	0.10	1,949	2,358	12.098
SPREME	1.42	241168	-	1.42	1.40	**1.42**	1.40	1.42	-	273	38	1.402
SVOA	1.32	241168	1.32	1.33	1.27	**1.32**	1.30	1.32	-	1,350	174	1.288
SYMC	3.56	241168	3.64	3.66	3.56	**3.64**	3.64	3.66	0.08	320	116	3.627
SYNEX	9.95	241168	10.00	10.20	9.95	**10.00**	9.95	10.00	0.05	10,142	10,174	10.031
THCOM	8.70	241168	8.75	8.90	8.75	**8.85**	8.80	8.85	0.15	8,270	7,286	8.81
TKC	9.30	241168	-	9.35	9.15	**9.35**	9.15	9.35	0.05	20	19	9.265
TRUE	11.50	241168	11.50	11.50	11.30	**11.40**	11.30	11.40	(0.10)	631,858	721,466	11.418
TRUE01C2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2602A	0.20	241168	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	10,033	184	0.183
TRUE01C2606T	0.08	241168	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2601A	0.08	241168	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE13C2512A	0.03	241168	-	-	-	**-**	-	0.02	-	-	-	0
TRUE13C2602A	0.19	241168	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,464	268	0.185
TRUE13P2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2512A	0.06	241168	-	0.06	0.06	**0.06**	0.04	-	-	500	3	0.06
TRUE19C2604A	0.22	241168	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	12,870	271	0.21
TRUE19P2601A	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.18	241168	-	0.18	0.17	**0.17**	-	0.17	(0.01)	4	-	0.175
TRUE41C2604T	0.42	241168	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.22	241168	-	0.22	0.22	**0.22**	-	-	-	15	-	0.22
TWZ	0.02	241168	0.02	0.03	0.02	**0.02**	0.02	0.03	-	13,530	28	0.02
TWZ-W8	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.57	241168	-	0.59	0.55	**0.56**	0.54	0.56	(0.01)	1,488	84	0.561
Electronic Compone										-	-	
CCET	4.90	241168	4.98	5.00	4.84	**4.84**	4.84	4.86	(0.06)	223,065	109,725	4.919
CCET13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2601A	0.04	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
CCET13C2602A	0.09	241168	0.10	0.10	0.09	**0.09**	0.08	0.09	-	28,006	280	0.099
CCET13C2604A	1.00	241168	0.69	0.69	0.62	**0.62**	0.62	0.63	(0.38)	36,238	2,400	0.662
CCET19C2512A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
CCET19C2603A	0.10	241168	-	0.09	0.09	**0.09**	-	0.15	(0.01)	1	-	0.09
CCET41C2609T	0.18	241168	-	-	-	**-**	-	-	-	-	-	0
DELTA	199.50	241168	204.00	208.00	202.00	**208.00**	207.00	208.00	8.50	114,331	2,357,496	206.199
DELTA01C2512A	0.36	241168	0.39	0.43	0.37	**0.42**	0.42	0.43	0.06	5,055	205	0.405
DELTA01C2602A	0.75	241168	0.80	0.85	0.76	**0.84**	0.84	0.85	0.09	20,042	1,643	0.819
DELTA01C2603A	0.28	241168	0.30	0.32	0.29	**0.32**	0.32	0.33	0.04	110,639	3,435	0.31
DELTA01P2602A	0.13	241168	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	9,046	109	0.119
DELTA01P2603A	0.53	241168	0.50	0.51	0.47	**0.47**	0.47	0.48	(0.06)	49,482	2,423	0.489
DELTA13C2512A	0.57	241168	-	0.73	0.70	**0.70**	0.70	0.78	0.13	70	5	0.708
DELTA13C2601A	0.36	241168	0.40	0.44	0.39	**0.44**	0.44	0.45	0.08	117,218	4,961	0.423
DELTA13C2601B	0.50	241168	0.55	0.60	0.54	**0.59**	0.61	0.65	0.09	3,013	170	0.564
DELTA13C2602A	0.29	241168	0.32	0.34	0.31	**0.34**	0.34	0.35	0.05	131,162	4,308	0.328
DELTA13C2603A	0.23	241168	0.24	0.27	0.24	**0.26**	0.26	0.27	0.03	75,838	1,932	0.254
DELTA13C2603B	0.11	241168	-	0.13	0.12	**0.12**	0.12	0.13	0.01	24,651	298	0.12
DELTA13P2512A	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2601A	0.08	241168	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,754	26	0.07
DELTA13P2602A	0.31	241168	-	0.29	0.26	**0.26**	0.25	0.26	(0.05)	83,631	2,251	0.269
DELTA19C2512A	1.27	241168	1.37	1.39	1.31	**1.36**	-	1.39	0.09	1,085	144	1.325
DELTA19C2601A	0.40	241168	0.45	0.47	0.44	**0.47**	-	0.50	0.07	6,262	289	0.46
DELTA19C2601B	0.69	241168	-	0.76	0.70	**0.76**	-	-	0.07	410	30	0.73
DELTA19C2603A	0.20	241168	0.21	0.22	0.21	**0.22**	0.20	0.23	0.02	40,649	883	0.217
DELTA19C2604A	0.33	241168	0.34	0.36	0.33	**0.36**	0.35	0.36	0.03	65,012	2,249	0.345
DELTA19P2512A	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	7,222	7	0.01
DELTA19P2601A	0.06	241168	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,070	5	0.05
DELTA19P2602A	0.25	241168	0.23	0.23	0.21	**0.21**	0.20	0.22	(0.04)	23,386	520	0.222
DELTA41C2601B	1.40	241168	-	0.59	0.49	**0.59**	-	-	(0.81)	8,736	483	0.552
DELTA41C2602A	0.50	241168	-	0.52	0.50	**0.52**	-	-	0.02	12	1	0.515
DELTA41C2603A	0.23	241168	-	0.25	0.23	**0.25**	-	0.31	0.02	3,218	80	0.249
DELTA41C2603B	0.11	241168	-	0.12	0.11	**0.12**	-	-	0.01	10	-	0.113
DELTA41C2608T	1.22	241168	-	1.29	1.23	**1.29**	-	-	0.07	2,534	321	1.268
DELTA41C2612T	0.79	241168	-	0.84	0.81	**0.83**	-	0.89	0.04	212	18	0.829
DELTA41P2512A	0.02	241168	-	-	-	**-**	-	0.02	-	-	-	0
DELTA41P2601A	0.05	241168	0.04	0.04	0.04	**0.04**	0.02	0.05	(0.01)	329	1	0.04
DELTA41P2602A	0.31	241168	-	0.28	0.28	**0.28**	-	0.30	(0.03)	400	11	0.28
HANA	16.20	241168	16.50	16.80	16.40	**16.50**	16.50	16.60	0.30	196,645	326,448	16.6
HANA01C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
HANA01C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2602A	0.05	241168	-	0.06	0.05	**0.06**	0.04	0.05	0.01	15,002	75	0.05
HANA01C2604A	0.24	241168	-	0.28	0.25	**0.26**	0.25	0.26	0.02	74,869	1,984	0.265
HANA13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2601A	0.01	241168	-	0.02	0.02	**0.02**	-	0.02	0.01	101	-	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2602A	0.03	241168	-	0.04	0.03	**0.03**	0.02	0.03	-	41,141	123	0.03
HANA13C2604A	0.11	241168	0.11	0.12	0.11	**0.11**	0.11	0.12	-	101,328	1,180	0.116
HANA13C2604B	0.24	241168	-	0.28	0.25	**0.27**	0.26	0.27	0.03	111,194	2,986	0.268
HANA19C2601A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2601B	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2604A	0.11	241168	-	0.14	0.12	**0.13**	0.12	0.14	0.02	48,438	629	0.129
HANA19C2604B	0.28	241168	-	0.31	0.29	**0.30**	-	-	0.02	50,798	1,561	0.307
HANA41C2602A	0.04	241168	-	0.04	0.04	**0.04**	0.02	0.04	-	100	-	0.04
HANA41C2604A	0.10	241168	-	0.11	0.11	**0.11**	-	0.11	0.01	36,577	402	0.11
HANA41C2606T	0.05	241168	-	0.06	0.05	**0.05**	0.04	0.08	-	706	4	0.059
HANA41C2608T	0.31	241168	-	0.33	0.31	**0.32**	-	0.32	0.01	4,365	139	0.318
HANA41C2612T	0.24	241168	-	0.19	0.19	**0.19**	-	0.19	(0.05)	1,999	38	0.19
KCE	21.50	241168	21.80	21.80	21.20	**21.30**	21.30	21.40	(0.20)	71,565	153,624	21.466
KCE13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2512B	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2603A	0.07	241168	0.07	0.07	0.07	**0.07**	0.06	0.07	-	750	5	0.07
KCE13C2604A	0.36	241168	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.02)	75,238	2,676	0.355
KCE19C2512A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
KCE19C2602A	0.06	241168	-	-	-	**-**	0.01	-	-	-	-	0
KCE19C2604A	0.42	241168	0.45	0.45	0.40	**0.41**	0.40	-	(0.01)	75,281	3,141	0.417
KCE41C2602A	0.07	241168	-	-	-	**-**	-	-	-	-	-	0
KCE41C2603A	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
KCE41C2604A	0.35	241168	-	0.36	0.33	**0.34**	0.32	-	(0.01)	14,050	487	0.346
KCE41C2606T	0.13	241168	-	-	-	**-**	0.01	0.30	-	-	-	0
KCE41C2609T	0.56	241168	-	0.59	0.58	**0.58**	-	-	0.02	12	1	0.586
METCO	267.00	241168	268.00	274.00	265.00	**267.00**	266.00	268.00	-	229	6,195	270.541
SMT	1.11	241168	-	1.14	1.12	**1.12**	1.11	1.13	0.01	910	103	1.128
SVI	7.20	241168	7.20	7.25	7.20	**7.25**	7.25	7.30	0.05	12,576	9,098	7.234
TEAM	2.26	241168	2.30	2.30	2.18	**2.24**	2.20	2.24	(0.02)	2,840	638	2.247
Energy & Utilities										-	-	
ACC	0.38	241168	0.41	0.42	0.37	**0.39**	0.39	0.40	0.01	26,143	1,050	0.401
ACC-W2	0.17	241168	-	0.20	0.16	**0.18**	0.17	0.18	0.01	15,232	281	0.184
ACE	1.29	241168	1.29	1.30	1.29	**1.29**	1.29	1.30	-	6,438	831	1.29
AE	0.09	241168	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	8,846	80	0.09
AGE	1.17	241168	1.17	1.18	1.17	**1.17**	1.17	1.18	-	6,487	759	1.17
AI	3.10	241168	3.00	3.10	3.00	**3.04**	3.04	3.08	(0.06)	2,794	852	3.049
AIE	1.03	241168	1.03	1.04	1.01	**1.03**	1.03	1.04	-	2,292	235	1.023
ATLAS	2.00	241168	2.00	2.02	1.97	**1.97**	1.96	1.97	(0.03)	60,207	11,947	1.984
BAFS	8.45	241168	8.50	8.55	8.40	**8.50**	8.45	8.50	0.05	778	659	8.469
BANPU	4.28	241168	4.30	4.34	4.28	**4.34**	4.32	4.34	0.06	373,758	161,421	4.318
BANPU01C2512A	0.03	241168	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU01C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2603A	0.18	241168	-	0.19	0.19	**0.19**	0.19	0.20	0.01	21,505	409	0.19
BANPU01C2606T	0.18	241168	-	-	-	**-**	0.18	0.19	-	-	-	0
BANPU13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2602A	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2602B	0.09	241168	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU13C2603A	0.22	241168	-	0.24	0.23	**0.24**	0.24	0.25	0.02	18,111	427	0.235
BANPU13C2603B	0.07	241168	-	0.08	0.08	**0.08**	0.07	0.08	0.01	5	-	0.08
BANPU19C2512A	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	400	-	0.01
BANPU19C2602A	0.08	241168	-	-	-	**-**	0.07	0.10	-	-	-	0
BANPU19C2603A	0.22	241168	0.23	0.24	0.22	**0.24**	0.23	0.24	0.02	108,763	2,549	0.234
BANPU19C2603B	0.10	241168	-	-	-	**-**	0.07	-	-	-	-	0
BANPU41C2602B	0.13	241168	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2603A	0.24	241168	-	0.24	0.23	**0.24**	-	-	-	4	-	0.235
BANPU41C2603B	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2605T	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2612T	0.13	241168	-	-	-	**-**	0.12	-	-	-	-	0
BBGI	2.92	241168	-	2.90	2.86	**2.90**	2.86	2.90	(0.02)	4,524	1,300	2.873
BCP	28.00	241168	28.25	28.50	28.00	**28.25**	28.25	28.50	0.25	25,505	72,018	28.236
BCP01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2602A	0.12	241168	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP13C2601A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2602A	0.08	241168	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	273	2	0.07
BCP13C2604A	0.20	241168	-	0.21	0.21	**0.21**	0.21	0.22	0.01	8,302	174	0.21
BCP19C2602A	0.09	241168	-	-	-	**-**	-	0.16	-	-	-	0
BCP41C2602A	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
BCP41C2609T	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
BCPG	7.20	241168	7.25	7.40	7.25	**7.30**	7.30	7.35	0.10	27,573	20,088	7.285
BCPG01C2512A	0.09	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
BCPG01C2602A	0.05	241168	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG01C2605A	0.25	241168	-	0.28	0.27	**0.28**	0.27	0.28	0.03	16,548	449	0.271
BCPG13C2512A	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	0
BCPG13C2603A	0.09	241168	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,745	16	0.091
BCPG13C2604A	0.24	241168	-	0.26	0.24	**0.25**	0.25	0.26	0.01	47,888	1,194	0.249
BCPG19C2601A	0.06	241168	0.05	0.05	0.05	**0.05**	-	0.07	(0.01)	190	1	0.05
BCPG41C2603A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2606T	0.30	241168	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.25	241168	-	0.27	0.26	**0.27**	-	0.27	0.02	3,412	89	0.26
BGRIM	13.60	241168	13.90	14.60	13.80	**14.50**	14.50	14.60	0.90	183,447	260,585	14.204
BGRIM01C2512A	0.28	241168	-	-	-	**-**	0.18	0.20	-	-	-	0
BGRIM01C2602A	0.15	241168	-	0.20	0.16	**0.20**	0.20	0.21	0.05	63,697	1,145	0.179
BGRIM01C2606T	0.17	241168	-	0.22	0.19	**0.22**	0.22	0.23	0.05	29,561	592	0.2
BGRIM13C2512A	0.15	241168	-	-	-	**-**	0.06	0.08	-	-	-	0
BGRIM13C2601A	0.27	241168	-	0.34	0.30	**0.34**	0.34	0.38	0.07	3	-	0.32
BGRIM13C2603A	0.11	241168	0.12	0.16	0.12	**0.15**	0.15	0.16	0.04	37,196	493	0.132
BGRIM13C2605A	1.00	241168	-	0.34	0.29	**0.34**	0.34	0.35	(0.66)	29,658	929	0.313
BGRIM19C2601A	0.13	241168	0.14	0.19	0.14	**0.19**	0.18	0.20	0.06	48,547	806	0.166
BGRIM19C2603A	0.14	241168	-	0.18	0.14	**0.18**	0.17	-	0.04	19,254	319	0.165
BGRIM41C2603A	0.10	241168	-	0.15	0.12	**0.14**	-	0.15	0.04	9,020	114	0.126
BGRIM41C2608T	0.27	241168	0.32	0.32	0.29	**0.32**	-	0.33	0.05	10,105	299	0.296
BIOTEC	0.19	241168	0.18	0.19	0.18	**0.19**	0.18	0.19	-	9,531	174	0.182
BIOTEC-P	10.00	241168	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	241168	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.01	241168	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	979	1	0.014
BPP	12.80	241168	12.90	12.90	12.80	**12.80**	12.80	12.90	-	45,121	57,803	12.81
BRRGIF	3.78	241168	-	3.80	3.76	**3.80**	3.78	3.80	0.02	1,220	462	3.782
BSRC	4.22	241168	4.08	4.16	4.02	**4.12**	4.12	4.16	(0.10)	10,443	4,261	4.08
CKP	2.12	241168	2.14	2.24	2.12	**2.16**	2.16	2.18	0.04	184,848	40,040	2.166
CV	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
EA	2.72	241168	2.74	2.78	2.68	**2.70**	2.68	2.70	(0.02)	218,974	59,574	2.72
EA-W1	0.65	241168	0.66	0.67	0.64	**0.65**	0.64	0.65	-	28,285	1,845	0.652
EA13C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	210	-	0.01
EA13C2602A	0.13	241168	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	17,695	228	0.128
EA13C2602B	0.04	241168	-	0.04	0.04	**0.04**	0.03	0.04	-	590	2	0.04
EA13C2602C	0.03	241168	-	0.04	0.03	**0.03**	0.03	0.04	-	290	1	0.03
EA13C2604A	0.23	241168	-	0.23	0.20	**0.22**	0.21	0.22	(0.01)	61,911	1,334	0.215
EA13P2601A	0.36	241168	-	0.36	0.34	**0.36**	0.36	0.37	-	43,078	1,520	0.352

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2602A	0.15	241168	-	0.15	0.14	**0.14**	0.02	0.15	(0.01)	17,437	247	0.141
EA19C2602B	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
EA19C2604A	0.27	241168	-	0.27	0.25	**0.25**	-	0.25	(0.02)	61,976	1,590	0.256
EA19P2602A	0.52	241168	-	0.52	0.49	**0.52**	0.40	0.53	-	26,236	1,340	0.51
EA41C2602A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
EA41C2602B	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
EA41C2606T	0.06	241168	-	0.06	0.06	**0.06**	0.05	0.07	-	12	-	0.06
EA41C2609T	0.33	241168	-	0.31	0.31	**0.31**	0.31	0.35	(0.02)	4	-	0.31
EASTW	1.91	241168	1.91	1.92	1.90	**1.91**	1.91	1.92	-	2,014	385	1.912
EGATIF	6.10	241168	-	6.15	6.05	**6.15**	6.10	6.15	0.05	2,912	1,780	6.112
EGCO	110.50	241168	110.50	112.00	110.00	**111.50**	111.00	111.50	1.00	6,095	67,729	111.122
EGCO01C2603A	0.17	241168	0.17	0.18	0.17	**0.17**	0.17	0.18	-	12,317	212	0.172
EGCO01C2603B	0.11	241168	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,819	52	0.107
EGCO01P2603A	0.90	241168	-	0.90	0.87	**0.88**	0.87	0.88	(0.02)	6,479	571	0.881
EGCO13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2603A	0.10	241168	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,500	14	0.09
EGCO13C2604A	0.23	241168	-	0.23	0.22	**0.23**	0.23	0.24	-	28,379	647	0.227
EGCO13P2603A	0.77	241168	-	0.77	0.75	**0.76**	0.75	0.76	(0.01)	5,258	402	0.763
EGCO19C2601A	0.08	241168	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2603A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.23	241168	-	0.22	0.22	**0.22**	-	0.25	(0.01)	10	-	0.22
EP	1.17	241168	1.17	1.20	1.16	**1.20**	1.20	1.21	0.03	4,576	537	1.172
ETC	0.59	241168	0.60	0.61	0.59	**0.60**	0.59	0.60	0.01	20,039	1,203	0.6
GPSC	34.25	241168	34.50	35.25	34.50	**35.25**	35.00	35.25	1.00	46,421	162,485	35.002
GPSC01C2512A	0.12	241168	-	-	-	**-**	0.06	0.08	-	-	-	0
GPSC01C2602A	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01C2603A	0.09	241168	-	0.10	0.10	**0.10**	0.10	0.11	0.01	13,071	131	0.1
GPSC01C2609T	0.23	241168	-	0.25	0.24	**0.25**	0.24	0.25	0.02	15,387	371	0.241
GPSC01P2603A	0.58	241168	0.56	0.56	0.52	**0.52**	0.52	0.54	(0.06)	15,459	829	0.536
GPSC13C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
GPSC13C2603A	0.08	241168	-	0.09	0.09	**0.09**	0.09	0.10	0.01	4,535	41	0.09
GPSC13C2604A	0.17	241168	-	0.20	0.18	**0.20**	0.20	0.21	0.03	36,579	703	0.192
GPSC13P2512A	0.02	241168	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
GPSC19C2601A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2604A	0.23	241168	0.24	0.27	0.24	**0.27**	0.23	0.27	0.04	52,235	1,347	0.257
GPSC41C2603A	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.16	241168	-	0.18	0.17	**0.18**	-	-	0.02	10	-	0.172
GPSC41C2606T	0.17	241168	-	0.15	0.15	**0.15**	0.15	-	(0.02)	8	-	0.15
GREEN	0.63	241168	-	0.64	0.62	**0.63**	0.62	0.63	-	146	9	0.628
GULF	40.75	241168	41.00	41.25	40.25	**41.00**	41.00	41.25	0.25	165,430	674,884	40.795
GULF01C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,522	3	0.01
GULF01C2602A	0.07	241168	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1	-	0.06
GULF01C2604A	0.23	241168	-	0.23	0.22	**0.23**	0.23	0.24	-	30,415	694	0.228
GULF01C2606T	0.10	241168	-	0.10	0.10	**0.10**	0.09	0.10	-	33	-	0.1
GULF13C2601A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2602A	0.08	241168	-	0.08	0.08	**0.08**	0.08	0.09	-	301	2	0.08
GULF13C2604A	0.22	241168	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	99,551	2,251	0.226
GULF13P2601A	0.22	241168	-	0.22	0.20	**0.20**	0.20	0.22	(0.02)	21,907	465	0.212
GULF19C2512A	0.01	241168	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
GULF19C2602A	0.10	241168	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000	20	0.1
GULF19C2604A	0.24	241168	0.25	0.25	0.24	**0.25**	-	0.25	0.01	77,250	1,886	0.244
GULF41C2602A	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
GULF41C2609T	0.19	241168	-	0.19	0.19	**0.19**	0.18	0.22	-	10	-	0.19
GULF41P2512A	0.04	241168	-	-	-	**-**	-	0.04	-	-	-	0
GUNKUL	1.84	241168	1.85	1.89	1.84	**1.89**	1.88	1.89	0.05	100,055	18,707	1.869
GUNKUL13C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2601A	0.04	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC	1.03	241168	1.04	1.04	0.99	**1.00**	0.99	1.00	(0.03)	438,317	44,192	1.008
IRPC01C2601A	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC01C2603A	0.11	241168	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	17,087	191	0.111
IRPC13C2601A	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2604A	0.19	241168	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	17,304	293	0.169
IRPC19C2609T	0.17	241168	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	995	17	0.169
IRPC41C2604A	0.20	241168	-	0.19	0.16	**0.16**	-	-	(0.04)	508	9	0.184
KBSPIF	8.15	241168	8.20	8.25	8.15	**8.20**	8.20	8.25	0.05	2,369	1,942	8.198
LANNA	15.20	241168	15.20	15.20	15.00	**15.20**	15.10	15.20	-	1,566	2,365	15.099
MDX	2.36	241168	2.34	2.38	2.34	**2.38**	2.38	2.40	0.02	1,895	450	2.374
NOVA	9.00	241168	-	8.80	8.50	**8.50**	8.50	9.90	(0.50)	13	11	8.534
OR	13.10	241168	13.10	13.20	12.90	**13.10**	13.00	13.10	-	88,189	115,006	13.04
OR01C2601A	0.18	241168	-	0.14	0.14	**0.14**	0.12	0.14	(0.04)	7,000	98	0.14
OR01C2603A	0.07	241168	-	-	-	**-**	0.06	0.07	-	-	-	0
OR01C2606T	0.09	241168	-	-	-	**-**	0.09	0.10	-	-	-	0
OR13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2602A	0.08	241168	-	0.08	0.07	**0.08**	0.08	0.09	-	2,823	23	0.08
OR19C2601A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.08	241168	-	-	-	**-**	-	-	-	-	-	0
OR41C2605T	0.05	241168	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.31	241168	0.31	0.31	0.31	**0.31**	0.30	0.32	-	809	25	0.31
PRIME	0.08	241168	-	0.08	0.07	**0.08**	0.07	0.08	-	10,155	71	0.07
PTG	6.85	241168	6.85	6.95	6.85	**6.90**	6.85	6.90	0.05	17,487	12,053	6.892
PTT	30.25	241168	30.50	30.50	30.25	**30.50**	30.25	30.50	0.25	421,115	1,277,277	30.33
PTT01C2601A	0.03	241168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500	1	0.02
PTT01C2606T	0.10	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2601A	0.04	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2601A	0.04	241168	-	-	-	**-**	-	0.05	-	-	-	0
PTT41C2606T	0.16	241168	-	-	-	**-**	0.14	0.17	-	-	-	0
PTTEP	105.50	241168	105.50	106.50	105.00	**105.50**	105.50	106.00	-	61,965	654,950	105.696
PTTEP01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2602A	0.13	241168	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,769	93	0.12
PTTEP01C2606T	0.46	241168	-	0.46	0.46	**0.46**	0.45	0.46	-	6,605	304	0.46
PTTEP01P2602A	0.23	241168	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,670	59	0.22
PTTEP13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2602A	0.11	241168	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP13C2603A	0.19	241168	-	0.19	0.19	**0.19**	0.18	0.19	-	7,254	138	0.19
PTTEP13P2512A	0.06	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2603A	0.40	241168	-	0.40	0.39	**0.40**	0.40	0.41	-	16,300	647	0.397
PTTEP19C2512A	0.07	241168	-	-	-	**-**	-	0.08	-	-	-	0
PTTEP19C2603A	0.22	241168	-	0.21	0.21	**0.21**	0.20	-	(0.01)	8,887	187	0.21
PTTEP41C2512A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2602A	0.13	241168	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.19	241168	-	0.18	0.18	**0.18**	-	-	(0.01)	518	9	0.18
PTTEP41C2604T	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.35	241168	-	0.35	0.35	**0.35**	-	0.35	-	13	-	0.35
PTTEP41P2603A	0.39	241168	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.00	241168	28.75	29.25	28.50	**29.00**	29.00	29.25	-	12,457	35,949	28.858
RATCH13C2601A	0.08	241168	-	0.08	0.07	**0.08**	0.08	0.09	-	2,023	16	0.08
RATCH19C2601A	0.14	241168	0.13	0.14	0.13	**0.14**	-	-	-	7,435	101	0.135
RPC	0.27	241168	-	0.28	0.26	**0.28**	0.27	0.28	0.01	2,575	70	0.27
SCG	2.16	241168	2.18	2.20	2.16	**2.16**	2.14	2.16	-	46	10	2.173
SCN	0.42	241168	-	0.43	0.40	**0.43**	0.40	0.43	0.01	1,585	65	0.411

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCN-W2	0.01	241168	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SEAOIL	3.00	241168	3.02	3.08	3.00	**3.06**	3.04	3.06	0.06	4,760	1,450	3.045
SGP	6.50	241168	-	6.50	6.40	**6.45**	6.40	6.45	(0.05)	1,334	856	6.418
SKE	0.17	241168	-	0.18	0.17	**0.18**	0.17	0.18	0.01	40	1	0.17
SKE-W1	0.02	241168	-	0.02	0.01	**0.02**	0.01	0.02	-	2,808	3	0.01
SPCG	9.90	241168	9.95	10.20	9.90	**10.10**	10.10	10.20	0.20	46,622	46,655	10.006
SPRC	6.20	241168	6.20	6.35	6.15	**6.20**	6.15	6.20	-	240,421	149,959	6.237
SPRC01C2602A	0.28	241168	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	25,685	704	0.274
SPRC01C2603A	1.15	241168	-	1.18	1.10	**1.10**	1.10	1.14	(0.05)	5,710	653	1.143
SPRC01P2604A	0.29	241168	-	0.30	0.28	**0.30**	0.30	0.31	0.01	28,514	841	0.294
SPRC13C2601A	0.93	241168	-	-	-	**-**	0.96	1.05	-	-	-	0
SPRC13C2602A	0.29	241168	-	0.32	0.29	**0.29**	0.29	0.30	-	68,558	2,083	0.303
SPRC13C2604A	0.23	241168	0.23	0.26	0.22	**0.23**	0.23	0.24	-	145,727	3,497	0.239
SPRC19C2601A	1.03	241168	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.29	241168	-	0.30	0.28	**0.29**	-	-	-	1,596	46	0.286
SPRC41C2606T	0.19	241168	-	0.20	0.18	**0.18**	-	-	(0.01)	4,656	91	0.195
SPRC41C2612T	0.42	241168	-	0.42	0.42	**0.42**	-	-	-	5	-	0.42
SSP	3.08	241168	3.08	3.10	3.02	**3.10**	3.08	3.10	0.02	2,906	883	3.039
SUPER	0.11	241168	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	171,616	1,770	0.103
SUPEREIF	5.15	241168	5.25	5.25	5.20	**5.20**	5.20	5.25	0.05	700	365	5.208
SUSCO	2.18	241168	2.20	2.20	2.14	**2.18**	2.16	2.18	-	2,214	480	2.167
TAE	0.52	241168	0.51	0.51	0.51	**0.51**	0.51	0.52	(0.01)	528	27	0.51
TCC	0.28	241168	0.27	0.28	0.27	**0.28**	0.27	0.28	-	2,903	79	0.272
TCC-W5	0.19	241168	-	-	-	**-**	0.18	0.19	-	-	-	0
TGE	1.36	241168	-	1.39	1.36	**1.36**	1.34	1.36	-	72	10	1.36
TGE-W2	0.09	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP	36.50	241168	36.25	37.00	36.00	**36.50**	36.50	36.75	-	127,146	463,507	36.454
TOP01C2601A	0.19	241168	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	42,069	770	0.183
TOP01C2605A	0.27	241168	-	0.28	0.26	**0.27**	0.26	0.27	-	38,260	1,018	0.266
TOP13C2512A	0.02	241168	-	0.02	0.02	**0.02**	0.02	0.03	-	20	-	0.02
TOP13C2603A	0.21	241168	-	0.22	0.20	**0.21**	0.21	0.22	-	42,008	900	0.214
TOP13P2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2602A	0.19	241168	-	0.19	0.18	**0.19**	0.17	0.20	-	37,797	707	0.187
TOP41C2603A	0.21	241168	-	0.21	0.20	**0.20**	-	-	(0.01)	8	-	0.202
TOP41C2609T	0.73	241168	-	0.74	0.72	**0.73**	-	-	-	2,522	184	0.729
TOP41C2611T	0.37	241168	-	0.38	0.38	**0.38**	0.35	0.39	0.01	2	-	0.38
TPIPP	1.71	241168	1.72	1.78	1.72	**1.74**	1.74	1.75	0.03	111,112	19,445	1.75
TSE	0.42	241168	0.42	0.42	0.41	**0.42**	0.42	0.43	-	3,588	150	0.417
TTW	8.95	241168	9.00	9.00	8.95	**8.95**	8.95	9.00	-	8,549	7,661	8.96
UBE	0.42	241168	0.43	0.44	0.43	**0.44**	0.43	0.44	0.02	11,883	512	0.43
WHAUP	4.28	241168	4.30	4.30	4.22	**4.28**	4.28	4.30	-	79,779	34,036	4.266
WHAUP13C2602A	0.19	241168	-	0.19	0.17	**0.19**	0.19	0.20	-	4,459	84	0.187
WP	3.78	241168	-	3.78	3.78	**3.78**	3.74	3.78	-	600	227	3.78
Media & Publishing										-	-	
AMARIN	2.10	241168	-	2.08	2.08	**2.08**	2.08	2.12	(0.02)	1	-	2.08
AQUA	0.15	241168	0.15	0.16	0.15	**0.15**	0.15	0.16	-	1,327	20	0.15
AS	2.84	241168	2.88	3.30	2.88	**3.26**	3.26	3.28	0.42	110,634	34,715	3.137
BEC	1.85	241168	1.86	1.87	1.82	**1.85**	1.85	1.86	-	5,726	1,058	1.846
FE	190.00	241168	-	-	-	**-**	185.00	197.50	-	-	-	0
GPI	1.58	241168	-	1.59	1.58	**1.59**	1.58	1.59	0.01	281	45	1.587
GRAMMY	4.50	241168	4.50	4.50	4.40	**4.40**	4.40	4.54	(0.10)	12	5	4.45
JKN	0.31	241168	-	-	-	**-**	-	-	-	-	-	0
MAJOR	6.65	241168	6.65	6.65	6.35	**6.60**	6.50	6.60	(0.05)	37,629	24,583	6.533
MATCH	1.07	241168	-	-	-	**-**	1.05	1.07	-	-	-	0
MATI	3.54	241168	-	3.68	3.44	**3.68**	3.46	3.66	0.14	6	2	3.52
MCOT	3.24	241168	3.30	3.30	3.26	**3.26**	3.26	3.28	0.02	2,805	921	3.282
MONO	0.81	241168	0.81	0.93	0.80	**0.91**	0.91	0.92	0.10	368,529	32,630	0.885
NATION	0.04	241168	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	25,799	100	0.038
NATION-W4	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
ONEE	2.10	241168	2.12	2.14	2.08	**2.10**	2.08	2.12	-	1,026	216	2.106
PLANB	4.10	241168	4.12	4.20	4.10	**4.14**	4.12	4.14	0.04	127,968	53,027	4.143
PLANB13C2601A	0.02	241168	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
PLANB13C2601B	0.10	241168	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,732	43	0.09
PLANB13C2603A	0.42	241168	-	0.45	0.43	**0.44**	0.44	0.45	0.02	47,444	2,081	0.438
PLANB19C2601A	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.17	241168	-	0.18	0.17	**0.17**	-	-	-	10,332	184	0.177
PLANB41C2606T	0.05	241168	-	-	-	**-**	0.03	0.07	-	-	-	0
PLANB41C2612T	0.23	241168	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	241168	-	10.70	10.70	**10.70**	10.40	10.70	0.30	16	17	10.7
PTECH	1.93	241168	-	1.98	1.90	**1.96**	1.92	1.95	0.03	72	14	1.92
PTECH-W1	0.98	241168	-	-	-	**-**	0.46	0.79	-	-	-	0
SE-ED	1.76	241168	-	-	-	**-**	1.67	1.78	-	-	-	0
TKS	6.20	241168	6.15	6.30	6.10	**6.30**	6.25	6.30	0.10	2,561	1,592	6.214
VGI	1.06	241168	1.06	1.11	1.06	**1.09**	1.09	1.10	0.03	423,546	46,070	1.087
VGI-W3	0.02	241168	-	0.02	0.02	**0.02**	0.01	0.02	-	12,505	25	0.02
VGI01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2604A	0.14	241168	-	0.15	0.14	**0.15**	0.15	0.16	0.01	59,108	864	0.146
VGI13C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2602A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2603A	0.05	241168	-	0.06	0.06	**0.06**	0.05	0.06	0.01	300	2	0.06
VGI13C2604A	0.11	241168	-	0.13	0.11	**0.12**	0.12	0.13	0.01	41,782	532	0.127
VGI19C2512A	0.01	241168	-	0.01	0.01	**0.01**	-	0.02	-	27,141	27	0.01
VGI19C2602A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2610T	0.20	241168	0.22	0.23	0.21	**0.22**	-	0.23	0.02	9,832	213	0.217
VGI41C2603A	0.04	241168	-	0.05	0.05	**0.05**	0.01	-	0.01	300	2	0.05
VGI41C2606T	0.02	241168	-	-	-	**-**	0.02	-	-	-	-	0
VGI41C2612T	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
WORK	3.98	241168	-	4.00	3.92	**3.96**	3.94	3.96	(0.02)	1,086	428	3.945
ZAA	1.99	241168	1.71	1.99	1.71	**1.85**	1.85	1.99	(0.14)	368	67	1.819
Finance & Securities										-	-	
AEONTS	95.50	241168	95.50	96.75	95.50	**96.25**	96.25	96.75	0.75	1,658	15,985	96.413
AEONTS01C2603A	0.15	241168	-	0.16	0.15	**0.16**	0.15	0.16	0.01	2,573	39	0.15
AEONTS13C2602A	0.07	241168	-	-	-	**-**	0.05	0.06	-	-	-	0
AMANAH	0.77	241168	0.80	0.80	0.77	**0.78**	0.77	0.78	0.01	8,860	686	0.774
ASAP	1.28	241168	1.28	1.28	1.28	**1.28**	1.21	1.27	-	4	1	1.28
ASK	7.05	241168	7.10	7.10	7.05	**7.10**	7.05	7.10	0.05	1,335	948	7.098
ASP	2.06	241168	2.04	2.06	2.02	**2.04**	2.04	2.06	(0.02)	3,391	690	2.035
BAM	7.30	241168	7.45	7.75	7.40	**7.55**	7.50	7.55	0.25	236,064	179,421	7.6
BAM01C2512A	0.02	241168	-	0.02	0.02	**0.02**	0.01	0.02	-	110	-	0.02
BAM01C2603A	0.12	241168	-	0.16	0.14	**0.14**	0.14	0.15	0.02	50,308	757	0.15
BAM13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2603A	0.14	241168	-	0.19	0.15	**0.16**	0.16	0.17	0.02	67,490	1,128	0.167
BAM19C2512A	0.01	241168	-	0.02	0.01	**0.01**	-	-	-	32	-	0.01
BAM41C2603A	0.13	241168	-	0.17	0.15	**0.17**	-	-	0.04	3,828	63	0.163
BAM41C2612T	0.38	241168	-	0.43	0.41	**0.42**	0.31	-	0.04	4,611	195	0.423
BYD	0.49	241168	0.49	0.50	0.48	**0.49**	0.48	0.49	-	21,341	1,050	0.492
CGH	0.50	241168	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	7,029	349	0.497
CGH-W5	0.16	241168	-	-	-	**-**	0.02	0.15	-	-	-	0
CHASE	0.53	241168	0.54	0.55	0.53	**0.54**	0.53	0.54	0.01	7,558	409	0.541
CHASE-W1	0.23	241168	-	0.26	0.23	**0.25**	0.24	0.25	0.02	9,293	227	0.244
CHAYO	1.34	241168	1.34	1.37	1.34	**1.36**	1.35	1.36	0.02	38,834	5,286	1.361
CHAYO-W3	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
CHAYO-W4	0.36	241168	0.37	0.38	0.36	**0.37**	0.37	0.38	0.01	19,717	730	0.37
EAST	0.66	241168	-	0.68	0.67	**0.67**	0.66	0.67	0.01	211	14	0.675
FNS	0.85	241168	0.85	0.85	0.85	**0.85**	0.85	0.86	-	129	11	0.85
FSX	0.70	241168	-	0.72	0.67	**0.72**	0.70	0.72	0.02	398	28	0.696
GBX	0.52	241168	-	0.54	0.51	**0.53**	0.53	0.54	0.01	2,934	155	0.526
HENG	0.94	241168	0.95	0.96	0.94	**0.95**	0.94	0.95	0.01	3,054	288	0.943
IFS	2.10	241168	-	2.10	2.08	**2.10**	2.08	2.10	-	323	68	2.099
JMT	8.35	241168	8.40	8.50	8.35	**8.45**	8.45	8.50	0.10	26,749	22,563	8.434
JMT01C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2601A	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2603A	0.05	241168	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT13C2604A	0.26	241168	-	0.28	0.27	**0.27**	0.27	0.28	0.01	19,258	520	0.27
JMT19C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2603A	0.05	241168	-	0.06	0.06	**0.06**	-	0.19	0.01	3,108	19	0.06
JMT41C2603A	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
JMT41C2604A	0.26	241168	0.26	0.27	0.26	**0.27**	0.26	0.28	0.01	3,011	81	0.269
JMT41C2608T	0.05	241168	-	0.05	0.05	**0.05**	0.01	-	-	750	4	0.05
JMT41C2611T	0.14	241168	-	0.13	0.13	**0.13**	-	-	(0.01)	1	-	0.13
KCAR	5.35	241168	-	5.35	5.30	**5.30**	5.30	5.35	(0.05)	96	51	5.322
KGI	3.76	241168	3.78	3.78	3.74	**3.74**	3.74	3.78	(0.02)	8,402	3,154	3.754
KTC	28.25	241168	28.00	28.00	27.50	**27.75**	27.75	28.00	(0.50)	106,594	295,784	27.748
KTC01C2601A	0.03	241168	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2	-	0.035
KTC01C2604A	0.18	241168	-	0.17	0.17	**0.17**	0.16	0.18	(0.01)	160	3	0.17
KTC01C2609T	0.20	241168	-	0.21	0.21	**0.21**	0.20	0.21	0.01	1,800	38	0.21
KTC13C2601A	0.08	241168	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	72	1	0.07
KTC13C2604A	0.19	241168	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	17,471	299	0.171
KTC13P2601A	0.11	241168	-	0.13	0.12	**0.12**	0.12	0.14	0.01	20,868	253	0.121
KTC19C2601A	0.07	241168	-	0.08	0.07	**0.07**	-	0.10	-	2	-	0.075
KTC19C2604A	1.00	241168	-	0.23	0.23	**0.23**	-	0.24	(0.77)	10,895	251	0.23
KTC19C2609T	0.21	241168	-	-	-	**-**	-	-	-	-	-	0
KTC19P2601A	0.14	241168	-	0.11	0.11	**0.11**	-	-	(0.03)	4,942	54	0.11
KTC41C2601A	0.12	241168	-	-	-	**-**	-	-	-	-	-	0
KTC41C2604A	0.15	241168	-	0.17	0.16	**0.16**	-	-	0.01	506	9	0.169
KTC41C2606T	0.02	241168	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2609T	0.23	241168	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.24	241168	-	0.26	0.25	**0.25**	-	-	0.01	15,000	385	0.256
MFC	24.70	241168	-	-	-	**-**	24.40	24.60	-	-	-	0
MICRO	0.80	241168	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	758	61	0.81
ML	0.41	241168	-	0.41	0.41	**0.41**	0.40	0.41	-	2	-	0.41
MST	6.95	241168	-	6.95	6.95	**6.95**	6.90	7.00	-	1	1	6.95
MTC	34.00	241168	34.25	34.50	33.25	**33.75**	33.50	33.75	(0.25)	57,917	195,922	33.828
MTC01C2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2602A	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC01C2604A	0.13	241168	-	0.13	0.13	**0.13**	0.12	0.13	-	19,495	253	0.13
MTC13C2601A	0.03	241168	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
MTC13C2604A	0.15	241168	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	28,202	410	0.145
MTC13P2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2601A	0.04	241168	-	-	-	**-**	-	0.11	-	-	-	0
MTC41C2604A	0.14	241168	-	0.15	0.14	**0.14**	-	-	-	4	-	0.145
MTC41C2606T	0.07	241168	-	-	-	**-**	0.05	-	-	-	-	0
MTC41C2611T	0.20	241168	-	0.20	0.19	**0.19**	-	-	(0.01)	12	-	0.198
NCAP	3.00	241168	3.04	3.06	3.00	**3.02**	3.02	3.04	0.02	11,996	3,635	3.03
PL	1.25	241168	1.25	1.25	1.24	**1.25**	1.25	1.26	-	1,015	126	1.246
S11	3.22	241168	-	3.22	3.20	**3.22**	3.18	3.20	-	132	42	3.2
SAK	3.34	241168	3.36	3.40	3.34	**3.36**	3.36	3.38	0.02	2,658	895	3.367
SAWAD	27.00	241168	27.00	27.50	25.75	**26.00**	26.00	26.25	(1.00)	70,641	186,942	26.465
SAWAD01C2512A	1.32	241168	-	1.47	1.21	**1.21**	1.21	1.25	(0.11)	2,310	308	1.332
SAWAD01C2512B	0.65	241168	-	0.75	0.56	**0.56**	0.56	0.57	(0.09)	7,769	495	0.637
SAWAD01C2601A	0.08	241168	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD01C2604A	0.17	241168	-	0.18	0.14	**0.15**	0.15	0.16	(0.02)	99,786	1,629	0.163
SAWAD01P2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,900	2	0.01
SAWAD01P2601A	0.25	241168	-	0.27	0.23	**0.26**	0.26	0.27	0.01	53,121	1,345	0.253
SAWAD13C2601A	0.11	241168	-	0.11	0.09	**0.09**	0.08	0.11	(0.02)	11,725	127	0.108
SAWAD13C2601B	0.30	241168	-	-	-	**-**	0.19	0.23	-	-	-	0
SAWAD13C2602A	0.08	241168	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4	-	0.07
SAWAD13C2604A	0.23	241168	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	45,749	941	0.205
SAWAD13P2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2603A	0.34	241168	0.34	0.39	0.33	**0.38**	0.38	0.39	0.04	57,455	2,085	0.362
SAWAD19C2601A	0.13	241168	-	0.16	0.12	**0.12**	0.11	0.13	(0.01)	43,000	571	0.132
SAWAD19C2601B	0.08	241168	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2602A	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2604A	0.20	241168	0.21	0.21	0.18	**0.18**	-	-	(0.02)	8	-	0.195
SAWAD41C2609T	0.18	241168	-	0.18	0.16	**0.16**	-	-	(0.02)	8	-	0.167
SAWAD41C2610T	0.57	241168	-	-	-	**-**	-	-	-	-	-	0
SAWAD41P2603A	0.35	241168	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.06	241168	1.06	1.08	1.06	**1.07**	1.06	1.07	0.01	4,331	463	1.068
SGC	0.77	241168	0.78	0.79	0.77	**0.79**	0.78	0.79	0.02	79,202	6,182	0.78
SGC-W2	0.39	241168	-	0.41	0.40	**0.40**	0.40	0.41	0.01	1,733	69	0.4
STARM	0.94	241168	0.94	0.94	0.92	**0.94**	0.93	0.94	-	345	32	0.937
TH	0.43	241168	-	0.45	0.44	**0.44**	0.44	0.45	0.01	3,856	170	0.44
THANI	1.74	241168	1.74	1.75	1.74	**1.74**	1.74	1.75	-	41,798	7,273	1.74
TIDLOR	19.30	241168	19.40	19.40	18.80	**18.80**	18.80	18.90	(0.50)	85,589	162,877	19.03
TIDLOR01C2512A	0.75	241168	-	-	-	**-**	0.12	0.14	-	-	-	0
TIDLOR01C2601A	0.12	241168	0.12	0.12	0.10	**0.11**	0.09	0.10	(0.01)	11,181	117	0.104
TIDLOR01C2605A	0.29	241168	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	22,723	612	0.269
TIDLOR01C2610T	0.37	241168	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	13,352	469	0.351
TIDLOR01P2605A	0.83	241168	-	0.87	0.83	**0.87**	0.87	0.88	0.04	7,053	602	0.853
TIDLOR13C2512A	0.09	241168	-	-	-	**-**	0.03	0.05	-	-	-	0
TIDLOR13C2601A	0.10	241168	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	6,031	53	0.088
TIDLOR13C2604A	0.37	241168	-	0.37	0.33	**0.33**	0.33	0.35	(0.04)	43,188	1,556	0.36
TIDLOR19C2609T	0.41	241168	-	0.40	0.38	**0.38**	-	0.39	(0.03)	23,540	919	0.39

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR41C2512B	0.11	241168	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2612T	0.35	241168	-	0.34	0.33	**0.33**	-	0.33	(0.02)	10	-	0.338
TK	4.30	241168	-	4.32	4.24	**4.30**	4.28	4.30	-	60	26	4.257
TNITY	2.02	241168	2.08	2.08	2.02	**2.08**	2.06	2.08	0.06	166	34	2.036
TNITY-W2	0.20	241168	-	0.21	0.20	**0.21**	0.20	0.21	0.01	559	11	0.2
TNL	23.60	241168	-	-	-	-	22.30	23.60	-	-	-	0
TURBO	1.52	241168	1.53	1.53	1.50	**1.52**	1.51	1.52	-	67,882	10,315	1.519
UOBKH	5.35	241168	-	-	-	-	-	-	-	-	-	0
XPG	0.43	241168	0.44	0.45	0.43	**0.43**	0.43	0.44	-	141,631	6,189	0.436
Food & Beverage										-	-	
AAI	4.60	241168	4.60	4.68	4.56	**4.66**	4.66	4.68	0.06	32,046	14,831	4.628
APURE	2.50	241168	-	2.48	2.42	**2.46**	2.42	2.46	(0.04)	389	95	2.439
ASIAN	7.20	241168	7.15	7.25	7.15	**7.20**	7.20	7.25	-	3,996	2,878	7.201
BR	1.65	241168	-	1.66	1.65	**1.65**	1.65	1.66	-	174	29	1.65
BR-W1	0.02	241168	-	-	-	-	0.02	0.03	-	-	-	0
BRR	3.50	241168	3.52	3.54	3.50	**3.54**	3.52	3.54	0.04	348	123	3.522
BRR-W2	0.03	241168	-	0.03	0.02	**0.03**	0.02	0.03	-	930	2	0.025
BTG	17.80	241168	17.90	17.90	17.60	**17.80**	17.80	17.90	-	14,962	26,588	17.77
BTG01C2603A	0.14	241168	0.16	0.16	0.13	**0.14**	0.14	0.15	-	9,197	129	0.14
BTG13C2602A	0.10	241168	-	0.10	0.10	**0.10**	0.10	0.11	-	1,194	12	0.1
CBG	42.00	241168	42.25	44.50	42.25	**44.25**	44.25	44.50	2.25	50,056	217,446	43.44
CBG01C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2602A	0.03	241168	-	-	-	-	0.02	0.03	-	-	-	0
CBG01C2603A	0.11	241168	-	0.15	0.12	**0.15**	0.15	0.16	0.04	55,698	695	0.124
CBG01C2605A	0.28	241168	-	0.36	0.28	**0.36**	0.35	0.36	0.08	48,230	1,421	0.294
CBG01C2610T	0.20	241168	-	0.23	0.20	**0.23**	0.23	0.24	0.03	11,402	234	0.205
CBG01P2602A	0.75	241168	-	0.72	0.63	**0.63**	0.58	0.61	(0.12)	7,074	490	0.692
CBG01P2603A	0.48	241168	0.46	0.46	0.38	**0.38**	0.38	0.39	(0.10)	35,443	1,524	0.429
CBG13C2601A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2603A	0.08	241168	-	0.10	0.08	**0.10**	0.10	0.11	0.02	4,122	41	0.099
CBG13C2604A	0.22	241168	-	0.29	0.23	**0.29**	0.28	0.29	0.07	56,670	1,514	0.267
CBG13P2512A	0.04	241168	0.02	0.04	0.02	**0.02**	0.01	0.02	(0.02)	2,702	7	0.026
CBG19C2512A	0.02	241168	-	0.02	0.01	**0.02**	-	0.02	-	6,180	6	0.01
CBG19C2603A	0.08	241168	-	0.11	0.10	**0.11**	0.07	0.12	0.03	8,661	88	0.101
CBG19C2604A	0.28	241168	-	0.35	0.29	**0.35**	-	0.36	0.07	55,105	1,672	0.303
CBG19P2601A	0.96	241168	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.09	241168	-	0.11	0.11	**0.11**	-	1.62	0.02	1	-	0.11
CBG41C2604A	0.21	241168	0.22	0.28	0.22	**0.28**	-	0.29	0.07	6,827	165	0.242
CBG41C2608T	0.03	241168	-	-	-	-	0.03	0.05	-	-	-	0
CBG41C2612T	0.16	241168	-	-	-	-	-	-	-	-	-	0
CFRESH	0.83	241168	0.83	0.83	0.81	**0.81**	0.81	0.83	(0.02)	443	36	0.817
CH	1.57	241168	1.57	1.59	1.57	**1.57**	1.57	1.59	-	28	4	1.576
CHAO	3.88	241168	3.92	3.98	3.88	**3.94**	3.92	3.94	0.06	621	244	3.924
CHOTI	63.00	241168	-	63.00	61.75	**63.00**	62.25	63.25	-	2	12	62.375
CM	1.64	241168	-	1.70	1.64	**1.68**	1.65	1.68	0.04	123	20	1.644
COCOCO	5.05	241168	5.10	5.10	5.00	**5.05**	5.00	5.05	-	11,522	5,827	5.057
COCOCO13C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
CPF	20.50	241168	20.60	20.70	20.10	**20.50**	20.50	20.60	-	202,270	415,249	20.529
CPF01C2512A	0.09	241168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2603A	0.15	241168	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	60,021	839	0.139
CPF01C2611T	0.32	241168	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	40,683	1,260	0.309
CPF01P2512A	0.07	241168	-	0.10	0.09	**0.09**	0.07	0.08	0.02	3,680	35	0.095
CPF01P2603A	0.55	241168	-	0.59	0.56	**0.56**	0.56	0.57	0.01	30,869	1,743	0.564
CPF13C2601A	0.05	241168	-	-	-	-	0.03	0.04	-	-	-	0
CPF13C2604A	0.28	241168	-	0.27	0.25	**0.26**	0.26	0.28	(0.02)	13,315	356	0.267
CPF13P2512A	0.10	241168	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2609T	0.29	241168	0.28	0.28	0.26	**0.28**	0.26	-	(0.01)	26,177	732	0.279
CPF41C2604A	0.27	241168	-	0.27	0.24	**0.27**	-	0.27	-	12,723	339	0.266
CPF41C2609T	0.14	241168	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.31	241168	-	0.31	0.31	**0.31**	-	-	-	2,001	62	0.31
CPI	3.16	241168	3.18	3.20	3.16	**3.20**	3.18	3.20	0.04	629	201	3.197
F&D	44.00	241168	-	-	-	-	32.75	43.75	-	-	-	0
FM	3.70	241168	3.72	3.72	3.68	**3.68**	3.68	3.70	(0.02)	7,102	2,624	3.694
HTC	14.80	241168	14.80	14.80	14.60	**14.70**	14.70	14.80	(0.10)	5,018	7,358	14.662
ICHI	12.30	241168	12.30	12.50	12.30	**12.40**	12.40	12.50	0.10	21,342	26,448	12.392
ICHI01C2602A	0.11	241168	-	0.11	0.11	**0.11**	0.11	0.12	-	10,356	114	0.11
ICHI13C2601A	0.08	241168	-	-	-	-	0.08	0.09	-	-	-	0
ICHI19C2609T	0.18	241168	-	0.19	0.19	**0.19**	0.17	0.21	0.01	750	14	0.19
ITC	16.80	241168	16.90	16.90	16.60	**16.60**	16.60	16.70	(0.20)	7,716	12,893	16.709
ITC01C2512A	0.27	241168	-	-	-	-	0.21	0.24	-	-	-	0
ITC01C2602A	0.23	241168	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	4,208	92	0.218
ITC01C2606T	0.31	241168	-	0.33	0.32	**0.32**	0.32	0.33	0.01	6,769	221	0.326
ITC13C2512A	0.51	241168	-	-	-	-	0.44	0.48	-	-	-	0
ITC13C2512B	0.05	241168	-	-	-	-	0.05	0.06	-	-	-	0
ITC13C2604A	0.29	241168	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	10,688	302	0.283
ITC19C2601A	0.63	241168	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.36	241168	-	0.39	0.38	**0.38**	-	-	0.02	4,720	181	0.383
ITC41C2604A	0.25	241168	-	0.28	0.27	**0.27**	-	-	0.02	8	-	0.275
ITC41C2612T	0.34	241168	0.33	0.33	0.32	**0.32**	-	0.33	(0.02)	10	-	0.326
JDF	1.44	241168	1.44	1.44	1.40	**1.41**	1.40	1.41	(0.03)	378	53	1.407
KBS	5.25	241168	5.30	5.30	5.25	**5.25**	5.25	5.30	-	289	153	5.289
KCG	8.05	241168	8.05	8.15	7.85	**8.00**	8.00	8.05	(0.05)	2,724	2,173	7.978
KSL	1.29	241168	1.30	1.30	1.25	**1.28**	1.27	1.28	(0.01)	6,133	780	1.271
KTIS	1.96	241168	-	1.97	1.96	**1.97**	1.96	1.97	0.01	335	66	1.961
LST	4.68	241168	-	4.70	4.66	**4.68**	4.66	4.68	-	18	8	4.673
M	22.80	241168	22.80	22.90	22.30	**22.50**	22.40	22.50	(0.30)	29,279	65,842	22.487
M01C2601A	0.21	241168	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	44,666	842	0.188
M01C2601B	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
M01C2610T	0.13	241168	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	11,787	141	0.12
M13C2512A	0.05	241168	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	15,760	51	0.032
M13C2512B	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
M13C2601A	0.04	241168	-	0.04	0.04	**0.04**	0.04	0.05	-	2,240	9	0.04
M13C2602A	0.03	241168	-	-	-	-	0.02	0.03	-	-	-	0
M13C2604A	0.15	241168	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	13,462	200	0.148
M13C2604B	0.45	241168	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.02)	39,619	1,736	0.438
M19C2601A	0.11	241168	-	0.11	0.10	**0.10**	0.09	-	(0.01)	4,638	49	0.105
M19C2609T	0.19	241168	-	0.19	0.18	**0.18**	-	-	(0.01)	11,496	208	0.18
M41C2602A	0.05	241168	-	-	-	-	0.01	-	-	-	-	0
MADAME	0.17	241168	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,550	73	0.16
MADAME-W6	0.10	241168	0.10	0.11	0.08	**0.10**	0.10	0.11	-	103,889	1,005	0.096
MALEE	3.96	241168	4.00	4.04	3.98	**3.98**	3.98	4.00	0.02	4,199	1,676	3.992
NRF	0.41	241168	-	-	-	-	0.39	0.44	-	-	-	0
NRF-W2	0.11	241168	-	-	-	-	0.06	0.14	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NSL	23.60	241168	23.60	23.70	23.10	**23.50**	23.50	23.60	(0.10)	3,803	8,834	23.229
OKJ	4.14	241168	4.14	4.26	4.12	**4.18**	4.16	4.18	0.04	6,092	2,549	4.184
OSP	15.70	241168	15.70	15.80	15.50	**15.60**	15.60	15.70	(0.10)	47,147	73,951	15.685
OSP01C2602A	0.04	241168	-	0.04	0.04	**0.04**	0.04	0.05	-	41	-	0.04
OSP13C2601A	0.02	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2603A	0.15	241168	-	0.15	0.14	**0.15**	0.14	0.15	-	18,847	271	0.143
OSP19C2512A	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
OSP41C2603A	0.13	241168	-	0.13	0.13	**0.13**	-	0.13	-	8	-	0.13
OSP41C2606T	0.12	241168	-	0.12	0.12	**0.12**	0.11	-	-	50	1	0.12
PB	47.00	241168	-	46.75	45.50	**46.75**	45.75	46.75	(0.25)	12	55	45.708
PLUS	1.18	241168	1.19	1.24	1.16	**1.20**	1.19	1.20	0.02	2,726	324	1.189
PM	11.40	241168	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.10)	1,146	1,300	11.344
PQS	1.63	241168	-	1.63	1.62	**1.63**	1.62	1.63	-	1,904	310	1.627
PRG	8.55	241168	8.65	8.90	8.60	**8.60**	8.60	8.75	0.05	129	112	8.67
PRG-W4	3.60	241168	-	-	-	**-**	3.64	3.90	-	-	-	0
PRG-W5	3.40	241168	-	-	-	**-**	3.52	4.30	-	-	-	0
RBF	3.46	241168	3.48	3.50	3.44	**3.50**	3.48	3.50	0.04	52,142	18,184	3.487
SAPPE	33.25	241168	33.25	33.50	33.25	**33.25**	33.25	33.50	-	608	2,025	33.31
SAPPE13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2601A	0.16	241168	-	0.15	0.15	**0.15**	-	0.16	(0.01)	932	14	0.15
SAUCE	38.50	241168	38.50	38.50	38.00	**38.25**	38.00	38.25	(0.25)	39	149	38.179
SNNP	6.90	241168	7.10	7.25	6.95	**7.20**	7.20	7.25	0.30	8,109	5,791	7.141
SNP	9.80	241168	-	9.80	9.80	**9.80**	9.75	9.80	-	2	2	9.8
SORKON	3.54	241168	3.50	3.54	3.50	**3.52**	3.50	3.52	(0.02)	398	140	3.507
SSF	5.05	241168	-	5.10	5.05	**5.05**	5.00	5.05	-	1,052	531	5.05
SST	1.54	241168	-	1.53	1.53	**1.53**	1.51	1.53	(0.01)	1	-	1.53
SUN	2.98	241168	2.98	3.00	2.96	**3.00**	2.98	3.00	0.02	2,940	877	2.983
TC	5.05	241168	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	290	145	5.002
TFG	4.70	241168	4.70	4.72	4.62	**4.64**	4.64	4.66	(0.06)	117,062	54,477	4.653
TFG-W4	0.78	241168	0.77	0.78	0.74	**0.74**	0.74	0.76	(0.04)	13,965	1,059	0.758
TFG13C2601A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.05	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
TFG13C2604A	0.50	241168	-	0.50	0.47	**0.47**	0.47	0.48	(0.03)	20,659	1,004	0.485
TFG19C2601A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
TFMAMA	193.00	241168	-	194.00	193.00	**193.50**	193.50	194.00	0.50	51	987	193.588
TIPCO	7.90	241168	7.85	7.95	7.85	**7.90**	7.85	7.95	-	133	105	7.926
TKN	4.28	241168	4.28	4.32	4.24	**4.30**	4.28	4.30	0.02	19,359	8,291	4.282
TU	13.50	241168	13.60	13.90	13.10	**13.20**	13.20	13.30	(0.30)	499,498	667,738	13.368
TU01C2512A	0.20	241168	-	0.23	0.12	**0.15**	0.13	0.15	(0.05)	38,011	663	0.174
TU01C2601A	0.08	241168	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	566	4	0.063
TU01C2605A	0.24	241168	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	150,020	3,276	0.218
TU01P2605A	0.31	241168	-	0.33	0.29	**0.33**	0.33	0.34	0.02	55,815	1,769	0.316
TU13C2512A	0.26	241168	-	-	-	**-**	0.10	0.13	-	-	-	0
TU13C2512B	0.05	241168	-	-	-	**-**	0.02	0.05	-	-	-	0
TU13C2604A	0.25	241168	-	0.26	0.22	**0.22**	0.21	0.22	(0.03)	66,939	1,549	0.231
TU19C2512A	0.22	241168	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.08	241168	-	0.10	0.06	**0.07**	0.05	0.07	(0.01)	44,365	296	0.066
TU19C2601A	0.44	241168	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.23	241168	-	0.25	0.19	**0.20**	0.19	0.20	(0.03)	66,163	1,401	0.211
TU41C2604A	0.25	241168	-	0.26	0.22	**0.23**	-	-	(0.02)	6,954	168	0.241
TU41C2609T	0.33	241168	-	0.34	0.30	**0.30**	-	0.31	(0.03)	5,038	156	0.31
TVO	22.80	241168	22.80	22.90	22.70	**22.70**	22.70	22.80	(0.10)	3,890	8,878	22.821
TWPC	3.08	241168	3.02	3.02	2.80	**2.82**	2.82	2.84	(0.26)	15,362	4,415	2.873
XBIO	0.13	241168	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	135,545	1,834	0.135
XBIO-W6	0.04	241168	-	0.04	0.04	**0.04**	0.03	0.04	-	476	2	0.04
XBIO-W7	0.02	241168	-	0.02	0.02	**0.02**	0.01	0.02	-	356	1	0.02
ZEN	5.55	241168	-	5.70	5.55	**5.55**	5.55	5.75	-	24	13	5.606
Health Care Service										-	-	
AHC	12.40	241168	12.60	12.60	12.40	**12.40**	12.40	12.50	-	43	54	12.518
BCH	9.85	241168	9.90	10.30	9.90	**10.30**	10.20	10.30	0.45	51,742	52,482	10.143
BCH01C2602A	0.04	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	241168	-	0.12	0.12	**0.12**	0.12	0.13	0.01	9,874	118	0.12
BCH13C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.04	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH13C2604A	0.13	241168	-	0.15	0.13	**0.15**	0.15	0.16	0.02	26,712	377	0.141
BCH19C2601A	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.10	241168	-	0.12	0.11	**0.12**	-	-	0.02	33,653	385	0.114
BCH41C2603A	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
BCH41C2609T	0.08	241168	-	-	-	**-**	-	-	-	-	-	0
BDMS	18.60	241168	18.60	18.90	18.40	**18.60**	18.60	18.70	-	1,120,385	2,095,400	18.702
BDMS01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2602A	0.06	241168	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
BDMS01C2604A	0.18	241168	0.19	0.19	0.17	**0.18**	0.17	0.18	-	33,995	608	0.178
BDMS13C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BDMS13C2601A	0.02	241168	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,004	4	0.01
BDMS13C2603A	0.10	241168	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,862	217	0.099
BDMS13C2604A	0.16	241168	0.16	0.17	0.15	**0.16**	0.15	0.17	-	41,908	667	0.159
BDMS19C2601A	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2604A	0.25	241168	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	50,980	1,223	0.239
BDMS41C2603A	0.15	241168	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.15	241168	-	0.15	0.13	**0.14**	-	-	(0.01)	18	-	0.144
BDMS41C2609T	0.07	241168	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	500	3	0.06
BDMS41C2612T	0.24	241168	-	0.21	0.20	**0.21**	0.19	-	(0.03)	7	-	0.208
BH	170.50	241168	171.50	174.00	171.00	**174.00**	173.50	174.00	3.50	25,119	433,862	172.719
BH-P	17.20	241168	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	241168	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2512A	0.20	241168	-	-	-	**-**	0.19	0.21	-	-	-	0
BH01C2601A	0.10	241168	-	0.10	0.10	**0.10**	0.10	0.11	-	8,624	86	0.1
BH01C2601B	0.04	241168	-	-	-	**-**	0.04	0.05	-	-	-	0
BH01C2603A	0.31	241168	-	0.35	0.32	**0.34**	0.34	0.35	0.03	40,951	1,348	0.329
BH01P2601A	0.18	241168	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	55,092	893	0.162
BH01P2603A	0.73	241168	-	0.70	0.68	**0.68**	0.67	0.68	(0.05)	13,652	941	0.689
BH13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2602A	0.26	241168	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	39,902	1,074	0.269
BH13P2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2604A	0.86	241168	-	0.84	0.80	**0.80**	0.80	0.81	(0.06)	36,133	2,997	0.829
BH19C2512A	0.07	241168	-	-	-	**-**	-	-	-	-	-	0
BH19C2512B	0.03	241168	-	-	-	**-**	-	0.02	-	-	-	0
BH19C2603A	0.35	241168	-	0.39	0.36	**0.39**	0.36	0.39	0.04	45,252	1,665	0.367
BH19P2512A	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
BH41C2602A	0.27	241168	-	0.28	0.26	**0.28**	-	-	0.01	7,032	183	0.26
BH41C2605T	0.04	241168	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.19	241168	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41C2611T	0.57	241168	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.19	241168	-	0.18	0.18	**0.18**	-	-	(0.01)	10	-	0.18
BH41P2604A	0.84	241168	-	0.83	0.80	**0.80**	-	-	(0.04)	11,004	896	0.814
BKGI	1.34	241168	1.35	1.36	1.33	**1.34**	1.34	1.36	-	794	108	1.354
CHG	1.49	241168	1.51	1.56	1.50	**1.56**	1.55	1.56	0.07	80,670	12,365	1.532
CHG13C2603A	0.17	241168	-	0.20	0.17	**0.20**	0.20	0.21	0.03	8,693	150	0.172
CMR	1.36	241168	-	1.37	1.34	**1.35**	1.34	1.35	(0.01)	559	75	1.349
EKH	4.98	241168	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	1,613	806	4.997
KDH	81.00	241168	-	-	-	-	80.50	83.00	-	-	-	0
KLINIQ	19.90	241168	20.00	20.20	20.00	**20.10**	20.00	20.10	0.20	1,167	2,343	20.078
LPH	3.68	241168	3.68	3.70	3.66	**3.70**	3.68	3.70	0.02	779	288	3.69
M-CHAI	21.10	241168	-	21.00	20.90	**21.00**	21.00	21.10	(0.10)	4	8	20.95
MASTER	9.00	241168	9.05	9.15	9.00	**9.05**	9.05	9.10	0.05	2,984	2,706	9.067
MEDEZE	6.35	241168	6.55	6.55	6.35	**6.35**	6.35	6.45	-	1,593	1,021	6.411
NEW	96.25	241168	-	-	-	-	68.50	124.50	-	-	-	0
NKT	3.96	241168	3.98	3.98	3.96	**3.96**	3.96	3.98	-	1,735	689	3.969
NTV	22.50	241168	22.50	22.50	22.20	**22.40**	22.30	22.40	(0.10)	122	271	22.227
PHG	12.40	241168	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.20)	1,112	1,358	12.21
PR9	19.50	241168	19.60	19.70	19.50	**19.70**	19.60	19.70	0.20	7,595	14,899	19.617
PR913C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2601A	0.03	241168	-	-	-	-	0.03	0.04	-	-	-	0
PR919C2601A	0.01	241168	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.25	241168	-	0.20	0.20	**0.20**	0.16	-	(0.05)	300	6	0.2
PRINC	1.74	241168	1.74	1.75	1.72	**1.74**	1.73	1.74	-	1,961	340	1.732
RAM	17.70	241168	-	18.00	17.60	**17.70**	17.60	17.70	-	175	310	17.694
RJH	11.90	241168	12.10	12.10	11.80	**12.00**	11.90	12.00	0.10	364	434	11.925
RPH	4.86	241168	-	4.92	4.86	**4.92**	4.90	4.92	0.06	1,067	522	4.889
SAFE	7.55	241168	7.30	7.35	7.30	**7.30**	7.25	7.30	(0.25)	213	156	7.316
SKR	7.55	241168	7.70	7.70	7.20	**7.20**	7.20	7.25	(0.35)	2,155	1,576	7.315
THG	8.40	241168	8.45	8.45	8.30	**8.40**	8.40	8.45	-	17,947	15,042	8.381
VIBHA	1.38	241168	1.39	1.40	1.38	**1.40**	1.40	1.41	0.02	2,851	397	1.394
VIH	7.90	241168	7.90	8.00	7.90	**7.90**	7.90	7.95	-	934	739	7.913
VIH-W1	0.79	241168	-	-	-	-	0.60	0.79	-	-	-	0
WPH	5.80	241168	5.85	5.95	5.85	**5.85**	5.85	5.90	0.05	1,157	680	5.879
Tourism & Leisure										-	-	
ASIA	5.20	241168	5.15	5.25	5.15	**5.20**	5.15	5.20	-	13	7	5.196
BEYOND	6.45	241168	6.55	6.70	6.50	**6.65**	6.55	6.65	0.20	848	559	6.59
CENTEL	32.00	241168	32.25	32.50	31.50	**32.00**	32.00	32.25	-	32,988	105,392	31.948
CENTEL01C2512A	0.51	241168	-	0.49	0.46	**0.46**	0.46	0.47	(0.05)	1,254	59	0.467
CENTEL01C2601A	0.12	241168	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	53,368	614	0.114
CENTEL13C2512A	0.07	241168	-	0.08	0.07	**0.07**	0.07	0.08	-	1,180	9	0.073
CENTEL13C2602A	0.11	241168	0.12	0.12	0.11	**0.11**	0.11	0.12	-	69,361	800	0.115
CENTEL19C2512A	0.12	241168	0.12	0.12	0.11	**0.11**	-	0.12	(0.01)	9,416	104	0.11
CENTEL41C2606T	0.20	241168	0.21	0.21	0.20	**0.20**	-	0.21	-	16,271	329	0.202
CSR	66.00	241168	-	-	-	-	64.00	67.75	-	-	-	0
DUSIT	10.80	241168	10.80	11.20	10.80	**10.90**	10.80	10.90	0.10	4,254	4,666	10.969
ERW	2.30	241168	2.32	2.34	2.28	**2.30**	2.28	2.30	-	163,514	37,611	2.3
ERW01C2512A	0.05	241168	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2602A	0.04	241168	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
ERW01C2611T	0.23	241168	-	0.24	0.23	**0.23**	0.23	0.24	-	20,845	493	0.236
ERW13C2601A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2604A	0.22	241168	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	68,479	1,478	0.215
ERW19C2601A	0.07	241168	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	241168	-	-	-	-	0.02	-	-	-	-	0
ERW41C2611T	0.31	241168	-	0.32	0.31	**0.31**	-	-	-	13	-	0.31
GRAND	0.03	241168	0.04	0.04	0.03	**0.03**	0.03	0.04	-	75	-	0.039
LRH	33.75	241168	-	-	-	-	-	-	-	-	-	0
MANRIN	21.80	241168	21.50	21.90	21.10	**21.50**	21.40	22.40	(0.30)	5	11	21.44
MINT	20.90	241168	20.90	21.10	20.50	**20.90**	20.90	21.00	-	254,631	531,363	20.867
MINT01C2601A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	241168	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.14	241168	-	0.14	0.13	**0.14**	0.14	0.15	-	91,562	1,264	0.138
MINT01C2606T	0.06	241168	-	0.06	0.06	**0.06**	0.06	0.07	-	1,490	9	0.06
MINT13C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2512B	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2602A	0.05	241168	-	-	-	-	0.05	0.06	-	-	-	0
MINT13C2604A	0.29	241168	-	0.30	0.27	**0.30**	0.29	0.30	0.01	48,928	1,427	0.291
MINT19C2512A	0.02	241168	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.04	241168	-	-	-	-	0.04	-	-	-	-	0
MINT41C2602A	0.05	241168	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.07	241168	-	-	-	-	-	0.09	-	-	-	0
OHTL	330.00	241168	-	-	-	-	300.00	330.00	-	-	-	0
ONSENS	1.12	241168	1.13	1.36	1.11	**1.32**	1.31	1.32	0.20	343,066	43,669	1.272
ROH	1.21	241168	-	-	-	-	-	-	-	-	-	0
SHANG	39.50	241168	-	39.50	39.50	**39.50**	39.50	40.75	-	1	4	39.5
SHR	1.50	241168	1.52	1.53	1.50	**1.52**	1.52	1.53	0.02	10,734	1,628	1.516
SPA	2.92	241168	2.92	2.96	2.90	**2.92**	2.90	2.92	-	7,143	2,085	2.918
VRANDA	4.42	241168	-	4.42	4.42	**4.42**	4.40	4.42	-	5	2	4.42
Home & Office Prod										-	-	
AJA	0.20	241168	0.21	0.23	0.20	**0.23**	0.22	0.23	0.03	300,768	6,586	0.218
DTCI	24.00	241168	-	-	-	-	21.50	23.80	-	-	-	0
FANCY	0.29	241168	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	18	1	0.299
FTI	1.80	241168	1.86	1.86	1.72	**1.82**	1.72	1.80	0.02	33	6	1.821
KYE	279.00	241168	-	278.00	275.00	**276.00**	275.00	277.00	(3.00)	49	1,353	276.163
L&E	1.06	241168	-	1.06	1.06	**1.06**	1.03	1.08	-	22	2	1.06
MODERN	2.14	241168	2.18	2.18	2.18	**2.18**	2.08	2.18	0.04	501	109	2.18
OGC	9.25	241168	-	9.20	9.20	**9.20**	9.20	9.80	(0.05)	1	1	9.2
ROCK	9.80	241168	10.00	10.00	10.00	**10.00**	9.75	10.00	0.20	1	1	10
SIAM	0.72	241168	-	0.71	0.70	**0.70**	0.69	0.70	(0.02)	712	50	0.7
TCMC	0.36	241168	-	0.37	0.36	**0.37**	0.36	0.37	0.01	703	25	0.362
TSR	0.15	241168	-	0.15	0.13	**0.15**	0.14	0.15	-	1,635	22	0.137
Insurance										-	-	
AYUD	35.00	241168	34.75	35.00	34.50	**34.50**	34.50	34.75	(0.50)	33	115	34.825
BKIH	304.00	241168	304.00	304.00	303.00	**303.00**	303.00	304.00	(1.00)	35	1,062	303.457
BLA	19.00	241168	18.80	19.20	18.70	**18.90**	18.80	18.90	(0.10)	17,454	33,035	18.926
BLA01C2602A	0.11	241168	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,784	242	0.106
BLA13C2601A	0.13	241168	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,029	321	0.123
BLA19C2601A	0.27	241168	-	0.28	0.25	**0.26**	-	0.29	(0.01)	9,208	246	0.267
BLA41C2606T	0.21	241168	-	0.21	0.20	**0.20**	-	-	(0.01)	20,070	405	0.202
BUI	11.90	241168	11.90	11.90	11.80	**11.90**	11.80	11.90	-	13	15	11.884
CHARAN	12.90	241168	-	13.30	12.80	**12.80**	12.40	12.80	(0.10)	20	26	12.825
INSURE	69.00	241168	-	-	-	-	68.50	71.00	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KWI	0.04	241168	-	-	-	-	-	-	-	-	-	0
MTI	15.60	241168	15.60	15.60	15.40	**15.60**	15.40	15.60	-	53	82	15.539
NKI	19.60	241168	-	19.70	18.20	**19.70**	18.30	19.70	0.10	10	19	18.5
TGH	11.00	241168	-	-	-	-	11.00	12.40	-	-	-	0
THRE	0.41	241168	0.40	0.40	0.38	**0.40**	0.39	0.40	(0.01)	10,364	403	0.388
THREL	1.03	241168	1.03	1.07	1.03	**1.06**	1.04	1.06	0.03	190	20	1.059
TIPH	19.70	241168	19.70	19.80	19.50	**19.60**	19.60	19.70	(0.10)	7,641	14,954	19.57
TLI	9.70	241168	9.75	9.85	9.65	**9.75**	9.70	9.75	0.05	72,565	70,585	9.727
TLI01C2602A	0.06	241168	-	-	-	-	0.03	0.04	-	-	-	0
TLI01C2603A	0.12	241168	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,000	78	0.11
TLI13C2512A	0.03	241168	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601A	0.04	241168	-	-	-	-	0.02	0.15	-	-	-	0
TLI19C2601B	0.11	241168	-	-	-	-	0.04	-	-	-	-	0
TLI41C2606T	0.16	241168	-	-	-	-	-	-	-	-	-	0
TQM	10.80	241168	10.80	11.00	10.70	**10.90**	10.90	11.00	0.10	2,983	3,252	10.903
TSI	0.04	241168	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,660	13	0.049
TVH	9.50	241168	-	9.60	9.30	**9.35**	9.35	9.50	(0.15)	93	88	9.474
Packaging										-	-	
AJ	1.69	241168	1.70	1.74	1.70	**1.70**	1.70	1.71	0.01	1,686	288	1.71
ALUCON	186.50	241168	-	186.00	186.00	**186.00**	186.50	189.00	(0.50)	5	93	186
BGC	4.00	241168	4.02	4.06	3.88	**3.94**	3.92	3.94	(0.06)	2,908	1,143	3.93
CSC	44.75	241168	-	44.50	44.50	**44.50**	44.50	44.75	(0.25)	2	9	44.5
CSC-P	150.00	241168	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	241168	-	-	-	-	-	-	-	-	-	0
NEP	0.22	241168	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	1,208	24	0.2
PJW	2.10	241168	2.08	2.10	2.06	**2.10**	2.06	2.10	-	782	163	2.078
PTL	8.05	241168	8.05	8.10	8.05	**8.05**	8.05	8.10	-	1,329	1,070	8.05
SCGP	15.70	241168	15.80	15.90	15.10	**15.40**	15.30	15.40	(0.30)	111,337	171,689	15.42
SCGP01C2601A	0.09	241168	-	-	-	-	0.03	0.04	-	-	-	0
SCGP01C2604A	0.18	241168	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	76,978	1,285	0.166
SCGP01P2604A	0.62	241168	-	0.68	0.60	**0.68**	0.65	0.67	0.06	31,425	2,017	0.641
SCGP13C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2603A	0.12	241168	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	124,672	1,378	0.11
SCGP13P2604A	0.65	241168	-	0.69	0.62	**0.67**	0.67	0.70	0.02	11,146	738	0.662
SCGP19C2512A	0.01	241168	-	-	-	-	-	-	-	-	-	0
SCGP41C2603A	0.10	241168	-	-	-	-	-	-	-	-	-	0
SCGP41C2606T	0.16	241168	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.34	241168	-	0.35	0.34	**0.34**	0.26	-	-	4	-	0.345
SCGP41P2604A	0.65	241168	-	0.69	0.63	**0.68**	-	-	0.03	1,014	69	0.678
SFLEX	2.86	241168	2.86	2.90	2.84	**2.86**	2.84	2.86	-	15,802	4,515	2.857
SFLEX-W2	0.01	241168	0.01	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
SITHAI	1.04	241168	-	1.05	1.04	**1.05**	1.04	1.05	0.01	2,828	296	1.046
SLP	0.37	241168	-	0.36	0.36	**0.36**	0.36	0.38	(0.01)	1	-	0.36
SMPC	8.80	241168	8.80	8.85	8.75	**8.80**	8.75	8.80	-	844	743	8.807
SPACK	1.25	241168	1.21	1.25	1.21	**1.24**	1.21	1.24	(0.01)	11	1	1.221
TCOAT	23.30	241168	-	-	-	-	22.90	24.40	-	-	-	0
TFI	0.05	241168	-	0.06	0.05	**0.05**	0.04	0.05	-	45	-	0.051
TFI-W1	0.01	241168	-	-	-	-	-	0.01	-	-	-	0
THIP	21.90	241168	21.80	21.90	21.70	**21.70**	21.70	21.80	(0.20)	67	146	21.726
TMD	25.50	241168	-	25.50	25.50	**25.50**	25.25	25.50	-	9	23	25.5
TOPP	144.00	241168	-	-	-	-	139.00	170.00	-	-	-	0
TPAC	8.05	241168	7.90	8.00	7.90	**8.00**	7.95	8.00	(0.05)	61	48	7.934
TPBI	2.90	241168	2.90	2.90	2.86	**2.88**	2.88	2.90	(0.02)	1,479	426	2.882
TPP	10.60	241168	-	10.60	10.50	**10.60**	10.50	10.70	-	48	51	10.537
Personal Products										-	-	
APCO	2.94	241168	-	2.94	2.94	**2.94**	2.86	2.94	-	360	106	2.94
BIZ	3.96	241168	-	4.00	3.94	**4.00**	3.96	4.00	0.04	1,159	460	3.969
BLC	3.72	241168	3.72	3.82	3.70	**3.78**	3.76	3.78	0.06	9,891	3,705	3.745
DDD	5.80	241168	-	5.80	5.70	**5.80**	5.75	5.80	-	20	11	5.732
IP	3.96	241168	3.96	4.00	3.94	**3.94**	3.94	3.98	(0.02)	1,185	472	3.981
JCT	82.50	241168	-	82.50	82.50	**82.50**	82.50	84.00	-	1	8	82.5
KISS	3.08	241168	3.06	3.08	2.94	**3.00**	2.98	3.00	(0.08)	36,297	10,842	2.987
NAM	3.70	241168	-	3.74	3.52	**3.72**	3.68	3.72	0.02	288	106	3.679
NEO	16.80	241168	16.90	17.10	16.70	**16.80**	16.70	16.80	-	3,218	5,423	16.852
NV	0.64	241168	0.62	0.66	0.59	**0.62**	0.61	0.62	(0.02)	788	48	0.613
OCC	8.95	241168	-	-	-	-	8.55	9.00	-	-	-	0
S&J	29.00	241168	-	28.25	28.25	**28.25**	28.50	29.00	(0.75)	1	3	28.25
SNPS	4.80	241168	4.80	4.80	4.74	**4.74**	4.74	4.78	(0.06)	6,168	2,949	4.78
STGT	7.25	241168	7.30	7.40	7.20	**7.25**	7.20	7.25	-	43,078	31,396	7.288
STGT01C2601A	0.11	241168	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2512A	0.07	241168	-	-	-	-	0.05	0.06	-	-	-	0
STGT13C2604A	0.32	241168	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	91,624	2,863	0.312
STGT19C2602A	0.20	241168	-	0.20	0.18	**0.19**	0.18	-	(0.01)	14,507	276	0.19
STGT41C2606T	0.08	241168	-	-	-	-	0.01	-	-	-	-	0
TMAN	9.95	241168	-	10.20	10.00	**10.00**	10.00	10.10	0.05	1,373	1,376	10.022
TNR	6.10	241168	6.10	6.15	6.00	**6.10**	6.10	6.15	-	903	548	6.071
TOG	6.85	241168	6.85	6.90	6.80	**6.80**	6.80	6.85	(0.05)	142	97	6.832
Professional Service										-	-	
BWG	0.28	241168	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	32,850	948	0.288
BWG-W7	0.06	241168	0.06	0.07	0.05	**0.06**	0.05	0.06	-	29,347	176	0.059
GENCO	0.28	241168	-	0.29	0.27	**0.29**	0.27	0.29	0.01	1,201	34	0.279
PRTR	3.44	241168	3.44	3.46	3.44	**3.44**	3.42	3.44	-	2,774	955	3.444
SISB	11.50	241168	11.70	12.20	11.60	**12.00**	11.90	12.00	0.50	84,043	99,806	11.875
SISB13C2512A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2601A	0.01	241168	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2602A	0.05	241168	-	-	-	-	0.05	0.06	-	-	-	0
SISB13C2603A	0.15	241168	0.19	0.19	0.15	**0.18**	0.17	0.18	0.03	92,721	1,576	0.169
SISB19C2601A	0.05	241168	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.09	241168	-	0.10	0.10	**0.10**	-	0.10	0.01	5,271	53	0.1
SISB41C2603A	0.15	241168	0.18	0.18	0.14	**0.17**	0.16	0.18	0.02	36,237	588	0.162
SISB41C2611T	0.18	241168	-	0.20	0.19	**0.20**	0.16	-	0.02	8	-	0.197
SO	4.00	241168	4.02	4.06	4.02	**4.02**	4.02	4.04	0.02	244	99	4.037
WAVE	0.02	241168	0.02	0.03	0.02	**0.02**	0.02	0.03	-	30,718	62	0.02
WAVE-W4	0.01	241168	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
Property Developme										-	-	
A	4.86	241168	-	-	-	-	4.84	4.86	-	-	-	0
A5	1.83	241168	1.82	1.83	1.82	**1.83**	1.80	1.83	-	57	10	1.826
A5-W4	0.01	241168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6	-	0.02
A5-W5	0.11	241168	-	0.11	0.10	**0.11**	0.10	0.11	-	125	1	0.109
AKS	0.02	241168	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,321	9	0.02
AMATA	15.70	241168	15.80	16.90	15.80	**16.90**	16.90	17.00	1.20	344,556	567,873	16.481
AMATA01C2512A	0.07	241168	-	0.14	0.10	**0.14**	0.14	0.15	0.07	29,513	375	0.127
AMATA01C2602A	0.13	241168	0.18	0.19	0.14	**0.18**	0.18	0.19	0.05	43,151	690	0.159

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2605A	0.29	241168	0.31	0.40	0.30	**0.40**	0.40	0.41	0.11	50,247	1,797	0.357
AMATA13C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2602A	0.15	241168	-	0.22	0.15	**0.22**	0.22	0.23	0.07	60,225	1,187	0.197
AMATA13C2604A	0.31	241168	-	0.43	0.33	**0.43**	0.43	0.44	0.12	127,248	4,811	0.378
AMATA19C2512A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2602A	0.14	241168	-	0.22	0.15	**0.22**	0.15	-	0.08	6,858	130	0.19
AMATA41C2604A	0.30	241168	-	0.39	0.31	**0.39**	-	0.43	0.09	6,079	206	0.339
AMATA41C2608T	0.07	241168	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.26	241168	-	0.32	0.27	**0.32**	-	-	0.06	4,013	112	0.28
AMATAV	2.18	241168	2.20	2.20	2.16	**2.16**	2.16	2.20	(0.02)	146	32	2.192
ANAN	0.42	241168	0.42	0.44	0.42	**0.43**	0.42	0.43	0.01	10,800	460	0.425
AP	8.40	241168	8.45	8.65	8.35	**8.55**	8.55	8.60	0.15	196,522	168,346	8.566
AP13C2601A	0.13	241168	0.15	0.16	0.13	**0.15**	0.15	0.16	0.02	18,944	294	0.155
ASW	6.05	241168	-	6.10	6.00	**6.05**	6.00	6.05	-	1,603	969	6.044
ASW-W3	0.38	241168	-	0.42	0.36	**0.42**	0.36	0.42	0.04	109	4	0.366
AWC	1.92	241168	1.95	1.96	1.92	**1.94**	1.93	1.94	0.02	357,851	69,447	1.94
AWC01C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2602A	0.04	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.09	241168	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	1	-	0.07
AWC01C2606T	0.12	241168	-	0.12	0.12	**0.12**	0.12	0.13	-	2,000	24	0.12
AWC13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2601A	0.01	241168	-	-	-	**-**	-	0.02	-	-	-	0
AWC13C2603A	0.09	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
AWC19C2512A	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
AWC19C2606T	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
AWC41C2603A	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606T	0.02	241168	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC41C2609T	0.14	241168	-	-	-	**-**	-	-	-	-	-	0
BLAND	0.44	241168	0.45	0.46	0.44	**0.45**	0.44	0.45	0.01	62,099	2,750	0.442
BRI	1.57	241168	1.59	1.60	1.57	**1.59**	1.58	1.59	0.02	406	64	1.58
BRI-W1	0.70	241168	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.30	241168	-	1.34	1.34	**1.34**	1.31	1.34	0.04	1	-	1.34
CGD	0.12	241168	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	5,424	60	0.11
CI	0.31	241168	-	0.32	0.29	**0.32**	0.30	0.32	0.01	577	18	0.308
CMC	0.53	241168	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	290	15	0.522
CPN	52.00	241168	52.00	53.50	52.00	**53.00**	52.75	53.00	1.00	56,506	299,082	52.929
CPN01C2601A	0.07	241168	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
CPN01C2604A	0.29	241168	-	0.32	0.29	**0.31**	0.30	0.32	0.02	27,481	850	0.309
CPN01C2606T	0.16	241168	-	0.17	0.17	**0.17**	0.17	0.18	0.01	16,784	285	0.17
CPN13C2601A	0.09	241168	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN13C2604A	0.31	241168	-	0.34	0.31	**0.33**	0.33	0.34	0.02	53,036	1,760	0.331
CPN19C2609T	0.25	241168	-	0.27	0.25	**0.26**	0.21	-	0.01	14,049	365	0.259
CPN41C2604A	0.30	241168	-	0.33	0.30	**0.32**	-	-	0.02	1,516	46	0.305
CPN41C2608T	0.25	241168	-	0.27	0.25	**0.26**	-	-	0.01	408	11	0.269
ESTAR	0.19	241168	-	0.19	0.18	**0.19**	0.18	0.19	-	1,107	21	0.189
EVER	0.04	241168	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	4,096	19	0.045
FPT	6.35	241168	6.30	6.40	6.30	**6.40**	6.35	6.40	0.05	815	518	6.354
GLAND	0.74	241168	-	-	-	**-**	-	-	-	-	-	0
J	0.71	241168	0.70	0.71	0.68	**0.70**	0.68	0.70	(0.01)	3,309	228	0.688
J-W3	0.07	241168	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,462	9	0.06
J-W4	0.10	241168	-	0.11	0.10	**0.11**	0.10	0.11	0.01	32	-	0.101
JCK	0.12	241168	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	10,905	132	0.12
KC	0.03	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
KUN	0.85	241168	0.85	0.85	0.78	**0.85**	0.78	0.85	-	71	6	0.833
KUN-W3	0.06	241168	-	0.06	0.05	**0.06**	0.05	0.06	-	2,406	12	0.05
LALIN	4.94	241168	-	4.96	4.92	**4.96**	4.94	4.96	0.02	83	41	4.942
LH	3.54	241168	3.54	3.62	3.54	**3.56**	3.54	3.56	0.02	281,610	100,715	3.576
LH01C2601A	0.03	241168	-	0.03	0.03	**0.03**	0.02	0.03	-	1,279	4	0.03
LH13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2512A	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
LPN	1.60	241168	1.60	1.60	1.58	**1.60**	1.59	1.60	-	5,716	906	1.584
MBK	16.70	241168	16.70	16.80	16.60	**16.70**	16.60	16.70	-	7,050	11,801	16.739
MJD	0.36	241168	-	0.36	0.35	**0.36**	0.35	0.36	-	210	7	0.351
MK	0.55	241168	0.55	0.60	0.55	**0.58**	0.55	0.58	0.03	187	11	0.564
NCH	0.41	241168	0.42	0.43	0.41	**0.43**	0.42	0.43	0.02	307	13	0.42
NNCL	1.43	241168	-	1.43	1.43	**1.43**	1.42	1.43	-	2,875	411	1.43
NOBLE	2.10	241168	2.10	2.18	2.08	**2.16**	2.14	2.16	0.06	6,218	1,327	2.133
NOBLE-W3	0.19	241168	0.20	0.21	0.19	**0.19**	0.19	0.20	-	46,886	946	0.201
NVD	0.78	241168	-	0.78	0.77	**0.78**	0.77	0.78	-	464	36	0.779
ORI	2.12	241168	2.16	2.18	2.12	**2.14**	2.14	2.16	0.02	11,865	2,554	2.152
ORI-W2	0.36	241168	0.36	0.37	0.35	**0.36**	0.35	0.36	-	6,219	223	0.358
ORN	0.60	241168	0.60	0.62	0.60	**0.60**	0.60	0.61	-	13,076	794	0.606
PEACE	2.00	241168	-	1.99	1.90	**1.99**	1.92	1.99	(0.01)	1,172	226	1.93
PF	0.05	241168	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	18,598	96	0.051
PIN	4.30	241168	4.32	4.34	4.22	**4.30**	4.26	4.28	-	1,417	602	4.245
PLAT	1.06	241168	1.07	1.07	1.05	**1.05**	1.05	1.06	(0.01)	21,351	2,266	1.061
PRECHA	0.60	241168	-	0.62	0.60	**0.60**	0.59	0.62	-	86	5	0.601
PRIN	1.50	241168	-	1.50	1.50	**1.50**	1.50	1.59	-	1,200	180	1.5
PROUD	0.91	241168	0.85	0.91	0.85	**0.90**	0.88	0.91	(0.01)	519	46	0.883
PROUD-W3	0.15	241168	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	2,817	39	0.139
PSH	3.70	241168	3.72	3.78	3.70	**3.78**	3.74	3.78	0.08	6,431	2,403	3.736
QH	1.21	241168	1.22	1.27	1.21	**1.27**	1.27	1.28	0.06	467,812	58,384	1.248
RABBIT	0.27	241168	0.28	0.29	0.27	**0.28**	0.27	0.28	0.01	36,735	1,021	0.277
RABBIT-P	0.30	241168	-	0.32	0.31	**0.31**	0.31	0.32	0.01	5,217	164	0.313
RABBIT-Q	4.00	241168	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.19	241168	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,721	33	0.189
RML	0.12	241168	-	0.13	0.11	**0.12**	0.12	0.13	-	283	4	0.127
ROJNA	4.36	241168	4.38	4.44	4.38	**4.42**	4.42	4.44	0.06	4,321	1,907	4.414
S	0.51	241168	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	5,803	296	0.51
SA	7.10	241168	7.10	7.10	7.05	**7.10**	7.05	7.10	-	102	72	7.089
SAMCO	0.79	241168	-	0.81	0.79	**0.81**	0.80	0.81	0.02	2,187	174	0.797
SC	1.55	241168	1.57	1.58	1.56	**1.57**	1.56	1.57	0.02	30,649	4,818	1.572
SENA	1.74	241168	1.73	1.77	1.70	**1.76**	1.72	1.77	0.02	703	121	1.722
SIRI	1.36	241168	1.36	1.42	1.36	**1.41**	1.40	1.41	0.05	649,678	90,836	1.398
SIRI13C2601A	0.05	241168	-	-	-	**-**	0.05	0.06	-	-	-	0
SIRI19C2512A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.09	241168	-	0.10	0.10	**0.10**	-	-	0.01	1	-	0.1
SPALI	16.80	241168	16.90	17.30	16.70	**17.20**	17.10	17.20	0.40	71,567	122,643	17.136
SPALI13C2601A	0.15	241168	0.15	0.18	0.15	**0.18**	0.17	0.19	0.03	32,166	533	0.165
SPALI41C2609T	0.26	241168	0.26	0.27	0.26	**0.27**	-	0.28	0.01	20	1	0.266
STELLA	0.18	241168	-	0.19	0.18	**0.19**	0.18	0.19	0.01	9,606	175	0.182
STELLA-W6	0.05	241168	-	0.06	0.05	**0.06**	0.04	0.06	0.01	1,005	5	0.05
UV	0.93	241168	0.84	0.92	0.80	**0.82**	0.82	0.83	(0.11)	34,875	2,874	0.824

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA	3.16	241168	3.20	3.30	3.18	**3.28**	3.26	3.28	0.12	1,967,433	641,082	3.258
WHA01C2512A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2602A	0.08	241168	-	-	-	**-**	0.09	0.10	-	-	-	0
WHA01C2610T	0.39	241168	-	0.42	0.39	**0.42**	0.41	0.42	0.03	110,382	4,567	0.413
WHA13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2603A	0.16	241168	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	56,368	1,059	0.187
WHA13C2605A	1.00	241168	0.37	0.40	0.36	**0.39**	0.39	0.40	(0.61)	68,566	2,606	0.38
WHA19C2512A	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
WHA41C2603A	0.16	241168	0.16	0.18	0.16	**0.18**	-	-	0.02	18,030	313	0.173
WHA41C2605T	0.02	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA41C2608T	0.11	241168	-	-	-	**-**	-	0.13	-	-	-	0
WHA41C2612T	0.20	241168	-	-	-	**-**	0.20	-	-	-	-	0
WIN	0.35	241168	0.35	0.36	0.34	**0.36**	0.34	0.36	0.01	1,610	56	0.35
Paper & Printing Ma										-	-	
UTP	7.55	241168	7.60	7.65	7.50	**7.50**	7.50	7.60	(0.05)	1,212	914	7.544
Fashion										-	-	
AFC	3.66	241168	-	3.76	3.62	**3.76**	3.64	3.74	0.10	3	1	3.673
AURA	14.20	241168	14.10	14.20	14.10	**14.20**	14.10	14.20	-	565	800	14.153
BTNC	11.40	241168	-	-	-	**-**	11.40	12.80	-	-	-	0
CPH	8.55	241168	8.50	8.50	8.45	**8.50**	8.45	8.50	(0.05)	54	46	8.485
CPL	0.71	241168	0.71	0.72	0.69	**0.69**	0.68	0.69	(0.02)	716	50	0.693
NC	2.04	241168	-	2.06	2.00	**2.04**	2.00	2.04	-	36	7	2.007
PAF	0.68	241168	0.67	0.67	0.67	**0.67**	0.66	0.67	(0.01)	1,706	114	0.67
PDJ	1.23	241168	-	1.28	1.27	**1.27**	1.23	1.27	0.04	104	13	1.27
PG	6.85	241168	-	-	-	**-**	6.55	7.10	-	-	-	0
SABINA	15.20	241168	15.20	15.30	15.00	**15.10**	15.10	15.20	(0.10)	2,009	3,043	15.148
SAWANG	6.80	241168	7.45	7.90	6.90	**7.00**	6.95	7.15	0.20	74	55	7.432
SUC	27.75	241168	-	28.00	27.75	**28.00**	27.75	28.00	0.25	220	615	27.937
TR	26.25	241168	-	-	-	**-**	-	-	-	-	-	0
TTI	23.80	241168	-	22.80	22.50	**22.70**	22.70	23.70	(1.10)	3	7	22.666
TTT	48.00	241168	-	49.00	47.75	**49.00**	47.50	48.75	1.00	13	62	47.923
UPF	24.00	241168	-	23.60	23.60	**23.60**	23.70	24.00	(0.40)	1	2	23.6
WACOAL	17.80	241168	-	17.30	17.30	**17.30**	17.20	17.60	(0.50)	1	2	17.3
WFX	0.75	241168	-	0.74	0.74	**0.74**	0.74	0.75	(0.01)	130	10	0.74
Transportation & Log										-	-	
AAV	1.06	241168	1.06	1.10	1.05	**1.08**	1.07	1.08	0.02	1,105,007	118,723	1.074
AAV01C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AAV01C2604A	0.11	241168	-	0.12	0.11	**0.11**	0.11	0.12	-	98,925	1,101	0.111
AAV01C2609T	0.20	241168	-	0.21	0.20	**0.20**	0.20	0.21	-	85,187	1,713	0.201
AAV13C2601A	0.01	241168	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,000	14	0.01
AAV13C2603A	0.08	241168	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	67,295	647	0.096
AAV13C2604A	0.18	241168	0.19	0.21	0.18	**0.20**	0.19	0.20	0.02	117,947	2,274	0.192
AAV19C2601A	0.02	241168	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	1.00	241168	-	0.23	0.20	**0.22**	0.20	0.22	(0.78)	130,503	2,753	0.21
AAV19C2612T	0.17	241168	-	0.18	0.17	**0.18**	0.16	-	0.01	4,962	88	0.177
AAV41C2603A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
AAV41C2608T	0.03	241168	-	0.03	0.03	**0.03**	0.01	-	-	21	-	0.03
AAV41C2609T	0.14	241168	-	-	-	**-**	-	-	-	-	-	0
AAV41C2611T	0.21	241168	-	-	-	**-**	-	-	-	-	-	0
ANI	2.98	241168	-	3.00	2.94	**2.96**	2.94	2.96	(0.02)	633	187	2.953
AOT	41.25	241168	41.75	44.00	41.75	**43.75**	43.50	43.75	2.50	840,034	3,622,261	43.12
AOT01C2512A	0.45	241168	-	0.68	0.49	**0.68**	0.68	0.70	0.23	3,738	230	0.614
AOT01C2601A	0.06	241168	-	0.08	0.07	**0.08**	0.07	0.08	0.02	2,213	15	0.07
AOT01C2602A	0.21	241168	-	0.29	0.23	**0.29**	0.29	0.30	0.08	60,647	1,658	0.273
AOT01C2606T	0.20	241168	-	0.24	0.21	**0.24**	0.24	0.25	0.04	26,487	609	0.23
AOT01P2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.05	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.36	241168	-	0.34	0.29	**0.29**	0.29	0.30	(0.07)	33,234	1,012	0.304
AOT13C2512A	0.01	241168	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,001	3	0.01
AOT13C2601A	0.09	241168	-	0.13	0.10	**0.13**	0.13	0.14	0.04	67,434	791	0.117
AOT13C2603A	0.27	241168	0.29	0.36	0.29	**0.36**	0.36	0.37	0.09	180,597	6,139	0.339
AOT13P2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2512B	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2603A	0.29	241168	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	19,225	456	0.237
AOT19C2512A	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
AOT19C2601A	0.17	241168	0.18	0.26	0.18	**0.26**	0.24	0.27	0.09	54,085	1,213	0.224
AOT19P2512A	0.03	241168	-	-	-	**-**	-	-	-	-	-	0
AOT41C2512A	0.58	241168	-	0.75	0.73	**0.75**	-	-	0.17	10	1	0.74
AOT41C2603A	0.25	241168	-	0.34	0.27	**0.34**	0.29	-	0.09	15,434	490	0.317
AOT41C2605T	0.03	241168	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.21	241168	-	0.27	0.23	**0.27**	0.01	0.27	0.06	536	14	0.268
AOT41P2512A	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
AOT41P2603A	0.21	241168	-	0.14	0.14	**0.14**	0.12	-	(0.07)	1	-	0.14
AOT41P2606T	0.46	241168	-	0.44	0.42	**0.42**	0.39	0.43	(0.04)	9	-	0.422
ASIMAR	1.51	241168	-	1.52	1.51	**1.51**	1.50	1.51	-	121	18	1.51
B	0.05	241168	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,970	32	0.04
B-W8	0.01	241168	-	0.01	0.01	**0.01**	-	0.01	-	3,291	3	0.01
BA	14.80	241168	15.00	15.10	14.90	**15.00**	14.90	15.00	0.20	73,584	110,133	14.966
BA01C2601A	0.07	241168	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
BA01C2603A	0.26	241168	0.26	0.26	0.25	**0.26**	0.25	0.26	-	39,257	994	0.253
BA13C2512A	0.08	241168	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	292	2	0.06
BA13C2603A	0.36	241168	-	0.38	0.37	**0.38**	0.38	0.39	0.02	50,756	1,903	0.375
BA19C2601A	0.24	241168	-	0.24	0.23	**0.24**	0.23	0.28	-	22,023	516	0.234
BA41C2603A	0.36	241168	-	0.37	0.36	**0.37**	-	-	0.01	10,546	383	0.363
BA41C2606T	0.06	241168	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.27	241168	0.28	0.28	0.27	**0.27**	0.23	0.28	-	21	1	0.27
BEM	5.60	241168	5.60	5.60	5.50	**5.60**	5.55	5.60	-	105,357	58,628	5.564
BEM01C2603A	0.15	241168	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	22,252	338	0.152
BEM13C2512A	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2604A	0.17	241168	0.17	0.17	0.16	**0.17**	0.17	0.18	-	2,852	48	0.169
BEM19C2512A	0.06	241168	-	0.04	0.04	**0.04**	-	-	(0.02)	228	1	0.04
BEM41C2606T	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
BEM41C2612T	0.19	241168	-	-	-	**-**	-	-	-	-	-	0
BTS	2.50	241168	2.52	2.58	2.50	**2.54**	2.54	2.56	0.04	363,113	92,061	2.535
BTS-W8	0.01	241168	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,523	5	0.01
BTS01C2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	457	-	0.01
BTS01C2602A	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602B	0.06	241168	-	0.07	0.06	**0.06**	0.06	0.07	-	2,050	14	0.069
BTS01C2609T	0.19	241168	-	0.19	0.19	**0.19**	0.19	0.20	-	7,000	133	0.19
BTS01P2602A	0.32	241168	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	23,126	708	0.306
BTS01P2602B	0.52	241168	-	0.51	0.48	**0.50**	0.48	0.51	(0.02)	7,446	377	0.506
BTS13C2601A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0

Main Board Quotation **Issue Date** ***Tuesday November 25, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13C2603A	0.08	241168	-	0.09	0.08	**0.08**	0.08	0.09	-	8,000	67	0.083
BTS13C2604A	0.17	241168	-	0.19	0.18	**0.18**	0.18	0.19	0.01	32,076	583	0.181
BTS13P2601A	0.30	241168	-	0.29	0.27	**0.27**	0.27	0.29	(0.03)	14,420	414	0.287
BTS19C2601A	0.01	241168	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2604A	0.19	241168	0.19	0.20	0.19	**0.20**	-	0.22	0.01	85,119	1,681	0.197
BTS19P2601A	0.39	241168	-	-	-	**-**	0.02	-	-	-	-	0
BTS41C2603A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
BTS41C2608T	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2612T	0.10	241168	-	0.10	0.10	**0.10**	0.10	-	-	440	4	0.1
BTSGIF	2.70	241168	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.20)	77,361	19,510	2.521
DMT	10.40	241168	10.30	10.40	10.20	**10.40**	10.30	10.40	-	11,504	11,826	10.28
ETL	0.56	241168	0.57	0.57	0.52	**0.52**	0.52	0.57	(0.04)	2,251	122	0.54
III	4.30	241168	4.26	4.28	4.20	**4.28**	4.24	4.28	(0.02)	2,901	1,229	4.236
KIAT	0.29	241168	-	0.30	0.29	**0.29**	0.29	0.30	-	451	13	0.291
KWC	281.00	241168	-	-	-	**-**	263.00	281.00	-	-	-	0
MENA	0.80	241168	-	0.80	0.78	**0.78**	0.78	0.79	(0.02)	3,927	307	0.781
NYT	2.84	241168	2.84	2.86	2.84	**2.84**	2.84	2.86	-	3,203	911	2.843
PORT	0.59	241168	0.59	0.59	0.58	**0.59**	0.58	0.59	-	76	4	0.587
PRM	6.25	241168	6.30	6.35	6.25	**6.30**	6.30	6.35	0.05	14,096	8,876	6.296
PRM13C2602A	0.10	241168	-	-	-	**-**	0.08	0.09	-	-	-	0
PRM19C2604A	0.21	241168	-	0.22	0.21	**0.21**	-	-	-	16	-	0.211
PSL	5.90	241168	5.95	6.10	5.95	**6.10**	6.05	6.10	0.20	8,590	5,179	6.028
RCL	25.50	241168	25.75	26.00	25.50	**25.75**	25.50	25.75	0.25	10,286	26,466	25.729
RCL01C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2602A	0.12	241168	-	-	-	**-**	0.11	0.12	-	-	-	0
RCL01C2610T	0.26	241168	-	-	-	**-**	0.25	0.26	-	-	-	0
RCL13C2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2601A	0.05	241168	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000	10	0.05
RCL13C2604A	0.22	241168	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,294	174	0.21
RCL19C2602A	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
RCL41C2608T	0.40	241168	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.20	241168	-	-	-	**-**	-	-	-	-	-	0
SAV	11.20	241168	11.10	11.40	11.10	**11.20**	11.10	11.20	-	643	717	11.143
SINO	1.01	241168	1.00	1.00	0.98	**0.99**	0.98	0.99	(0.02)	1,488	147	0.985
SJWD	7.25	241168	7.35	7.45	7.30	**7.35**	7.35	7.40	0.10	4,914	3,611	7.348
SJWD13C2601A	0.06	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2609T	0.11	241168	-	-	-	**-**	0.05	-	-	-	-	0
TFFIF	6.20	241168	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	22,829	14,081	6.168
THAI	8.95	241168	9.00	9.20	8.90	**8.90**	8.90	8.95	(0.05)	209,767	188,864	9.003
TSTE	11.00	241168	-	11.00	10.90	**10.90**	10.20	10.90	(0.10)	12	13	10.908
TTA	4.20	241168	4.22	4.24	4.20	**4.20**	4.20	4.22	-	5,930	2,494	4.205
WICE	2.36	241168	2.34	2.40	2.30	**2.36**	2.34	2.36	-	4,707	1,093	2.322
Automotive										-	-	
ACG	0.58	241168	-	0.59	0.57	**0.57**	0.56	0.57	(0.01)	67	4	0.572
AH	12.30	241168	12.40	12.40	12.20	**12.30**	12.30	12.40	-	116	143	12.308
CWT	0.78	241168	0.78	0.81	0.77	**0.78**	0.78	0.79	-	5,757	452	0.784
EASON	1.11	241168	-	1.11	1.10	**1.10**	1.11	1.12	(0.01)	626	69	1.106
GYT	189.00	241168	-	193.50	193.50	**193.50**	189.50	193.50	4.50	1	19	193.5
HFT	3.54	241168	3.56	3.56	3.52	**3.54**	3.52	3.56	-	968	343	3.539
IHL	1.57	241168	-	1.58	1.57	**1.58**	1.56	1.58	0.01	618	97	1.571
INGRS	0.25	241168	-	0.25	0.24	**0.25**	0.24	0.25	-	6,411	158	0.247
IRC	11.20	241168	-	11.20	11.20	**11.20**	11.20	11.40	-	43	48	11.2
MGC	4.30	241168	4.36	4.36	4.26	**4.30**	4.26	4.30	-	932	401	4.303
NEX	1.12	241168	1.13	1.14	1.07	**1.09**	1.09	1.10	(0.03)	208,566	23,063	1.105
PCSGH	3.04	241168	-	3.10	3.04	**3.06**	3.06	3.10	0.02	73	22	3.074
POLY	6.90	241168	-	7.10	6.95	**7.10**	6.90	7.10	0.20	13	9	6.961
SAT	13.70	241168	13.80	13.90	13.70	**13.70**	13.70	13.80	-	3,924	5,402	13.766
SPG	11.20	241168	-	-	-	**-**	11.10	11.90	-	-	-	0
STANLY	186.00	241168	186.00	186.00	185.00	**185.50**	185.00	185.50	(0.50)	21	389	185.357
TKT	0.62	241168	0.62	0.62	0.60	**0.62**	0.62	0.66	-	230	14	0.606
TNPC	0.88	241168	-	0.86	0.85	**0.85**	0.84	0.85	(0.03)	428	36	0.85
TRU	3.84	241168	3.82	3.86	3.82	**3.84**	3.82	3.84	-	251	96	3.825
TSC	14.80	241168	14.60	14.80	14.60	**14.80**	14.70	14.80	-	61	90	14.706
Industrial Materials										-	-	
AKR	0.86	241168	0.87	0.88	0.85	**0.88**	0.87	0.88	0.02	7,357	645	0.876
ALLA	1.15	241168	1.16	1.17	1.15	**1.15**	1.15	1.16	-	1,214	140	1.154
ASEFA	3.48	241168	-	3.48	3.32	**3.46**	3.40	3.48	(0.02)	209	72	3.459
CPT	1.00	241168	-	1.00	0.99	**1.00**	0.98	1.00	-	12	1	0.991
CRANE	0.31	241168	0.32	0.32	0.31	**0.31**	0.31	0.32	-	176	5	0.311
CTW	2.88	241168	2.88	2.92	2.80	**2.92**	2.88	2.92	0.04	118	34	2.883
FMT	24.70	241168	24.40	24.80	24.40	**24.70**	24.60	24.80	-	61	150	24.614
FTE	1.76	241168	1.76	1.77	1.75	**1.75**	1.75	1.76	(0.01)	1,525	269	1.76
HTECH	2.76	241168	2.78	2.80	2.68	**2.70**	2.70	2.76	(0.06)	11,087	3,033	2.735
KKC	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
MASTEC	1.12	241168	1.12	1.19	1.10	**1.13**	1.13	1.14	0.01	147,844	16,945	1.146
PCC	2.74	241168	-	2.72	2.68	**2.70**	2.68	2.70	(0.04)	4,263	1,151	2.701
PK	0.57	241168	0.57	0.57	0.55	**0.57**	0.56	0.57	-	364	20	0.558
PSP	4.62	241168	4.64	4.64	4.56	**4.58**	4.58	4.60	(0.04)	1,305	599	4.586
QTC	3.44	241168	3.44	3.44	3.40	**3.42**	3.40	3.42	(0.02)	801	274	3.417
SCI	0.97	241168	0.97	1.05	0.97	**1.00**	0.93	1.00	0.03	262	26	0.994
SE	0.42	241168	0.42	0.44	0.40	**0.42**	0.41	0.43	-	1,683	70	0.414
SELIC	2.86	241168	-	2.86	2.70	**2.78**	2.78	2.82	(0.08)	533	145	2.728
SNC	5.70	241168	-	5.90	5.75	**5.85**	5.80	5.85	0.15	667	391	5.855
TCJ	2.60	241168	-	2.64	2.56	**2.64**	2.56	2.64	0.04	7	2	2.571
TPCS	10.40	241168	-	10.20	9.75	**9.85**	9.80	10.10	(0.55)	103	103	9.985
VARO	4.68	241168	-	4.52	4.50	**4.50**	4.50	4.60	(0.18)	20	9	4.501
Property Fund & RE										-	-	
AIMCG	1.73	241168	-	1.74	1.73	**1.73**	1.72	1.73	-	1,262	218	1.73
AIMIRT	10.30	241168	10.30	10.30	10.20	**10.30**	10.20	10.30	-	319	328	10.291
ALLY	4.40	241168	4.36	4.40	4.36	**4.38**	4.38	4.40	(0.02)	2,654	1,164	4.387
AMATAR	6.65	241168	6.70	6.70	6.60	**6.60**	6.55	6.60	(0.05)	365	241	6.611
AXTRART	12.30	241168	12.20	12.50	12.20	**12.50**	12.30	12.50	0.20	10,435	12,903	12.365
B-WORK	4.82	241168	4.66	4.72	4.64	**4.72**	4.70	4.72	(0.10)	4,062	1,889	4.65
BAREIT	9.90	241168	-	9.95	9.85	**9.90**	9.85	9.90	-	2,039	2,018	9.897
BOFFICE	4.96	241168	-	4.98	4.94	**4.94**	4.94	4.98	(0.02)	1,814	898	4.95
CPNCG	6.15	241168	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	4,826	2,963	6.14
CPNREIT	11.40	241168	11.10	11.20	11.00	**11.20**	11.10	11.20	(0.20)	13,125	14,567	11.098
CPTREIT	5.10	241168	-	5.10	5.05	**5.10**	5.00	5.10	-	254	128	5.051
CTARAF	4.62	241168	4.62	4.66	4.62	**4.66**	4.62	4.64	0.04	377	174	4.621
DREIT	5.15	241168	-	4.94	4.90	**4.90**	4.90	4.94	(0.25)	690	339	4.915
FTREIT	10.90	241168	10.80	10.90	10.80	**10.90**	10.80	10.90	-	6,058	6,579	10.86
FUTURERT	9.35	241168	9.10	9.15	9.10	**9.15**	9.10	9.15	(0.20)	1,409	1,287	9.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GAHREIT	4.10	241168	-	4.10	4.06	**4.10**	4.10	4.16	-	352	143	4.071
GROREIT	7.60	241168	7.50	7.50	7.15	**7.50**	7.20	7.50	(0.10)	673	487	7.235
GVREIT	6.50	241168	6.55	6.55	6.45	**6.50**	6.45	6.50	-	595	386	6.484
HPF	5.00	241168	-	5.00	5.00	**5.00**	5.00	5.05	-	193	97	5
HYDROGEN	8.60	241168	-	-	-	**-**	8.00	8.55	-	-	-	0
IMPACT	10.00	241168	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	1,112	1,115	10.03
INETREIT	10.90	241168	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	21,576	23,360	10.826
ISSARA	6.30	241168	-	6.35	6.25	**6.25**	6.05	6.40	(0.05)	10	6	6.29
KPNREIT	2.04	241168	-	-	-	**-**	2.02	2.08	-	-	-	0
KTBSTMR	5.40	241168	5.30	5.30	5.20	**5.25**	5.20	5.25	(0.15)	1,829	960	5.248
LHHOTEL	12.40	241168	12.40	12.50	12.40	**12.50**	12.40	12.50	0.10	6,235	7,745	12.421
LHRREIT	4.60	241168	-	4.64	4.60	**4.60**	4.56	4.64	-	206	95	4.601
LHSC	12.30	241168	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	2,301	2,809	12.208
LUXF	8.70	241168	-	8.70	8.60	**8.70**	8.10	8.70	-	12	10	8.683
M-PAT	2.66	241168	-	2.62	2.48	**2.48**	2.46	2.50	(0.18)	5	1	2.52
M-STOR	7.30	241168	9.20	9.20	7.45	**7.45**	7.45	8.90	0.15	45	41	9.161
MII	4.52	241168	4.52	4.52	4.50	**4.50**	4.50	4.52	(0.02)	662	298	4.506
MIPF	9.40	241168	-	-	-	**-**	9.45	10.70	-	-	-	0
MJLF	4.94	241168	4.96	4.96	4.94	**4.96**	4.94	4.96	0.02	767	379	4.945
MNIT	1.83	241168	-	1.90	1.84	**1.84**	1.84	1.90	0.01	237	44	1.869
MNIT2	4.74	241168	-	-	-	**-**	4.68	4.92	-	-	-	0
MNRF	2.08	241168	-	2.08	2.08	**2.08**	2.06	2.14	-	1	-	2.08
POPF	6.45	241168	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	382	247	6.466
PROSPECT	7.20	241168	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	2,651	1,910	7.203
QHBREIT	3.18	241168	-	3.20	3.16	**3.20**	3.18	3.20	0.02	1,680	533	3.171
QHHRREIT	6.35	241168	-	6.35	6.30	**6.30**	6.25	6.30	(0.05)	570	360	6.318
QHOP	2.96	241168	-	3.00	2.92	**3.00**	2.92	3.00	0.04	4	1	2.965
SIRIPRT	8.30	241168	-	-	-	**-**	7.00	8.25	-	-	-	0
SPRIME	3.40	241168	3.40	3.42	3.38	**3.42**	3.40	3.42	0.02	889	302	3.397
SRIPANWA	4.86	241168	-	4.80	4.80	**4.80**	4.80	4.86	(0.06)	59	28	4.8
SSPF	3.28	241168	-	3.12	3.10	**3.10**	3.06	3.24	(0.18)	12	4	3.103
SSTRT	4.30	241168	-	4.30	4.30	**4.30**	4.26	4.32	-	2	1	4.3
TIF1	7.10	241168	7.10	7.10	7.05	**7.10**	7.05	7.10	-	85	60	7.06
TLHPF	3.80	241168	-	3.80	3.78	**3.80**	3.80	3.82	-	935	355	3.795
TNPF	1.29	241168	-	-	-	**-**	1.24	1.29	-	-	-	0
TPRIME	7.00	241168	-	6.80	6.80	**6.80**	6.80	8.40	(0.20)	306	208	6.8
TTLPF	10.50	241168	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	6,440	6,767	10.507
TU-PF	1.10	241168	-	1.14	1.13	**1.13**	1.01	1.13	0.03	2	-	1.135
WHABT	5.90	241168	5.90	5.90	5.75	**5.85**	5.85	5.90	(0.05)	230	134	5.821
WHAIR	6.05	241168	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	3,556	2,140	6.018
WHART	9.70	241168	9.70	9.90	9.70	**9.90**	9.85	9.90	0.20	13,297	13,034	9.801
Steel and Metal Proc										-	-	
2S	2.38	241168	-	2.38	2.34	**2.36**	2.34	2.36	(0.02)	149	35	2.345
AMC	2.06	241168	-	2.08	2.00	**2.00**	2.00	2.06	(0.06)	64	13	2.003
BSBM	0.66	241168	-	0.66	0.65	**0.65**	0.65	0.66	(0.01)	1,107	73	0.657
CEN	0.93	241168	-	0.97	0.93	**0.94**	0.94	0.95	0.01	590	55	0.939
CEN-W5	0.02	241168	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	2,723	8	0.029
CITY	1.63	241168	-	1.63	1.58	**1.63**	1.57	1.60	-	268	43	1.59
CSP	0.49	241168	0.43	0.49	0.43	**0.49**	0.48	0.49	-	10	-	0.478
GJS	0.11	241168	-	0.11	0.11	**0.11**	0.11	0.12	-	549	6	0.11
GSTEEL	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
INOX	0.37	241168	0.38	0.38	0.37	**0.37**	0.37	0.38	-	4,233	157	0.37
LHK	3.50	241168	3.30	3.34	3.30	**3.32**	3.32	3.34	(0.18)	3,453	1,145	3.316
MCS	8.15	241168	8.15	8.25	8.15	**8.20**	8.15	8.20	0.05	1,554	1,276	8.21
MILL	0.09	241168	0.09	0.10	0.09	**0.09**	0.09	0.10	-	65,242	587	0.09
PAP	1.98	241168	-	2.00	1.98	**2.00**	1.98	2.00	0.02	1,388	277	1.996
PERM	0.30	241168	0.30	0.31	0.28	**0.29**	0.28	0.29	(0.01)	2,022	59	0.289
SAM	0.15	241168	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	843	13	0.151
SMIT	3.58	241168	3.58	3.58	3.56	**3.56**	3.56	3.58	(0.02)	428	153	3.573
SSSC	2.06	241168	-	2.08	2.06	**2.08**	2.06	2.08	0.02	88	18	2.067
TGPRO	0.05	241168	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,501	8	0.05
THE	0.72	241168	-	0.74	0.70	**0.71**	0.70	0.71	(0.01)	291	20	0.7
TMT	2.86	241168	3.00	3.00	2.90	**2.94**	2.88	2.94	0.08	209	62	2.958
TSTH	0.67	241168	0.66	0.68	0.64	**0.66**	0.65	0.66	(0.01)	29,287	1,923	0.656
TWP	1.20	241168	1.18	1.21	1.18	**1.18**	1.18	1.20	(0.02)	62	7	1.198
TYCN	1.70	241168	-	1.75	1.67	**1.75**	1.67	1.75	0.05	3	1	1.72
Construction Service										-	-	
APCS	1.44	241168	-	1.43	1.43	**1.43**	1.41	1.43	(0.01)	2	-	1.43
BJCHI	0.60	241168	0.60	0.61	0.58	**0.59**	0.58	0.59	(0.01)	1,893	111	0.586
BKD	1.04	241168	1.04	1.04	1.04	**1.04**	1.04	1.05	-	143	15	1.04
CIVIL	0.61	241168	0.60	0.62	0.60	**0.61**	0.60	0.61	-	325	20	0.604
CK	12.60	241168	12.70	12.90	12.50	**12.70**	12.70	12.80	0.10	37,994	48,002	12.634
CK01C2602A	0.04	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.04	241168	-	-	-	**-**	0.02	0.03	-	-	-	0
CNT	1.05	241168	-	1.10	1.10	**1.10**	1.06	1.10	0.05	1	-	1.1
DEMCO	4.00	241168	-	3.98	3.88	**3.92**	3.90	3.92	(0.08)	1,661	649	3.905
EMC	0.04	241168	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,222	16	0.038
EMC-W7	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
ITD	0.26	241168	0.27	0.27	0.26	**0.26**	0.26	0.27	-	24,596	645	0.262
JR	1.69	241168	1.70	1.70	1.68	**1.69**	1.69	1.70	-	1,269	214	1.687
NL	0.70	241168	-	0.71	0.69	**0.70**	0.70	0.71	-	3,649	255	0.698
NWR	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
PLE	0.16	241168	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	1,046	17	0.16
PREB	3.60	241168	-	3.60	3.56	**3.56**	3.56	3.58	(0.04)	248	89	3.59
PYLON	2.40	241168	2.42	2.44	2.36	**2.38**	2.38	2.40	(0.02)	519	124	2.389
RT	0.25	241168	0.25	0.25	0.25	**0.25**	0.25	0.26	-	4,722	118	0.25
SEAFCO	1.99	241168	2.00	2.02	1.97	**1.98**	1.97	1.98	(0.01)	3,578	710	1.985
SOLAR	0.21	241168	0.20	0.22	0.20	**0.22**	0.21	0.22	0.01	9,124	188	0.205
SQ	0.36	241168	-	0.37	0.35	**0.36**	0.35	0.36	-	1,132	40	0.355
SRICHA	10.00	241168	10.00	10.20	9.90	**10.10**	10.00	10.10	0.10	4,297	4,314	10.039
STECON	5.85	241168	5.90	6.10	5.85	**5.95**	5.90	5.95	0.10	87,271	52,074	5.966
STI	1.95	241168	-	2.00	1.86	**1.95**	1.92	1.95	-	565	107	1.897
STPI	3.76	241168	3.76	3.86	3.74	**3.86**	3.86	3.88	0.10	8,145	3,104	3.81
SYNTEC	1.68	241168	1.68	1.70	1.67	**1.69**	1.69	1.70	0.01	1,697	286	1.685
TEAMG	3.02	241168	3.02	3.14	3.02	**3.04**	3.04	3.06	0.02	26,067	8,038	3.083
TEAMG-W1	0.18	241168	-	0.19	0.18	**0.19**	0.18	0.19	0.01	11,641	216	0.185
TEKA	1.75	241168	-	1.73	1.72	**1.73**	1.72	1.73	(0.02)	69	12	1.727
TPOLY	0.21	241168	0.21	0.22	0.19	**0.21**	0.20	0.21	-	10,188	204	0.2
TRC	0.30	241168	0.30	0.31	0.29	**0.30**	0.29	0.30	-	2,964	88	0.298
TRITN	0.03	241168	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	20,557	75	0.036
TTCL	0.15	241168	0.15	0.16	0.14	**0.15**	0.15	0.16	-	9,168	138	0.15
UNIQ	2.80	241168	2.82	2.82	2.68	**2.82**	2.76	2.82	0.02	8,122	2,223	2.737
WGE	0.72	241168	-	0.74	0.74	**0.74**	0.72	0.74	0.02	23	2	0.74

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Unit Trust										-	-	
SCBSET	7.54	241168	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	241168	10.60	10.70	10.60	**10.60**	10.60	10.70	-	10,922	11,578	10.6
ETF										-	-	
1DIV	10.95	241168	10.95	11.03	10.95	**11.03**	11.02	11.04	0.08	69	76	11.022
1I01BSET50	4.97	241168	-	4.93	4.90	**4.90**	4.90	4.91	(0.07)	29	14	4.913
2I01BSET50	4.91	241168	4.85	4.87	4.79	**4.80**	4.79	4.80	(0.11)	115,953	55,867	4.818
2X01BSET50	4.90	241168	4.96	5.02	4.93	**5.01**	5.01	5.02	0.11	3,987	1,989	4.987
ABFTH	1,390.00	241168	-	-	-	**-**	1,390.00	1,420.00	-	-	-	0
BMSCG	7.26	241168	7.21	7.21	7.21	**7.21**	7.18	7.26	(0.05)	1	1	7.21
BMSCITH	9.70	241168	9.87	9.87	9.80	**9.82**	9.83	9.87	0.12	233	229	9.832
BSET100	8.92	241168	9.00	9.00	8.95	**8.97**	8.97	9.00	0.05	160	144	8.973
CHINA	6.60	241168	-	6.75	6.63	**6.68**	6.68	6.70	0.08	101	67	6.67
GLD	5.20	241168	5.25	5.30	5.25	**5.28**	5.27	5.28	0.08	17,800	9,400	5.281
TDEX	8.15	241168	8.16	8.20	8.12	**8.19**	8.18	8.20	0.04	1,672	1,367	8.173
UBOT	12.79	241168	-	12.99	12.89	**12.99**	10.10	-	0.20	26	34	12.893
UHERO	9.49	241168	9.49	9.59	9.49	**9.59**	8.90	10.40	0.10	47	45	9.583
Warrant Foreign										-	-	
AIA41C2603A	0.44	241168	-	0.48	0.46	**0.46**	0.08	-	0.02	8	-	0.47
ALIHEA41C2601A	0.22	241168	-	0.30	0.29	**0.29**	0.10	0.29	0.07	108	3	0.299
BABA28C2512A	0.86	241168	-	0.97	0.93	**0.93**	0.08	1.05	0.07	10	1	0.95
BABA28C2601A	0.47	241168	-	0.52	0.48	**0.48**	0.08	0.57	0.01	1,555	78	0.5
BABA28C2603A	0.11	241168	-	0.13	0.11	**0.11**	0.11	0.13	-	8,614	100	0.116
BABA28C2603B	0.26	241168	-	0.30	0.25	**0.27**	0.27	0.31	0.01	28,578	784	0.274
BABA28C2606A	1.00	241168	0.47	0.47	0.40	**0.44**	0.41	-	(0.56)	22,078	945	0.428
BABA28P2511A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.05	241168	-	-	-	**-**	-	0.20	-	-	-	0
BABA28P2603A	0.25	241168	0.22	0.26	0.21	**0.24**	0.23	-	(0.01)	23,327	552	0.236
BABA41C2511A	2.06	241168	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2601A	0.51	241168	-	0.61	0.47	**0.47**	0.34	0.98	(0.04)	48	3	0.538
BABA41C2603A	0.21	241168	-	0.24	0.20	**0.22**	0.22	0.45	0.01	5,365	127	0.236
BABA41C2603T	0.33	241168	-	0.38	0.31	**0.36**	0.36	0.79	0.03	4,275	158	0.369
BABA41C2609T	1.10	241168	1.17	1.17	1.08	**1.12**	0.08	-	0.02	97	11	1.123
BABA41P2511A	0.01	241168	-	-	-	**-**	-	0.03	-	-	-	0
BABA41P2601A	0.17	241168	-	0.17	0.13	**0.14**	0.13	-	(0.03)	1,678	24	0.141
BABA41P2603A	0.50	241168	-	0.51	0.45	**0.47**	-	-	(0.03)	45	2	0.483
BIDU28C2512A	1.20	241168	-	-	-	**-**	0.08	-	-	-	-	0
BIDU28P2512A	0.13	241168	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2601A	0.79	241168	-	0.99	0.92	**0.96**	0.20	-	0.17	4	-	0.952
BIDU41C2603A	0.24	241168	0.31	0.35	0.29	**0.35**	0.32	0.34	0.11	3,149	101	0.319
BIDU41C2609T	1.03	241168	-	1.15	1.12	**1.15**	1.07	-	0.12	74	8	1.144
BIDU41P2603A	0.28	241168	-	0.25	0.24	**0.24**	-	-	(0.04)	11	-	0.243
BYDCOM41C2511A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2601A	0.12	241168	-	-	-	**-**	0.06	-	-	-	-	0
BYDCOM41P2603A	0.47	241168	-	0.47	0.46	**0.47**	-	-	-	4	-	0.465
CATHAY41C2511A	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2603A	0.43	241168	-	0.45	0.45	**0.45**	-	-	0.02	4	-	0.45
DJI28C2512A	0.36	241168	-	-	-	**-**	0.28	0.29	-	-	-	0
DJI28C2603A	0.47	241168	0.48	0.48	0.46	**0.47**	0.46	0.47	-	103	5	0.47
DJI28P2512A	0.12	241168	-	-	-	**-**	0.06	0.09	-	-	-	0
DJI28P2603A	0.79	241168	-	-	-	**-**	0.78	0.79	-	-	-	0
DJI41C2512A	0.24	241168	-	0.23	0.21	**0.22**	0.21	0.23	(0.02)	915	20	0.213
DJI41C2512T	4.44	241168	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.07	241168	-	0.06	0.06	**0.06**	-	0.07	(0.01)	50	-	0.06
DJI41P2512T	0.34	241168	-	0.30	0.29	**0.30**	-	-	(0.04)	580	17	0.29
GEELY41C2511A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2603A	0.14	241168	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2601A	0.13	241168	-	0.13	0.12	**0.12**	0.08	-	(0.01)	16	-	0.128
HSI06C2511A	0.14	241168	-	-	-	**-**	-	-	-	-	-	0
HSI06C2511B	0.46	241168	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511A	0.07	241168	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511B	0.16	241168	-	-	-	**-**	-	-	-	-	-	0
HSI28C2511A	0.01	241168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2511B	0.01	241168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2511C	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2511D	0.02	241168	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9,658	10	0.01
HSI28C2512A	0.04	241168	-	0.04	0.03	**0.04**	0.03	0.04	-	28,466	85	0.03
HSI28C2512B	0.04	241168	-	0.04	0.02	**0.04**	0.03	0.04	-	2,936	9	0.029
HSI28C2512C	0.25	241168	0.31	0.32	0.25	**0.27**	0.27	0.28	0.02	491,695	13,834	0.281
HSI28C2512D	0.06	241168	0.07	0.08	0.06	**0.06**	0.06	0.07	-	259,931	1,593	0.061
HSI28C2601A	0.06	241168	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	31,496	219	0.069
HSI28C2601C	0.15	241168	0.18	0.18	0.16	**0.17**	0.16	0.17	0.02	11,976	204	0.17
HSI28C2601D	0.30	241168	0.36	0.37	0.31	**0.33**	0.33	0.34	0.03	142,802	4,839	0.338
HSI28C2601E	1.00	241168	0.80	0.80	0.69	**0.73**	0.72	0.73	(0.27)	265,669	19,725	0.742
HSI28C2602A	0.24	241168	0.28	0.28	0.25	**0.26**	0.25	0.26	0.02	88,285	2,322	0.263
HSI28C2602B	0.80	241168	0.94	0.94	0.84	**0.87**	0.86	0.87	0.07	89,148	7,739	0.868
HSI28P2511A	0.01	241168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2511B	0.01	241168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2511C	0.02	241168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2511D	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.04	-	25,208	25	0.01
HSI28P2511E	0.42	241168	0.19	0.29	0.17	**0.24**	0.24	0.27	(0.18)	42,934	922	0.214
HSI28P2512A	0.14	241168	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.03)	15,148	172	0.113
HSI28P2512B	0.19	241168	0.15	0.17	0.15	**0.16**	0.15	0.16	(0.03)	2,469	39	0.159
HSI28P2512C	0.58	241168	-	0.51	0.43	**0.48**	0.48	0.49	(0.10)	618,483	29,777	0.481
HSI28P2601A	0.44	241168	0.37	0.42	0.37	**0.40**	0.40	0.41	(0.04)	36,686	1,453	0.396
HSI28P2601C	0.22	241168	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.03)	9,107	171	0.187
HSI28P2601D	0.93	241168	0.81	0.88	0.81	**0.85**	0.84	0.85	(0.08)	10,650	910	0.854
HSI28P2601E	1.96	241168	-	-	-	**-**	1.84	1.87	-	-	-	0
HSI28P2602A	0.40	241168	-	0.48	0.34	**0.36**	0.36	0.37	(0.04)	7,505	269	0.358
HSTECH28C2512A	0.03	241168	0.04	0.04	0.03	**0.03**	0.03	0.04	-	4,001	16	0.04
HSTECH28P2512A	0.75	241168	-	0.70	0.08	**0.67**	0.66	0.67	(0.08)	82,156	5,455	0.664
JD41C2511A	0.01	241168	-	0.02	0.01	**0.01**	-	0.02	-	18,200	23	0.012
JD41C2603A	0.21	241168	-	0.21	0.20	**0.20**	0.20	-	(0.01)	366	8	0.205
KUAISH41C2603A	0.19	241168	0.23	0.23	0.21	**0.22**	0.21	0.23	0.03	4,680	104	0.222
KUAISH41C2609T	1.01	241168	1.10	1.11	1.06	**1.06**	0.29	-	0.05	10	1	1.077
MCA5041C2512A	0.60	241168	-	0.64	0.63	**0.64**	-	-	0.04	1,000	64	0.635
MCA5041P2512A	0.01	241168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
MEITUA28C2511A	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.09	241168	-	-	-	**-**	0.07	0.10	-	-	-	0
MEITUA28C2604A	1.00	241168	-	0.32	0.31	**0.32**	0.30	20.00	(0.68)	28,096	877	0.312
MEITUA41C2601A	0.04	241168	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA41C2603A	0.32	241168	-	0.33	0.32	**0.32**	0.08	-	-	712	23	0.329
MEITUA41P2603A	0.33	241168	-	0.33	0.32	**0.33**	-	-	-	16	1	0.325

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2512A	0.55	241168	0.72	0.72	0.72	**0.72**	0.68	0.69	0.17	290	21	0.72
NDX28C2512B	0.93	241168	-	-	-	**-**	1.14	1.15	-	-	-	0
NDX28C2603A	0.31	241168	0.35	0.35	0.34	**0.34**	0.33	0.34	0.03	7,149	247	0.345
NDX28C2603B	1.00	241168	0.99	0.99	0.94	**0.95**	0.94	0.95	(0.05)	39	4	0.967
NDX28P2512A	0.14	241168	-	-	-	**-**	0.07	0.10	-	-	-	0
NDX28P2512B	0.49	241168	0.37	0.38	0.35	**0.38**	0.38	0.39	(0.11)	337	13	0.371
NDX28P2603A	0.58	241168	-	0.53	0.52	**0.53**	0.53	0.54	(0.05)	54	3	0.529
NDX28P2603B	1.00	241168	-	-	-	**-**	1.41	1.42	-	-	-	0
NDX41C2512A	0.32	241168	0.48	0.49	0.44	**0.44**	0.01	-	0.12	5,651	262	0.464
NDX41C2512T	4.20	241168	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2603A	0.43	241168	0.53	0.53	0.50	**0.50**	0.48	0.57	0.07	1,810	96	0.527
NDX41P2512A	0.09	241168	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512T	0.36	241168	-	0.25	0.23	**0.25**	-	-	(0.11)	1,542	36	0.234
NDX41P2603A	1.62	241168	1.41	1.41	1.40	**1.41**	1.44	1.49	(0.21)	1,098	155	1.408
NIKKEI28C2512A	1.95	241168	-	-	-	**-**	2.54	2.66	-	-	-	0
NIKKEI28C2512B	2.56	241168	-	-	-	**-**	2.08	2.20	-	-	-	0
NIKKEI28C2512C	2.22	241168	-	-	-	**-**	1.61	1.68	-	-	-	0
NIKKEI28C2512D	1.29	241168	-	1.31	1.23	**1.23**	1.17	1.23	(0.06)	20	3	1.263
NIKKEI28C2603A	0.33	241168	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.03)	1,067	34	0.316
NIKKEI28C2603B	0.55	241168	-	0.51	0.50	**0.51**	0.49	0.50	(0.04)	55	3	0.5
NIKKEI28C2603C	0.83	241168	-	0.84	0.78	**0.78**	0.75	0.79	(0.05)	8	1	0.805
NIKKEI28C2603D	1.19	241168	-	-	-	**-**	1.11	1.15	-	-	-	0
NIKKEI28P2512A	0.04	241168	-	-	-	**-**	0.01	0.06	-	-	-	0
NIKKEI28P2512B	0.01	241168	-	-	-	**-**	0.01	0.07	-	-	-	0
NIKKEI28P2512C	0.03	241168	-	-	-	**-**	0.02	0.10	-	-	-	0
NIKKEI28P2512D	0.03	241168	-	-	-	**-**	0.04	0.12	-	-	-	0
NIKKEI28P2603A	0.83	241168	-	0.86	0.83	**0.86**	0.85	0.86	0.03	125	11	0.843
NIKKEI28P2603B	0.56	241168	-	0.58	0.58	**0.58**	0.59	0.60	0.02	1	-	0.58
NIKKEI28P2603C	0.39	241168	-	-	-	**-**	0.41	0.42	-	-	-	0
NIKKEI28P2603D	0.27	241168	-	0.27	0.27	**0.27**	0.28	0.29	-	1	-	0.27
NIKKEI41C2512A	2.32	241168	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2512B	2.54	241168	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	241168	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603A	1.56	241168	-	1.56	1.56	**1.56**	0.01	-	-	1	-	1.56
NIKKEI41C2603B	1.27	241168	-	1.20	1.17	**1.18**	1.16	-	(0.09)	2,902	345	1.19
NIKKEI41C2603C	0.93	241168	-	0.88	0.87	**0.88**	-	-	(0.05)	302	26	0.875
NIKKEI41P2512A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512C	0.02	241168	-	0.01	0.01	**0.01**	-	-	(0.01)	2,000	2	0.01
NIKKEI41P2603A	0.57	241168	-	0.60	0.57	**0.60**	0.29	-	0.03	2,500	148	0.59
NIKKEI41P2603B	0.33	241168	-	0.45	0.45	**0.45**	-	-	0.12	600	27	0.45
NIKKEI41P2603C	0.34	241168	-	0.35	0.35	**0.35**	-	-	0.01	51	2	0.35
NTES41C2603A	0.27	241168	-	0.29	0.29	**0.29**	0.08	5.40	0.02	4	-	0.29
PINGAN41C2511A	0.17	241168	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2604A	0.48	241168	-	0.51	0.50	**0.51**	0.08	-	0.03	5,007	250	0.5
POPMAR28C2512A	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.12	241168	-	0.14	0.13	**0.13**	0.12	-	0.01	7,123	93	0.13
POPMAR41C2601A	0.03	241168	-	-	-	**-**	0.01	0.03	-	-	-	0
POPMAR41C2603A	0.12	241168	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2609T	0.95	241168	-	1.00	0.97	**0.97**	0.08	19.00	0.02	108	11	0.999
POPMAR41P2511A	0.18	241168	-	-	-	**-**	-	-	-	-	-	0
POPMAR41P2601A	0.71	241168	-	-	-	**-**	0.53	-	-	-	-	0
SET01C2512T	0.12	241168	0.14	0.14	0.12	**0.13**	0.14	0.15	0.01	2,212	29	0.13
SET01C2601A	0.11	241168	0.12	0.12	0.11	**0.11**	0.11	0.12	-	501	6	0.111
SET01C2602A	0.22	241168	0.24	0.26	0.23	**0.26**	0.25	0.26	0.04	14,530	360	0.247
SET01C2604A	0.57	241168	0.60	0.64	0.60	**0.63**	0.64	0.66	0.06	34,359	2,124	0.618
SET01C2606L	2.42	241168	2.48	2.50	2.44	**2.48**	2.48	2.50	0.06	147	36	2.48
SET01P2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01P2601A	0.15	241168	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	191	2	0.123
SET01P2602A	0.65	241168	-	0.61	0.54	**0.54**	0.54	0.55	(0.11)	97,216	5,454	0.561
SET01P2603T	0.21	241168	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	663	13	0.19
SET01P2606L	1.54	241168	1.52	1.52	1.49	**1.50**	1.49	1.50	(0.04)	1,069	161	1.502
SET5001C2512A	0.01	241168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	275	1	0.02
SET5001C2512F	0.05	241168	-	0.05	0.05	**0.05**	0.05	0.06	-	1,567	8	0.05
SET5001C2512G	0.11	241168	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	7,076	85	0.119
SET5001C2601A	0.18	241168	0.19	0.21	0.19	**0.21**	0.21	0.22	0.03	31,154	646	0.207
SET5001C2603F	0.28	241168	-	0.32	0.30	**0.32**	0.31	0.32	0.04	23,307	723	0.31
SET5001C2603G	0.40	241168	0.41	0.46	0.41	**0.46**	0.45	0.46	0.06	27,384	1,189	0.434
SET5001P2512A	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512F	0.01	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512G	0.08	241168	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	3,330	17	0.05
SET5001P2512H	0.28	241168	-	-	-	**-**	0.18	0.19	-	-	-	0
SET5001P2601A	0.20	241168	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	9,699	164	0.169
SET5001P2602A	0.42	241168	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.08)	43,594	1,569	0.359
SET5001P2603F	0.89	241168	0.84	0.84	0.77	**0.79**	0.78	0.79	(0.10)	91,829	7,318	0.796
SET5006C2512A	1.22	241168	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.32	241168	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.08	241168	-	-	-	**-**	-	0.08	-	-	-	0
SET5006P2512B	0.10	241168	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	241168	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.04	241168	-	0.04	0.04	**0.04**	0.04	0.05	-	16,276	65	0.04
SET5013C2512B	0.02	241168	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	722	1	0.01
SET5013C2512C	0.01	241168	0.02	0.03	0.02	**0.02**	0.02	0.03	0.01	44,885	90	0.02
SET5013C2512D	0.03	241168	0.03	0.04	0.03	**0.03**	0.03	0.04	-	48,081	144	0.03
SET5013C2512E	0.05	241168	0.05	0.06	0.05	**0.05**	0.05	0.06	-	256,519	1,478	0.057
SET5013C2512F	0.08	241168	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	372,742	3,427	0.091
SET5013C2603A	0.23	241168	0.26	0.30	0.25	**0.28**	0.28	0.29	0.05	2,065,991	56,303	0.272
SET5013C2603B	0.35	241168	0.38	0.42	0.37	**0.41**	0.41	0.42	0.06	716,760	28,686	0.4
SET5013C2603C	0.51	241168	0.55	0.63	0.53	**0.60**	0.60	0.61	0.09	3,662,327	213,306	0.582
SET5013C2603D	0.71	241168	0.76	0.88	0.74	**0.83**	0.83	0.85	0.12	889,972	73,049	0.82
SET5013P2512A	0.02	241168	-	0.02	0.01	**0.01**	-	0.02	(0.01)	20,989	21	0.01
SET5013P2512B	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512C	0.03	241168	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000	2	0.02
SET5013P2512D	0.02	241168	-	0.02	0.02	**0.02**	0.02	0.03	-	470	1	0.02
SET5013P2512E	0.04	241168	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,001	4	0.039
SET5013P2512F	0.06	241168	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	208	1	0.047
SET5013P2512G	0.07	241168	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	34,061	184	0.054
SET5013P2512H	0.15	241168	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.05)	301,937	3,206	0.106
SET5013P2512I	0.23	241168	0.19	0.20	0.15	**0.15**	0.15	0.16	(0.08)	227,513	3,788	0.166
SET5013P2512J	0.40	241168	0.33	0.34	0.26	**0.28**	0.28	0.29	(0.12)	3,003,705	88,055	0.293
SET5013P2512X	6.70	241168	-	6.55	6.55	**6.55**	6.45	6.50	(0.15)	2	1	6.55
SET5013P2603A	0.92	241168	0.87	0.88	0.79	**0.81**	0.81	0.82	(0.11)	1,703,012	140,630	0.825

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2603B	0.60	241168	0.57	0.58	0.51	**0.53**	0.53	0.54	(0.07)	2,421,077	130,583	0.539
SET5013P2603C	1.51	241168	1.43	1.44	1.30	**1.33**	1.33	1.34	(0.18)	73,427	9,959	1.356
SET5019C2512A	0.03	241168	-	0.04	0.04	**0.04**	0.03	0.05	0.01	250	1	0.04
SET5019C2512B	0.01	241168	-	0.03	0.02	**0.03**	0.01	0.03	0.02	1,502	3	0.02
SET5019C2512C	0.10	241168	0.10	0.13	0.10	**0.13**	0.10	0.16	0.03	34,268	399	0.116
SET5019C2603A	0.29	241168	0.31	0.34	0.30	**0.34**	0.33	0.37	0.05	157,707	5,169	0.327
SET5019C2603B	0.34	241168	0.38	0.43	0.37	**0.41**	0.40	0.43	0.07	299,512	12,318	0.411
SET5019P2512A	0.02	241168	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	2,598	3	0.01
SET5019P2512B	0.05	241168	-	-	-	**-**	-	14.90	-	-	-	0
SET5019P2512C	0.08	241168	-	0.07	0.06	**0.06**	0.05	0.07	(0.02)	144	1	0.06
SET5019P2512D	0.08	241168	-	0.07	0.06	**0.06**	-	-	(0.02)	14	-	0.066
SET5019P2512E	0.21	241168	0.18	0.18	0.14	**0.14**	0.13	0.15	(0.07)	234,561	3,672	0.156
SET5019P2512F	0.37	241168	0.30	0.31	0.23	**0.25**	0.24	0.26	(0.12)	370,599	9,716	0.262
SET5019P2603A	0.72	241168	0.67	0.68	0.60	**0.62**	0.61	0.63	(0.10)	436,426	27,735	0.635
SET5028C2603A	0.49	241168	0.51	0.54	0.51	**0.54**	0.53	0.54	0.05	4,085	217	0.53
SET5028P2603A	0.52	241168	-	0.48	0.47	**0.47**	0.47	0.48	(0.05)	7,264	345	0.475
SET5041C2512A	0.09	241168	-	0.12	0.11	**0.12**	-	-	0.03	7,111	78	0.11
SET5041C2512C	0.05	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512D	0.07	241168	-	0.02	0.02	**0.02**	-	-	(0.05)	10	-	0.02
SET5041C2512E	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512T	0.62	241168	-	0.68	0.68	**0.68**	0.01	1.14	0.06	100	7	0.68
SET5041C2512X	2.80	241168	-	3.06	2.90	**3.02**	0.01	-	0.22	519	155	2.987
SET5041C2603A	0.23	241168	-	0.28	0.24	**0.27**	0.23	0.33	0.04	53,631	1,385	0.258
SET5041C2603B	0.33	241168	-	0.40	0.34	**0.39**	0.33	0.41	0.06	55,340	2,077	0.375
SET5041C2603C	0.49	241168	-	0.55	0.52	**0.55**	-	-	0.06	4,200	227	0.541
SET5041C2609T	0.60	241168	-	0.63	0.61	**0.62**	0.62	0.63	0.02	12,546	779	0.621
SET5041P2512A	0.02	241168	-	0.01	0.01	**0.01**	-	0.02	(0.01)	15,000	15	0.01
SET5041P2512B	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2512C	0.04	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512D	0.17	241168	-	0.15	0.13	**0.13**	0.11	0.25	(0.04)	10	-	0.14
SET5041P2512E	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.06	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.11	241168	-	-	-	**-**	0.07	-	-	-	-	0
SET5041P2512H	0.11	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.25	241168	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.47	241168	-	-	-	**-**	0.18	-	-	-	-	0
SET5041P2512T	0.03	241168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2512X	1.60	241168	-	1.48	1.38	**1.38**	0.01	-	(0.22)	4,724	672	1.422
SET5041P2603A	0.92	241168	-	0.88	0.80	**0.81**	-	0.82	(0.11)	89,448	7,350	0.821
SET5041P2603B	0.59	241168	-	0.56	0.51	**0.51**	0.51	0.61	(0.08)	99,725	5,272	0.528
SET5041P2609T	0.96	241168	-	0.93	0.93	**0.93**	-	-	(0.03)	200	19	0.93
SPX28C2512A	0.54	241168	-	-	-	**-**	0.59	0.60	-	-	-	0
SPX28C2603A	0.25	241168	0.27	0.27	0.26	**0.27**	0.26	0.27	0.02	12	-	0.268
SPX28C2603B	1.00	241168	0.99	0.99	0.97	**0.97**	0.95	0.96	(0.03)	17	2	0.978
SPX28P2512A	0.15	241168	-	-	-	**-**	0.07	0.10	-	-	-	0
SPX28P2512B	0.57	241168	-	0.35	0.34	**0.35**	0.35	0.36	(0.22)	350	12	0.344
SPX28P2603A	0.68	241168	-	0.64	0.64	**0.64**	0.64	0.65	(0.04)	100	6	0.64
SPX28P2603B	1.00	241168	-	-	-	**-**	1.06	1.07	-	-	-	0
SPX41C2512A	0.22	241168	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512T	4.24	241168	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2603A	0.55	241168	-	0.65	0.64	**0.64**	-	0.65	0.09	553	36	0.649
SPX41P2512A	0.07	241168	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512T	0.58	241168	-	0.47	0.45	**0.47**	0.46	-	(0.11)	50	2	0.458
SPX41P2603A	1.02	241168	-	0.95	0.95	**0.95**	-	10.00	(0.07)	80	8	0.95
TENCEN28C2601A	0.26	241168	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28P2512A	0.14	241168	-	-	-	**-**	0.03	-	-	-	-	0
TENCEN28P2604A	0.35	241168	-	0.35	0.34	**0.35**	-	-	-	14,028	490	0.349
TENCEN41C2601A	0.32	241168	-	0.34	0.31	**0.33**	0.08	0.56	0.01	140	4	0.321
TENCEN41P2603A	0.28	241168	-	0.28	0.28	**0.28**	-	-	-	20	1	0.28
TRIPDC41C2601A	0.30	241168	-	0.31	0.28	**0.29**	0.08	-	(0.01)	11	-	0.295
WUXI41C2601A	0.49	241168	-	0.25	0.24	**0.24**	0.08	-	(0.25)	4	-	0.245
WUXI41C2603A	0.12	241168	-	0.11	0.11	**0.11**	0.08	-	(0.01)	4	-	0.11
XIAOMI28C2511A	0.01	241168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.05	241168	0.06	0.08	0.06	**0.08**	0.04	0.08	0.03	1,870	11	0.06
XIAOMI28C2606A	1.00	241168	-	0.53	0.49	**0.50**	0.08	-	(0.50)	20,539	1,046	0.509
XIAOMI28P2604A	0.91	241168	-	0.83	0.80	**0.83**	0.08	-	(0.08)	17,034	1,394	0.818
XIAOMI41C2511A	0.01	241168	-	-	-	**-**	-	0.02	-	-	-	0
XIAOMI41C2603A	0.05	241168	-	0.06	0.06	**0.06**	0.07	0.09	0.01	445	3	0.06
XIAOMI41C2609T	0.82	241168	0.92	0.92	0.90	**0.90**	0.90	-	0.08	135	12	0.916
XIAOMI41P2511A	0.61	241168	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2601A	0.66	241168	-	0.74	0.72	**0.72**	0.08	-	0.06	4	-	0.73
ZIJIN41C2603A	0.20	241168	-	0.24	0.21	**0.21**	0.08	-	0.01	10	-	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday November 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.73	25/11/2025	1.73	1.73	1.72	**1.73**	1.73	1.74	-	1,326.00	229.00	00 1.7
AU	4.58	241168	4.62	4.62	4.56	**4.62**	4.62	4.64	0.04	4,943.00	2,271.00	00 4.5
CFARM	0.86	241168	0.86	0.87	0.82	**0.86**	0.85	0.86	-	78,574.00	6,646.00	00 0.8
JCKH	4.08	241168	-	0.27	0.26	**0.26**	0.26	-	(3.82)	57.00	1.00	00 0.2
KASET	0.46	241168	0.47	0.47	0.46	**0.46**	0.46	0.47	-	165.00	8.00	00 0.4
MAGURO	22.60	241168	22.50	22.50	22.10	**22.20**	22.20	22.30	(0.40)	4,509.00	10,041.00	00 22.2
MUD	0.62	241168	-	0.61	0.60	**0.60**	0.61	0.67	(0.02)	108.00	7.00	00 0.6
NTSC	6.10	241168	-	6.25	6.05	**6.10**	6.05	6.10	-	495.00	300.00	00 6.0
TACC	4.94	241168	4.96	4.96	4.92	**4.92**	4.92	4.94	(0.02)	5,193.00	2,563.00	00 4.9
TMILL	2.00	241168	-	2.04	2.00	**2.04**	2.02	2.04	0.04	14.00	3.00	00 2.0
WINNER	2.04	241168	2.04	2.06	2.02	**2.04**	2.04	2.06	-	783.00	160.00	00 2.0
XO	14.60	241168	14.60	14.80	14.60	**14.60**	14.60	14.70	-	785.00	1,153.00	00 14.6
Consumer Produ										-	-	
88TH	5.25	241168	5.30	5.60	5.30	**5.60**	5.55	5.60	0.35	84,179.00	45,749.00	00 5.4
BGT	0.38	241168	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	225.00	8.00	00 0.3
DOD	1.62	241168	1.65	1.73	1.63	**1.65**	1.65	1.70	0.03	18,035.00	3,053.00	00 1.6
ECF	0.12	241168	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.02)	54,614.00	558.00	00 0.1
ECF-W6	0.05	241168	-	0.05	0.04	**0.05**	0.04	0.05	-	10,495.00	42.00	00 0.0
EFORL	0.15	241168	0.15	0.15	0.14	**0.15**	0.14	0.15	-	7,876.00	112.00	00 0.1
EURO	4.10	241168	-	4.18	4.10	**4.10**	4.10	4.14	-	1,003.00	411.00	00 4.1
HPT	0.35	241168	0.34	0.36	0.34	**0.35**	0.34	0.35	-	1,662.00	58.00	00 0.3
ITTHI	1.37	241168	-	1.37	1.34	**1.37**	1.34	1.37	-	71.00	10.00	00 1.3
JSP	1.58	241168	-	1.62	1.59	**1.62**	1.60	1.62	0.04	794.00	128.00	00 1.6
JSP-W2	0.01	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	6.85	241168	-	6.90	6.90	**6.90**	6.85	6.90	0.05	1.00	1.00	00 6.9
LTS	2.62	241168	2.62	2.62	2.52	**2.56**	2.56	2.58	(0.06)	2,014.00	520.00	00 2.5
MGI	6.55	241168	6.55	6.80	6.55	**6.60**	6.60	6.70	0.05	1,726.00	1,148.00	00 6.6
MGI-W1	0.78	241168	0.74	0.80	0.73	**0.78**	0.78	0.79	-	4,173.00	323.00	00 0.7
MOONG	1.91	241168	1.88	1.90	1.88	**1.90**	1.88	1.90	(0.01)	379.00	71.00	00 1.8
NPK	13.50	241168	-	-	-	**-**	13.40	13.80	-	-	-	00 0.0
NUT	3.88	241168	-	3.92	3.88	**3.92**	3.90	3.92	0.04	178.00	70.00	00 3.9
SEI	2.14	241168	2.20	2.32	2.20	**2.26**	2.24	2.26	0.12	1,920.00	438.00	00 2.2
SKIN	1.53	241168	1.55	1.75	1.55	**1.70**	1.70	1.71	0.17	365,581.00	61,080.00	00 1.6
SMD100	2.86	241168	2.86	2.92	2.84	**2.84**	2.84	2.86	(0.02)	974.00	277.00	00 2.8
TM	0.98	241168	0.96	0.98	0.96	**0.97**	0.96	0.97	(0.01)	115.00	11.00	00 0.9
WARRIX	1.89	241168	1.90	1.96	1.90	**1.90**	1.90	1.92	0.01	2,320.00	445.00	00 1.9
WINMED	1.02	241168	1.01	1.03	0.98	**1.03**	1.00	1.03	0.01	295.00	29.00	00 0.9
Financials										-	-	
ACAP	0.33	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.35	241168	-	0.36	0.36	**0.36**	0.35	0.36	0.01	1.00	-	00 0.3
AIRA	1.10	241168	-	1.03	1.03	**1.03**	1.03	1.12	(0.07)	3.00	-	00 1.0
ASN	0.92	241168	-	1.03	0.93	**0.95**	0.94	0.95	0.03	47.00	5.00	00 0.9
BTC	0.27	241168	0.28	0.29	0.27	**0.28**	0.27	0.28	0.01	102,942.00	2,818.00	00 0.2
BTC-W7	0.04	241168	-	0.04	0.04	**0.04**	0.03	0.04	-	25,704.00	103.00	00 0.0
GCAP	0.29	241168	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	1,214.00	35.00	00 0.2
KCC	2.48	241168	2.58	2.62	2.50	**2.60**	2.56	2.60	0.12	956.00	246.00	00 2.5
LIT	0.67	241168	-	0.67	0.66	**0.67**	0.66	0.67	-	758.00	51.00	00 0.6
MITSIB	0.58	241168	0.56	0.60	0.56	**0.60**	0.59	0.60	0.02	8,339.00	488.00	00 0.5
SGF	0.17	241168	-	0.17	0.17	**0.17**	0.16	0.17	-	58.00	1.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	241168	-	5.15	5.00	**5.10**	5.00	5.10	0.05	202.00	102.00	00 5.0
Industrials										-	-	
ADB	0.61	241168	-	0.61	0.60	**0.61**	0.60	0.61	-	246.00	15.00	00 0.6
BM	1.11	241168	1.08	1.12	1.07	**1.12**	1.09	1.12	0.01	5,608.00	610.00	00 1.0
BPS	0.45	241168	-	0.46	0.45	**0.45**	0.45	0.46	-	41.00	2.00	00 0.4
CHO	0.06	241168	0.06	0.07	0.05	**0.06**	0.05	0.06	-	47,296.00	284.00	00 0.0
CHO-W4	0.01	241168	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.00	241168	1.02	1.04	0.99	**1.00**	0.99	1.00	-	225.00	23.00	00 1.0
CIG	0.03	241168	0.02	0.03	0.02	**0.03**	0.02	0.03	-	14,079.00	40.00	00 0.0
CIG-W10	0.27	241168	0.28	0.29	0.28	**0.29**	0.28	-	0.02	5.00	-	00 0.2
CIG-W9	0.02	241168	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.01	241168	-	1.02	1.00	**1.02**	1.01	1.02	0.01	521.00	53.00	00 1.0
CPR	3.04	241168	3.00	3.04	2.96	**3.02**	3.00	3.02	(0.02)	166.00	50.00	00 3.0
FPI	1.62	241168	1.62	1.63	1.62	**1.63**	1.62	1.63	0.01	120.00	19.00	00 1.6
GTB	0.68	241168	-	0.68	0.67	**0.68**	0.67	0.68	-	108.00	7.00	00 0.6
HARN	1.96	241168	-	1.96	1.95	**1.96**	1.94	1.95	-	138.00	27.00	00 1.9
KCM	0.19	241168	-	0.21	0.19	**0.21**	0.20	0.21	0.02	1,029.00	20.00	00 0.1
KJL	6.15	241168	6.15	6.20	6.10	**6.10**	6.10	6.20	(0.05)	1,243.00	759.00	00 6.1
KUMWEL	1.04	241168	1.07	1.07	1.02	**1.04**	1.03	1.06	-	55.00	6.00	00 1.0
KWM	0.90	241168	-	0.90	0.89	**0.90**	0.89	0.90	-	3,193.00	285.00	00 0.8
MBAX	1.48	241168	-	1.48	1.40	**1.42**	1.41	1.42	(0.06)	169.00	24.00	00 1.4
MGT	1.62	241168	-	1.61	1.59	**1.61**	1.60	1.61	(0.01)	198.00	32.00	00 1.6
MTW	1.00	241168	1.00	1.00	0.98	**1.00**	0.99	1.00	-	3,475.00	347.00	00 0.9
NDR	1.26	241168	1.26	1.29	1.24	**1.27**	1.25	1.27	0.01	1,065.00	134.00	00 1.2
PACO	1.29	241168	1.28	1.29	1.26	**1.28**	1.27	1.28	(0.01)	952.00	122.00	00 1.2
PACO-W1	0.01	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
PDG	2.90	241168	-	2.88	2.88	**2.88**	2.88	2.90	(0.02)	4.00	1.00	00 2.8
PHOL	2.72	241168	2.74	2.74	2.72	**2.72**	2.72	2.74	-	207.00	56.00	00 2.7
PIMO	1.00	241168	1.00	1.00	0.99	**1.00**	0.99	1.00	-	298.00	30.00	00 0.9
PMC	0.82	241168	-	0.85	0.83	**0.85**	0.83	0.85	0.03	949.00	79.00	00 0.8
PPM	1.17	241168	-	1.23	1.18	**1.23**	1.20	1.22	0.06	342.00	41.00	00 1.2
PRAPAT	0.74	241168	0.75	0.75	0.73	**0.75**	0.73	0.75	0.01	270.00	20.00	00 0.7
RWI	0.19	241168	-	0.21	0.20	**0.21**	0.20	0.21	0.02	5,214.00	108.00	00 0.2
SAF	0.37	241168	-	0.39	0.37	**0.39**	0.38	0.39	0.02	321.00	12.00	00 0.3
SALEE	0.37	241168	-	0.38	0.37	**0.37**	0.37	0.38	-	555.00	21.00	00 0.3
SANKO	0.82	241168	0.83	0.84	0.82	**0.84**	0.83	0.84	0.02	322.00	27.00	00 0.8
SCL	1.27	241168	1.27	1.28	1.26	**1.28**	1.26	1.28	0.01	1,313.00	166.00	00 1.2
SFT	2.18	241168	-	2.20	2.14	**2.16**	2.14	2.16	(0.02)	366.00	79.00	00 2.1
STP	10.10	241168	9.90	10.10	9.85	**10.10**	9.95	10.10	-	237.00	235.00	00 9.9
SWC	3.52	241168	-	3.50	3.50	**3.50**	3.50	3.74	(0.02)	500.00	175.00	00 3.5
TATG	0.92	241168	-	0.94	0.92	**0.94**	0.93	0.94	0.02	469.00	44.00	00 0.9
TMC	0.73	241168	-	0.73	0.71	**0.73**	0.72	0.73	-	1,157.00	83.00	00 0.7
TMI	0.49	241168	0.47	0.49	0.47	**0.49**	0.48	0.49	-	449.00	22.00	00 0.4
TMW	53.25	241168	-	53.25	53.00	**53.25**	53.00	53.25	-	15.00	80.00	00 53.2
TPLAS	0.91	241168	0.89	0.92	0.88	**0.90**	0.88	0.90	(0.01)	250.00	22.00	00 0.8
TRT	3.26	241168	3.30	3.34	3.26	**3.28**	3.28	3.34	0.02	2,171.00	716.00	00 3.2
TRV	1.60	241168	-	1.86	1.86	**1.86**	1.65	1.85	0.26	48.00	9.00	00 1.8
UBIS	0.99	241168	-	0.97	0.93	**0.95**	0.94	0.95	(0.04)	991.00	93.00	00 0.9
UEC	0.80	241168	0.81	0.81	0.78	**0.78**	0.78	0.80	(0.02)	175.00	14.00	00 0.7
UKEM	0.56	241168	-	0.57	0.55	**0.56**	0.56	0.57	-	3,764.00	211.00	00 0.5
UREKA	0.33	241168	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	30,366.00	1,039.00	00 0.3
UREKA-W3	0.19	241168	-	0.21	0.20	**0.21**	0.20	0.21	0.02	422.00	8.00	00 0.2
YUASA	11.50	241168	-	11.60	11.50	**11.60**	11.50	11.60	0.10	113.00	131.00	00 11.5
ZIGA	0.88	241168	0.91	0.92	0.88	**0.88**	0.88	0.89	-	8,669.00	775.00	00 0.8
ZIGA-W2	0.10	241168	-	0.10	0.09	**0.10**	0.09	0.10	-	957.00	9.00	00 0.0
Property										-	-	
ARIN	0.46	241168	0.47	0.54	0.47	**0.50**	0.50	0.51	0.04	70,798.00	3,621.00	00 0.5
ARROW	4.98	241168	-	4.98	4.96	**4.98**	4.96	4.98	-	236.00	117.00	00 4.9
BC	0.73	241168	-	0.73	0.72	**0.72**	0.72	0.73	(0.01)	109.00	8.00	00 0.7
BC-W3	0.04	241168	-	0.04	0.03	**0.04**	0.03	0.04	-	61.00	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.07	241168	0.07	0.07	0.06	**0.07**	0.06	0.07	-	454.00	3.00	00 0.0
BKA	0.86	241168	0.87	0.96	0.87	**0.95**	0.94	0.95	0.09	164,918.00	15,373.00	00 0.9
BLESS	0.22	241168	0.21	0.22	0.20	**0.22**	0.20	0.22	-	2,616.00	55.00	00 0.2
BSM	0.36	241168	-	0.35	0.34	**0.35**	0.33	0.35	(0.01)	178.00	6.00	00 0.3
BTW	0.11	241168	-	0.12	0.11	**0.12**	0.11	0.12	0.01	705.00	8.00	00 0.1
CAZ	1.71	241168	1.66	1.71	1.62	**1.64**	1.63	1.64	(0.07)	462.00	76.00	00 1.6
CHEWA	0.25	241168	0.25	0.25	0.23	**0.25**	0.24	0.25	-	859.00	21.00	00 0.2
CPANEL	2.26	241168	-	2.26	2.26	**2.26**	2.20	2.26	-	11.00	2.00	00 2.2
CRD	0.36	241168	0.36	0.36	0.35	**0.36**	0.35	0.36	-	3.00	-	00 0.3
DHOUSE	0.40	241168	0.40	0.42	0.40	**0.42**	0.40	0.42	0.02	127.00	5.00	00 0.4
DIMET	0.05	241168	0.06	0.06	0.06	**0.06**	0.06	-	0.01	39,593.00	238.00	00 0.0
DPAINT	0.59	241168	-	0.60	0.59	**0.59**	0.59	0.60	-	591.00	35.00	00 0.5
EMPIRE	1.56	241168	1.57	1.59	1.55	**1.59**	1.58	1.59	0.03	23,706.00	3,740.00	00 1.5
EMPIRE-W1	0.17	241168	-	0.18	0.17	**0.18**	0.17	0.18	0.01	288.00	5.00	00 0.1
EMPIRE-W2	0.27	241168	0.28	0.28	0.26	**0.27**	0.26	0.27	-	1,126.00	30.00	00 0.2
FLOYD	1.10	241168	1.10	1.12	1.10	**1.10**	1.10	1.11	-	676.00	75.00	00 1.1
HYDRO	5.05	241168	5.05	5.30	4.98	**5.30**	5.15	5.30	0.25	3,878.00	1,965.00	00 5.0
HYDRO-W2	0.35	241168	0.34	0.38	0.33	**0.33**	0.32	0.33	(0.02)	21,109.00	740.00	00 0.3
IND	1.04	241168	-	1.06	1.04	**1.06**	1.04	1.06	0.02	1,055.00	110.00	00 1.0
JAK	0.74	241168	-	0.74	0.73	**0.74**	0.74	0.75	-	21.00	2.00	00 0.7
K	1.21	241168	-	1.20	1.20	**1.20**	1.18	1.20	(0.01)	6.00	1.00	00 1.2
K-W3	0.08	241168	-	0.08	0.07	**0.08**	0.07	0.08	-	518.00	4.00	00 0.0
META	0.06	241168	0.06	0.07	0.05	**0.06**	0.05	0.06	-	286.00	2.00	00 0.0
MMM	3.80	241168	3.86	3.90	3.64	**3.80**	3.78	3.80	-	68,045.00	25,655.00	00 3.7
PANEL	1.32	241168	-	1.38	1.30	**1.37**	1.34	1.37	0.05	1,239.00	167.00	00 1.3
PPS	0.19	241168	0.19	0.20	0.18	**0.18**	0.18	0.20	(0.01)	1,709.00	32.00	00 0.1
PRI	4.74	241168	-	4.74	4.74	**4.74**	4.68	4.74	-	1.00	-	00 4.7
PROS	0.32	241168	0.33	0.36	0.32	**0.34**	0.34	0.35	0.02	6,849.00	232.00	00 0.3
PROS-W1	0.02	241168	0.02	0.02	0.02	**0.02**	0.01	0.02	-	648.00	1.00	00 0.0
PSGC	2.80	241168	2.80	2.84	2.76	**2.80**	2.80	2.84	-	1,771.00	499.00	00 2.8
QTCG	0.14	241168	-	0.15	0.14	**0.14**	0.14	0.15	-	7.00	-	00 0.1
SENX	0.24	241168	0.24	0.24	0.23	**0.24**	0.23	0.24	-	1,316.00	31.00	00 0.2
SK	0.55	241168	0.56	0.58	0.55	**0.58**	0.57	0.58	0.03	1,471.00	84.00	00 0.5
SMART	0.47	241168	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	9,525.00	432.00	00 0.4
STC	0.31	241168	-	0.32	0.31	**0.31**	0.30	0.31	-	818.00	26.00	00 0.3
STX	1.14	241168	1.14	1.15	1.11	**1.12**	1.12	1.13	(0.02)	8,331.00	937.00	00 1.1
SVR	0.33	241168	0.32	0.34	0.32	**0.34**	0.33	0.34	0.01	126.00	4.00	00 0.3
TAPAC	0.52	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.88	241168	0.88	0.92	0.88	**0.92**	0.88	0.91	0.04	33.00	3.00	00 0.9
TIGER	0.29	241168	-	0.30	0.30	**0.30**	0.29	0.30	0.01	1.00	-	00 0.3
TITLE	5.25	241168	5.30	5.30	5.15	**5.25**	5.20	5.25	-	2,086.00	1,096.00	00 5.2
WELL	0.71	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.72	241168	-	0.73	0.70	**0.72**	0.71	0.72	-	525.00	38.00	00 0.7
Resources										-	-	
ABM	0.77	241168	0.70	0.70	0.68	**0.69**	0.69	0.70	(0.08)	330.00	23.00	00 0.6
ALPHAX	0.34	241168	0.35	0.36	0.33	**0.35**	0.35	0.36	0.01	96,476.00	3,337.00	00 0.3
GTV	0.04	241168	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	11,975.00	50.00	00 0.0
PSTC	0.29	241168	0.29	0.32	0.27	**0.28**	0.28	0.29	(0.01)	117,883.00	3,568.00	00 0.3
PSTC-W3	0.08	241168	-	0.10	0.08	**0.09**	0.09	0.10	0.01	14,771.00	133.00	00 0.0
PTC	0.69	241168	-	0.69	0.63	**0.68**	0.65	0.68	(0.01)	1,619.00	104.00	00 0.6
SAAM	5.45	241168	-	5.45	5.30	**5.45**	5.30	5.45	-	3,535.00	1,904.00	00 5.3
SR	0.42	241168	-	0.42	0.42	**0.42**	0.41	0.42	-	1.00	-	00 0.4
STOWER	0.03	241168	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,637.00	8.00	00 0.0
TAKUNI	0.34	241168	0.34	0.35	0.34	**0.34**	0.34	0.35	-	5,011.00	171.00	00 0.3
TAKUNI-W2	0.27	241168	-	0.27	0.27	**0.27**	0.26	0.27	-	2.00	-	00 0.2
TPCH	1.30	241168	1.35	1.38	1.29	**1.35**	1.35	1.37	0.05	140,569.00	18,907.00	00 1.3
UMS	0.26	241168	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.04	241168	-	3.06	3.04	**3.04**	3.04	3.08	-	86.00	26.00	00 3.0
AKP	0.58	241168	0.57	0.61	0.57	**0.60**	0.59	0.60	0.02	6,982.00	415.00	00 0.5
AMA	4.10	241168	4.10	4.10	4.04	**4.08**	4.08	4.10	(0.02)	1,908.00	779.00	00 4.0
AMARC	2.70	241168	2.68	2.70	2.62	**2.70**	2.68	2.70	-	7,525.00	1,998.00	00 2.6
ARIP	0.39	241168	-	0.40	0.38	**0.39**	0.38	0.40	-	3,387.00	134.00	00 0.3
ATP30	0.88	241168	0.89	0.90	0.88	**0.88**	0.88	0.89	-	1,001.00	89.00	00 0.8
AUCT	5.80	241168	5.85	5.85	5.75	**5.80**	5.75	5.80	-	474.00	275.00	00 5.7
BIS	1.98	241168	-	2.00	1.98	**1.99**	1.99	2.00	0.01	115.00	23.00	00 1.9
BOL	5.10	241168	-	5.05	5.00	**5.05**	5.05	5.10	(0.05)	867.00	435.00	00 5.0
CEYE	1.80	241168	-	1.80	1.79	**1.80**	1.79	1.80	-	63.00	11.00	00 1.7
CHIC	0.28	241168	-	0.32	0.26	**0.31**	0.29	0.31	0.03	2,469.00	68.00	00 0.2
CMO	0.40	241168	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	1,273.00	50.00	00 0.3
D	2.50	241168	2.50	2.54	2.50	**2.52**	2.52	2.54	0.02	723.00	182.00	00 2.5
DEXON	1.06	241168	-	1.13	1.04	**1.12**	1.06	1.12	0.06	346.00	38.00	00 1.0
DV8	4.88	241168	4.92	5.00	4.84	**4.98**	4.90	4.98	0.10	1,475.00	729.00	00 4.9
ETE	0.64	241168	0.64	0.64	0.62	**0.62**	0.62	0.63	(0.02)	111.00	7.00	00 0.6
FSMART	6.45	241168	6.45	6.55	6.45	**6.50**	6.50	6.55	0.05	4,242.00	2,757.00	00 6.4
FVC	0.41	241168	-	0.43	0.41	**0.43**	0.42	0.43	0.02	3,140.00	132.00	00 0.4
GFC	3.14	241168	-	3.18	3.16	**3.18**	3.04	3.14	0.04	24.00	8.00	00 3.1
GLORY	0.71	241168	-	0.73	0.70	**0.71**	0.70	0.72	-	281.00	20.00	00 0.7
GLORY-W1	0.19	241168	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,587.00	29.00	00 0.1
HANN	1.01	241168	1.01	1.06	1.01	**1.04**	1.04	1.05	0.03	104,720.00	10,884.00	00 1.0
HEALTH	0.44	241168	-	0.49	0.41	**0.49**	0.44	0.49	0.05	4,975.00	229.00	00 0.4
HL	6.50	241168	6.45	6.75	6.45	**6.50**	6.50	6.80	-	35.00	23.00	00 6.5
IMH	3.66	241168	3.66	3.66	3.64	**3.66**	3.64	3.66	-	23.00	8.00	00 3.6
IMH-W1	0.15	241168	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	21.00	-	00 0.1
IROYAL	4.82	241168	4.80	4.84	4.68	**4.68**	4.68	4.72	(0.14)	20,964.00	9,925.00	00 4.7
IROYAL-W1	1.27	241168	-	1.29	1.24	**1.28**	1.28	1.30	0.01	5,720.00	725.00	00 1.2
IROYAL-W2	0.94	241168	-	0.99	0.94	**0.96**	0.96	0.98	0.02	2,830.00	276.00	00 0.9
IVF	0.82	241168	-	0.85	0.81	**0.83**	0.82	0.83	0.01	2,567.00	211.00	00 0.8
JPARK	2.78	241168	2.82	2.84	2.78	**2.80**	2.80	2.84	0.02	6,282.00	1,760.00	00 2.8
KGEN	0.52	241168	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	28,293.00	1,425.00	00 0.5
KGEN-W2	0.11	241168	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	168.00	2.00	00 0.0
KK	0.89	241168	0.92	1.05	0.90	**0.99**	0.99	1.01	0.10	30,501.00	3,080.00	00 1.0
KOOL	0.27	241168	0.27	0.28	0.27	**0.27**	0.27	0.28	-	27,840.00	752.00	00 0.2
KTMS	2.02	241168	2.02	2.04	2.00	**2.04**	2.02	2.06	0.02	402.00	81.00	00 2.0
LDC	0.36	241168	-	0.36	0.34	**0.36**	0.34	0.36	-	296.00	11.00	00 0.3
LEO	1.95	241168	-	1.98	1.90	**1.96**	1.95	1.96	0.01	1,526.00	300.00	00 1.9
LTMH	4.64	241168	-	4.64	4.46	**4.60**	4.52	4.60	(0.04)	137.00	63.00	00 4.5
MCA	1.08	241168	1.08	1.12	1.07	**1.09**	1.08	1.09	0.01	4,722.00	520.00	00 1.1
MEB	16.30	241168	16.40	16.50	16.20	**16.20**	16.20	16.40	(0.10)	168.00	274.00	00 16.2
MORE	0.04	241168	0.05	0.05	0.03	**0.04**	0.04	0.05	-	27,194.00	109.00	00 0.0
MOTHER	1.14	241168	1.15	1.20	1.14	**1.15**	1.15	1.16	0.01	27,743.00	3,234.00	00 1.1
MPJ	3.42	241168	3.50	3.54	3.46	**3.50**	3.46	3.50	0.08	313.00	109.00	00 3.4
MVP	0.51	241168	0.50	0.56	0.50	**0.55**	0.54	0.55	0.04	27,248.00	1,472.00	00 0.5
NCL	0.26	241168	-	0.26	0.23	**0.26**	0.25	0.26	-	11,643.00	290.00	00 0.2
NCP	0.99	241168	-	1.00	0.99	**1.00**	0.98	0.99	0.01	43.00	4.00	00 0.9
NEWS	0.01	241168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	639,807.00	651.00	00 0.0
PEER	0.12	241168	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,821.00	21.00	00 0.1
PEER-W2	0.02	241168	0.01	0.02	0.01	**0.02**	0.01	0.02	-	12,754.00	18.00	00 0.0
PICO	4.36	241168	-	-	-	**-**	4.06	4.34	-	-	-	00 0.0
PLT	0.58	241168	-	0.58	0.56	**0.58**	0.57	0.58	-	2,514.00	144.00	00 0.5
QLT	1.73	241168	-	1.79	1.72	**1.72**	1.72	1.78	(0.01)	531.00	91.00	00 1.7
RP	0.67	241168	-	0.73	0.65	**0.66**	0.65	0.66	(0.01)	94.00	6.00	00 0.6
SONIC	1.51	241168	1.50	1.52	1.50	**1.50**	1.50	1.51	(0.01)	2,567.00	387.00	00 1.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday November 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THMUI	0.29	241168	0.29	0.32	0.29	**0.30**	0.29	0.30	0.01	3,122.00	91.00	00 0.2
TNDT	0.11	241168	-	0.11	0.10	**0.11**	0.10	0.11	-	3,458.00	36.00	00 0.1
TNH	33.50	241168	-	33.25	33.00	**33.25**	33.00	33.25	(0.25)	130.00	430.00	00 33.0
TNP	2.66	241168	2.70	2.74	2.64	**2.64**	2.64	2.66	(0.02)	1,408.00	375.00	00 2.6
TPL	0.51	241168	-	0.52	0.50	**0.51**	0.50	0.51	-	2,201.00	111.00	00 0.5
TPL-W1	0.16	241168	0.14	0.20	0.14	**0.15**	0.15	-	(0.01)	84.00	2.00	00 0.1
TRP	4.36	241168	-	4.36	4.32	**4.34**	4.32	4.34	(0.02)	78.00	34.00	00 4.3
TURTLE	3.50	241168	-	3.42	3.42	**3.42**	3.42	3.54	(0.08)	1.00	-	00 3.4
TVDH	0.09	241168	-	0.10	0.09	**0.10**	0.09	0.10	0.01	11,754.00	106.00	00 0.0
TVDH-W5	0.02	241168	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,996.00	7.00	00 0.0
TVDH-W6	0.02	241168	-	0.03	0.02	**0.02**	0.02	0.03	-	19,000.00	38.00	00 0.0
TVT	0.24	241168	-	0.25	0.24	**0.25**	0.24	0.25	0.01	811.00	19.00	00 0.2
UBA	0.91	241168	-	0.92	0.91	**0.92**	0.91	0.92	0.01	69.00	6.00	00 0.9
VL	0.80	241168	0.80	0.80	0.80	**0.80**	0.79	0.80	-	28.00	2.00	00 0.8
VS	0.34	241168	-	0.34	0.33	**0.34**	0.33	0.34	-	771.00	26.00	00 0.3
WASH	4.34	241168	4.36	4.42	4.26	**4.32**	4.30	4.32	(0.02)	72,694.00	31,480.00	00 4.3
YGG	0.35	241168	-	0.36	0.35	**0.36**	0.35	0.36	0.01	5,080.00	179.00	00 0.3
Technology										-	-	
APP	2.30	241168	2.32	2.34	2.30	**2.34**	2.30	2.34	0.04	952.00	221.00	00 2.3
BE8	4.40	241168	-	4.48	4.42	**4.42**	4.40	4.44	0.02	667.00	297.00	00 4.4
BE8-W1	0.65	241168	-	0.65	0.55	**0.60**	0.59	0.63	(0.05)	97.00	6.00	00 0.6
BVG	1.87	241168	1.85	1.87	1.85	**1.87**	1.84	1.87	-	292.00	54.00	00 1.8
COMAN	0.40	241168	0.40	0.41	0.40	**0.40**	0.38	0.39	-	7.00	-	00 0.4
COMAN-W1	0.07	241168	-	0.07	0.05	**0.07**	0.06	0.07	-	674.00	4.00	00 0.0
I2	0.56	241168	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.01)	954.00	53.00	00 0.5
IDG	2.10	241168	2.12	2.14	1.96	**1.96**	1.96	1.99	(0.14)	126,981.00	26,153.00	00 2.0
IIG	1.45	241168	1.46	1.46	1.39	**1.42**	1.41	1.42	(0.03)	4,321.00	611.00	00 1.4
IRCP	0.28	241168	0.28	0.28	0.25	**0.28**	0.27	0.28	-	6,347.00	166.00	00 0.2
ITNS	1.51	241168	1.51	1.52	1.51	**1.52**	1.50	1.52	0.01	8.00	1.00	00 1.5
NAT	3.24	241168	3.12	3.24	3.10	**3.24**	3.18	3.24	-	1,348.00	427.00	00 3.1
NETBAY	20.40	241168	20.40	20.60	20.00	**20.20**	20.20	20.30	(0.20)	1,162.00	2,359.00	00 20.3
PIS	3.40	241168	3.42	3.48	3.40	**3.42**	3.40	3.42	0.02	3,294.00	1,139.00	00 3.4
PLANET	0.69	241168	0.70	0.70	0.68	**0.70**	0.69	0.70	0.01	1,752.00	122.00	00 0.6
PLANET-W2	0.26	241168	-	0.26	0.26	**0.26**	0.21	0.26	-	10.00	-	00 0.2
PLANET-W3	0.36	241168	0.24	0.33	0.24	**0.32**	0.23	0.32	(0.04)	7.00	-	00 0.3
PROEN	1.03	241168	1.03	1.05	1.03	**1.03**	1.03	1.04	-	10,262.00	1,063.00	00 1.0
PROEN-W2	0.31	241168	0.31	0.31	0.30	**0.31**	0.31	0.32	-	3,035.00	94.00	00 0.3
READY	2.88	241168	2.94	2.94	2.88	**2.94**	2.90	2.94	0.06	160.00	46.00	00 2.8
SECURE	12.30	241168	12.30	12.40	12.20	**12.30**	12.20	12.40	-	167.00	206.00	00 12.3
SICT	2.30	241168	-	2.34	2.30	**2.32**	2.28	2.32	0.02	921.00	213.00	00 2.3
SIMAT	1.12	241168	1.12	1.16	1.12	**1.13**	1.13	1.14	0.01	38,029.00	4,344.00	00 1.1
SPVI	2.30	241168	2.30	2.30	2.14	**2.24**	2.24	2.26	(0.06)	2,828.00	634.00	00 2.2
SRS	1.85	241168	-	1.88	1.78	**1.80**	1.80	1.81	(0.05)	218.00	40.00	00 1.8
TBN	4.24	241168	-	4.22	4.14	**4.14**	4.14	4.16	(0.10)	33.00	14.00	00 4.1
TERA	0.99	241168	-	1.01	1.00	**1.01**	1.00	1.01	0.02	53.00	5.00	00 1.0
TPS	3.66	241168	3.68	3.68	3.56	**3.60**	3.60	3.62	(0.06)	2,074.00	743.00	00 3.5
VCOM	2.78	241168	2.82	2.82	2.78	**2.80**	2.78	2.80	0.02	409.00	115.00	00 2.8
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