Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 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
KCE	18.40	9,666	-11.5%
DELTA	172.00	9,277	-2.8%
KTB	28.25	7,488	0.0%
PTT	31.50	6,509	-0.8%
BBL	168.00	5,684	0.3%
GULF	42.50	5,324	-0.6%
KBANK	193.50	4,460	0.5%
TISCO	109.00	3,994	-1.4%
AOT	54.25	3,503	0.0%
BDMS	19.60	3,473	-1.0%

Gainers and Losers

Gainers	166
Losers	260
Unchanged	224

Volume by Board (Lot)

Main Board	3,660,028,774
Foreign Board	17,609
Total	3,660,046,383

Value by Board (Mn.Bt.)

Main Board	15,407.69
Foreign Board	140.63
Total	15,548.32

Top Ten Gainers

Stock	Last	Value '000
HSI28C2512C	0.03	0
BTS01C2602A	0.02	0
EA13C2602C	0.02	0
ROCTEC-W5	0.02	2
SET01P2601A	0.02	0
MEITUA41C2601A	0.05	0
DCON-W4	0.03	0
GEL	0.03	6
EA41C2606T	0.07	0
XBIO	0.08	3,079

Top Ten Losers

Stock	Last	Value '000
SISB13C2602A	0.01	0
M41C2602A	0.01	0
KCE41C2602A	0.01	0
MTC19C2605A	0.26	546
SISB19C2602A	0.03	0
BJC01C2602A	0.01	64
SCB13C2601A	0.01	0
VGI41C2606T	0.01	0
CRC13P2606A	0.47	1,193
CBG19P2601A	0.43	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,274.72	1,274.92	1,262.41	1,264.77	(10.56)	(0.83)
.SET50	844.45	844.56	836.48	814.79	(5.08)	(0.62)
.SET100	1,808.74	1,809.11	1,790.60	1,741.79	(11.71)	(0.67)
.SETHD	1,203.57	1,203.58	1,195.35	1,200.83	(0.47)	(0.04)
.MAI	558.70	558.98	554.79	215.53	(0.92)	(0.43)
.AGRI	181.12	182.52	180.86	181.23	(0.07)	(0.04)
.BANK	470.11	470.98	466.93	469.83	1.26	0.27
.CONMAT	5,047.53	5,058.20	4,999.32	5,021.58	(27.29)	(0.54)
.PETRO	443.60	443.67	435.63	436.40	(5.81)	(1.31)
.COMM	19,808.54	19,822.43	19,583.65	19,675.30	(164.47)	(0.83)
.ICT	198.81	198.90	196.28	197.19	(1.61)	(0.81)
.ETRON	19,870.41	19,923.08	19,399.25	19,399.25	(576.59)	(2.89)
.ENERG	15,930.34	15,965.43	15,792.43	15,841.92	(95.25)	(0.60)
.MEDIA	15.36	15.40	15.10	15.15	(0.24)	(1.56)
.FIN	2,018.29	2,019.10	1,992.27	2,000.13	(14.61)	(0.73)
.FOOD	8,630.28	8,645.65	8,558.23	8,595.22	(38.41)	(0.44)
.HELTH	4,324.62	4,327.43	4,258.07	4,275.59	(48.90)	(1.13)
.TOURISM	438.97	439.60	433.86	437.03	(1.64)	(0.37)
.HOME	15.68	15.88	15.55	15.73	0.06	0.38
.INSUR	8,181.43	8,215.83	8,145.03	8,197.20	37.91	0.46
.MINE	-	-	-	-	-	-
.PKG	2,034.96	2,034.96	2,002.17	2,014.95	(19.77)	(0.97)
.PERSON	71.27	71.93	70.93	71.18	(0.41)	(0.57)
.PROF	136.09	138.06	135.02	137.12	1.80	1.33
.PROP	152.78	152.89	151.18	151.83	(0.73)	(0.48)
.PAPER	2,109.85	2,109.85	2,081.72	2,109.85	28.13	1.35
.FASHION	507.73	509.07	502.57	509.07	2.86	0.56
.TRANS	225.42	225.73	223.51	224.36	(1.55)	(0.69)
.AUTO	295.83	296.36	293.96	295.92	2.47	0.84
.IMM	18.12	18.26	18.07	18.14	0.03	0.17
.PFUND	193.56	193.56	191.56	130.30	0.42	0.32
.STEEL	53.30	54.36	53.30	17.80	0.25	1.42

ASP's Daily Quotation Report

Thursday December 25, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 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	241268	10.10	10.20	10.10	**10.10**	10.10	10.20	-	2,556	2,591	10.137
LEE	2.56	25/7/2560	-	2.58	2.56	**2.58**	2.58	2.60	0.02	108	28	2.576
NER	4.46	241268	4.46	4.48	4.46	**4.46**	4.46	4.48	-	15,797	7,048	4.461
NER-W2	0.03	241268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,022	7	0.033
PCE	2.30	241268	2.28	2.30	2.28	**2.30**	2.28	2.30	-	6,940	1,594	2.297
PPPM	0.34	241268	0.35	0.35	0.33	**0.35**	0.33	0.35	0.01	319	11	0.344
PPPM-W6	0.14	241268	-	0.14	0.14	**0.14**	0.14	0.15	-	1	-	0.14
SMO	3.38	241268	3.36	3.38	3.36	**3.36**	3.36	3.38	(0.02)	10,792	3,633	3.365
STA	12.60	241268	12.60	12.70	12.50	**12.60**	12.50	12.60	-	20,021	25,275	12.624
STA01C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.10	241268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200	2	0.09
STA13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.27	241268	-	0.28	0.26	**0.27**	0.27	0.28	-	49,910	1,368	0.274
STA19C2601A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.18	241268	-	0.18	0.18	**0.18**	0.01	-	-	190	3	0.18
TEGH	2.96	241268	2.94	2.96	2.94	**2.94**	2.94	2.96	(0.02)	840	248	2.953
TFM	6.00	241268	6.00	6.00	5.90	**5.95**	5.90	5.95	(0.05)	5,774	3,430	5.941
TL	0.27	241268	0.29	0.32	0.27	**0.27**	0.27	0.28	-	73,292	2,098	0.286
TRUBB	0.63	241268	0.63	0.64	0.62	**0.63**	0.63	0.64	-	995	62	0.626
TRUBB-W3	0.30	241268	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	901	26	0.29
UPOIC	6.40	241268	-	6.50	6.50	**6.50**	6.45	6.50	0.10	2	1	6.5
UVAN	13.00	241268	13.00	13.10	12.90	**13.00**	13.00	13.10	-	1,840	2,393	13.004
VPO	0.43	241268	0.44	0.44	0.43	**0.43**	0.43	0.44	-	10,347	446	0.43
Banking										-	-	
BAY	25.25	241268	25.25	25.25	25.00	**25.00**	25.00	25.25	(0.25)	564	1,412	25.031
BBL	167.50	241268	167.50	168.50	166.50	**168.00**	167.50	168.00	0.50	33,914	568,357	167.587
BBL13C2602A	0.20	241268	0.18	0.20	0.18	**0.20**	0.20	0.21	-	53,246	1,037	0.194
BBL13C2607A	0.39	241268	-	0.39	0.38	**0.39**	0.38	0.39	-	56,213	2,173	0.386
BBL13P2604A	0.36	241268	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	12,639	454	0.359
BBL19C2602A	0.22	241268	0.21	0.22	0.20	**0.22**	-	0.24	-	10,190	212	0.208
BBL41C2602A	0.20	241268	-	0.20	0.19	**0.20**	-	-	-	506	10	0.19
BBL41C2607A	0.37	241268	-	0.37	0.36	**0.37**	-	-	-	2,510	91	0.364
BBL41C2609T	0.47	241268	-	0.47	0.47	**0.47**	0.42	0.48	-	14	1	0.47
BBL41P2604A	0.36	241268	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	241268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	15.50	241268	15.50	15.50	15.10	**15.20**	15.10	15.20	(0.30)	2,537	3,872	15.261
KBANK	192.50	241268	192.50	193.50	192.00	**193.50**	193.00	193.50	1.00	23,116	445,954	192.919
KBANK01C2602A	0.57	241268	-	0.58	0.56	**0.57**	0.57	0.58	-	15,095	852	0.564
KBANK01P2602A	0.02	241268	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
KBANK01P2604A	0.40	241268	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	8,072	306	0.378
KBANK13C2603A	0.40	241268	-	0.41	0.40	**0.41**	0.41	0.42	0.01	45,922	1,850	0.402
KBANK13C2607A	0.25	241268	-	0.26	0.25	**0.26**	0.26	0.27	0.01	25,218	633	0.25
KBANK13P2602A	0.04	241268	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2604A	0.33	241268	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	14,844	489	0.329
KBANK19C2604A	0.40	241268	-	0.42	0.40	**0.42**	0.41	0.42	0.02	63,357	2,567	0.405
KBANK41C2603A	0.38	241268	0.39	0.40	0.38	**0.40**	-	-	0.02	15,510	597	0.384
KBANK41C2604T	1.19	241268	-	-	-	**-**	0.20	-	-	-	-	0
KBANK41C2607A	0.23	241268	-	0.23	0.23	**0.23**	-	-	-	2,002	46	0.23
KBANK41C2609T	0.65	241268	-	0.65	0.65	**0.65**	0.63	0.66	-	1,001	65	0.65
KBANK41P2604A	0.33	241268	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2606T	0.09	241268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	65.50	241268	66.00	67.00	65.50	**66.75**	66.50	66.75	1.25	22,424	148,959	66.428
KKP-W6	1.14	241268	1.16	1.24	1.15	**1.18**	1.17	1.18	0.04	42,284	5,085	1.202
KKP01C2601A	0.14	241268	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	10,018	134	0.133
KKP13C2601A	0.08	241268	-	0.08	0.07	**0.08**	0.08	0.09	-	6,000	46	0.076
KKP13C2606A	0.46	241268	0.48	0.50	0.47	**0.50**	0.50	0.51	0.04	36,528	1,759	0.481
KKP19C2609T	0.59	241268	0.59	0.61	0.59	**0.61**	-	-	0.02	6,142	367	0.597
KTB	28.25	241268	28.50	28.50	28.00	**28.25**	28.00	28.25	-	265,144	748,848	28.243
KTB-P	153.00	241268	-	-	-	**-**	-	153.50	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.35	241268	-	-	-	**-**	0.25	0.31	-	-	-	0
KTB01C2603A	0.14	241268	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	20,037	260	0.13
KTB13C2601A	0.05	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB13C2606A	0.15	241268	0.16	0.16	0.15	**0.15**	0.15	0.16	-	16,760	253	0.151
KTB13P2602A	0.04	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2609T	0.23	241268	0.24	0.24	0.23	**0.23**	-	0.24	-	20,070	462	0.23
KTB41C2606A	0.14	241268	-	0.13	0.13	**0.13**	-	-	(0.01)	1,006	13	0.13
KTB41C2609T	0.86	241268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.28	241268	-	0.27	0.27	**0.27**	-	-	(0.01)	500	14	0.27
LHFG	0.91	241268	0.91	0.91	0.90	**0.90**	0.90	0.91	(0.01)	17,025	1,548	0.909
SCB	136.50	241268	137.00	137.50	136.50	**137.50**	137.00	137.50	1.00	22,455	307,717	137.037
SCB01C2601A	0.04	241268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,320	7	0.03
SCB01C2605A	0.37	241268	0.38	0.38	0.38	**0.38**	0.38	0.39	0.01	2,529	96	0.38
SCB01P2605A	0.29	241268	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	158	4	0.28
SCB13C2601A	0.03	241268	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	12	-	0.019
SCB13C2603A	0.25	241268	-	0.26	0.25	**0.26**	0.25	0.26	0.01	27,175	689	0.253
SCB13C2607A	0.19	241268	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	20,032	401	0.2
SCB13P2602A	0.05	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2602A	0.09	241268	-	0.09	0.09	**0.09**	-	-	-	50	-	0.09
SCB41C2603A	0.24	241268	-	-	-	**-**	-	0.31	-	-	-	0
SCB41C2607A	1.00	241268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2609T	0.45	241268	-	0.46	0.46	**0.46**	0.41	-	0.01	5	-	0.46
SCB41P2602A	1.00	241268	-	-	-	**-**	-	-	-	-	-	0
TCAP	57.75	241268	58.00	58.00	57.50	**57.75**	57.50	57.75	-	3,572	20,610	57.699
TCAP-P	560.00	241268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.38	241268	-	-	-	**-**	0.37	0.38	-	-	-	0
TISCO	110.50	241268	110.00	110.00	108.50	**109.00**	109.00	109.50	(1.50)	36,568	399,393	109.219
TISCO-P	1,346.00	241268	-	-	-	**-**	-	1,660.00	-	-	-	0
TISCO-Q	8.00	241268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.15	241268	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	11,000	155	0.141
TISCO13C2603A	0.10	241268	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	6,000	54	0.09
TISCO13C2607A	0.26	241268	-	0.25	0.23	**0.25**	0.24	0.25	(0.01)	40,527	988	0.243
TISCO41C2603A	0.10	241268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.34	241268	-	0.33	0.32	**0.33**	-	0.34	(0.01)	9	-	0.328
TTB	2.02	241268	2.04	2.04	2.02	**2.04**	2.02	2.04	0.02	556,583	112,981	2.029
TTB01C2605A	0.09	241268	-	0.09	0.09	**0.09**	0.09	0.10	-	1	-	0.09
TTB13C2607A	0.12	241268	0.12	0.12	0.11	**0.12**	0.12	0.13	-	7,485	90	0.119
Construction Materia										-	-	
CCP	0.26	241268	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	1,992	50	0.25
DCC	1.22	241268	1.22	1.23	1.20	**1.23**	1.22	1.23	0.01	3,125	381	1.217
DCON	0.24	241268	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,429	263	0.23
DCON-W4	0.02	241268	-	0.03	0.03	**0.03**	0.02	0.03	0.01	33	-	0.03
DRT	5.10	241268	5.10	5.15	5.05	**5.10**	5.10	5.15	-	975	498	5.102
EPG	2.88	241268	2.84	2.88	2.78	**2.84**	2.82	2.84	(0.04)	43,598	12,286	2.818
GEL	0.02	241268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,546	6	0.022
PPP	0.91	241268	-	0.92	0.92	**0.92**	0.91	0.95	0.01	3	-	0.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Q-CON	6.50	241268	6.55	6.55	6.45	**6.45**	6.45	6.50	(0.05)	1,551	1,002	6.461
SCC	190.00	241268	190.00	191.00	188.00	**188.50**	188.50	189.00	(1.50)	10,930	206,949	189.34
SCC01C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2603A	0.12	241268	-	0.12	0.12	**0.12**	0.11	0.12	-	10,286	123	0.12
SCC01C2605A	0.58	241268	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	55,731	3,183	0.571
SCC01C2606T	0.52	241268	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	13,487	690	0.511
SCC01P2601A	0.12	241268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	31,868	351	0.11
SCC01P2605A	0.64	241268	-	0.65	0.63	**0.65**	0.65	0.66	0.01	14,391	924	0.642
SCC13C2603A	0.08	241268	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13C2604A	0.39	241268	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	43,077	1,642	0.381
SCC13C2606A	0.79	241268	-	0.79	0.75	**0.75**	0.75	0.76	(0.04)	37,909	2,926	0.771
SCC13P2602A	0.36	241268	-	0.37	0.35	**0.37**	0.37	0.38	0.01	6,237	228	0.365
SCC19C2605A	0.64	241268	-	0.64	0.61	**0.61**	-	-	(0.03)	41,348	2,585	0.625
SCC41C2603A	0.13	241268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.39	241268	-	0.39	0.37	**0.37**	-	-	(0.02)	5,812	221	0.38
SCC41C2606A	0.71	241268	-	0.71	0.68	**0.68**	-	-	(0.03)	18,328	1,277	0.696
SCC41C2608T	0.83	241268	-	0.84	0.82	**0.82**	-	-	(0.01)	2,008	167	0.83
SCC41C2611T	0.24	241268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.55	241268	-	-	-	**-**	-	-	-	-	-	0
SCC41P2602A	0.35	241268	-	-	-	**-**	-	-	-	-	-	0
SCCC	143.00	241268	142.00	142.50	141.50	**142.50**	142.00	142.50	(0.50)	539	7,655	142.023
SCGD	4.66	241268	4.68	4.68	4.62	**4.68**	4.66	4.68	0.02	3,969	1,849	4.658
SCP	8.10	241268	8.05	8.15	8.05	**8.10**	8.05	8.10	-	227	184	8.1
SKN	6.45	241268	-	6.40	6.30	**6.35**	6.35	6.40	(0.10)	1,088	688	6.323
STECH	0.97	241268	0.97	0.98	0.97	**0.98**	0.97	0.98	0.01	5	-	0.974
TASCO	14.00	241268	14.10	14.10	14.00	**14.10**	14.00	14.10	0.10	3,736	5,237	14.018
TASCO13C2604A	0.22	241268	-	0.23	0.22	**0.23**	0.23	0.24	0.01	2,178	49	0.224
TASCO19C2601A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
TASCO41C2612T	0.27	241268	-	-	-	**-**	-	-	-	-	-	0
TOA	13.50	241268	13.50	13.50	13.30	**13.50**	13.40	13.50	-	3,321	4,460	13.429
TOA13C2605A	0.28	241268	-	0.28	0.26	**0.28**	0.28	0.29	-	4,244	115	0.27
TPIPL	0.71	241268	0.71	0.71	0.70	**0.70**	0.70	0.71	(0.01)	4,541	319	0.703
UMI	0.68	241268	-	0.68	0.66	**0.66**	0.66	0.68	(0.02)	5,326	356	0.667
VNG	1.77	241268	-	1.77	1.75	**1.77**	1.75	1.77	-	464	81	1.756
WIIK	0.85	241268	0.85	0.86	0.85	**0.85**	0.85	0.86	-	164	14	0.85
WIIK-W3	0.01	241268	-	0.01	0.01	**0.01**	-	0.01	-	1,001	1	0.01
WINDOW	0.72	241268	0.72	0.72	0.71	**0.72**	0.71	0.72	-	1,516	108	0.711
Petrochemicals & Cl										-	-	
BCT	51.00	241268	54.75	54.75	50.25	**51.50**	51.00	52.00	0.50	6	31	52
CMAN	2.20	241268	2.22	2.28	2.22	**2.22**	2.22	2.24	0.02	6,439	1,442	2.239
GC	4.00	241268	3.98	4.00	3.96	**4.00**	3.96	4.00	-	983	391	3.975
GGC	3.46	241268	-	3.48	3.44	**3.44**	3.42	3.46	(0.02)	10	3	3.47
IVL	16.50	241268	16.50	16.50	16.20	**16.20**	16.20	16.30	(0.30)	124,670	203,552	16.327
IVL01C2602A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01C2604A	0.16	241268	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	15,503	231	0.149
IVL01C2605A	0.43	241268	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	39,560	1,644	0.415
IVL01P2601A	0.57	241268	-	-	-	**-**	0.53	0.58	-	-	-	0
IVL01P2604A	0.32	241268	-	0.34	0.33	**0.34**	0.34	0.35	0.02	44,870	1,515	0.337
IVL13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2603A	0.04	241268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	537	2	0.03
IVL13C2604A	0.13	241268	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	290,487	3,494	0.12
IVL13C2605A	0.29	241268	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	130,457	3,564	0.273
IVL13P2601A	0.74	241268	-	-	-	**-**	0.38	0.46	-	-	-	0
IVL13P2604A	0.41	241268	-	0.44	0.41	**0.44**	0.44	0.45	0.03	58,761	2,502	0.425
IVL19C2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2602A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2604A	0.16	241268	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	111,164	1,709	0.153
IVL19C2605A	0.37	241268	0.37	0.37	0.34	**0.34**	0.29	0.35	(0.03)	30,374	1,081	0.355
IVL41C2603A	0.10	241268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2604A	0.13	241268	-	0.12	0.12	**0.12**	0.01	0.18	(0.01)	3,002	36	0.12
IVL41C2605A	0.30	241268	-	0.28	0.27	**0.27**	-	0.27	(0.03)	2,264	61	0.27
IVL41C2605T	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41P2604A	0.48	241268	-	0.42	0.40	**0.42**	-	-	(0.06)	6,004	252	0.419
IVL41P2605T	0.52	241268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	241268	-	-	-	**-**	-	-	-	-	-	0
PATO	7.00	241268	-	7.05	6.90	**7.00**	6.90	7.00	-	147	103	6.98
PMTA	10.10	241268	-	10.30	10.20	**10.30**	9.90	10.30	0.20	50	51	10.218
PTTGC	21.60	241268	21.50	21.60	21.30	**21.30**	21.20	21.30	(0.30)	127,232	272,456	21.414
PTTGC01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.05	241268	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	607	2	0.04
PTTGC01C2605A	0.31	241268	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	46,854	1,402	0.299
PTTGC01P2601A	0.21	241268	-	0.21	0.20	**0.21**	0.21	0.22	-	34,120	683	0.2
PTTGC01P2605A	0.38	241268	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	67,843	2,588	0.381
PTTGC13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2601B	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
PTTGC13C2604A	0.36	241268	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.03)	148,921	5,107	0.342
PTTGC13P2601A	0.05	241268	-	0.05	0.05	**0.05**	0.05	0.06	-	350	2	0.05
PTTGC19C2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2604A	0.34	241268	0.33	0.33	0.31	**0.31**	0.28	0.32	(0.03)	114,867	3,676	0.319
PTTGC41C2604A	0.34	241268	-	0.34	0.33	**0.33**	-	-	(0.01)	11,026	368	0.334
PTTGC41C2608T	0.41	241268	-	0.41	0.40	**0.40**	-	-	(0.01)	589	24	0.401
PTTGC41C2611T	0.08	241268	-	-	-	**-**	-	0.11	-	-	-	0
PTTGC41C2612T	0.22	241268	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	241268	-	2.48	2.48	**2.48**	2.48	2.54	-	40	10	2.48
TPA	2.58	241268	-	-	-	**-**	2.54	2.70	-	-	-	0
UAC	2.68	241268	2.68	2.68	2.62	**2.68**	2.66	2.68	-	674	178	2.633
UP	21.30	241268	-	21.30	21.20	**21.30**	21.30	21.50	-	20	43	21.25
Commerce										-	-	
ADVICE	5.65	241268	5.70	5.75	5.65	**5.70**	5.70	5.75	0.05	4,892	2,777	5.676
B52	0.35	241268	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	815	27	0.331
B52-W4	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
BEAUTY	0.49	241268	0.50	0.50	0.49	**0.49**	0.49	0.50	-	16,557	815	0.492
BIG	0.30	241268	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,288	38	0.293
BJC	14.80	241268	14.90	14.90	14.60	**14.70**	14.60	14.70	(0.10)	29,077	42,663	14.671
BJC01C2602A	0.03	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	64,349	64	0.01
BJC01C2605A	0.16	241268	0.17	0.17	0.15	**0.16**	0.15	0.16	-	34,847	561	0.16
BJC13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2605A	0.18	241268	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	15,613	270	0.172
BJC19C2601A	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
BJC41C2602A	0.10	241268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.18	241268	-	0.17	0.16	**0.16**	-	0.17	(0.02)	6	-	0.166
BJC41C2606T	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
COM7	21.00	241268	21.00	21.00	20.50	**20.70**	20.70	20.80	(0.30)	75,134	155,418	20.685
COM701C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2603A	0.02	241268	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2604A	0.27	241268	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	64,168	1,641	0.255
COM713C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
COM713C2604A	0.15	241268	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	19,364	270	0.139
COM713C2605A	0.31	241268	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.02)	48,225	1,389	0.288
COM719C2601A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
COM719C2602A	0.04	241268	-	0.03	0.03	**0.03**	-	0.08	(0.01)	11	-	0.03
COM719C2605A	0.36	241268	0.36	0.36	0.32	**0.33**	0.32	0.34	(0.03)	58,440	1,937	0.331
COM741C2604A	0.14	241268	-	0.14	0.13	**0.13**	-	-	(0.01)	12	-	0.131
COM741C2605A	0.27	241268	-	0.27	0.25	**0.25**	-	-	(0.02)	9,012	230	0.255
COM741C2606T	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.33	241268	-	-	-	**-**	-	-	-	-	-	0
CPALL	45.25	241268	45.00	45.25	44.75	**45.00**	44.75	45.00	(0.25)	39,054	175,467	44.929
CPALL01C2602A	0.05	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2604A	0.18	241268	-	-	-	**-**	0.17	0.18	-	-	-	0
CPALL01C2606T	0.11	241268	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,470	95	0.1
CPALL01P2602A	0.20	241268	-	-	-	**-**	0.19	0.20	-	-	-	0
CPALL13C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2604A	0.15	241268	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	50	1	0.14
CPALL13P2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2601A	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2602A	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
CPALL19C2604A	0.21	241268	-	0.21	0.21	**0.21**	0.20	0.21	-	1,681	35	0.21
CPALL41C2604A	0.14	241268	-	0.13	0.13	**0.13**	-	-	(0.01)	4	-	0.13
CPALL41C2605T	0.03	241268	-	-	-	**-**	0.01	-	-	-	-	0
CPALL41C2612T	0.20	241268	-	0.20	0.19	**0.19**	0.18	-	(0.01)	14,990	285	0.19
CPAXT	16.00	241268	16.10	16.10	15.90	**15.90**	15.90	16.00	(0.10)	36,615	58,521	15.982
CPW	2.02	241268	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	864	174	2.008
CRC	18.50	241268	18.50	18.50	18.30	**18.40**	18.30	18.40	(0.10)	81,515	149,607	18.353
CRC01C2602A	0.04	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2602B	0.04	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.27	241268	0.28	0.28	0.26	**0.27**	0.27	0.28	-	13,429	366	0.272
CRC01C2610T	0.33	241268	0.34	0.34	0.33	**0.33**	0.33	0.34	-	41,865	1,389	0.331
CRC01P2605A	0.57	241268	-	0.59	0.58	**0.58**	0.58	0.59	0.01	39,586	2,325	0.587
CRC13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2601B	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2603A	0.11	241268	-	0.11	0.11	**0.11**	0.11	0.12	-	19,271	212	0.11
CRC13C2606A	0.35	241268	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	6,738	230	0.341
CRC13P2606A	1.00	241268	-	0.48	0.47	**0.47**	0.47	0.48	(0.53)	24,877	1,193	0.479
CRC19C2602A	0.03	241268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2602B	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2604A	0.19	241268	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	52,697	949	0.18
CRC41C2603A	0.10	241268	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC41C2609T	0.18	241268	-	0.19	0.19	**0.19**	-	-	0.01	10	-	0.19
CSS	0.76	241268	0.77	0.77	0.76	**0.76**	0.76	0.77	-	1,975	150	0.761
DOHOME	3.64	241268	3.62	3.62	3.52	**3.52**	3.52	3.54	(0.12)	90,049	32,003	3.553
DOHOME01C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2604A	0.38	241268	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	11,968	431	0.36
DOHOME13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2604A	0.24	241268	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	24,332	542	0.222
DOHOME19C2601A	0.04	241268	-	-	-	**-**	0.01	0.16	-	-	-	0
DOHOME19C2604A	0.26	241268	-	0.25	0.22	**0.22**	-	0.26	(0.04)	5,132	120	0.233
DOHOME41C2604A	0.23	241268	-	0.22	0.19	**0.19**	0.19	-	(0.04)	21,028	437	0.207
DOHOME41C2609T	0.08	241268	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.21	241268	-	0.19	0.19	**0.19**	-	-	(0.02)	5	-	0.19
FN	0.50	241268	0.50	0.50	0.50	**0.50**	0.49	0.50	-	3	-	0.5
GLOBAL	6.45	241268	6.45	6.45	6.25	**6.30**	6.30	6.35	(0.15)	38,491	24,243	6.298
GLOBAL01C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL13C2601A	0.02	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30	-	0.01
GLOBAL13C2604A	0.17	241268	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	17,240	260	0.15
GLOBAL19C2601A	0.06	241268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2601A	0.02	241268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2604A	0.17	241268	0.15	0.16	0.15	**0.15**	0.14	-	(0.02)	13,608	207	0.152
GLOBAL41C2606T	0.05	241268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.36	241268	-	0.34	0.34	**0.34**	-	-	(0.02)	2,002	68	0.34
HMPRO	6.75	241268	6.70	6.70	6.50	**6.60**	6.55	6.60	(0.15)	206,462	135,668	6.57
HMPRO13C2604A	0.25	241268	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	35,207	764	0.216
HMPRO41C2604A	0.25	241268	-	0.21	0.20	**0.20**	-	-	(0.05)	800	16	0.205
HMPRO41C2606T	0.03	241268	-	-	-	**-**	0.01	0.05	-	-	-	0
HMPRO41C2612T	0.27	241268	0.27	0.27	0.25	**0.25**	-	-	(0.02)	1,504	41	0.269
ICC	23.90	241268	-	-	-	**-**	23.50	24.40	-	-	-	0
ILM	13.80	241268	13.60	13.90	13.50	**13.90**	13.80	13.90	0.10	1,087	1,486	13.669
IT	3.50	241268	3.50	3.50	3.50	**3.50**	3.46	3.50	-	5	2	3.5
KAMART	8.95	241268	9.00	9.05	8.85	**8.95**	8.85	8.95	-	18,430	16,408	8.902
LOXLEY	1.29	241268	1.29	1.34	1.28	**1.28**	1.28	1.30	(0.01)	3,846	503	1.306
MC	11.30	241268	11.20	11.30	11.10	**11.20**	11.20	11.30	(0.10)	3,077	3,452	11.219
MEGA	32.50	241268	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	2,868	9,312	32.467
MIDA	0.19	241268	-	0.20	0.19	**0.19**	0.19	0.20	-	2,185	42	0.19
MOSHI	32.00	241268	32.00	33.50	31.75	**33.50**	33.25	33.50	1.50	6,825	22,335	32.725
MRDIYT	8.45	241268	8.40	8.50	8.25	**8.30**	8.25	8.30	(0.15)	42,120	35,018	8.313
RS	0.20	241268	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	5,241	98	0.187
RS-W5	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
RSP	1.22	241268	1.22	1.22	1.20	**1.20**	1.20	1.21	(0.02)	201	24	1.21
SCM	0.15	241268	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,727	80	0.14
SINGER	5.00	241268	5.05	5.05	4.90	**4.92**	4.92	4.96	(0.08)	21,732	10,782	4.961
SPC	57.75	241268	-	57.75	57.50	**57.50**	57.25	57.75	(0.25)	12	69	57.52
SPI	40.25	241268	40.25	40.25	39.75	**40.00**	39.75	40.00	(0.25)	54	216	39.939
SVT	1.32	241268	1.32	1.32	1.24	**1.26**	1.26	1.27	(0.06)	6,091	767	1.259
TAN	3.52	241268	-	3.60	3.46	**3.48**	3.46	3.48	(0.04)	196	68	3.488
WSOL	0.23	241268	0.23	0.24	0.23	**0.23**	0.23	0.24	-	9,377	216	0.23
Information & Comn										-	-	
3BBIF	6.30	241268	6.30	6.35	6.30	**6.35**	6.30	6.35	0.05	12,396	7,828	6.314
ADVANC	314.00	241268	314.00	314.00	312.00	**314.00**	313.00	314.00	-	9,958	311,598	312.912
ADVANC01C2602A	0.21	241268	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	8,010	160	0.2
ADVANC01C2606A	0.40	241268	-	0.40	0.40	**0.40**	0.40	0.41	-	35,956	1,438	0.4
ADVANC01P2602A	0.08	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC01P2604A	0.41	241268	-	0.42	0.41	**0.41**	0.41	0.42	-	4,446	182	0.41
ADVANC13C2601A	0.02	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
ADVANC13C2604A	0.23	241268	-	0.23	0.21	**0.23**	0.23	0.24	-	30,443	679	0.222
ADVANC13P2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2604A	0.37	241268	-	0.38	0.37	**0.37**	0.36	0.37	-	271	10	0.37
ADVANC19C2602A	0.09	241268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5	-	0.08
ADVANC19C2605A	0.37	241268	0.37	0.37	0.36	**0.37**	-	0.37	-	2,532	94	0.369
ADVANC41C2604A	0.21	241268	-	0.21	0.21	**0.21**	-	-	-	2	-	0.21
ADVANC41C2606T	0.31	241268	-	0.31	0.31	**0.31**	-	0.32	-	4	-	0.31
ADVANC41P2604A	0.36	241268	-	-	-	**-**	0.02	-	-	-	-	0
AIT	4.86	241268	4.88	4.88	4.80	**4.86**	4.84	4.86	-	11,555	5,570	4.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALT	1.05	241268	1.04	1.07	1.04	**1.06**	1.05	1.06	0.01	3,149	332	1.052
AMR	0.43	241268	-	0.43	0.42	**0.43**	0.42	0.43	-	702	30	0.423
BBIK	16.00	241268	16.10	16.10	15.70	**15.80**	15.80	15.90	(0.20)	1,659	2,626	15.831
BLISS	0.14	241268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.45	241268	9.45	9.45	9.35	**9.40**	9.40	9.45	(0.05)	56,794	53,460	9.412
DITTO	11.40	241268	11.40	11.40	11.10	**11.10**	11.10	11.20	(0.30)	7,699	8,615	11.19
DTCENT	0.90	241268	0.93	0.93	0.90	**0.91**	0.90	0.91	0.01	925	84	0.91
FORTH	6.00	241268	6.00	6.05	5.65	**5.65**	5.65	5.70	(0.35)	31,919	18,358	5.751
GABLE	3.38	241268	3.38	3.38	3.32	**3.36**	3.36	3.38	(0.02)	1,244	416	3.343
HUMAN	5.30	241268	5.30	5.35	5.25	**5.25**	5.25	5.30	(0.05)	2,462	1,301	5.284
ICN	1.75	241268	1.72	1.73	1.72	**1.72**	1.72	1.73	(0.03)	1,701	293	1.721
ILINK	4.66	241268	4.68	4.68	4.62	**4.62**	4.62	4.64	(0.04)	2,532	1,175	4.642
INET	3.58	241268	3.60	3.62	3.56	**3.60**	3.60	3.62	0.02	8,190	2,939	3.588
INSET	1.74	241268	1.74	1.75	1.72	**1.73**	1.73	1.74	(0.01)	2,640	458	1.734
ITEL	1.37	241268	1.36	1.42	1.34	**1.36**	1.36	1.37	(0.01)	91,977	12,654	1.375
ITEL-W5	0.13	241268	0.13	0.15	0.12	**0.13**	0.12	0.13	-	27,332	372	0.136
ITEL-W6	0.17	241268	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.01)	17,211	299	0.173
JAS	1.41	241268	1.41	1.41	1.37	**1.37**	1.37	1.38	(0.04)	203,585	28,193	1.384
JAS-W4	0.28	241268	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	125,704	3,378	0.268
JAS13C2604A	0.20	241268	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	3,673	68	0.185
JAS19C2604A	0.24	241268	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	3,136	69	0.219
JAS41C2605T	0.03	241268	-	0.03	0.03	**0.03**	0.02	-	-	2,000	6	0.03
JAS41C2611T	0.28	241268	-	0.27	0.26	**0.27**	-	-	(0.01)	2	-	0.265
JMART	7.15	241268	7.20	7.20	6.90	**6.95**	6.95	7.00	(0.20)	36,295	25,470	7.017
JMART01C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	173	-	0.01
JMART01C2601B	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,401	2	0.01
JMART13C2601B	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,504	2	0.01
JMART13C2603A	0.11	241268	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	13,984	144	0.102
JMART13C2605A	0.35	241268	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	37,164	1,247	0.335
JMART19C2601A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.11	241268	-	0.10	0.09	**0.09**	-	-	(0.02)	2,002	19	0.095
JMART41C2606T	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.18	241268	-	-	-	**-**	0.15	-	-	-	-	0
JTS	63.00	241268	63.25	63.75	55.00	**57.25**	57.25	57.50	(5.75)	37,232	219,279	58.895
MFEC	5.05	241268	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	153	77	5.051
MSC	7.70	241268	-	7.75	7.75	**7.75**	7.70	7.75	0.05	5	4	7.75
PT	11.90	241268	11.90	11.90	11.80	**11.90**	11.80	11.90	-	501	592	11.82
ROCTEC	0.56	241268	0.55	0.56	0.55	**0.56**	0.55	0.56	-	38,518	2,139	0.555
ROCTEC-W5	0.01	241268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,208	2	0.019
SAMART	5.60	241268	5.60	5.65	5.50	**5.50**	5.50	5.55	(0.10)	22,960	12,787	5.569
SAMTEL	4.14	241268	4.14	4.14	4.06	**4.12**	4.06	4.12	(0.02)	144	59	4.089
SAMTEL-W2	0.77	241268	-	0.79	0.68	**0.73**	0.72	0.73	(0.04)	916	66	0.723
SDC	0.03	241268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,016	10	0.031
SIS	20.60	241268	20.50	20.70	20.40	**20.50**	20.40	20.50	(0.10)	554	1,137	20.524
SKY	11.20	241268	-	11.20	10.60	**10.70**	10.60	10.70	(0.50)	17,038	18,411	10.805
SPREME	1.43	241268	-	1.43	1.39	**1.40**	1.39	1.40	(0.03)	311	44	1.4
SVOA	1.37	241268	1.37	1.37	1.34	**1.34**	1.34	1.35	(0.03)	5,687	769	1.351
SYMC	3.68	241268	3.66	3.68	3.54	**3.64**	3.56	3.64	(0.04)	450	163	3.622
SYNEX	10.10	241268	10.00	10.10	9.90	**9.95**	9.90	9.95	(0.15)	7,331	7,311	9.973
THCOM	8.75	241268	8.80	8.80	8.60	**8.65**	8.65	8.70	(0.10)	7,341	6,366	8.672
TKC	8.85	241268	-	9.05	8.80	**8.85**	8.80	8.85	-	74	66	8.852
TRUE	11.30	241268	11.30	11.40	11.10	**11.10**	11.10	11.20	(0.20)	186,645	209,262	11.211
TRUE01C2602A	0.10	241268	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01C2606T	0.05	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2602A	0.10	241268	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,342	21	0.09
TRUE19C2604A	0.16	241268	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	10,356	166	0.159
TRUE19P2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.09	241268	-	-	-	**-**	-	0.10	-	-	-	0
TRUE41C2604T	0.32	241268	-	-	-	**-**	0.23	-	-	-	-	0
TRUE41C2612T	0.20	241268	-	0.19	0.19	**0.19**	-	-	(0.01)	2,000	38	0.19
TWZ	0.03	241268	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	22,962	48	0.02
TWZ-W8	0.01	241268	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
TWZ-W9	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.47	241268	-	0.47	0.46	**0.47**	0.46	0.47	-	692	32	0.469
Electronic Compone										-	-	
CCET	4.76	241268	4.76	4.76	4.60	**4.62**	4.60	4.62	(0.14)	136,577	63,465	4.646
CCET13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2602A	0.03	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
CCET13C2604A	0.44	241268	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	58,526	2,353	0.401
CCET19C2603A	0.05	241268	-	-	-	**-**	-	0.07	-	-	-	0
CCET41C2602A	0.05	241268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.16	241268	-	0.15	0.14	**0.14**	0.13	-	(0.02)	5,003	70	0.14
DELTA	177.00	241268	176.00	176.50	172.00	**172.00**	172.00	172.50	(5.00)	53,530	927,712	173.306
DELTA01C2602A	0.27	241268	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.05)	76,091	1,774	0.233
DELTA01C2603A	0.10	241268	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	12,974	121	0.093
DELTA01C2605A	0.67	241268	0.66	0.66	0.60	**0.60**	0.60	0.61	(0.07)	102,649	6,376	0.621
DELTA01P2602A	0.06	241268	-	0.07	0.06	**0.06**	0.06	0.07	-	10,250	62	0.06
DELTA01P2603A	0.45	241268	-	0.46	0.44	**0.45**	0.45	0.46	-	36,639	1,638	0.447
DELTA01P2605A	1.73	241268	-	1.79	1.73	**1.78**	1.78	1.79	0.05	106,366	18,749	1.762
DELTA13C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13C2601B	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	458	-	0.01
DELTA13C2602A	0.06	241268	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	2,452	13	0.053
DELTA13C2603A	0.09	241268	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	9,364	71	0.075
DELTA13C2603B	0.04	241268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,324	22	0.03
DELTA13C2604A	0.40	241268	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.06)	142,707	5,096	0.357
DELTA13C2605A	0.27	241268	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	235,678	5,739	0.243
DELTA13C2605B	0.80	241268	0.78	0.78	0.70	**0.70**	0.70	0.71	(0.10)	252,239	18,471	0.732
DELTA13P2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	201	-	0.01
DELTA13P2602A	0.13	241268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	140,325	1,949	0.138
DELTA13P2603A	0.57	241268	0.57	0.60	0.56	**0.60**	0.60	0.61	0.03	144,635	8,430	0.582
DELTA19C2601A	0.03	241268	-	-	-	**-**	-	0.08	-	-	-	0
DELTA19C2601B	0.06	241268	-	0.05	0.04	**0.04**	0.03	0.05	(0.02)	750	3	0.042
DELTA19C2603A	0.07	241268	-	0.07	0.06	**0.07**	0.05	0.08	-	501	3	0.06
DELTA19C2604A	0.14	241268	-	0.13	0.12	**0.12**	-	0.13	(0.02)	15,823	205	0.129
DELTA19C2605A	0.44	241268	-	0.42	0.38	**0.38**	0.37	0.40	(0.06)	39,657	1,589	0.4
DELTA19P2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2602A	0.12	241268	-	0.12	0.12	**0.12**	0.11	0.12	-	45,305	544	0.12
DELTA19P2604A	0.70	241268	0.71	0.74	0.70	**0.73**	0.71	0.74	0.03	32,984	2,378	0.721
DELTA41C2601B	0.03	241268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.25	241268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603B	0.04	241268	-	0.03	0.03	**0.03**	0.01	0.04	(0.01)	35	-	0.03
DELTA41C2604A	0.38	241268	-	0.35	0.32	**0.32**	-	-	(0.06)	9,050	299	0.33
DELTA41C2605A	0.24	241268	-	0.23	0.22	**0.22**	-	-	(0.02)	16	-	0.222
DELTA41C2608T	0.99	241268	-	0.98	0.96	**0.97**	-	-	(0.02)	8	1	0.967
DELTA41C2612T	0.60	241268	-	0.60	0.57	**0.58**	0.50	0.59	(0.02)	33	2	0.594

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41P2601A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2602A	0.15	241268	-	-	-	-	-	-	-	-	-	0
DELTA41P2603A	0.58	241268	-	-	-	-	-	-	-	-	-	0
HANA	16.80	241268	16.80	16.80	16.20	**16.30**	16.30	16.40	(0.50)	75,834	124,398	16.403
HANA01C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	6	-	0.011
HANA01C2604A	0.21	241268	0.18	0.20	0.18	**0.19**	0.18	0.19	(0.02)	39,532	712	0.18
HANA13C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	9,481	9	0.01
HANA13C2602A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2604A	0.08	241268	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	685	5	0.075
HANA13C2604B	0.22	241268	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	95,986	1,921	0.2
HANA19C2601A	0.01	241268	-	-	-	-	-	0.02	-	-	-	0
HANA19C2601B	0.01	241268	-	-	-	-	-	0.02	-	-	-	0
HANA19C2604A	0.10	241268	-	-	-	-	-	0.10	-	-	-	0
HANA19C2604B	0.26	241268	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	8,086	199	0.245
HANA41C2602A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
HANA41C2604A	0.06	241268	-	-	-	-	-	-	-	-	-	0
HANA41C2604B	0.22	241268	-	0.22	0.21	**0.21**	-	-	(0.01)	4	-	0.215
HANA41C2606T	0.04	241268	-	-	-	-	0.03	-	-	-	-	0
HANA41C2608T	0.32	241268	-	0.31	0.31	**0.31**	-	-	(0.01)	2	-	0.31
HANA41C2612T	0.19	241268	-	0.19	0.18	**0.18**	-	0.18	(0.01)	6	-	0.186
KCE	20.80	241268	20.90	20.90	18.20	**18.40**	18.40	18.50	(2.40)	501,336	966,635	19.281
KCE13C2603A	0.04	241268	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	15,736	37	0.023
KCE13C2604A	0.21	241268	0.21	0.21	0.10	**0.11**	0.10	0.11	(0.10)	646,421	8,392	0.129
KCE13C2606A	0.52	241268	0.52	0.52	0.31	**0.32**	0.32	0.33	(0.20)	350,433	13,211	0.377
KCE19C2602A	0.02	241268	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.27	241268	-	0.27	0.14	**0.14**	0.10	0.15	(0.13)	45,077	860	0.19
KCE41C2602A	0.04	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2	-	0.01
KCE41C2603A	0.04	241268	-	-	-	-	0.02	-	-	-	-	0
KCE41C2604A	0.19	241268	-	0.19	0.10	**0.11**	0.10	-	(0.08)	49,602	720	0.145
KCE41C2606A	0.49	241268	-	0.50	0.31	**0.31**	-	-	(0.18)	16,817	658	0.391
KCE41C2606T	0.09	241268	-	0.07	0.06	**0.06**	0.05	-	(0.03)	200	1	0.065
KCE41C2609T	0.57	241268	-	0.50	0.38	**0.39**	0.38	0.39	(0.18)	18,435	785	0.425
METCO	273.00	241268	-	274.00	273.00	**274.00**	272.00	274.00	1.00	43	1,175	273.302
SMT	1.07	241268	-	1.08	1.06	**1.07**	1.06	1.07	-	2,563	273	1.063
SVI	7.20	241268	7.25	7.25	7.25	**7.25**	7.25	7.30	0.05	4,936	3,579	7.25
TEAM	2.26	241268	2.26	2.30	2.24	**2.26**	2.26	2.28	-	471	106	2.259
Energy & Utilities										-	-	
ACC	0.50	241268	0.50	0.52	0.49	**0.49**	0.49	0.50	(0.01)	48,841	2,447	0.501
ACC-W2	0.18	241268	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	8,413	149	0.176
ACE	1.30	241268	1.29	1.30	1.29	**1.30**	1.29	1.30	-	1,774	229	1.291
AE	0.09	241268	0.09	0.10	0.09	**0.09**	0.09	0.10	-	12,286	111	0.09
AGE	1.22	241268	1.23	1.24	1.23	**1.23**	1.23	1.24	0.01	1,948	240	1.231
AI	3.00	241268	3.00	3.02	2.98	**3.00**	3.00	3.02	-	624	187	3
AIE	1.03	241268	1.03	1.04	1.02	**1.03**	1.02	1.03	-	1,687	174	1.029
ATLAS	1.84	241268	1.84	1.86	1.82	**1.85**	1.85	1.86	0.01	31,930	5,869	1.838
BAFS	8.55	241268	8.55	8.60	8.50	**8.55**	8.50	8.55	-	468	400	8.55
BANPU	4.98	241268	4.98	4.98	4.92	**4.92**	4.92	4.94	(0.06)	287,465	141,860	4.934
BANPU01C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2603A	0.31	241268	-	0.28	0.28	**0.28**	0.26	0.28	(0.03)	20	1	0.28
BANPU01C2605A	0.58	241268	0.58	0.58	0.55	**0.55**	0.55	0.57	(0.03)	1,160	65	0.562
BANPU01C2606T	0.27	241268	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	2,481	66	0.265
BANPU13C2602A	0.04	241268	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2602B	0.08	241268	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	14,503	102	0.07
BANPU13C2603A	0.38	241268	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	90,977	3,246	0.356
BANPU13C2603B	0.10	241268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,000	72	0.09
BANPU13C2606A	0.20	241268	-	0.20	0.20	**0.20**	0.19	0.20	-	4,051	81	0.2
BANPU19C2602A	0.11	241268	-	0.10	0.09	**0.09**	-	-	(0.02)	948	9	0.09
BANPU19C2603A	0.40	241268	-	0.40	0.37	**0.37**	0.02	0.38	(0.03)	40,012	1,498	0.374
BANPU19C2603B	0.12	241268	-	0.12	0.12	**0.12**	0.11	-	-	212	3	0.12
BANPU41C2602B	0.08	241268	-	-	-	-	-	-	-	-	-	0
BANPU41C2603A	0.40	241268	-	0.36	0.35	**0.35**	-	0.36	(0.05)	3,318	118	0.356
BANPU41C2603B	0.11	241268	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.07	241268	-	-	-	-	0.05	0.08	-	-	-	0
BANPU41C2606A	0.18	241268	-	0.17	0.17	**0.17**	-	0.18	(0.01)	2	-	0.17
BANPU41C2612T	0.19	241268	-	-	-	-	-	0.21	-	-	-	0
BBGI	2.86	241268	2.86	2.88	2.78	**2.80**	2.80	2.82	(0.06)	8,651	2,428	2.806
BCP	26.75	241268	26.75	26.75	26.25	**26.50**	26.50	26.75	(0.25)	12,784	33,890	26.51
BCP01C2602A	0.03	241268	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2602A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2604A	0.12	241268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,302	223	0.11
BCP13C2607A	0.27	241268	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	12,797	333	0.26
BCP19C2602A	0.05	241268	-	-	-	-	-	0.07	-	-	-	0
BCP19C2605A	0.20	241268	-	0.19	0.19	**0.19**	-	0.20	(0.01)	30,076	571	0.19
BCP41C2602A	0.07	241268	-	-	-	-	0.01	-	-	-	-	0
BCP41C2604A	0.11	241268	-	0.11	0.11	**0.11**	-	0.18	-	1	-	0.11
BCP41C2609T	0.05	241268	-	-	-	-	-	-	-	-	-	0
BCPG	7.05	241268	7.00	7.00	6.85	**6.85**	6.80	6.85	(0.20)	50,745	35,031	6.903
BCPG01C2602A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2605A	0.17	241268	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	23,730	383	0.161
BCPG13C2603A	0.04	241268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,970	6	0.03
BCPG13C2604A	0.15	241268	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	11,958	157	0.131
BCPG13C2607A	0.37	241268	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	35,668	1,250	0.35
BCPG19C2601A	0.01	241268	-	-	-	-	-	-	-	-	-	0
BCPG19C2605A	0.23	241268	-	0.22	0.20	**0.20**	-	-	(0.03)	9,210	194	0.21
BCPG41C2603A	0.09	241268	-	-	-	-	-	-	-	-	-	0
BCPG41C2604A	0.14	241268	-	-	-	-	-	-	-	-	-	0
BCPG41C2606T	0.22	241268	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.23	241268	-	-	-	-	-	-	-	-	-	0
BGRIM	14.70	241268	14.80	15.00	14.50	**14.60**	14.60	14.70	(0.10)	78,134	115,213	14.745
BGRIM01C2602A	0.11	241268	0.12	0.12	0.11	**0.11**	0.11	0.12	-	42,949	500	0.116
BGRIM01C2604A	0.23	241268	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	78,784	1,863	0.236
BGRIM01C2606T	0.21	241268	0.21	0.21	0.20	**0.21**	0.20	0.21	-	27,495	564	0.205
BGRIM13C2601A	0.19	241268	-	-	-	-	0.18	0.21	-	-	-	0
BGRIM13C2603A	0.09	241268	-	0.11	0.09	**0.09**	0.09	0.10	-	11,469	114	0.099
BGRIM13C2605A	0.29	241268	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	179,105	5,184	0.289
BGRIM19C2601A	0.06	241268	-	0.07	0.06	**0.06**	0.05	-	-	21,852	150	0.068
BGRIM19C2603A	0.12	241268	-	0.13	0.12	**0.12**	-	0.12	-	8,277	101	0.121
BGRIM19C2605A	0.29	241268	0.29	0.32	0.28	**0.28**	0.27	0.29	(0.01)	79,540	2,345	0.294
BGRIM41C2603A	0.10	241268	-	-	-	-	-	0.11	-	-	-	0
BGRIM41C2605A	0.28	241268	-	0.29	0.27	**0.27**	-	0.28	(0.01)	5,262	151	0.286
BGRIM41C2608T	0.31	241268	-	0.33	0.31	**0.31**	-	0.35	-	28,512	928	0.325
BIOTEC	0.18	241268	-	0.19	0.18	**0.19**	0.18	0.19	0.01	2,816	51	0.18
BIOTEC-P	10.00	241268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	241268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	241268	-	0.01	0.01	**0.01**	-	0.01	-	402	-	0.01
BPP	11.80	241268	11.60	11.70	11.60	**11.60**	11.60	11.70	(0.20)	1,810	2,103	11.619
BRRGIF	3.70	241268	3.70	3.70	3.68	**3.70**	3.68	3.70	-	151	56	3.698

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP	2.48	241268	2.48	2.48	2.44	**2.48**	2.46	2.48	-	33,643	8,258	2.454
CV	0.03	241268	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
EA	2.74	241268	2.84	2.86	2.76	**2.80**	2.78	2.80	0.06	491,348	138,227	2.813
EA-W1	0.69	241268	0.72	0.74	0.69	**0.74**	0.73	0.74	0.05	172,071	12,331	0.716
EA13C2602A	0.06	241268	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	20,628	118	0.057
EA13C2602B	0.01	241268	-	0.02	0.01	**0.01**	0.01	0.02	-	1,510	2	0.01
EA13C2602C	0.01	241268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	237	-	0.02
EA13C2604A	0.15	241268	0.17	0.18	0.15	**0.16**	0.15	0.16	0.01	591,947	9,509	0.16
EA13C2605A	0.27	241268	0.31	0.33	0.28	**0.30**	0.29	0.30	0.03	191,037	5,782	0.302
EA13P2601A	0.07	241268	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	16,900	85	0.05
EA19C2602A	0.08	241268	-	0.09	0.08	**0.08**	-	0.09	-	154	1	0.089
EA19C2602B	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
EA19C2604A	0.20	241268	0.23	0.23	0.21	**0.22**	0.21	0.22	0.02	94,621	2,070	0.218
EA19P2602A	0.31	241268	0.27	0.30	0.27	**0.29**	0.02	0.30	(0.02)	74,165	2,106	0.283
EA41C2602A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
EA41C2602B	0.10	241268	-	-	-	**-**	0.01	-	-	-	-	0
EA41C2604A	0.14	241268	-	0.16	0.15	**0.15**	-	0.16	0.01	8	-	0.157
EA41C2606T	0.05	241268	-	0.07	0.07	**0.07**	0.04	0.06	0.02	1	-	0.07
EA41C2609T	0.31	241268	-	0.32	0.31	**0.32**	-	0.34	0.01	537	17	0.316
EASTW	2.00	241268	2.00	2.00	1.98	**1.98**	1.98	1.99	(0.02)	1,791	355	1.984
EGATIF	6.10	241268	6.10	6.15	6.05	**6.10**	6.05	6.10	-	2,972	1,813	6.099
EGCO	114.50	241268	114.50	117.00	114.00	**114.00**	114.00	114.50	(0.50)	10,866	125,353	115.362
EGCO01C2603A	0.13	241268	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.01)	45,044	599	0.132
EGCO01C2603B	0.07	241268	-	0.07	0.07	**0.07**	0.06	0.07	-	5	-	0.07
EGCO01P2603A	0.64	241268	-	0.62	0.58	**0.62**	0.62	0.63	(0.02)	31,306	1,889	0.603
EGCO13C2603A	0.05	241268	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2,279	14	0.06
EGCO13C2604A	0.18	241268	-	0.20	0.18	**0.18**	0.18	0.19	-	38,656	743	0.192
EGCO13P2603A	0.49	241268	-	0.48	0.45	**0.48**	0.48	0.49	(0.01)	23,368	1,093	0.467
EGCO19C2601A	0.01	241268	-	0.01	0.01	**0.01**	-	0.02	-	50	-	0.01
EGCO41C2603A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.18	241268	-	0.20	0.18	**0.18**	-	-	-	38	1	0.192
EGCO41C2612T	0.31	241268	-	0.32	0.31	**0.31**	-	-	-	14	-	0.312
EP	1.20	241268	1.20	1.22	1.19	**1.20**	1.19	1.21	-	442	53	1.202
ETC	0.60	241268	0.61	0.64	0.60	**0.61**	0.61	0.62	0.01	168,103	10,471	0.622
GPSC	35.50	241268	35.50	36.50	35.50	**35.75**	35.50	35.75	0.25	51,919	186,436	35.908
GPSC01C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2603A	0.06	241268	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC01C2605A	0.23	241268	-	0.26	0.23	**0.23**	0.23	0.24	-	79,140	1,960	0.247
GPSC01C2609T	0.23	241268	-	0.25	0.24	**0.24**	0.23	0.24	0.01	8,698	212	0.244
GPSC01P2603A	0.36	241268	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	28,730	971	0.337
GPSC01P2605A	0.36	241268	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.01)	45,738	1,589	0.347
GPSC13C2603A	0.05	241268	-	0.05	0.05	**0.05**	0.05	0.06	-	5,993	30	0.05
GPSC13C2604A	0.15	241268	-	0.17	0.15	**0.15**	0.15	0.16	-	34,856	562	0.161
GPSC13C2606A	0.30	241268	-	0.34	0.30	**0.31**	0.31	0.32	0.01	72,050	2,271	0.315
GPSC13P2606A	0.34	241268	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	3,566	116	0.323
GPSC19C2601A	0.01	241268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC19C2604A	0.22	241268	-	0.25	0.21	**0.22**	-	0.22	-	22,100	494	0.223
GPSC41C2603A	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.13	241268	-	0.16	0.14	**0.14**	0.13	0.19	0.01	2,208	33	0.149
GPSC41C2606T	0.15	241268	-	0.16	0.16	**0.16**	-	0.16	0.01	225	4	0.16
GREEN	0.62	241268	0.62	0.62	0.61	**0.62**	0.61	0.62	-	463	28	0.611
GULF	42.75	241268	42.75	43.00	42.00	**42.50**	42.25	42.50	(0.25)	125,514	532,411	42.418
GULF01C2602A	0.04	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01C2604A	0.22	241268	-	0.22	0.22	**0.22**	0.20	0.21	-	3	-	0.22
GULF01C2606T	0.10	241268	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	40,560	324	0.08
GULF13C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	4	-	0.01
GULF13C2602A	0.05	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF13C2604A	0.21	241268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	45,431	948	0.208
GULF13P2601A	0.04	241268	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF19C2602A	0.06	241268	-	-	-	**-**	-	0.10	-	-	-	0
GULF19C2604A	0.23	241268	0.23	0.23	0.21	**0.21**	0.20	0.22	(0.02)	23,627	512	0.216
GULF41C2602A	0.11	241268	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2604A	0.20	241268	-	0.19	0.19	**0.19**	0.17	-	(0.01)	10	-	0.19
GULF41C2609T	0.19	241268	-	0.19	0.19	**0.19**	0.18	0.20	-	8,000	152	0.19
GUNKUL	1.94	241268	1.94	1.97	1.92	**1.92**	1.92	1.93	(0.02)	84,726	16,420	1.938
GUNKUL13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	1.02	241268	1.02	1.03	0.99	**1.01**	1.00	1.01	(0.01)	386,815	39,080	1.01
IRPC01C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	241268	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2604A	0.13	241268	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	33,266	409	0.122
IRPC19C2609T	0.14	241268	-	0.15	0.15	**0.15**	-	-	0.01	1,115	17	0.15
IRPC41C2604A	0.13	241268	-	0.13	0.12	**0.12**	-	-	(0.01)	2,002	25	0.125
KBSPIF	8.05	241268	8.00	8.05	8.00	**8.05**	8.00	8.05	-	755	605	8.01
LANNA	15.00	241268	15.00	15.10	15.00	**15.10**	15.00	15.10	0.10	735	1,107	15.056
MDX	2.50	241268	2.52	2.52	2.48	**2.50**	2.50	2.52	-	1,213	301	2.484
NOVA	9.00	241268	-	9.65	8.80	**9.65**	8.85	9.65	0.65	21	19	8.871
OR	13.50	241268	13.50	13.50	13.30	**13.30**	13.30	13.40	(0.20)	36,401	48,658	13.367
OR01C2601A	0.05	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2603A	0.04	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2606T	0.09	241268	-	-	-	**-**	0.08	0.09	-	-	-	0
OR13C2602A	0.04	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
OR13C2605A	0.24	241268	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	43,011	988	0.229
OR19C2601A	0.12	241268	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.06	241268	-	-	-	**-**	-	-	-	-	-	0
OR41C2605A	0.23	241268	-	0.22	0.22	**0.22**	-	0.22	(0.01)	2,252	50	0.22
OR41C2605T	0.05	241268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2608T	0.33	241268	-	0.32	0.32	**0.32**	0.01	0.34	(0.01)	6,000	192	0.32
PRIME	0.06	241268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	7,760	47	0.06
PTG	7.05	241268	7.05	7.05	6.95	**7.00**	7.00	7.05	(0.05)	15,074	10,540	6.992
PTT	31.75	241268	31.75	31.75	31.50	**31.50**	31.50	31.75	(0.25)	205,334	650,871	31.698
PTT01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2606T	0.09	241268	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT13C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2606A	0.16	241268	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	22,020	347	0.157
PTT19C2601A	0.03	241268	-	-	-	**-**	-	0.02	-	-	-	0
PTT41C2606A	0.15	241268	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.18	241268	-	-	-	**-**	-	0.20	-	-	-	0
PTTEP	112.00	241268	111.50	111.50	111.00	**111.50**	111.00	111.50	(0.50)	16,731	186,189	111.283
PTTEP01C2602A	0.08	241268	-	0.08	0.08	**0.08**	0.08	0.09	-	1	-	0.08
PTTEP01C2606T	0.48	241268	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	2,403	111	0.46
PTTEP01P2602A	0.10	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2602A	0.05	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2603A	0.17	241268	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	3,897	62	0.158
PTTEP13C2607A	0.38	241268	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	9,133	334	0.365
PTTEP13P2603A	0.18	241268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,084	55	0.178

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2603A	0.20	241268	-	0.19	0.18	**0.19**	-	0.19	(0.01)	2,650	49	0.186
PTTEP41C2602A	0.05	241268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.16	241268	-	0.16	0.15	**0.15**	-	-	(0.01)	4	-	0.155
PTTEP41C2604T	0.03	241268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.39	241268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2603A	0.30	241268	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.50	241268	29.75	29.75	29.25	**29.50**	29.25	29.50	-	7,089	20,911	29.497
RATCH13C2601A	0.03	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2601A	0.07	241268	0.07	0.07	0.07	**0.07**	-	-	-	985	7	0.07
RPC	0.27	241268	-	0.28	0.27	**0.28**	0.27	0.28	0.01	3,932	108	0.274
SCG	2.18	241268	-	2.18	2.16	**2.16**	2.16	2.18	(0.02)	188	41	2.161
SCN	0.40	241268	0.39	0.40	0.39	**0.40**	0.39	0.40	-	2,400	94	0.391
SCN-W2	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	3.00	241268	2.98	3.00	2.98	**2.98**	2.98	3.00	(0.02)	998	298	2.983
SGP	7.50	241268	7.55	7.60	7.50	**7.60**	7.55	7.60	0.10	1,426	1,079	7.566
SKE	0.16	241268	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,840	28	0.15
SKE-W1	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPCG	9.30	241268	9.40	9.40	9.30	**9.30**	9.30	9.35	-	2,510	2,341	9.327
SPRC	5.95	241268	5.90	5.95	5.85	**5.85**	5.85	5.90	(0.10)	31,687	18,576	5.862
SPRC01C2602A	0.14	241268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,462	231	0.132
SPRC01C2603A	0.69	241268	-	0.68	0.65	**0.65**	0.65	0.68	(0.04)	3,309	218	0.66
SPRC01P2604A	0.27	241268	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	10,300	284	0.275
SPRC13C2601A	0.36	241268	-	-	-	**-**	0.33	0.40	-	-	-	0
SPRC13C2602A	0.16	241268	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	19,576	269	0.137
SPRC13C2604A	0.14	241268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	17,692	229	0.129
SPRC13P2604A	0.23	241268	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,006	235	0.235
SPRC19C2601A	1.03	241268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.15	241268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2604A	0.13	241268	-	0.12	0.12	**0.12**	-	-	(0.01)	2	-	0.12
SPRC41C2606T	0.13	241268	-	0.13	0.13	**0.13**	-	0.14	-	2	-	0.13
SPRC41C2612T	0.37	241268	-	0.37	0.37	**0.37**	-	0.38	-	2	-	0.37
SPRC41P2604A	0.25	241268	-	-	-	**-**	-	-	-	-	-	0
SSP	3.24	241268	3.22	3.24	3.22	**3.22**	3.22	3.24	(0.02)	2,957	952	3.22
SUPER	0.10	241268	0.11	0.11	0.10	**0.10**	0.10	0.11	-	15,155	156	0.102
SUPEREIF	5.25	241268	5.20	5.25	5.20	**5.25**	5.20	5.25	-	1,670	874	5.234
SUSCO	2.08	241268	2.08	2.12	2.06	**2.10**	2.10	2.12	0.02	5,630	1,176	2.088
TAE	0.50	241268	0.50	0.51	0.49	**0.50**	0.49	0.50	-	2,084	103	0.492
TCC	0.27	241268	0.28	0.28	0.26	**0.27**	0.27	0.28	-	3,318	89	0.269
TCC-W5	0.18	241268	-	-	-	**-**	0.16	0.18	-	-	-	0
TGE	1.29	241268	-	1.45	1.28	**1.36**	1.31	1.35	0.07	763	105	1.382
TGE-W2	0.08	241268	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,978	35	0.087
TOP	36.00	241268	36.00	36.25	35.75	**36.00**	35.75	36.00	-	22,891	82,300	35.952
TOP01C2601A	0.06	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP01C2605A	0.19	241268	0.19	0.19	0.19	**0.19**	0.18	0.20	-	14,310	272	0.19
TOP13C2603A	0.13	241268	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2606A	0.32	241268	-	0.32	0.32	**0.32**	0.32	0.33	-	6,904	221	0.32
TOP19C2602A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2603A	0.12	241268	-	0.12	0.12	**0.12**	-	-	-	4	-	0.12
TOP41C2606A	0.30	241268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2609T	0.68	241268	-	0.69	0.69	**0.69**	-	-	0.01	2	-	0.69
TOP41C2611T	0.36	241268	-	-	-	**-**	0.35	-	-	-	-	0
TPIPP	1.86	241268	1.85	1.89	1.85	**1.86**	1.86	1.87	-	14,106	2,637	1.869
TSE	0.45	241268	-	0.46	0.44	**0.46**	0.45	0.46	0.01	2,440	110	0.451
TTW	9.05	241268	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.05)	7,969	7,203	9.038
UBE	0.44	241268	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	11,096	483	0.435
WHAUP	4.46	241268	4.46	4.56	4.42	**4.44**	4.44	4.46	(0.02)	78,102	34,874	4.465
WHAUP13C2602A	0.14	241268	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	18,223	250	0.137
WP	3.78	241268	3.74	3.78	3.74	**3.78**	3.76	3.78	-	603	228	3.779
Media & Publishing										-	-	
AMARIN	2.54	241268	2.44	2.54	2.44	**2.54**	2.26	2.54	-	111	28	2.485
AQUA	0.15	241268	0.15	0.16	0.14	**0.15**	0.14	0.15	-	152,140	2,282	0.149
AS	3.24	241268	3.24	3.26	3.16	**3.22**	3.22	3.24	(0.02)	9,141	2,930	3.204
BEC	1.90	241268	1.89	1.90	1.88	**1.89**	1.89	1.90	(0.01)	1,575	299	1.895
FE	170.00	241268	-	-	-	**-**	170.00	218.00	-	-	-	0
GPI	1.57	241268	1.57	1.58	1.57	**1.57**	1.57	1.58	-	517	81	1.575
GRAMMY	4.18	241268	-	4.32	4.24	**4.32**	4.20	4.30	0.14	6	3	4.283
JKN	0.01	241268	0.01	0.01	0.01	**0.01**	-	0.01	-	142,297	142	0.01
MAJOR	7.05	241268	7.05	7.05	6.90	**6.95**	6.90	6.95	(0.10)	9,453	6,571	6.95
MATCH	0.82	241268	-	0.82	0.80	**0.82**	0.79	0.84	-	26	2	0.809
MATI	3.14	241268	-	-	-	**-**	3.14	3.22	-	-	-	0
MCOT	3.26	241268	-	3.26	3.20	**3.22**	3.20	3.24	(0.04)	136	44	3.205
MONO	1.09	241268	1.10	1.11	1.06	**1.08**	1.07	1.08	(0.01)	21,309	2,300	1.079
NATION	0.04	241268	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,213	16	0.037
ONEE	2.14	241268	2.14	2.16	2.10	**2.14**	2.14	2.16	-	1,276	271	2.122
PLANB	4.12	241268	4.10	4.12	3.96	**3.98**	3.98	4.00	(0.14)	174,303	69,959	4.013
PLANB13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2603A	0.30	241268	-	0.29	0.25	**0.25**	0.24	0.25	(0.05)	5,972	162	0.27
PLANB19C2601A	0.03	241268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.07	241268	-	-	-	**-**	-	-	-	-	-	0
PLANB41C2606T	0.04	241268	-	-	-	**-**	0.02	0.07	-	-	-	0
PLANB41C2612T	0.21	241268	-	-	-	**-**	0.19	-	-	-	-	0
PRAKIT	10.80	241268	-	11.10	11.00	**11.10**	11.00	11.10	0.30	501	551	11
PTECH	1.95	241268	-	-	-	**-**	1.61	1.94	-	-	-	0
PTECH-W1	0.60	241268	-	0.52	0.50	**0.50**	0.32	0.45	(0.10)	2	-	0.51
SE-ED	1.63	241268	-	1.69	1.64	**1.64**	1.65	1.68	0.01	3	1	1.673
TKS	6.60	241268	6.60	6.60	6.50	**6.60**	6.55	6.60	-	424	279	6.582
VGI	0.98	241268	0.98	0.99	0.95	**0.96**	0.96	0.97	(0.02)	658,715	63,436	0.963
VGI-W3	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	4,058	4	0.01
VGI01C2603A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.07	241268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,700	22	0.06
VGI01C2606A	0.18	241268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	56,086	966	0.172
VGI13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

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VGI13C2602A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2603A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2604A	0.05	241268	-	-	-	-	0.04	0.05	-	-	-	0
VGI13C2605A	0.14	241268	-	0.14	0.13	0.14	0.13	0.14	-	19,707	272	0.137
VGI19C2602A	0.01	241268	-	-	-	-	-	0.02	-	-	-	0
VGI19C2610T	0.16	241268	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,370	35	0.148
VGI41C2603A	0.05	241268	-	-	-	-	0.01	-	-	-	-	0
VGI41C2605A	0.14	241268	-	0.13	0.13	0.13	-	0.13	(0.01)	2	-	0.13
VGI41C2606T	0.03	241268	-	0.01	0.01	0.01	0.01	0.02	(0.02)	61	-	0.01
VGI41C2612T	0.04	241268	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4	-	0.032
WORK	3.70	241268	3.68	3.72	3.68	3.70	3.70	3.72	-	931	344	3.692
ZAA	1.98	241268	-	1.92	1.86	1.92	1.86	1.92	(0.06)	3	1	1.9
Finance & Securities										-	-	
AEONTS	102.00	241268	103.00	103.00	101.00	101.50	101.50	102.00	(0.50)	857	8,734	101.915
AEONTS01C2603A	0.12	241268	-	0.12	0.12	0.12	0.11	0.12	-	3,421	41	0.12
AEONTS13C2602A	0.04	241268	-	-	-	-	0.02	0.03	-	-	-	0
AMANAH	0.78	241268	0.78	0.80	0.77	0.78	0.77	0.78	-	3,124	244	0.782
ASAP	1.22	241268	-	1.22	1.20	1.22	1.20	1.22	-	16	2	1.212
ASK	7.25	241268	7.30	7.30	7.20	7.20	7.20	7.25	(0.05)	1,058	764	7.222
ASP	1.99	241268	2.00	2.00	1.99	1.99	1.99	2.00	-	958	191	1.995
BAM	7.95	241268	7.95	8.00	7.80	7.85	7.85	7.90	(0.10)	30,245	23,800	7.868
BAM01C2603A	0.13	241268	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,252	39	0.12
BAM13C2603A	0.14	241268	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,661	74	0.129
BAM41C2603A	0.13	241268	-	0.13	0.12	0.12	-	-	(0.01)	8	-	0.125
BAM41C2612T	0.45	241268	-	-	-	-	0.44	-	-	-	-	0
BYD	0.55	241268	0.57	0.60	0.55	0.58	0.58	0.59	0.03	207,396	11,992	0.578
CGH	0.49	241268	-	0.49	0.48	0.48	0.48	0.49	(0.01)	12,558	603	0.48
CGH-W5	0.15	241268	-	-	-	-	0.02	0.13	-	-	-	0
CHASE	0.55	241268	0.54	0.55	0.53	0.53	0.53	0.54	(0.02)	11,961	646	0.539
CHASE-W1	0.24	241268	-	0.24	0.23	0.23	0.22	0.23	(0.01)	1,153	27	0.23
CHAYO	1.33	241268	1.34	1.34	1.32	1.32	1.32	1.33	(0.01)	5,905	781	1.323
CHAYO-W4	0.35	241268	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	6,863	229	0.333
EAST	0.68	241268	-	0.70	0.69	0.69	0.68	0.69	0.01	2,704	187	0.691
FNS	0.85	241268	-	0.86	0.84	0.84	0.84	0.86	(0.01)	404	34	0.849
FSX	0.73	241268	-	0.74	0.66	0.68	0.67	0.68	(0.05)	3,500	236	0.674
GBX	0.48	241268	-	0.48	0.48	0.48	0.47	0.48	-	471	23	0.48
HENG	0.97	241268	0.97	0.97	0.96	0.96	0.96	0.97	(0.01)	2,861	275	0.961
IFS	2.08	241268	2.06	2.08	2.06	2.08	2.08	2.10	-	7	1	2.065
JMT	9.05	241268	9.05	9.15	8.70	8.80	8.75	8.80	(0.25)	55,406	49,162	8.873
JMT01C2601A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.39	241268	0.39	0.39	0.34	0.35	0.34	0.35	(0.04)	29,556	1,059	0.358
JMT13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2603A	0.04	241268	-	0.03	0.03	0.03	0.03	0.04	(0.01)	15	-	0.03
JMT13C2604A	0.27	241268	-	0.27	0.23	0.23	0.23	0.24	(0.04)	44,443	1,064	0.239
JMT19C2601A	0.01	241268	-	0.01	0.01	0.01	-	0.02	-	7,020	7	0.01
JMT19C2603A	0.05	241268	-	-	-	-	-	0.07	-	-	-	0
JMT19C2605A	0.38	241268	0.38	0.39	0.33	0.34	-	-	(0.04)	30,393	1,089	0.358
JMT41C2603A	0.03	241268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.25	241268	-	0.27	0.22	0.23	-	-	(0.02)	7,610	180	0.236
JMT41C2608T	0.05	241268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.13	241268	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.30	241268	5.25	5.35	5.25	5.30	5.25	5.30	-	87	46	5.301
KGI	3.94	241268	3.94	3.96	3.92	3.92	3.92	3.96	(0.02)	4,756	1,873	3.937
KTC	27.25	241268	27.25	27.25	26.75	27.25	27.00	27.25	-	69,328	187,299	27.016
KTC01C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2604A	0.11	241268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,300	24	0.103
KTC01C2609T	0.18	241268	-	-	-	-	0.17	0.18	-	-	-	0
KTC13C2601A	0.01	241268	-	0.01	0.01	0.01	0.01	0.02	-	2,360	2	0.01
KTC13C2604A	0.11	241268	-	0.11	0.10	0.11	0.11	0.12	-	3,236	34	0.105
KTC13P2601A	0.08	241268	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2601A	0.07	241268	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.17	241268	0.17	0.17	0.16	0.16	0.15	0.17	(0.01)	22,006	353	0.16
KTC19C2609T	0.19	241268	-	0.19	0.19	0.19	0.18	-	-	7,678	146	0.19
KTC19P2601A	0.11	241268	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	241268	-	-	-	-	0.01	-	-	-	-	0
KTC41C2604A	0.13	241268	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2609T	0.17	241268	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	241268	-	-	-	-	-	-	-	-	-	0
MFC	24.10	241268	-	24.10	24.00	24.10	24.00	24.10	-	20	48	24.005
MICRO	0.83	241268	0.83	0.83	0.82	0.83	0.82	0.83	-	351	29	0.821
ML	0.45	241268	0.43	0.48	0.43	0.47	0.46	0.47	0.02	1,785	82	0.459
MST	6.70	241268	6.65	6.75	6.65	6.70	6.70	6.75	-	132	89	6.721
MTC	33.25	241268	33.25	33.25	32.75	32.75	32.75	33.00	(0.50)	17,527	57,720	32.932
MTC01C2602A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2604A	0.08	241268	-	0.08	0.08	0.08	0.07	0.08	-	125	1	0.08
MTC01C2606A	0.17	241268	0.18	0.18	0.16	0.17	0.16	0.17	-	15,469	267	0.172
MTC13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2604A	0.09	241268	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,910	111	0.08
MTC13C2605A	0.23	241268	-	0.23	0.21	0.21	0.21	0.22	(0.02)	25,411	554	0.218
MTC19C2601A	0.02	241268	-	-	-	-	-	-	-	-	-	0
MTC19C2605A	1.00	241268	-	0.27	0.26	0.26	-	0.26	(0.74)	20,831	546	0.262
MTC41C2604A	0.08	241268	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.20	241268	-	0.20	0.20	0.20	-	0.20	-	4	-	0.2
MTC41C2606T	0.05	241268	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.17	241268	-	0.17	0.17	0.17	-	0.17	-	2	-	0.17
NCAP	3.10	241268	3.10	3.12	3.04	3.04	3.04	3.06	(0.06)	12,590	3,857	3.063
PL	1.26	241268	1.26	1.26	1.26	1.26	1.25	1.26	-	1,749	220	1.26
S11	3.26	241268	3.26	3.28	3.26	3.26	3.24	3.26	-	278	91	3.26
SAK	3.36	241268	3.36	3.38	3.32	3.36	3.34	3.36	-	3,007	1,008	3.352
SAWAD	27.25	241268	27.25	27.25	26.50	26.75	26.50	26.75	(0.50)	45,653	122,603	26.855
SAWAD01C2601A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2604A	0.13	241268	-	0.13	0.12	0.12	0.12	0.13	(0.01)	33,199	431	0.129
SAWAD01P2601A	0.09	241268	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	5,000	40	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2601A	0.04	241268	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD13C2601B	0.05	241268	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2602A	0.04	241268	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD13C2604A	0.16	241268	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	436,771	6,932	0.158
SAWAD13P2603A	0.22	241268	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	17,114	359	0.21
SAWAD19C2601A	0.05	241268	-	-	-	-	0.03	0.08	-	-	-	0
SAWAD19C2601B	0.05	241268	-	-	-	-	-	-	-	-	-	0
SAWAD19C2605A	0.20	241268	0.20	0.20	0.19	**0.19**	0.18	0.20	(0.01)	19,362	379	0.195
SAWAD41C2602A	0.11	241268	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.14	241268	-	0.16	0.15	**0.15**	-	0.17	0.01	1,006	15	0.15
SAWAD41C2609T	0.17	241268	-	0.16	0.16	**0.16**	0.13	-	(0.01)	4	-	0.16
SAWAD41C2610T	0.53	241268	-	-	-	-	-	-	-	-	-	0
SAWAD41P2603A	0.21	241268	-	-	-	-	-	-	-	-	-	0
SCAP	1.06	241268	1.06	1.06	1.05	**1.06**	1.05	1.06	-	12,720	1,345	1.057
SGC	0.88	241268	0.88	0.90	0.86	**0.87**	0.86	0.87	(0.01)	68,605	6,019	0.877
SGC-W2	0.36	241268	0.35	0.37	0.34	**0.34**	0.33	0.34	(0.02)	5,766	200	0.346
STARM	0.84	241268	-	0.85	0.82	**0.84**	0.82	0.84	-	2,867	238	0.828
TH	0.48	241268	0.48	0.48	0.47	**0.48**	0.47	0.48	-	1,351	64	0.475
THANI	1.74	241268	1.75	1.75	1.74	**1.74**	1.74	1.75	-	10,526	1,840	1.748
TIDLOR	17.40	241268	17.50	17.70	17.30	**17.40**	17.40	17.50	-	51,449	90,011	17.495
TIDLOR01C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2605A	0.14	241268	-	0.14	0.14	**0.14**	0.14	0.15	-	9,875	138	0.14
TIDLOR01C2610T	0.28	241268	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	75,463	2,111	0.279
TIDLOR01P2605A	0.83	241268	-	0.83	0.80	**0.83**	0.83	0.84	-	12,185	986	0.809
TIDLOR13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2604A	0.18	241268	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	136,718	2,465	0.18
TIDLOR19C2609T	0.30	241268	-	0.30	0.29	**0.29**	-	-	(0.01)	75,017	2,243	0.299
TIDLOR41C2604A	0.17	241268	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2612T	0.27	241268	-	0.27	0.27	**0.27**	-	0.28	-	2	-	0.27
TK	4.30	241268	-	4.32	4.28	**4.32**	4.28	4.32	0.02	548	236	4.298
TNITY	2.04	241268	2.04	2.08	2.04	**2.04**	2.02	2.06	-	171	35	2.04
TNITY-W2	0.19	241268	-	0.20	0.19	**0.19**	0.19	0.20	-	17	-	0.19
TNL	23.50	241268	-	-	-	-	22.20	23.50	-	-	-	0
TURBO	1.42	241268	1.43	1.43	1.41	**1.42**	1.42	1.43	-	29,481	4,189	1.42
UOBKH	5.35	241268	-	-	-	-	-	-	-	-	-	0
XPG	0.45	241268	0.45	0.46	0.44	**0.45**	0.45	0.46	-	61,946	2,787	0.449
Food & Beverage										-	-	
AAI	4.14	241268	4.14	4.20	4.08	**4.10**	4.08	4.10	(0.04)	31,039	12,800	4.123
APURE	2.20	241268	-	2.20	2.18	**2.20**	2.18	2.20	-	933	203	2.18
ASIAN	7.15	241268	7.15	7.20	7.10	**7.20**	7.15	7.20	0.05	926	662	7.15
BR	1.63	241268	-	1.67	1.62	**1.64**	1.64	1.65	0.01	2,969	489	1.648
BR-W1	0.02	241268	0.02	0.02	0.01	**0.02**	0.02	0.03	-	18,036	31	0.017
BRR	3.62	241268	3.62	3.64	3.58	**3.62**	3.58	3.62	-	1,447	521	3.598
BRR-W2	0.01	241268	0.01	0.01	0.01	**0.01**	-	0.01	-	5,069	5	0.01
BTG	18.20	241268	18.20	18.20	18.00	**18.10**	18.00	18.10	(0.10)	12,805	23,146	18.075
BTG01C2603A	0.11	241268	-	-	-	-	0.09	0.10	-	-	-	0
BTG13C2602A	0.04	241268	-	-	-	-	0.04	0.05	-	-	-	0
CBG	44.50	241268	44.75	44.75	43.50	**43.75**	43.75	44.00	(0.75)	20,875	91,729	43.942
CBG01C2602A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	241268	-	-	-	-	0.08	0.09	-	-	-	0
CBG01C2605A	0.29	241268	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	47,762	1,267	0.265
CBG01C2610T	0.21	241268	-	0.22	0.21	**0.21**	0.20	0.21	-	7,519	160	0.212
CBG01P2602A	0.36	241268	-	0.40	0.37	**0.40**	0.38	0.40	0.04	3	-	0.386
CBG01P2603A	0.25	241268	-	0.27	0.24	**0.26**	0.26	0.27	0.01	132,690	3,413	0.257
CBG13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2603A	0.05	241268	-	0.06	0.04	**0.05**	0.04	0.05	-	175	1	0.045
CBG13C2604A	0.20	241268	0.18	0.21	0.18	**0.18**	0.18	0.19	(0.02)	59,093	1,095	0.185
CBG13P2605A	0.46	241268	0.45	0.48	0.45	**0.48**	0.47	0.48	0.02	17,125	795	0.464
CBG19C2603A	0.06	241268	-	-	-	-	-	-	-	-	-	0
CBG19C2604A	0.28	241268	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.02)	51,898	1,383	0.266
CBG19P2601A	0.89	241268	-	0.43	0.43	**0.43**	-	-	(0.46)	1	-	0.43
CBG41C2603A	0.04	241268	-	-	-	-	0.01	-	-	-	-	0
CBG41C2604A	0.20	241268	-	0.20	0.18	**0.18**	-	-	(0.02)	6	-	0.186
CBG41C2608T	0.05	241268	-	-	-	-	0.02	-	-	-	-	0
CBG41C2612T	0.20	241268	-	-	-	-	-	-	-	-	-	0
CFRESH	0.73	241268	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	1,690	123	0.728
CH	1.61	241268	1.57	1.59	1.55	**1.56**	1.56	1.58	(0.05)	646	101	1.565
CHAO	4.32	241268	4.38	4.52	4.32	**4.46**	4.46	4.50	0.14	1,922	853	4.436
CHOTI	60.50	241268	-	-	-	-	60.50	62.50	-	-	-	0
CM	1.68	241268	-	1.68	1.68	**1.68**	1.68	1.70	-	20	3	1.68
COCOCO	5.05	241268	5.05	5.10	4.98	**5.00**	4.98	5.00	(0.05)	10,074	5,051	5.014
CPF	21.90	241268	21.70	21.90	21.60	**21.80**	21.70	21.80	(0.10)	96,224	209,140	21.734
CPF01C2603A	0.12	241268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,366	63	0.118
CPF01C2611T	0.35	241268	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	10,717	373	0.348
CPF01P2603A	0.31	241268	-	0.32	0.31	**0.31**	0.31	0.32	-	8,058	251	0.311
CPF13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2604A	0.28	241268	-	0.28	0.26	**0.28**	0.28	0.29	-	34,045	941	0.276
CPF19C2609T	0.32	241268	-	0.31	0.31	**0.31**	-	0.32	(0.01)	53,696	1,665	0.31
CPF41C2604A	0.28	241268	-	0.28	0.27	**0.28**	-	-	-	264	7	0.27
CPF41C2609T	0.14	241268	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.35	241268	-	0.34	0.34	**0.34**	-	-	(0.01)	2,500	85	0.34
CPI	3.26	241268	3.24	3.26	3.24	**3.24**	3.24	3.26	(0.02)	607	197	3.251
F&D	56.00	241268	-	-	-	-	50.00	70.00	-	-	-	0
FM	3.60	241268	3.62	3.62	3.58	**3.60**	3.60	3.62	-	1,653	595	3.597
HTC	15.00	241268	14.90	15.10	14.90	**15.00**	14.90	15.00	-	1,667	2,496	14.974
ICHI	13.10	241268	13.20	13.20	13.10	**13.10**	13.10	13.20	-	38,093	50,045	13.137
ICHI01C2602A	0.09	241268	-	-	-	-	0.09	0.10	-	-	-	0
ICHI13C2601A	0.02	241268	-	-	-	-	0.02	0.03	-	-	-	0
ICHI19C2609T	0.21	241268	-	0.21	0.21	**0.21**	0.19	-	-	119	2	0.21
ITC	16.00	241268	16.00	16.50	16.00	**16.20**	16.20	16.30	0.20	48,077	77,830	16.188
ITC01C2602A	0.10	241268	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,352	62	0.098
ITC01C2606T	0.27	241268	-	0.30	0.28	**0.28**	0.28	0.29	0.01	33,574	957	0.285
ITC13C2604A	0.17	241268	-	0.19	0.17	**0.18**	0.18	0.19	0.01	29,076	525	0.18
ITC19C2601A	0.25	241268	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC19C2609T	0.32	241268	0.32	0.34	0.32	**0.32**	-	0.33	-	21,731	706	0.325
ITC41C2604A	0.16	241268	-	0.19	0.17	**0.17**	-	-	0.01	17,015	298	0.175
ITC41C2612T	0.26	241268	-	0.29	0.28	**0.29**	-	-	0.03	4,004	115	0.287
JDF	1.38	241268	-	1.41	1.39	**1.41**	1.40	1.41	0.03	565	79	1.402
KBS	5.70	241268	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	223	128	5.718
KCG	8.20	241268	8.20	8.30	8.10	**8.25**	8.20	8.25	0.05	787	644	8.187
KSL	1.30	241268	1.30	1.30	1.26	**1.27**	1.27	1.28	(0.03)	16,470	2,102	1.276
KTIS	1.97	241268	-	1.97	1.95	**1.96**	1.96	1.97	(0.01)	145	28	1.959
LST	4.68	241268	-	4.72	4.68	**4.72**	4.70	4.72	0.04	166	78	4.699
M	19.00	241268	19.10	19.10	18.60	**18.80**	18.80	18.90	(0.20)	20,938	39,378	18.806
M01C2601A	0.03	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2606A	0.43	241268	-	0.42	0.39	**0.40**	0.40	0.41	(0.03)	30,760	1,239	0.402
M01C2610T	0.07	241268	-	-	-	**-**	0.06	0.07	-	-	-	0
M13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2604A	0.04	241268	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000	4	0.04
M13C2604B	0.15	241268	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	38,352	541	0.14
M13C2605A	0.38	241268	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.02)	122,018	4,436	0.363
M19C2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
M19C2605A	0.46	241268	0.46	0.46	0.42	**0.43**	-	0.44	(0.03)	32,356	1,407	0.434
M19C2609T	0.10	241268	-	-	-	**-**	0.10	-	-	-	-	0
M41C2602A	0.05	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1	-	0.01
M41C2604B	0.14	241268	-	0.13	0.13	**0.13**	-	-	(0.01)	4,002	52	0.13
M41C2612T	0.28	241268	-	0.27	0.27	**0.27**	-	0.28	(0.01)	1,001	27	0.27
MADAME	0.13	241268	0.13	0.13	0.12	**0.13**	0.13	0.14	-	22,483	291	0.129
MADAME-W6	0.12	241268	0.14	0.15	0.12	**0.15**	0.13	0.15	0.03	41,279	565	0.136
MALEE	4.24	241268	4.26	4.28	4.12	**4.14**	4.14	4.16	(0.10)	6,981	2,912	4.171
NRF	0.41	241268	-	-	-	**-**	-	-	-	-	-	0
NRF-W2	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
NSL	23.30	241268	23.30	23.40	23.10	**23.20**	23.10	23.20	(0.10)	2,867	6,658	23.222
OKJ	4.16	241268	4.14	4.20	4.12	**4.14**	4.14	4.16	(0.02)	4,799	1,992	4.15
OSP	16.30	241268	16.30	16.30	15.70	**15.80**	15.70	15.80	(0.50)	115,979	184,365	15.896
OSP01C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2603A	0.11	241268	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	3,059	26	0.084
OSP41C2603A	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.12	241268	-	0.11	0.09	**0.11**	0.09	0.13	(0.01)	53	1	0.099
PB	49.25	241268	-	-	-	**-**	48.00	48.75	-	-	-	0
PLUS	1.17	241268	1.18	1.20	1.17	**1.17**	1.17	1.18	-	2,490	293	1.175
PM	11.80	241268	11.80	11.80	11.70	**11.80**	11.70	11.80	-	203	238	11.738
PQS	1.50	241268	1.50	1.50	1.48	**1.50**	1.49	1.50	-	434	65	1.493
PRG	9.00	241268	8.85	8.85	8.85	**8.85**	8.85	9.00	(0.15)	2	2	8.85
PRG-W4	4.14	241268	-	-	-	**-**	4.14	4.48	-	-	-	0
PRG-W5	3.98	241268	-	-	-	**-**	3.98	4.60	-	-	-	0
RBF	3.14	241268	3.12	3.14	3.06	**3.08**	3.08	3.10	(0.06)	10,326	3,191	3.09
SAPPE	30.75	241268	30.50	31.00	30.25	**30.25**	30.25	30.50	(0.50)	1,331	4,062	30.515
SAPPE19C2601A	0.03	241268	-	-	-	**-**	-	0.03	-	-	-	0
SAUCE	38.75	241268	38.75	38.75	38.50	**38.75**	38.50	38.75	-	48	186	38.645
SNNP	7.25	241268	7.20	7.25	7.20	**7.20**	7.15	7.20	(0.05)	1,468	1,059	7.217
SNP	9.85	241268	9.85	9.85	9.80	**9.80**	9.80	9.85	(0.05)	59	58	9.833
SORKON	3.54	241268	-	3.56	3.54	**3.54**	3.54	3.56	-	235	84	3.557
SSF	5.00	241268	4.98	5.05	4.98	**5.05**	5.00	5.05	0.05	15	8	5.04
SST	1.45	241268	-	1.46	1.46	**1.46**	1.44	1.46	0.01	4	1	1.46
SUN	3.02	241268	3.02	3.02	3.00	**3.02**	3.00	3.02	-	1,457	437	3.001
TC	5.00	241268	-	5.05	5.00	**5.05**	5.00	5.05	0.05	352	177	5.018
TFG	5.20	241268	5.30	5.30	5.15	**5.20**	5.20	5.25	-	53,396	27,816	5.209
TFG-W4	1.06	241268	1.08	1.09	1.05	**1.05**	1.05	1.06	(0.01)	21,833	2,319	1.062
TFG13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.06	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
TFG13C2604A	0.69	241268	-	-	-	**-**	0.68	0.75	-	-	-	0
TFG13C2606A	0.27	241268	-	0.29	0.27	**0.27**	0.27	0.28	-	68,509	1,858	0.271
TFG19C2601A	0.04	241268	-	0.03	0.03	**0.03**	-	-	(0.01)	12,103	36	0.03
TFG41C2606A	0.25	241268	-	0.26	0.25	**0.25**	-	0.26	-	2,510	64	0.255
TFG41C2612T	0.47	241268	-	0.48	0.47	**0.47**	-	0.48	-	1,758	83	0.474
TFMAMA	192.50	241268	-	193.50	192.50	**192.50**	192.50	193.00	-	4	77	193
TIPCO	7.75	241268	7.70	7.75	7.70	**7.75**	7.70	7.75	-	347	268	7.73
TKN	4.12	241268	4.14	4.14	4.02	**4.04**	4.04	4.06	(0.08)	15,033	6,103	4.059
TU	12.70	241268	12.80	12.90	12.70	**12.80**	12.80	12.90	0.10	55,697	71,155	12.775
TU01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2605A	0.14	241268	-	0.14	0.14	**0.14**	0.14	0.15	-	11,102	155	0.14
TU01P2605A	0.32	241268	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	9,342	280	0.3
TU13C2604A	0.13	241268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	8,760	122	0.139
TU19C2601A	0.17	241268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.10	241268	-	0.11	0.10	**0.11**	-	0.13	0.01	7,175	76	0.105
TU41C2604A	0.13	241268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.26	241268	-	-	-	**-**	-	-	-	-	-	0
TVO	22.10	241268	22.20	22.20	21.90	**22.00**	22.00	22.10	(0.10)	8,983	19,789	22.029
TWPC	2.86	241268	-	2.86	2.84	**2.84**	2.84	2.88	(0.02)	149	43	2.857
XBIO	0.06	241268	0.07	0.08	0.07	**0.08**	0.07	-	0.02	437,141	3,079	0.07
XBIO-W6	0.03	241268	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,117	3	0.03
XBIO-W7	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	19,209	20	0.01
ZEN	6.10	241268	-	-	-	**-**	5.85	6.10	-	-	-	0
Health Care Service										-	-	
AHC	12.80	241268	-	12.80	12.80	**12.80**	12.70	12.80	-	1	1	12.8
BCH	10.30	241268	10.30	10.30	10.00	**10.10**	10.10	10.20	(0.20)	58,231	59,021	10.135
BCH01C2602A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	241268	-	0.11	0.11	**0.11**	0.11	0.12	-	1,000	11	0.11
BCH13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2604A	0.11	241268	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	8,117	81	0.099
BCH19C2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.08	241268	-	-	-	**-**	-	-	-	-	-	0
BCH41C2603A	0.03	241268	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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Issue Dat *Thursday December 25, 2025*

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BCH41C2604A	0.10	241268	-	0.09	0.09	**0.09**	-	0.10	(0.01)	2,000	18	0.09
BCH41C2609T	0.07	241268	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.80	241268	19.80	19.80	19.50	**19.60**	19.50	19.60	(0.20)	176,832	347,328	19.641
BDMS01C2602A	0.04	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2604A	0.19	241268	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	8,649	158	0.182
BDMS13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2603A	0.07	241268	-	0.07	0.07	**0.07**	0.07	0.08	-	194	1	0.07
BDMS13C2604A	0.16	241268	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	116,672	1,741	0.149
BDMS19C2601A	0.02	241268	-	-	-	**-**	-	0.02	-	-	-	0
BDMS19C2604A	0.26	241268	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.02)	56,309	1,395	0.247
BDMS41C2603A	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.14	241268	-	0.14	0.14	**0.14**	0.13	0.14	-	6	-	0.14
BDMS41C2609T	0.07	241268	-	0.07	0.07	**0.07**	0.06	0.10	-	40	-	0.07
BDMS41C2612T	0.24	241268	-	0.23	0.23	**0.23**	0.22	-	(0.01)	1	-	0.23
BH	164.50	241268	165.00	165.50	160.50	**161.00**	161.00	161.50	(3.50)	21,153	342,236	161.79
BH-P	17.20	241268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	241268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2601B	0.04	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.13	241268	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	23,705	263	0.11
BH01C2605A	0.52	241268	-	0.52	0.44	**0.44**	0.44	0.46	(0.08)	52,143	2,423	0.464
BH01P2601A	0.04	241268	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2603A	0.62	241268	0.60	0.67	0.60	**0.67**	0.66	0.67	0.05	35,703	2,297	0.643
BH13C2602A	0.07	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13C2605A	0.41	241268	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	37,350	1,405	0.376
BH13P2604A	0.72	241268	-	0.78	0.70	**0.77**	0.77	0.78	0.05	51,171	3,856	0.753
BH19C2603A	0.15	241268	-	0.15	0.13	**0.13**	-	0.13	(0.02)	14,356	192	0.134
BH19C2605A	0.43	241268	0.44	0.44	0.37	**0.38**	0.37	0.39	(0.05)	57,971	2,288	0.394
BH41C2602A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
BH41C2605A	0.36	241268	-	0.33	0.31	**0.31**	-	-	(0.05)	39	1	0.325
BH41C2605T	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.13	241268	-	-	-	**-**	-	0.25	-	-	-	0
BH41C2611T	0.48	241268	-	-	-	**-**	-	-	-	-	-	0
BH41P2601A	0.15	241268	-	-	-	**-**	-	-	-	-	-	0
BH41P2604A	0.72	241268	-	0.77	0.69	**0.77**	-	-	0.05	9,176	673	0.733
BKGI	1.30	241268	1.30	1.30	1.25	**1.28**	1.28	1.29	(0.02)	1,363	173	1.269
CHG	1.51	241268	1.50	1.51	1.49	**1.50**	1.50	1.51	(0.01)	62,021	9,265	1.493
CHG13C2603A	0.10	241268	-	-	-	**-**	0.09	0.10	-	-	-	0
CHG41C2612T	0.25	241268	-	-	-	**-**	-	-	-	-	-	0
CMR	1.55	241268	1.56	1.57	1.55	**1.56**	1.55	1.56	0.01	5,117	795	1.554
EKH	4.98	241268	4.94	4.98	4.94	**4.98**	4.96	4.98	-	1,695	840	4.957
KDH	81.50	241268	-	-	-	**-**	81.00	85.00	-	-	-	0
KLINIQ	22.00	241268	22.00	22.00	21.40	**21.50**	21.40	21.50	(0.50)	2,147	4,640	21.612
LPH	3.66	241268	3.66	3.68	3.64	**3.66**	3.66	3.68	-	66	24	3.652
M-CHAI	21.40	241268	-	21.80	21.60	**21.80**	21.70	21.80	0.40	441	957	21.691
MASTER	7.35	241268	7.40	7.45	7.15	**7.30**	7.30	7.35	(0.05)	12,419	8,997	7.244
MEDEZE	6.45	241268	6.40	6.40	6.25	**6.25**	6.25	6.35	(0.20)	4,692	2,955	6.297
NEW	96.25	241268	-	-	-	**-**	69.50	125.00	-	-	-	0
NKT	3.98	241268	3.98	4.00	3.98	**3.98**	3.98	4.00	-	1,671	665	3.98
NTV	22.60	241268	22.60	22.70	22.40	**22.70**	22.60	22.70	0.10	156	352	22.543
PHG	12.80	241268	12.80	12.80	12.70	**12.80**	12.70	12.80	-	8	10	12.787
PR9	19.00	241268	18.90	19.10	18.80	**18.90**	18.80	18.90	(0.10)	7,169	13,565	18.921
PR913C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2605A	0.30	241268	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	48,630	1,418	0.291
PR919C2601A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.16	241268	-	-	-	**-**	-	0.20	-	-	-	0
PRINC	1.69	241268	1.70	1.71	1.69	**1.69**	1.69	1.71	-	546	93	1.699
RAM	18.10	241268	18.00	18.20	18.00	**18.20**	18.00	18.20	0.10	448	808	18.035
RJH	11.90	241268	11.90	12.20	11.80	**12.20**	12.00	12.20	0.30	1,307	1,565	11.97
RPH	4.92	241268	4.92	4.92	4.88	**4.92**	4.90	4.92	-	774	379	4.9
SAFE	6.20	241268	6.20	6.25	5.95	**6.00**	5.95	6.00	(0.20)	5,393	3,245	6.016
SKR	6.80	241268	6.75	6.85	6.65	**6.70**	6.70	6.75	(0.10)	1,530	1,028	6.718
THG	8.75	241268	8.75	8.80	8.55	**8.55**	8.55	8.65	(0.20)	13,090	11,312	8.641
VIBHA	1.37	241268	1.38	1.39	1.37	**1.37**	1.37	1.38	-	620	85	1.377
VIH	8.40	241268	8.45	8.50	8.40	**8.40**	8.40	8.45	-	2,071	1,748	8.441
VIH-W1	0.89	241268	-	-	-	**-**	0.50	0.88	-	-	-	0
WPH	5.95	241268	5.95	6.00	5.90	**6.00**	6.00	6.05	0.05	1,846	1,103	5.975
Tourism & Leisure										-	-	
ASIA	5.35	241268	-	5.40	5.40	**5.40**	5.25	5.40	0.05	3	2	5.4
BEYOND	8.85	241268	-	8.90	8.70	**8.85**	8.75	8.85	-	150	131	8.738
CENTEL	33.00	241268	33.00	33.25	32.50	**33.00**	32.75	33.00	-	16,994	55,654	32.748
CENTEL01C2601A	0.04	241268	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,248	7	0.03
CENTEL01C2606A	0.25	241268	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	4,319	104	0.24
CENTEL13C2602A	0.07	241268	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	121	1	0.06
CENTEL13C2605A	0.30	241268	0.28	0.30	0.28	**0.29**	0.29	0.30	(0.01)	1,750	51	0.293
CENTEL41C2602A	1.00	241268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2605A	0.28	241268	-	0.27	0.26	**0.27**	-	-	(0.01)	2,752	73	0.265
CENTEL41C2606T	0.21	241268	-	0.20	0.19	**0.20**	0.19	0.21	(0.01)	3,067	61	0.199
CSR	73.00	241268	-	-	-	**-**	70.50	73.75	-	-	-	0
DUSIT	11.10	241268	11.10	11.20	11.10	**11.10**	11.10	11.20	-	569	632	11.109
ERW	2.46	241268	2.48	2.48	2.42	**2.44**	2.44	2.46	(0.02)	54,543	13,342	2.446
ERW01C2602A	0.03	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2611T	0.26	241268	0.27	0.27	0.26	**0.26**	0.26	0.27	-	27,309	713	0.261
ERW13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2604A	0.22	241268	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	6,141	135	0.219
ERW19C2601A	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
ERW41C2606T	0.07	241268	-	-	-	**-**	0.01	-	-	-	-	0
ERW41C2611T	0.35	241268	-	-	-	**-**	0.01	-	-	-	-	0
GRAND	0.04	241268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	495	2	0.032
LRH	33.75	241268	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.00	241268	-	-	-	**-**	22.60	24.00	-	-	-	0
MINT	24.60	241268	24.60	24.60	24.20	**24.40**	24.30	24.40	(0.20)	92,340	224,876	24.353
MINT01C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,282	1	0.01
MINT01C2601B	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2603A	0.27	241268	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	33,220	794	0.239
MINT01C2605A	0.51	241268	-	0.49	0.46	**0.47**	0.47	0.48	(0.04)	51,277	2,483	0.484
MINT01C2606T	0.11	241268	-	-	-	**-**	0.10	0.11	-	-	-	0
MINT01P2605A	0.36	241268	-	0.38	0.37	**0.37**	0.37	0.38	0.01	51,114	1,907	0.373
MINT13C2602A	0.10	241268	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	983	9	0.089
MINT13C2604A	0.54	241268	0.53	0.53	0.49	**0.51**	0.51	0.52	(0.03)	79,163	4,069	0.513
MINT13P2606A	1.00	241268	-	0.60	0.57	**0.58**	0.58	0.59	(0.42)	23,040	1,341	0.582
MINT19C2602A	0.07	241268	-	-	-	**-**	-	-	-	-	-	0
MINT41C2602A	0.08	241268	-	-	-	**-**	-	0.12	-	-	-	0
MINT41C2604A	0.54	241268	-	0.52	0.48	**0.50**	-	0.51	(0.04)	22,006	1,113	0.505
MINT41C2604T	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	241268	-	-	-	**-**	0.10	-	-	-	-	0
OHTL	321.00	241268	-	-	-	**-**	297.00	313.00	-	-	-	0
ONSENS	1.12	241268	1.13	1.19	1.13	**1.16**	1.16	1.17	0.04	39,939	4,656	1.165
ROH	1.21	241268	-	-	-	**-**	-	-	-	-	-	0
SHANG	43.00	241268	46.00	46.00	46.00	**46.00**	40.25	45.25	3.00	5	23	46
SHR	1.63	241268	1.64	1.65	1.61	**1.62**	1.61	1.62	(0.01)	6,789	1,106	1.628
SPA	3.00	241268	3.02	3.02	2.96	**2.98**	2.96	2.98	(0.02)	1,907	569	2.982
VRANDA	4.36	241268	4.36	4.36	4.36	**4.36**	4.34	4.38	-	332	145	4.36
Home & Office Prod										-	-	
AJA	0.18	241268	0.18	0.18	0.17	**0.18**	0.17	0.18	-	20,431	352	0.172
DTCI	19.60	241268	-	19.50	19.50	**19.50**	19.50	19.90	(0.10)	1	2	19.5
FANCY	0.32	241268	-	0.32	0.30	**0.32**	0.31	0.32	-	1,849	57	0.306
FTI	1.86	241268	1.87	1.91	1.87	**1.90**	1.86	1.90	0.04	125	24	1.88
KYE	279.00	241268	-	278.00	278.00	**278.00**	278.00	279.00	(1.00)	4	111	278
L&E	1.09	241268	1.09	1.37	1.07	**1.16**	1.06	1.17	0.07	28	3	1.107
MODERN	2.20	241268	2.20	2.20	2.20	**2.20**	2.12	2.20	-	21	5	2.2
OGC	9.50	241268	-	-	-	**-**	9.50	9.90	-	-	-	0
ROCK	10.00	241268	-	10.00	10.00	**10.00**	9.90	10.10	-	1	1	10
SIAM	0.70	241268	-	0.72	0.68	**0.72**	0.68	0.72	0.02	11	1	0.704
TCMC	0.37	241268	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	1,711	63	0.365
TSR	0.16	241268	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	1,712	28	0.16
Insurance										-	-	
AYUD	35.00	241268	35.00	35.25	35.00	**35.00**	34.75	35.00	-	464	1,624	35.002
BKIH	299.00	241268	299.00	301.00	299.00	**301.00**	300.00	301.00	2.00	20	600	299.85
BLA	19.90	241268	19.90	20.10	19.70	**19.80**	19.80	19.90	(0.10)	15,549	30,810	19.814
BLA01C2602A	0.07	241268	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	400	2	0.05
BLA13C2601A	0.06	241268	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA13C2607A	0.40	241268	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	17,364	689	0.396
BLA19C2601A	0.21	241268	-	0.16	0.16	**0.16**	-	-	(0.05)	500	8	0.16
BLA41C2606T	0.23	241268	-	0.22	0.22	**0.22**	-	0.23	(0.01)	6,018	132	0.22
BUI	12.10	241268	12.10	12.30	12.10	**12.20**	12.10	12.20	0.10	106	129	12.184
CHARAN	13.50	241268	13.20	13.50	13.20	**13.40**	13.30	13.50	(0.10)	3	4	13.366
INSURE	68.50	241268	-	68.50	68.50	**68.50**	65.00	73.50	-	2	14	68.5
KWI	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
MTI	15.50	241268	15.50	15.50	15.40	**15.40**	15.40	15.50	(0.10)	205	317	15.471
NKI	19.70	241268	-	-	-	**-**	16.10	19.80	-	-	-	0
TGH	11.00	241268	-	-	-	**-**	10.90	11.40	-	-	-	0
THRE	0.36	241268	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	48,711	1,660	0.34
THREL	0.99	241268	1.01	1.02	0.99	**1.00**	0.99	1.00	0.01	785	79	1
TIPH	20.40	241268	20.40	20.50	20.20	**20.30**	20.20	20.30	(0.10)	1,217	2,477	20.351
TLI	9.55	241268	9.60	9.70	9.55	**9.65**	9.60	9.65	0.10	76,383	73,479	9.619
TLI01C2602A	0.06	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	241268	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI19C2601A	0.01	241268	-	-	-	**-**	-	0.02	-	-	-	0
TLI19C2601B	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
TLI41C2606T	0.08	241268	-	-	-	**-**	0.02	-	-	-	-	0
TQM	11.40	241268	11.50	11.60	11.50	**11.50**	11.50	11.60	0.10	2,484	2,859	11.509
TSI	0.05	241268	-	0.05	0.04	**0.05**	0.04	0.05	-	381	2	0.04
TVH	9.30	241268	-	9.25	9.00	**9.25**	9.00	9.25	(0.05)	157	142	9.029
Packaging										-	-	
AJ	1.62	241268	1.63	1.80	1.63	**1.76**	1.76	1.77	0.14	53,460	9,357	1.75
ALUCON	195.50	241268	-	196.00	196.00	**196.00**	195.50	196.50	0.50	1	20	196
BGC	3.92	241268	3.92	3.96	3.88	**3.90**	3.90	3.92	(0.02)	1,805	705	3.907
CSC	44.75	241268	-	44.75	44.50	**44.50**	44.50	44.75	(0.25)	33	147	44.53
CSC-P	150.00	241268	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	241268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	241268	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	80	2	0.19
PJW	2.04	241268	-	2.08	2.02	**2.08**	2.06	2.08	0.04	7,420	1,512	2.037
PTL	8.05	241268	8.05	8.10	8.00	**8.00**	8.00	8.05	(0.05)	1,901	1,521	8
SCGP	17.40	241268	17.40	17.40	17.00	**17.10**	17.00	17.10	(0.30)	37,786	64,772	17.141
SCGP01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2604A	0.21	241268	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	52,284	1,070	0.204
SCGP01P2604A	0.33	241268	-	0.35	0.33	**0.34**	0.34	0.35	0.01	30,155	1,011	0.335
SCGP13C2603A	0.14	241268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	82,955	1,013	0.122
SCGP13C2605A	0.40	241268	-	0.38	0.36	**0.36**	0.36	0.39	(0.04)	41,643	1,540	0.369
SCGP13P2604A	0.33	241268	-	0.36	0.34	**0.35**	0.35	0.36	0.02	4,651	163	0.349
SCGP19C2605A	0.40	241268	0.41	0.41	0.36	**0.37**	-	0.37	(0.03)	15,364	574	0.373
SCGP41C2603A	0.11	241268	-	0.11	0.10	**0.10**	-	-	(0.01)	6,016	63	0.105
SCGP41C2605A	0.38	241268	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2606T	0.17	241268	-	0.17	0.16	**0.16**	-	-	(0.01)	14	-	0.165
SCGP41C2609T	0.42	241268	-	0.43	0.41	**0.41**	-	-	(0.01)	166	7	0.419
SCGP41P2604A	0.34	241268	0.35	0.35	0.35	**0.35**	0.30	-	0.01	10,208	357	0.35
SFLEX	3.00	241268	3.00	3.00	2.98	**3.00**	2.98	3.00	-	2,184	653	2.989
SFLEX-W2	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SITHAI	1.06	241268	1.06	1.07	1.06	**1.07**	1.06	1.07	0.01	2,707	287	1.061
SLP	0.38	241268	-	-	-	**-**	0.35	0.37	-	-	-	0
SMPC	8.75	241268	8.75	8.80	8.75	**8.75**	8.75	8.80	-	317	278	8.774
SPACK	1.14	241268	-	1.18	1.14	**1.16**	1.14	1.16	0.02	17	2	1.144
TCOAT	25.75	241268	-	-	-	**-**	24.50	25.50	-	-	-	0
TFI	0.05	241268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,908	13	0.043
TFI-W1	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
THIP	22.80	241268	-	23.80	22.80	**23.00**	22.90	23.50	0.20	147	336	22.868
TMD	26.00	241268	-	26.25	25.50	**26.25**	25.50	26.25	0.25	490	1,260	25.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	144.00	241268	-	-	-	-	139.50	170.00	-	-	-	0
TPAC	8.15	241268	8.15	8.20	7.95	**8.10**	8.00	8.10	(0.05)	872	698	8.007
TPBI	2.92	241268	2.94	2.96	2.90	**2.94**	2.92	2.94	0.02	879	257	2.927
TPP	10.70	241268	-	10.70	10.60	**10.60**	10.50	10.70	(0.10)	14	15	10.65
Personal Products										-	-	
APCO	2.86	241268	-	2.86	2.82	**2.86**	2.84	2.86	-	15	4	2.837
BIZ	4.00	241268	4.00	4.00	3.98	**4.00**	3.98	4.00	-	1,525	609	3.993
BLC	4.20	241268	4.20	4.22	4.14	**4.20**	4.18	4.20	-	4,917	2,054	4.178
DDD	5.85	241268	-	5.85	5.50	**5.80**	5.65	5.75	(0.05)	279	155	5.569
IP	4.56	241268	4.54	4.60	4.52	**4.56**	4.54	4.56	-	2,307	1,051	4.555
JCT	84.00	241268	-	84.00	84.00	**84.00**	84.00	85.50	-	1	8	84
KISS	3.00	241268	3.00	3.06	2.96	**3.00**	3.00	3.02	-	22,018	6,646	3.018
NAM	3.70	241268	3.70	3.70	3.68	**3.70**	3.68	3.70	-	77	28	3.69
NEO	18.20	241268	18.20	18.20	17.90	**18.10**	18.00	18.10	(0.10)	1,207	2,175	18.019
NV	0.59	241268	-	0.60	0.58	**0.59**	0.59	0.60	-	408	24	0.588
OCC	9.35	241268	-	9.95	9.00	**9.00**	9.05	9.75	(0.35)	15	14	9.443
S&J	32.50	241268	-	32.25	31.75	**31.75**	31.75	32.00	(0.75)	18	58	32
SNPS	4.38	241268	4.44	4.50	4.42	**4.50**	4.42	4.50	0.12	16	7	4.456
STGT	9.15	241268	9.05	9.30	9.05	**9.05**	9.05	9.10	(0.10)	26,679	24,434	9.158
STGT01C2601A	0.08	241268	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	9,098	70	0.076
STGT13C2604A	0.68	241268	-	0.68	0.67	**0.68**	0.65	0.68	-	2,000	135	0.675
STGT13C2607A	0.51	241268	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	143,017	7,249	0.506
STGT19C2602A	0.41	241268	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.11	241268	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.37	241268	-	-	-	-	-	-	-	-	-	0
TMAN	10.20	241268	-	10.30	10.10	**10.30**	10.20	10.30	0.10	761	776	10.19
TNR	5.95	241268	6.00	6.00	5.85	**5.95**	5.90	5.95	-	943	557	5.91
TOG	6.65	241268	6.65	6.70	6.65	**6.65**	6.65	6.70	-	364	242	6.65
Professional Service										-	-	
BWG	0.26	241268	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	954,407	26,455	0.277
BWG-W7	0.05	241268	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	185,138	1,111	0.059
GENCO	0.26	241268	0.25	0.27	0.25	**0.27**	0.26	0.27	0.01	8,962	233	0.26
PRTR	3.18	241268	3.16	3.18	3.16	**3.16**	3.14	3.16	(0.02)	6,378	2,016	3.16
SISB	11.30	241268	11.40	11.50	11.20	**11.40**	11.30	11.40	0.10	21,909	24,856	11.345
SISB13C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,911	2	0.01
SISB13C2602A	0.06	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	86	-	0.01
SISB13C2603A	0.08	241268	-	0.09	0.09	**0.09**	0.09	0.10	0.01	15,630	141	0.09
SISB13C2607A	0.24	241268	-	0.25	0.24	**0.25**	0.25	0.26	0.01	47,581	1,173	0.246
SISB19C2601A	0.05	241268	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.11	241268	-	0.03	0.03	**0.03**	-	-	(0.08)	13	-	0.03
SISB41C2603A	0.09	241268	-	0.09	0.08	**0.09**	0.07	0.09	-	2,501	20	0.08
SISB41C2611T	0.16	241268	-	0.16	0.15	**0.16**	-	-	-	2	-	0.155
SO	4.00	241268	-	4.02	4.00	**4.02**	4.00	4.04	0.02	175	70	4.014
WAVE	0.02	241268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	3,392	7	0.02
WAVE-W4	0.01	241268	-	0.01	0.01	**0.01**	-	0.01	-	90	-	0.01
Property Developme										-	-	
A	4.86	241268	-	4.86	4.86	**4.86**	4.86	5.00	-	1	-	4.86
A5	1.85	241268	-	1.85	1.85	**1.85**	1.81	1.84	-	60	11	1.85
A5-W4	0.02	241268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,402	11	0.01
A5-W5	0.10	241268	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,990	27	0.09
AKS	0.03	241268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,310	3	0.021
AMATA	16.80	241268	16.90	17.00	16.70	**16.80**	16.80	16.90	-	69,003	116,261	16.848
AMATA01C2602A	0.08	241268	-	-	-	-	0.08	0.09	-	-	-	0
AMATA01C2605A	0.32	241268	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	19,189	607	0.316
AMATA13C2602A	0.11	241268	-	0.11	0.11	**0.11**	0.11	0.12	-	17,197	189	0.11
AMATA13C2604A	0.34	241268	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	42,695	1,436	0.336
AMATA41C2602A	0.10	241268	-	0.11	0.10	**0.11**	-	0.11	0.01	94	1	0.109
AMATA41C2604A	0.33	241268	-	0.33	0.32	**0.33**	-	-	-	1,294	43	0.329
AMATA41C2608T	0.04	241268	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.29	241268	-	0.30	0.29	**0.30**	0.29	0.30	0.01	4,062	122	0.3
AMATAV	1.82	241268	1.83	1.83	1.78	**1.81**	1.80	1.83	(0.01)	532	96	1.8
ANAN	0.41	241268	0.41	0.41	0.41	**0.41**	0.41	0.42	-	6,015	247	0.41
AP	8.70	241268	8.70	8.80	8.70	**8.80**	8.75	8.80	0.10	22,670	19,877	8.767
AP13C2601A	0.07	241268	-	-	-	-	0.03	0.04	-	-	-	0
ASW	5.90	241268	6.00	6.00	5.90	**6.00**	5.95	6.00	0.10	352	209	5.942
ASW-W3	0.36	241268	0.36	0.46	0.36	**0.39**	0.39	0.40	0.03	9,310	387	0.415
AWC	2.20	241268	2.22	2.22	2.16	**2.18**	2.16	2.18	(0.02)	143,872	31,359	2.179
AWC01C2602A	0.04	241268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.08	241268	-	-	-	-	0.06	0.07	-	-	-	0
AWC01C2606T	0.18	241268	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	23,315	400	0.171
AWC13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2603A	0.12	241268	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	45,487	502	0.11
AWC13C2606A	0.28	241268	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	43,339	1,139	0.262
AWC19C2606T	0.11	241268	-	0.11	0.11	**0.11**	0.10	-	-	676	7	0.11
AWC41C2603A	0.12	241268	-	0.11	0.10	**0.10**	-	-	(0.02)	6	-	0.106
AWC41C2606A	0.27	241268	-	0.26	0.26	**0.26**	-	-	(0.01)	1,281	33	0.26
AWC41C2606T	0.03	241268	-	0.03	0.02	**0.02**	0.02	0.04	(0.01)	299	1	0.025
AWC41C2609T	0.20	241268	0.20	0.20	0.19	**0.20**	-	0.21	-	3	-	0.193
BLAND	0.43	241268	0.44	0.44	0.43	**0.43**	0.43	0.44	-	16,292	705	0.432
BRI	1.53	241268	1.52	1.53	1.51	**1.52**	1.51	1.52	(0.01)	2,588	392	1.513
BRI-W1	0.70	241268	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.28	241268	-	1.28	1.22	**1.28**	1.23	1.28	-	58	7	1.221
CGD	0.10	241268	0.10	0.11	0.09	**0.10**	0.09	0.10	-	67,516	674	0.099
CI	0.35	241268	-	0.35	0.34	**0.35**	0.34	0.35	-	57	2	0.34
CMC	0.50	241268	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	159	8	0.487
CPN	56.00	241268	56.00	56.00	54.75	**55.25**	55.25	55.50	(0.75)	23,180	128,150	55.284
CPN01C2601A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2604A	0.33	241268	-	0.32	0.29	**0.29**	0.30	0.31	(0.04)	21,906	654	0.298
CPN01C2606T	0.18	241268	-	0.19	0.18	**0.18**	0.18	0.19	-	5,000	91	0.182
CPN13C2601A	0.02	241268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2604A	0.34	241268	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	24,483	755	0.308
CPN19C2609T	0.29	241268	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	16,231	454	0.28
CPN41C2604A	0.34	241268	-	0.30	0.30	**0.30**	-	-	(0.04)	4	-	0.3
CPN41C2608T	0.29	241268	-	0.29	0.29	**0.29**	-	0.30	-	6	-	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESTAR	0.20	241268	-	0.20	0.19	**0.20**	0.19	0.20	-	37	1	0.191
EVER	0.04	241268	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	2,441	11	0.046
FPT	6.00	241268	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	140	84	5.978
GLAND	0.74	241268	-	-	-	**-**	-	-	-	-	-	0
J	0.70	241268	-	0.69	0.68	**0.68**	0.68	0.69	(0.02)	278	19	0.681
J-W3	0.07	241268	-	0.07	0.06	**0.07**	0.06	0.07	-	44	-	0.06
J-W4	0.09	241268	-	-	-	**-**	0.08	0.09	-	-	-	0
JCK	0.13	241268	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	10,760	141	0.13
KC	0.03	241268	0.03	0.03	0.03	**0.03**	0.02	0.03	-	11,130	33	0.03
KUN	0.81	241268	-	0.83	0.80	**0.83**	0.81	0.83	0.02	68	5	0.804
KUN-W3	0.06	241268	-	0.06	0.05	**0.06**	0.05	0.06	-	1,122	6	0.05
LALIN	4.80	241268	4.78	4.82	4.78	**4.80**	4.78	4.80	-	451	216	4.795
LH	3.78	241268	3.82	3.82	3.74	**3.78**	3.76	3.78	-	117,792	44,360	3.765
LH01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	1.49	241268	1.48	1.50	1.47	**1.50**	1.49	1.50	0.01	4,834	717	1.482
MBK	17.50	241268	17.50	17.60	17.50	**17.50**	17.50	17.60	-	16,239	28,469	17.531
MJD	0.33	241268	-	0.33	0.33	**0.33**	0.33	0.34	-	981	32	0.33
MK	0.59	241268	0.59	0.60	0.58	**0.59**	0.59	0.60	-	124	7	0.593
NCH	0.42	241268	0.42	0.43	0.41	**0.43**	0.41	0.42	0.01	1,155	48	0.417
NNCL	1.50	241268	1.49	1.52	1.47	**1.51**	1.51	1.52	0.01	546	81	1.485
NOBLE	2.18	241268	2.18	2.20	2.12	**2.16**	2.16	2.18	(0.02)	18,389	3,971	2.159
NOBLE-W3	0.19	241268	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	729	13	0.18
NVD	0.79	241268	-	0.84	0.78	**0.84**	0.79	0.84	0.05	390	31	0.79
ORI	1.91	241268	1.92	1.93	1.89	**1.91**	1.90	1.91	-	11,711	2,230	1.904
ORI-W2	0.30	241268	0.29	0.31	0.28	**0.30**	0.29	0.30	-	6,120	179	0.291
ORN	0.69	241268	0.69	0.69	0.68	**0.69**	0.68	0.69	-	16,419	1,133	0.689
PEACE	1.96	241268	1.95	1.96	1.95	**1.96**	1.92	1.95	-	66	13	1.95
PF	0.06	241268	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	24,032	124	0.051
PIN	4.28	241268	4.28	4.30	4.26	**4.28**	4.26	4.28	-	1,339	573	4.276
PLAT	1.09	241268	1.10	1.13	1.09	**1.11**	1.11	1.12	0.02	13,993	1,544	1.103
PRECHA	0.43	241268	-	0.43	0.42	**0.42**	0.41	0.43	(0.01)	111	5	0.423
PRIN	1.52	241268	1.52	1.76	1.52	**1.75**	1.55	1.74	0.23	27	5	1.704
PROUD	0.92	241268	0.89	0.92	0.84	**0.85**	0.84	0.85	(0.07)	11,582	1,008	0.87
PROUD-W3	0.13	241268	0.13	0.13	0.12	**0.13**	0.12	0.13	-	1,854	24	0.129
PSH	3.68	241268	3.68	3.72	3.68	**3.68**	3.68	3.70	-	1,863	687	3.687
QH	1.36	241268	1.36	1.36	1.34	**1.35**	1.34	1.35	(0.01)	69,360	9,361	1.349
RABBIT	0.28	241268	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.01)	77,740	2,093	0.269
RABBIT-P	0.30	241268	-	0.30	0.29	**0.30**	0.29	0.30	-	2,430	72	0.294
RABBIT-Q	4.00	241268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.15	241268	0.15	0.16	0.15	**0.15**	0.15	0.16	-	3,232	48	0.15
RML	0.13	241268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,009	24	0.12
ROJNA	4.42	241268	4.44	4.44	4.40	**4.40**	4.40	4.42	(0.02)	3,798	1,680	4.424
S	0.50	241268	-	0.50	0.49	**0.50**	0.49	0.50	-	2,270	112	0.494
SA	7.25	241268	7.20	7.25	7.20	**7.25**	7.20	7.25	-	138	100	7.222
SAMCO	0.74	241268	-	0.75	0.74	**0.74**	0.73	0.75	-	45	3	0.747
SC	1.73	241268	1.73	1.73	1.68	**1.71**	1.70	1.71	(0.02)	45,292	7,700	1.7
SENA	1.67	241268	1.66	1.67	1.66	**1.67**	1.66	1.67	-	145	24	1.664
SIRI	1.35	241268	1.36	1.37	1.35	**1.36**	1.36	1.37	0.01	152,144	20,699	1.36
SIRI13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.28	241268	-	0.29	0.27	**0.28**	0.28	0.29	-	58,791	1,647	0.28
SIRI41C2605A	0.26	241268	-	0.26	0.26	**0.26**	-	0.27	-	3,018	78	0.26
SIRI41C2606T	0.08	241268	-	0.07	0.07	**0.07**	-	-	(0.01)	124	1	0.07
SPALI	17.30	241268	17.10	17.30	17.10	**17.30**	17.20	17.30	-	14,528	24,943	17.168
SPALI13C2601A	0.05	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI41C2609T	0.26	241268	-	0.26	0.26	**0.26**	0.25	0.27	-	4	-	0.26
STELLA	0.14	241268	0.14	0.14	0.13	**0.14**	0.13	0.14	-	18,744	248	0.132
STELLA-W6	0.05	241268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5	-	0.04
UV	0.86	241268	-	0.87	0.84	**0.86**	0.85	0.86	-	391	33	0.855
WHA	3.34	241268	3.34	3.38	3.32	**3.36**	3.34	3.36	0.02	261,478	87,636	3.351
WHA01C2602A	0.04	241268	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2610T	0.43	241268	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	25,265	1,092	0.432
WHA13C2603A	0.16	241268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,822	492	0.15
WHA13C2605A	0.38	241268	-	0.39	0.38	**0.39**	0.39	0.40	0.01	41,492	1,584	0.381
WHA41C2603A	0.14	241268	-	0.14	0.14	**0.14**	-	-	-	2	-	0.14
WHA41C2605T	0.02	241268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.11	241268	-	-	-	**-**	-	0.13	-	-	-	0
WHA41C2612T	0.21	241268	-	0.23	0.23	**0.23**	0.20	-	0.02	400	9	0.23
WIN	0.35	241268	0.35	0.35	0.34	**0.35**	0.33	0.35	-	161	6	0.343
Paper & Printing Ma										-	-	
UTP	7.40	241268	7.50	7.50	7.40	**7.50**	7.45	7.50	0.10	4,194	3,122	7.444
Fashion										-	-	
AFC	3.66	241268	-	-	-	**-**	3.64	3.66	-	-	-	0
AURA	14.50	241268	14.60	14.60	14.30	**14.60**	14.50	14.60	0.10	2,699	3,891	14.416
BTNC	12.00	241268	-	-	-	**-**	11.90	13.00	-	-	-	0
CPH	8.20	241268	-	8.30	8.10	**8.15**	8.15	8.20	(0.05)	83	68	8.18
CPL	0.71	241268	0.70	0.71	0.66	**0.67**	0.67	0.69	(0.04)	8,295	558	0.672
NC	2.06	241268	-	2.14	2.14	**2.14**	2.08	2.12	0.08	3	1	2.14
PAF	0.69	241268	0.68	0.79	0.67	**0.77**	0.74	0.77	0.08	8,741	655	0.748
PDJ	1.22	241268	1.23	1.25	1.20	**1.25**	1.22	1.25	0.03	276	34	1.227
PG	6.60	241268	-	-	-	**-**	6.60	6.80	-	-	-	0
SABINA	16.10	241268	16.10	16.20	15.90	**16.00**	16.00	16.10	(0.10)	2,269	3,640	16.042
SAWANG	7.65	241268	-	-	-	**-**	7.35	7.90	-	-	-	0
SUC	27.50	241268	27.50	27.50	27.25	**27.50**	27.25	27.50	-	1,724	4,701	27.269
TR	26.25	241268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.90	241268	-	-	-	**-**	23.90	24.80	-	-	-	0
TTT	49.50	241268	-	50.50	49.00	**49.00**	48.75	49.75	(0.50)	54	269	49.842
UPF	23.00	241268	-	-	-	**-**	22.80	23.50	-	-	-	0
WACOAL	16.50	241268	-	17.50	17.50	**17.50**	16.50	17.50	1.00	1	2	17.5
WFX	0.74	241268	0.74	0.75	0.74	**0.74**	0.74	0.75	-	369	27	0.743
Transportation & Log										-	-	
AAV	1.17	241268	1.17	1.19	1.15	**1.16**	1.16	1.17	(0.01)	531,301	61,863	1.164
AAV01C2604A	0.12	241268	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	60,960	753	0.123
AAV01C2609T	0.23	241268	-	0.24	0.22	**0.23**	0.23	0.24	-	33,559	790	0.235
AAV13C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	186	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV13C2603A	0.09	241268	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	28,772	258	0.089
AAV13C2604A	0.22	241268	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	137,506	3,038	0.22
AAV19C2601A	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.25	241268	-	0.26	0.23	**0.24**	-	0.25	(0.01)	28,554	700	0.245
AAV19C2612T	0.21	241268	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	16,673	346	0.207
AAV41C2603A	0.15	241268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.22	241268	-	0.22	0.20	**0.20**	-	-	(0.02)	3,752	78	0.208
AAV41C2608T	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2609T	0.17	241268	-	0.17	0.17	**0.17**	-	-	-	4	-	0.17
AAV41C2611T	0.22	241268	-	-	-	**-**	-	-	-	-	-	0
ANI	2.94	241268	-	2.94	2.88	**2.92**	2.90	2.92	(0.02)	396	114	2.888
AOT	54.25	241268	54.00	54.25	53.75	**54.25**	54.25	54.50	-	64,800	350,294	54.057
AOT01C2601A	0.15	241268	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	14	-	0.14
AOT01C2602A	0.64	241268	0.63	0.65	0.63	**0.65**	0.65	0.67	0.01	2,899	184	0.635
AOT01C2605A	0.43	241268	0.43	0.43	0.43	**0.43**	0.43	0.44	-	50,650	2,178	0.43
AOT01C2606T	0.44	241268	0.44	0.44	0.44	**0.44**	0.44	0.45	-	46,192	2,032	0.44
AOT01P2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.06	241268	-	0.06	0.06	**0.06**	0.05	0.06	-	2,255	14	0.06
AOT01P2605A	0.49	241268	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	4,305	208	0.482
AOT13C2601A	0.41	241268	-	-	-	**-**	0.30	0.33	-	-	-	0
AOT13C2603A	0.84	241268	-	-	-	**-**	0.83	0.87	-	-	-	0
AOT13C2605A	0.70	241268	-	0.70	0.69	**0.69**	0.69	0.70	(0.01)	70	5	0.694
AOT13C2605B	0.41	241268	0.41	0.41	0.40	**0.41**	0.41	0.42	-	51,918	2,128	0.409
AOT13P2603A	0.04	241268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
AOT13P2605A	0.26	241268	-	0.27	0.26	**0.26**	0.26	0.27	-	2,347	61	0.26
AOT19C2601A	0.80	241268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605A	0.71	241268	-	0.63	0.63	**0.63**	-	-	(0.08)	10	1	0.63
AOT19C2605B	0.37	241268	0.36	0.37	0.36	**0.37**	0.35	-	-	19,767	712	0.36
AOT19P2605A	0.33	241268	-	-	-	**-**	-	0.33	-	-	-	0
AOT41C2603A	0.82	241268	-	0.81	0.81	**0.81**	0.80	-	(0.01)	2	-	0.81
AOT41C2605A	0.65	241268	-	0.64	0.64	**0.64**	-	-	(0.01)	2,006	128	0.64
AOT41C2605B	0.36	241268	-	0.37	0.37	**0.37**	-	-	0.01	6	-	0.37
AOT41C2605T	0.04	241268	-	-	-	**-**	0.03	0.07	-	-	-	0
AOT41C2609T	0.52	241268	-	0.52	0.52	**0.52**	0.01	-	-	500	26	0.52
AOT41P2603A	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2605A	0.24	241268	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.21	241268	-	-	-	**-**	0.20	0.22	-	-	-	0
ASIMAR	1.50	241268	-	1.52	1.50	**1.51**	1.51	1.52	0.01	653	98	1.507
B	0.05	241268	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,805	64	0.04
B-W8	0.01	241268	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
BA	15.20	241268	15.20	15.20	14.90	**15.00**	14.90	15.00	(0.20)	33,239	49,827	14.99
BA01C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2603A	0.18	241268	0.19	0.19	0.17	**0.18**	0.17	0.18	-	28,792	504	0.175
BA13C2603A	0.31	241268	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	103,837	3,024	0.291
BA19C2601A	0.12	241268	0.11	0.11	0.09	**0.09**	-	-	(0.03)	16,463	158	0.096
BA19C2605A	0.30	241268	0.30	0.30	0.28	**0.28**	-	0.29	(0.02)	26,855	768	0.285
BA41C2603A	0.29	241268	0.28	0.30	0.27	**0.28**	-	-	(0.01)	14,582	409	0.28
BA41C2606T	0.03	241268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.26	241268	-	0.27	0.26	**0.26**	-	-	-	419	11	0.26
BEM	5.30	241268	5.35	5.35	5.20	**5.25**	5.25	5.30	(0.05)	104,237	54,920	5.268
BEM01C2603A	0.09	241268	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM13C2604A	0.09	241268	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	4,651	44	0.093
BEM41C2604A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	241268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	241268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.36	241268	2.36	2.36	2.28	**2.32**	2.30	2.32	(0.04)	232,806	53,753	2.308
BTS-W8	0.01	241268	0.01	0.01	0.01	**0.01**	-	0.01	-	5,257	5	0.01
BTS01C2602A	0.01	241268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BTS01C2602B	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2604A	0.12	241268	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	11,190	131	0.117
BTS01C2609T	0.12	241268	-	0.12	0.12	**0.12**	0.12	0.13	-	3,210	39	0.12
BTS01P2602A	0.22	241268	-	0.24	0.23	**0.23**	0.23	0.24	0.01	37,706	888	0.235
BTS01P2602B	0.52	241268	-	0.55	0.51	**0.55**	0.53	0.55	0.03	11,027	591	0.535
BTS13C2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2603A	0.02	241268	-	0.02	0.02	**0.02**	0.02	0.03	-	366	1	0.02
BTS13C2604A	0.08	241268	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,239	89	0.072
BTS13C2606A	0.18	241268	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	36,368	590	0.162
BTS13P2601A	0.11	241268	-	0.12	0.10	**0.12**	0.11	0.13	0.01	80	1	0.11
BTS19C2601A	0.01	241268	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.01	241268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	750	1	0.01
BTS19C2604A	0.10	241268	-	0.09	0.09	**0.09**	-	0.10	(0.01)	500	5	0.09
BTS19C2605A	0.26	241268	0.26	0.26	0.23	**0.24**	-	0.24	(0.02)	25,700	608	0.236
BTS19P2601A	0.39	241268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2603A	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2604A	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2606A	0.15	241268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2608T	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2612T	0.08	241268	-	-	-	**-**	0.06	0.09	-	-	-	0
BTSGIF	2.54	241268	2.54	2.54	2.52	**2.54**	2.52	2.54	-	8,109	2,060	2.539
DMT	10.30	241268	10.30	10.40	10.30	**10.30**	10.30	10.40	-	1,645	1,695	10.302
ETL	0.58	241268	-	0.58	0.57	**0.58**	0.57	0.58	-	41	2	0.57
III	4.06	241268	4.08	4.08	4.04	**4.06**	4.02	4.06	-	1,556	631	4.057
KIAT	0.30	241268	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	35,999	1,116	0.309
KWC	281.00	241268	-	268.00	268.00	**268.00**	268.00	322.00	(13.00)	1	27	268
MENA	0.80	241268	0.78	0.80	0.78	**0.79**	0.78	0.79	(0.01)	2,693	212	0.786
NYT	2.96	241268	2.96	3.00	2.96	**2.96**	2.96	2.98	-	3,453	1,028	2.975
PORT	0.55	241268	-	0.57	0.56	**0.56**	0.55	0.56	0.01	601	34	0.56
PRM	6.60	241268	6.60	6.70	6.55	**6.65**	6.60	6.65	0.05	38,473	25,442	6.613
PRM13C2602A	0.05	241268	-	-	-	**-**	0.05	0.06	-	-	-	0
PRM19C2604A	0.20	241268	-	0.21	0.21	**0.21**	0.21	0.22	0.01	15,002	315	0.21
PRM41C2612T	0.32	241268	-	-	-	**-**	-	-	-	-	-	0
PSL	6.15	241268	6.15	6.15	6.00	**6.10**	6.05	6.10	(0.05)	16,565	10,044	6.063
RCL	27.50	241268	27.50	27.50	27.25	**27.50**	27.25	27.50	-	5,242	14,397	27.463

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL01C2602A	0.10	241268	-	-	-	-	0.08	0.10	-	-	-	0
RCL01C2610T	0.28	241268	-	-	-	-	0.28	0.29	-	-	-	0
RCL13C2601A	0.01	241268	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2604A	0.23	241268	-	0.23	0.22	**0.23**	0.23	0.24	-	6,971	160	0.23
RCL19C2602A	0.08	241268	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.22	241268	-	0.22	0.22	**0.22**	-	-	-	254	6	0.22
RCL41C2608T	0.45	241268	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.22	241268	-	-	-	-	-	-	-	-	-	0
SAV	11.60	241268	11.60	11.60	11.20	**11.30**	11.30	11.40	(0.30)	5,034	5,726	11.375
SINO	0.95	241268	-	0.95	0.93	**0.95**	0.94	0.95	-	49	5	0.947
SJWD	7.05	241268	7.05	7.15	7.00	**7.15**	7.10	7.15	0.10	6,167	4,357	7.065
SJWD13C2601A	0.06	241268	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.07	241268	0.08	0.08	0.08	**0.08**	-	-	0.01	1	-	0.08
TFFIF	6.20	241268	6.20	6.20	6.15	**6.20**	6.15	6.20	-	14,692	9,101	6.194
THAI	8.70	241268	8.70	8.70	8.45	**8.45**	8.45	8.50	(0.25)	126,532	108,205	8.551
TSTE	10.90	241268	-	10.90	10.90	**10.90**	10.40	11.30	-	20	22	10.9
TTA	4.24	241268	4.22	4.24	4.18	**4.22**	4.22	4.24	(0.02)	11,139	4,683	4.204
WICE	2.38	241268	2.36	2.40	2.34	**2.38**	2.36	2.38	-	658	155	2.362
Automotive										-	-	
ACG	0.57	241268	-	0.63	0.57	**0.58**	0.57	0.58	0.01	4,077	232	0.57
AH	12.70	241268	12.80	12.80	12.50	**12.60**	12.60	12.70	(0.10)	288	365	12.674
CWT	1.01	241268	1.01	1.04	1.01	**1.01**	1.01	1.02	-	19,290	1,969	1.02
EASON	1.05	241268	-	1.06	1.05	**1.05**	1.05	1.06	-	1,055	111	1.051
GYT	192.00	241268	-	-	-	-	191.00	194.50	-	-	-	0
HFT	4.14	241268	4.12	4.12	4.10	**4.12**	4.10	4.12	(0.02)	120	49	4.117
IHL	1.62	241268	-	1.61	1.58	**1.61**	1.58	1.61	(0.01)	271	44	1.607
INGRS	0.27	241268	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	9,153	245	0.267
IRC	11.60	241268	11.90	11.90	11.80	**11.80**	11.70	11.80	0.20	39	46	11.825
MGC	4.12	241268	-	4.20	3.92	**3.98**	3.94	3.98	(0.14)	556	220	3.961
NEX	1.10	241268	1.17	1.24	1.12	**1.24**	1.23	1.24	0.14	1,194,866	140,946	1.179
PCSGH	3.06	241268	3.06	3.08	3.02	**3.06**	3.06	3.08	-	7,198	2,200	3.056
POLY	7.15	241268	-	7.15	7.15	**7.15**	7.00	7.15	-	2	1	7.15
SAT	14.50	241268	14.60	14.70	14.50	**14.60**	14.60	14.70	0.10	2,089	3,051	14.604
SPG	11.40	241268	11.20	11.40	11.10	**11.10**	11.00	11.10	(0.30)	27	30	11.229
STANLY	189.00	241268	-	189.00	188.50	**188.50**	188.50	189.50	(0.50)	56	1,058	188.964
TKT	0.69	241268	-	0.70	0.69	**0.69**	0.68	0.70	-	148	10	0.692
TNPC	0.83	241268	0.82	0.83	0.82	**0.83**	0.82	0.83	-	96	8	0.82
TRU	3.88	241268	3.88	3.90	3.86	**3.86**	3.86	3.90	(0.02)	2,134	832	3.898
TSC	15.30	241268	15.30	15.30	15.20	**15.30**	15.20	15.30	-	19	29	15.294
Industrial Materials										-	-	
AKR	0.88	241268	0.88	0.88	0.87	**0.87**	0.87	0.88	(0.01)	13,953	1,216	0.871
ALLA	1.16	241268	1.17	1.17	1.16	**1.16**	1.16	1.17	-	605	70	1.16
ASEFA	3.48	241268	-	3.60	3.42	**3.54**	3.48	3.54	0.06	43	15	3.52
CPT	1.00	241268	-	1.00	0.96	**1.00**	0.95	1.00	-	57	6	0.982
CRANE	0.41	241268	0.42	0.42	0.40	**0.41**	0.41	0.42	-	11,845	492	0.415
CTW	3.00	241268	-	3.02	2.96	**3.02**	2.96	3.02	0.02	948	283	2.981
FMT	24.50	241268	-	24.50	24.50	**24.50**	24.20	24.50	-	2	5	24.5
FTE	1.86	241268	1.86	1.86	1.85	**1.86**	1.85	1.86	-	145	27	1.851
HTECH	2.90	241268	2.90	3.00	2.90	**2.98**	2.98	3.00	0.08	4,412	1,304	2.955
KKC	0.04	241268	-	-	-	-	-	-	-	-	-	0
MASTEC	1.03	241268	1.04	1.07	1.03	**1.04**	1.03	1.04	0.01	12,341	1,287	1.042
PCC	2.68	241268	2.68	2.68	2.60	**2.66**	2.64	2.66	(0.02)	2,780	730	2.624
PK	0.53	241268	0.54	0.54	0.53	**0.54**	0.53	0.54	0.01	1,622	87	0.533
PSP	4.52	241268	4.52	4.64	4.50	**4.60**	4.60	4.62	0.08	573	264	4.611
QTC	3.44	241268	-	3.40	3.38	**3.38**	3.38	3.40	(0.06)	190	65	3.394
SCI	0.87	241268	-	0.90	0.87	**0.90**	0.83	0.89	0.03	61	5	0.881
SE	0.44	241268	0.43	0.45	0.43	**0.45**	0.43	0.45	0.01	424	18	0.434
SELIC	2.80	241268	-	2.78	2.58	**2.58**	2.58	2.78	(0.22)	41	11	2.584
SNC	5.95	241268	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	206	123	5.988
TCJ	2.58	241268	-	2.60	2.60	**2.60**	2.56	2.60	0.02	1	-	2.6
TPCS	9.50	241268	-	-	-	-	9.55	9.90	-	-	-	0
VARO	4.60	241268	-	-	-	-	4.52	4.62	-	-	-	0
Property Fund & RE										-	-	
AIMCG	1.60	241268	1.58	1.66	1.58	**1.65**	1.61	1.65	0.05	1,005	162	1.612
AIMIRT	10.60	241268	10.50	10.80	10.50	**10.80**	10.70	10.80	0.20	5,123	5,474	10.684
ALLY	4.30	241268	4.32	4.36	4.30	**4.30**	4.30	4.34	-	6,425	2,779	4.324
AMATAR	6.65	241268	6.55	6.75	6.55	**6.70**	6.65	6.70	0.05	178	118	6.64
AXTRART	13.00	241268	13.00	13.00	12.80	**12.90**	12.90	13.00	(0.10)	3,378	4,373	12.945
B-WORK	4.98	241268	4.94	4.98	4.94	**4.98**	4.96	4.98	-	553	275	4.968
BAREIT	10.10	241268	10.10	10.30	10.10	**10.30**	10.20	10.30	0.20	8,632	8,744	10.129
BOFFICE	5.00	241268	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	3,691	1,851	5.013
CPNCG	6.35	241268	6.35	6.35	6.30	**6.35**	6.30	6.35	-	2,884	1,824	6.322
CPNREIT	11.20	241268	11.30	11.30	11.10	**11.30**	11.20	11.30	0.10	9,857	11,059	11.219
CPTREIT	5.20	241268	-	5.25	5.20	**5.25**	5.15	5.20	0.05	152	79	5.201
CTARAF	4.56	241268	4.54	4.54	4.52	**4.54**	4.52	4.54	(0.02)	1,470	665	4.525
DREIT	4.86	241268	4.84	4.86	4.82	**4.84**	4.80	4.84	(0.02)	964	466	4.831
FTREIT	11.50	241268	11.50	11.60	11.40	**11.50**	11.50	11.60	-	5,731	6,611	11.535
FUTURERT	9.15	241268	-	9.15	9.10	**9.15**	9.10	9.15	-	597	546	9.149
GAHREIT	4.16	241268	4.20	4.20	4.16	**4.18**	4.18	4.20	0.02	169	71	4.18
GROREIT	7.55	241268	-	7.45	7.40	**7.45**	7.40	7.45	(0.10)	467	346	7.408
GVREIT	6.55	241268	6.55	6.60	6.55	**6.55**	6.55	6.60	-	1,488	978	6.575
HPF	5.10	241268	5.05	5.10	5.05	**5.05**	5.05	5.10	(0.05)	577	293	5.082
HYDROGEN	8.00	241268	-	-	-	-	8.00	8.10	-	-	-	0
IMPACT	10.60	241268	-	10.60	10.40	**10.60**	10.40	10.60	-	3,447	3,637	10.55
INETREIT	11.30	241268	11.20	11.30	11.20	**11.30**	11.20	11.30	-	6,913	7,799	11.281
ISSARA	6.70	241268	-	6.70	6.70	**6.70**	6.65	6.70	-	103	69	6.7
KPNREIT	2.04	241268	-	-	-	-	2.02	2.04	-	-	-	0
KTBSTMR	5.40	241268	5.30	5.45	5.30	**5.40**	5.40	5.45	-	126	68	5.399
LHHOTEL	12.70	241268	12.70	12.80	12.70	**12.80**	12.70	12.80	0.10	7,072	8,983	12.702
LHRREIT	4.54	241268	-	4.54	4.50	**4.52**	4.50	4.52	(0.02)	128	58	4.503
LHSC	12.40	241268	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.10)	2,175	2,695	12.389
LUXF	9.05	241268	-	9.10	9.10	**9.10**	9.05	9.10	0.05	4	4	9.1
M-PAT	2.10	241268	2.04	2.08	2.04	**2.08**	2.04	2.08	(0.02)	14	3	2.054
M-STOR	7.25	241268	-	-	-	-	7.25	8.95	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MII	4.40	241268	-	4.44	4.42	**4.42**	4.42	4.44	0.02	543	240	4.423
MIPF	9.80	241268	-	-	-	**-**	8.90	9.75	-	-	-	0
MJLF	4.80	241268	4.80	4.82	4.78	**4.78**	4.78	4.80	(0.02)	1,487	714	4.798
MNIT	1.84	241268	-	1.89	1.84	**1.89**	1.82	1.89	0.05	11	2	1.853
MNIT2	4.80	241268	-	-	-	**-**	4.80	6.15	-	-	-	0
MNRF	2.18	241268	-	2.14	2.10	**2.10**	2.08	2.10	(0.08)	23	5	2.126
POPF	6.65	241268	6.60	6.65	6.60	**6.65**	6.60	6.65	-	975	647	6.638
PROSPECT	6.95	241268	7.00	7.00	6.90	**6.95**	6.95	7.00	-	2,387	1,660	6.952
QHBREIT	3.44	241268	3.44	3.46	3.42	**3.46**	3.42	3.46	0.02	922	317	3.436
QHHRREIT	6.40	241268	6.40	6.45	6.40	**6.40**	6.40	6.45	-	253	162	6.4
QHOP	2.76	241268	-	2.78	2.72	**2.78**	2.70	2.78	0.02	52	14	2.721
SIRIPRT	7.90	241268	-	-	-	**-**	7.60	7.90	-	-	-	0
SPRIME	3.48	241268	3.48	3.50	3.44	**3.50**	3.44	3.50	0.02	892	309	3.468
SRIPANWA	5.05	241268	-	5.05	4.98	**4.98**	4.96	5.00	(0.07)	264	132	4.983
SSPF	3.18	241268	-	-	-	**-**	3.12	3.30	-	-	-	0
SSTRT	4.20	241268	4.16	4.42	4.16	**4.30**	4.22	4.30	0.10	367	157	4.264
TIF1	7.10	241268	7.10	7.10	7.10	**7.10**	7.05	7.10	-	79	56	7.1
TLHPF	3.74	241268	-	-	-	**-**	3.70	3.74	-	-	-	0
TNPF	1.20	241268	1.24	1.24	1.21	**1.24**	1.21	1.25	0.04	22	3	1.212
TPRIME	7.05	241268	6.95	7.10	6.95	**7.10**	6.95	7.10	0.05	85	59	6.989
TTLPF	9.95	241268	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	314	312	9.944
TU-PF	1.02	241268	-	-	-	**-**	1.02	1.14	-	-	-	0
WHABT	5.85	241268	5.85	5.90	5.80	**5.80**	5.75	5.80	(0.05)	1,966	1,144	5.82
WHAIR	6.15	241268	6.15	6.20	6.10	**6.15**	6.15	6.20	-	4,075	2,511	6.161
WHART	10.50	241268	10.50	10.60	10.40	**10.60**	10.50	10.60	0.10	9,570	10,033	10.483
Steel and Metal Proc										-	-	
2S	2.38	241268	-	2.38	2.34	**2.34**	2.34	2.36	(0.04)	234	55	2.357
AMC	1.92	241268	-	1.99	1.98	**1.98**	1.95	1.98	0.06	21	4	1.985
BSBM	0.64	241268	0.64	0.66	0.64	**0.64**	0.64	0.66	-	490	32	0.651
CEN	0.90	241268	-	0.94	0.88	**0.91**	0.91	0.92	0.01	825	75	0.903
CEN-W5	0.02	241268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	13,097	25	0.018
CITY	1.59	241268	-	1.59	1.59	**1.59**	1.55	1.59	-	6	1	1.59
CSP	0.50	241268	-	0.51	0.46	**0.46**	0.46	0.50	(0.04)	2,104	104	0.494
GJS	0.11	241268	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	2,342	26	0.11
GSTEEL	0.09	241268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.36	241268	0.37	0.38	0.36	**0.36**	0.36	0.37	-	1,670	62	0.369
LHK	3.40	241268	3.38	3.42	3.38	**3.42**	3.40	3.42	0.02	627	212	3.387
MCS	8.30	241268	8.30	8.35	8.25	**8.30**	8.30	8.35	-	1,487	1,237	8.318
MILL	0.07	241268	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,557	11	0.07
PAP	1.94	241268	-	2.18	1.94	**2.18**	1.96	2.18	0.24	2,060	440	2.135
PERM	0.28	241268	0.27	0.28	0.27	**0.28**	0.26	0.28	-	1,429	39	0.275
SAM	0.15	241268	-	0.16	0.15	**0.15**	0.15	0.16	-	2,836	43	0.15
SMIT	3.60	241268	3.58	3.60	3.56	**3.56**	3.58	3.60	(0.04)	167	60	3.577
SSSC	2.08	241268	2.06	2.08	2.06	**2.08**	2.06	2.08	-	96	20	2.06
TGPRO	0.05	241268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	701	4	0.051
THE	0.75	241268	-	0.83	0.76	**0.76**	0.75	0.76	0.01	1,331	104	0.783
TMT	2.80	241268	2.76	2.78	2.76	**2.78**	2.76	2.80	(0.02)	46	13	2.769
TSTH	0.65	241268	-	0.65	0.64	**0.64**	0.64	0.65	(0.01)	3,734	239	0.64
TWP	1.18	241268	-	1.21	1.17	**1.20**	1.18	1.20	0.02	776	94	1.208
TYCN	1.66	241268	-	1.71	1.67	**1.71**	1.66	1.72	0.05	2	-	1.69
Construction Service										-	-	
APCS	1.46	241268	-	1.45	1.41	**1.43**	1.41	1.49	(0.03)	25	4	1.414
BJCHI	0.60	241268	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	178	11	0.598
BKD	1.06	241268	-	1.06	1.05	**1.05**	1.04	1.05	(0.01)	1,015	107	1.052
CIVIL	0.62	241268	0.61	0.62	0.60	**0.61**	0.60	0.61	(0.01)	387	23	0.606
CK	12.50	241268	12.50	12.50	12.20	**12.20**	12.20	12.30	(0.30)	7,643	9,396	12.293
CK01C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.06	241268	-	1.06	1.06	**1.06**	1.05	1.06	-	12	1	1.06
DEMCO	2.80	241268	-	2.86	2.80	**2.82**	2.82	2.86	0.02	255	72	2.822
DEMCO-W8	0.44	241268	0.44	0.46	0.42	**0.42**	0.42	0.44	(0.02)	11,387	499	0.438
EMC	0.03	241268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,207	19	0.026
EMC-W7	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	75,020	75	0.01
ITD	0.27	241268	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	18,689	488	0.261
JR	1.70	241268	-	1.70	1.68	**1.69**	1.68	1.69	(0.01)	522	88	1.682
NL	0.69	241268	0.67	0.69	0.67	**0.69**	0.67	0.69	-	617	42	0.679
NWR	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.16	241268	0.17	0.17	0.16	**0.16**	0.16	0.17	-	7,098	114	0.16
PREB	3.54	241268	3.50	3.56	3.50	**3.52**	3.52	3.54	(0.02)	279	98	3.521
PYLON	2.56	241268	2.54	2.58	2.54	**2.58**	2.56	2.58	0.02	1,712	438	2.558
RT	0.27	241268	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	6,463	174	0.268
SEAFCO	2.00	241268	1.99	2.00	1.97	**1.97**	1.97	1.99	(0.03)	6,499	1,287	1.98
SOLAR	0.21	241268	0.20	0.21	0.20	**0.21**	0.20	0.21	-	1,042	21	0.204
SQ	0.40	241268	0.40	0.40	0.39	**0.40**	0.39	0.40	-	2,140	85	0.398
SRICHA	9.90	241268	-	10.00	9.85	**9.95**	9.95	10.00	0.05	579	575	9.933
STECON	6.20	241268	6.20	6.20	6.00	**6.15**	6.15	6.20	(0.05)	74,048	45,418	6.133
STI	1.91	241268	-	1.94	1.89	**1.93**	1.90	1.93	0.02	47	9	1.923
STPI	4.62	241268	4.64	4.66	4.58	**4.60**	4.58	4.60	(0.02)	24,872	11,436	4.598
SYNTEC	1.65	241268	1.67	1.67	1.65	**1.66**	1.65	1.66	0.01	835	139	1.659
TEAMG	3.30	241268	3.28	3.30	3.22	**3.24**	3.24	3.26	(0.06)	32,358	10,512	3.248
TEAMG-W1	0.14	241268	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	12,068	171	0.141
TEKA	1.74	241268	-	1.73	1.71	**1.72**	1.71	1.72	(0.02)	1,011	173	1.71
TPOLY	0.26	241268	0.26	0.26	0.25	**0.26**	0.25	0.26	-	11,702	294	0.251
TRC	0.49	241268	-	0.51	0.49	**0.50**	0.49	0.50	0.01	2,816	139	0.493
TRITN	0.03	241268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,692	19	0.021
TTCL	0.16	241268	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	5,674	85	0.149
UNIQ	2.70	241268	2.64	2.70	2.64	**2.68**	2.64	2.68	(0.02)	1,972	525	2.659
WGE	0.74	241268	-	0.74	0.71	**0.72**	0.72	0.74	(0.02)	611	44	0.723
Unit Trust										-	-	
SCBSET	7.54	241268	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.60	241268	10.70	10.70	10.60	**10.70**	10.60	10.70	0.10	1,584	1,691	10.677
ETF										-	-	
1DIV	11.40	241268	11.34	11.40	11.34	**11.37**	11.35	11.41	(0.03)	72	82	11.36
1I01BSET50	4.80	241268	-	4.80	4.80	**4.80**	4.81	4.82	-	11	5	4.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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2I01BSET50	4.57	241268	4.58	4.64	4.58	**4.63**	4.62	4.63	0.06	1,803	830	4.605
2X01BSET50	5.18	241268	5.17	5.18	5.10	**5.11**	5.11	5.12	(0.07)	716	367	5.127
ABFTH	1,400.00	241268	-	-	-	**-**	1,385.00	1,402.00	-	-	-	0
BMSCG	7.25	241268	-	-	-	**-**	7.25	7.31	-	-	-	0
BMSCITH	9.90	241268	-	9.91	9.86	**9.89**	9.84	9.90	(0.01)	351	347	9.896
BSET100	9.15	241268	9.14	9.15	9.14	**9.14**	9.08	9.14	(0.01)	157	144	9.142
CHINA	6.74	241268	-	6.75	6.74	**6.74**	6.74	6.75	-	57	38	6.741
GLD	5.52	241268	5.50	5.51	5.49	**5.50**	5.50	5.51	(0.02)	8,031	4,414	5.495
TDEX	8.34	241268	8.34	8.36	8.29	**8.30**	8.29	8.30	(0.04)	1,523	1,266	8.313
UBOT	13.45	241268	-	-	-	**-**	10.14	13.49	-	-	-	0
UHERO	9.14	241268	-	-	-	**-**	8.90	10.50	-	-	-	0
Warrant Foreign										-	-	
AIA41C2603A	0.52	241268	-	-	-	**-**	0.07	-	-	-	-	0
ALIHEA41C2601A	0.12	241268	-	-	-	**-**	-	-	-	-	-	0
BABA28C2512A	0.38	241268	-	-	-	**-**	0.07	-	-	-	-	0
BABA28C2601A	0.20	241268	-	-	-	**-**	0.07	-	-	-	-	0
BABA28C2603A	0.06	241268	-	0.04	0.04	**0.04**	0.04	0.09	(0.02)	1	-	0.04
BABA28C2603B	0.12	241268	-	-	-	**-**	0.04	0.10	-	-	-	0
BABA28C2606A	0.27	241268	-	-	-	**-**	0.25	0.27	-	-	-	0
BABA28P2512A	0.05	241268	-	-	-	**-**	-	0.05	-	-	-	0
BABA28P2603A	0.26	241268	-	-	-	**-**	-	-	-	-	-	0
BABA41C2601A	0.25	241268	-	-	-	**-**	0.07	0.78	-	-	-	0
BABA41C2603A	0.11	241268	-	-	-	**-**	0.02	-	-	-	-	0
BABA41C2603T	0.18	241268	-	-	-	**-**	0.17	-	-	-	-	0
BABA41C2609T	0.88	241268	-	-	-	**-**	0.89	-	-	-	-	0
BABA41P2601A	0.14	241268	-	-	-	**-**	0.05	-	-	-	-	0
BABA41P2603A	0.51	241268	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2512A	1.59	241268	-	-	-	**-**	0.07	-	-	-	-	0
BIDU28P2512A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2601A	0.89	241268	-	-	-	**-**	0.50	-	-	-	-	0
BIDU41C2603A	0.29	241268	-	0.30	0.30	**0.30**	0.28	0.30	0.01	1	-	0.3
BIDU41C2609T	1.14	241268	-	-	-	**-**	0.07	-	-	-	-	0
BIDU41P2603A	0.15	241268	-	-	-	**-**	0.07	-	-	-	-	0
BYDCOM41C2601A	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2603A	0.43	241268	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2603A	0.61	241268	-	-	-	**-**	0.07	-	-	-	-	0
DJI28C2603A	0.58	241268	-	-	-	**-**	0.01	-	-	-	-	0
DJI28P2603A	0.44	241268	0.28	0.28	0.28	**0.28**	0.28	-	(0.16)	1	-	0.28
DJI41C2603A	0.94	241268	-	-	-	**-**	0.02	-	-	-	-	0
DJI41C2603B	0.62	241268	-	0.69	0.69	**0.69**	-	-	0.07	1	-	0.69
DJI41P2603A	0.41	241268	-	-	-	**-**	0.31	-	-	-	-	0
DJI41P2603B	1.00	241268	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2603A	0.11	241268	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2601A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
HSI28C2512A	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2512B	0.03	241268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2512C	0.01	241268	-	0.03	0.03	**0.03**	-	0.02	0.02	2	-	0.03
HSI28C2512D	0.01	241268	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2601A	0.02	241268	-	0.02	0.02	**0.02**	0.02	0.03	-	1,303	3	0.02
HSI28C2601C	0.04	241268	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2601D	0.09	241268	-	-	-	**-**	0.06	0.10	-	-	-	0
HSI28C2601E	0.26	241268	0.28	0.29	0.27	**0.28**	0.26	0.28	0.02	1,059	29	0.277
HSI28C2602A	0.09	241268	-	0.09	0.09	**0.09**	0.08	0.10	-	220	2	0.09
HSI28C2602B	0.46	241268	-	0.49	0.46	**0.46**	0.45	0.49	-	501	23	0.46
HSI28C2602C	0.23	241268	-	-	-	**-**	0.18	0.25	-	-	-	0
HSI28C2603A	0.26	241268	-	0.29	0.28	**0.28**	0.24	0.28	0.02	4	-	0.282
HSI28C2603B	0.49	241268	-	-	-	**-**	0.47	0.51	-	-	-	0
HSI28C2603C	0.88	241268	0.90	0.90	0.90	**0.90**	0.01	-	0.02	1	-	0.9
HSI28P2512A	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2512B	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2512C	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	368	-	0.01
HSI28P2601A	0.12	241268	-	0.11	0.09	**0.09**	0.08	0.10	(0.03)	40	-	0.1
HSI28P2601C	0.05	241268	-	-	-	**-**	0.02	0.06	-	-	-	0
HSI28P2601D	0.33	241268	-	0.36	0.32	**0.34**	0.33	0.34	0.01	342	12	0.337
HSI28P2601E	1.50	241268	-	-	-	**-**	0.50	1.50	-	-	-	0
HSI28P2602A	0.16	241268	-	0.17	0.16	**0.17**	0.14	0.17	0.01	10	-	0.161
HSI28P2602B	0.34	241268	-	-	-	**-**	0.30	0.35	-	-	-	0
HSI28P2603A	0.16	241268	-	0.12	0.12	**0.12**	0.13	0.17	(0.04)	1	-	0.12
HSI28P2603B	0.27	241268	-	-	-	**-**	0.20	0.31	-	-	-	0
HSTECH28C2512A	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2603A	0.37	241268	-	-	-	**-**	0.05	-	-	-	-	0
HSTECH28P2512A	0.62	241268	-	-	-	**-**	0.05	-	-	-	-	0
HSTECH28P2603A	0.48	241268	-	-	-	**-**	0.05	0.50	-	-	-	0
JD28C2605A	0.39	241268	-	-	-	**-**	-	-	-	-	-	0
JD41C2603A	0.15	241268	-	-	-	**-**	0.01	-	-	-	-	0
KUAISH28C2606A	0.38	241268	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2603A	0.40	241268	-	0.29	0.01	**0.25**	0.08	0.24	(0.15)	3	-	0.183
KUAISH41C2609T	0.81	241268	-	-	-	**-**	0.07	16.20	-	-	-	0
MCA5041C2603A	0.54	241268	-	-	-	**-**	0.55	-	-	-	-	0
MCA5041P2603A	0.25	241268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.07	241268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2604A	0.32	241268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2601A	0.03	241268	-	0.05	0.05	**0.05**	0.01	0.10	0.02	1	-	0.05
MEITUA41C2603A	0.32	241268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2603A	0.21	241268	-	-	-	**-**	-	-	-	-	-	0
NDX28C2603A	0.32	241268	-	-	-	**-**	0.01	-	-	-	-	0
NDX28C2603B	0.88	241268	-	-	-	**-**	-	-	-	-	-	0
NDX28P2603A	0.34	241268	-	-	-	**-**	0.01	-	-	-	-	0
NDX28P2603B	0.77	241268	-	-	-	**-**	-	-	-	-	-	0
NDX41C2603A	0.49	241268	-	-	-	**-**	0.48	0.49	-	-	-	0
NDX41C2603B	0.72	241268	-	-	-	**-**	0.02	-	-	-	-	0
NDX41P2603A	0.94	241268	0.57	0.57	0.57	**0.57**	0.02	-	(0.37)	1	-	0.57
NDX41P2603B	1.00	241268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2603A	0.32	241268	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	12	-	0.318

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28C2603B	0.55	241268	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	6	-	0.531
NIKKEI28C2603C	0.85	241268	-	0.85	0.84	**0.85**	0.85	0.86	-	6	1	0.848
NIKKEI28C2603D	1.23	241268	-	1.25	1.23	**1.25**	1.24	1.29	0.02	33	4	1.249
NIKKEI28P2603A	0.56	241268	-	0.56	0.55	**0.55**	0.54	0.55	(0.01)	13	1	0.55
NIKKEI28P2603B	0.36	241268	-	-	-	**-**	0.34	0.35	-	-	-	0
NIKKEI28P2603C	0.23	241268	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	10	-	0.22
NIKKEI28P2603D	0.14	241268	-	-	-	**-**	0.13	0.16	-	-	-	0
NIKKEI41C2603A	1.69	241268	-	1.70	1.68	**1.70**	0.01	-	0.01	6	1	1.683
NIKKEI41C2603B	1.19	241268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603C	0.92	241268	-	0.92	0.92	**0.92**	-	-	-	1	-	0.92
NIKKEI41P2603A	0.34	241268	-	0.33	0.32	**0.32**	-	-	(0.02)	1,002	33	0.329
NIKKEI41P2603B	0.25	241268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2603C	0.18	241268	-	0.17	0.17	**0.17**	-	-	(0.01)	300	5	0.17
NTES41C2603A	0.21	241268	-	-	-	**-**	0.07	4.20	-	-	-	0
PINGAN41C2604A	0.85	241268	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR28C2512A	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.10	241268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2606A	0.37	241268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2601A	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	241268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.42	241268	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR41C2609T	0.90	241268	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR41P2601A	0.74	241268	-	-	-	**-**	0.02	-	-	-	-	0
SET01C2601A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	16	-	0.01
SET01C2602A	0.12	241268	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	843	9	0.101
SET01C2604A	0.48	241268	0.47	0.47	0.41	**0.41**	0.41	0.43	(0.07)	5,698	251	0.44
SET01C2606L	2.50	241268	2.52	2.52	2.52	**2.52**	2.44	2.46	0.02	2	1	2.52
SET01P2601A	0.01	241268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
SET01P2602A	0.28	241268	-	0.30	0.28	**0.30**	0.29	0.30	0.02	3,707	108	0.29
SET01P2603T	0.12	241268	-	0.12	0.11	**0.12**	0.11	0.12	-	9	-	0.114
SET01P2604A	0.46	241268	-	0.50	0.46	**0.50**	0.48	0.50	0.04	29,300	1,376	0.469
SET01P2606L	1.42	241268	-	-	-	**-**	1.44	1.46	-	-	-	0
SET5001C2512F	0.02	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2512G	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2601A	0.05	241268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,400	10	0.04
SET5001C2603F	0.25	241268	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	307	7	0.23
SET5001C2603G	0.38	241268	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.03)	29,090	1,024	0.352
SET5001C2605A	0.57	241268	-	0.55	0.52	**0.53**	0.53	0.54	(0.04)	37,210	1,984	0.533
SET5001P2512F	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512G	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	430	-	0.01
SET5001P2512H	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2601A	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2602A	0.11	241268	-	0.12	0.11	**0.11**	0.11	0.12	-	2,295	25	0.11
SET5001P2603F	0.40	241268	-	0.42	0.40	**0.41**	0.40	0.41	0.01	27,810	1,146	0.412
SET5001P2605A	0.55	241268	-	0.58	0.55	**0.58**	0.57	0.58	0.03	61,618	3,456	0.56
SET5006C2512A	0.52	241268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512A	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512B	0.10	241268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	241268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,034	1	0.01
SET5013C2512B	0.02	241268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	48	-	0.01
SET5013C2512C	0.01	241268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,060	1	0.01
SET5013C2512D	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SET5013C2512E	0.01	241268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,741	4	0.01
SET5013C2512F	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2603A	0.21	241268	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	130,225	2,549	0.195
SET5013C2603B	0.31	241268	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	347,918	10,016	0.287
SET5013C2603C	0.47	241268	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.04)	715,072	30,992	0.433
SET5013C2603D	0.66	241268	0.65	0.65	0.58	**0.59**	0.59	0.60	(0.07)	1,053,235	63,758	0.605
SET5013P2512A	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512B	0.01	241268	-	0.01	0.01	**0.01**	0.01	0.02	-	740	1	0.01
SET5013P2512C	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512D	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512E	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512F	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512G	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512H	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512I	0.01	241268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512J	0.01	241268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,101	2	0.01
SET5013P2512X	6.30	241268	-	-	-	**-**	6.20	6.25	-	-	-	0
SET5013P2603A	0.39	241268	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	449,731	18,430	0.409
SET5013P2603B	0.25	241268	0.25	0.27	0.24	**0.25**	0.25	0.26	-	960,761	24,533	0.255
SET5013P2603C	0.63	241268	0.63	0.67	0.63	**0.65**	0.65	0.66	0.02	837,505	54,533	0.651
SET5013P2603D	0.46	241268	0.46	0.50	0.46	**0.47**	0.47	0.48	0.01	973,404	46,146	0.474
SET5013P2603E	0.89	241268	0.88	0.95	0.88	**0.92**	0.92	0.93	0.03	307,094	28,146	0.916
SET5013P2603X	6.00	241268	-	-	-	**-**	6.05	6.10	-	-	-	0
SET5019C2512A	0.03	241268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2512B	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512C	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2603A	0.31	241268	-	0.30	0.28	**0.29**	0.28	-	(0.02)	137,581	4,014	0.291
SET5019C2603B	0.33	241268	0.33	0.33	0.29	**0.30**	0.27	0.31	(0.03)	162,518	4,861	0.299
SET5019C2603C	0.76	241268	-	0.74	0.69	**0.72**	0.70	0.72	(0.04)	199,916	14,219	0.711
SET5019P2512A	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512B	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512C	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512D	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512E	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512F	0.01	241268	-	-	-	**-**	-	40.00	-	-	-	0
SET5019P2603A	0.34	241268	-	0.37	0.35	**0.36**	0.35	0.37	0.02	98,004	3,539	0.361
SET5019P2603B	0.67	241268	0.67	0.71	0.67	**0.70**	0.69	0.70	0.03	263,416	18,439	0.699
SET5028C2603A	0.52	241268	-	-	-	**-**	0.49	0.50	-	-	-	0
SET5028P2603A	0.32	241268	-	0.33	0.32	**0.32**	0.32	0.33	-	818	26	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2512A	0.02	241268	0.01	0.01	0.01	**0.01**	-	-	(0.01)	1,150	1	0.01
SET5041C2512C	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512D	0.02	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512E	0.04	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512T	0.70	241268	-	0.67	0.65	**0.67**	0.01	-	(0.03)	1,505	98	0.65
SET5041C2512X	3.16	241268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2603A	0.22	241268	-	0.21	0.20	**0.20**	0.19	0.32	(0.02)	575	12	0.205
SET5041C2603B	0.31	241268	0.32	0.32	0.28	**0.28**	0.27	-	(0.03)	12,618	360	0.285
SET5041C2603C	0.47	241268	0.49	0.49	0.42	**0.44**	-	-	(0.03)	19,857	872	0.439
SET5041C2603D	0.68	241268	-	0.67	0.61	**0.61**	0.60	0.64	(0.07)	131,818	8,294	0.629
SET5041C2609T	0.64	241268	-	0.63	0.62	**0.63**	0.61	-	(0.01)	126	8	0.629
SET5041P2512A	0.01	241268	0.01	0.01	0.01	**0.01**	-	0.05	-	9,505	10	0.01
SET5041P2512B	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512D	0.03	241268	-	-	-	**-**	-	0.05	-	-	-	0
SET5041P2512E	0.06	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.06	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.04	241268	-	-	-	**-**	-	0.05	-	-	-	0
SET5041P2512H	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.01	241268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	241268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512X	0.23	241268	-	0.23	0.20	**0.23**	0.18	0.22	-	6	-	0.211
SET5041P2603A	0.38	241268	-	0.39	0.38	**0.38**	-	-	-	18,615	720	0.386
SET5041P2603B	0.24	241268	0.23	0.24	0.23	**0.23**	0.22	0.24	(0.01)	23,499	547	0.232
SET5041P2603C	0.62	241268	-	0.62	0.60	**0.61**	-	0.63	(0.01)	18,608	1,117	0.6
SET5041P2603D	0.45	241268	-	0.46	0.44	**0.45**	-	-	-	18,034	809	0.448
SET5041P2609T	0.83	241268	-	-	-	**-**	-	-	-	-	-	0
SPX28C2603A	0.29	241268	-	-	-	**-**	-	-	-	-	-	0
SPX28C2603B	1.00	241268	-	-	-	**-**	-	-	-	-	-	0
SPX28P2603A	0.43	241268	-	-	-	**-**	-	-	-	-	-	0
SPX28P2603B	0.64	241268	-	-	-	**-**	-	0.81	-	-	-	0
SPX41C2603A	0.65	241268	-	-	-	**-**	0.02	-	-	-	-	0
SPX41C2603B	0.63	241268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2603A	0.60	241268	0.41	0.41	0.40	**0.40**	0.02	-	(0.20)	2	-	0.405
SPX41P2603B	1.00	241268	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2601A	0.13	241268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	241268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.36	241268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.14	241268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2603A	0.24	241268	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2601A	0.27	241268	-	-	-	**-**	0.07	-	-	-	-	0
WUXI41C2601A	0.19	241268	-	-	-	**-**	-	-	-	-	-	0
WUXI41C2603A	0.11	241268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.08	241268	-	-	-	**-**	0.01	0.09	-	-	-	0
XIAOMI28C2606A	0.38	241268	-	-	-	**-**	0.07	0.40	-	-	-	0
XIAOMI28P2604A	0.83	241268	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2603A	0.04	241268	-	-	-	**-**	0.02	0.07	-	-	-	0
XIAOMI41C2605A	0.26	241268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2609T	0.77	241268	-	-	-	**-**	0.07	15.40	-	-	-	0
ZIJIN41C2601A	1.05	241268	-	-	-	**-**	0.80	-	-	-	-	0
ZIJIN41C2603A	0.32	241268	-	-	-	**-**	0.07	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 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 Dat *Thursday December 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 Dat** *Thursday December 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 Dat *Thursday December 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday December 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	1.77	25/12/2025	1.75	1.78	1.75	**1.75**	1.75	1.76	(0.02)	1,233.00	217.00	00 1.7
AU	4.64	241268	4.64	4.70	4.62	**4.66**	4.66	4.68	0.02	4,860.00	2,262.00	00 4.6
CFARM	0.72	241268	0.73	0.74	0.72	**0.73**	0.73	0.74	0.01	1,976.00	144.00	00 0.7
KASET	0.59	241268	0.59	0.61	0.58	**0.59**	0.58	0.59	-	5,891.00	348.00	00 0.5
MAGURO	21.30	241268	21.30	21.30	21.10	**21.10**	21.10	21.30	(0.20)	514.00	1,089.00	00 21.1
MUD	0.64	241268	0.64	0.64	0.64	**0.64**	0.59	0.64	-	10.00	1.00	00 0.6
NTF	6.55	241268	6.55	6.70	6.45	**6.55**	6.55	6.60	-	38,123.00	25,057.00	00 6.5
NTSC	6.05	241268	6.00	6.05	6.00	**6.00**	5.95	6.00	(0.05)	340.00	204.00	00 6.0
QDC	0.53	241268	0.37	0.38	0.37	**0.37**	-	0.38	(0.16)	10,814.00	410.00	00 0.3
TACC	5.20	241268	5.15	5.15	5.00	**5.10**	5.10	5.15	(0.10)	12,553.00	6,389.00	00 5.0
TMILL	2.06	241268	-	2.08	2.06	**2.08**	2.08	2.10	0.02	101.00	21.00	00 2.0
WINNER	2.08	241268	2.08	2.10	2.08	**2.08**	2.06	2.08	-	592.00	123.00	00 2.0
XO	14.60	241268	14.60	14.70	14.60	**14.60**	14.60	14.70	-	1,179.00	1,725.00	00 14.6
Consumer Produ										-	-	
88TH	4.42	241268	4.44	4.52	4.42	**4.42**	4.42	4.44	-	19,419.00	8,675.00	00 4.4
BGT	0.39	241268	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	387.00	15.00	00 0.3
DOD	1.63	241268	1.64	1.64	1.62	**1.62**	1.62	1.63	(0.01)	1,591.00	259.00	00 1.6
ECF	0.11	241268	0.11	0.12	0.10	**0.10**	0.10	0.12	(0.01)	2,589.00	29.00	00 0.1
ECF-W6	0.05	241268	-	0.05	0.04	**0.05**	0.04	0.05	-	21.00	-	00 0.0
EFORL	0.15	241268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	11,087.00	162.00	00 0.1
EURO	3.88	241268	-	-	-	**-**	3.88	4.00	-	-	-	00 0.0
HPT	0.34	241268	0.34	0.34	0.33	**0.34**	0.33	0.34	-	601.00	20.00	00 0.3
ITTHI	1.28	241268	-	1.30	1.27	**1.29**	1.28	1.29	0.01	342.00	44.00	00 1.2
JSP	1.86	241268	1.94	1.94	1.84	**1.89**	1.86	1.89	0.03	4,498.00	848.00	00 1.8
JUBILE	6.95	241268	-	7.05	6.90	**7.00**	6.95	7.00	0.05	179.00	124.00	00 6.9
LTS	2.68	241268	-	2.70	2.60	**2.64**	2.62	2.64	(0.04)	854.00	225.00	00 2.6
MGI	5.85	241268	5.85	5.85	5.60	**5.70**	5.70	5.80	(0.15)	1,062.00	609.00	00 5.7
MGI-W1	0.52	241268	0.52	0.52	0.50	**0.52**	0.50	0.52	-	2,093.00	106.00	00 0.5
MOONG	2.08	241268	-	2.10	2.08	**2.08**	2.08	2.10	-	285.00	60.00	00 2.0
NPK	12.80	241268	12.30	12.30	12.30	**12.30**	12.30	12.60	(0.50)	20.00	25.00	00 12.3
NUT	3.82	241268	-	3.82	3.74	**3.80**	3.76	3.80	(0.02)	141.00	53.00	00 3.7
SEI	2.18	241268	-	2.20	2.16	**2.18**	2.16	2.18	-	588.00	128.00	00 2.1
SKIN	1.40	241268	1.42	1.53	1.42	**1.45**	1.45	1.46	0.05	65,584.00	9,669.00	00 1.4
SMD100	2.48	241268	2.40	2.42	2.38	**2.38**	2.36	2.38	(0.10)	1,779.00	426.00	00 2.3
TM	1.02	241268	1.03	1.03	1.02	**1.02**	1.02	1.03	-	51.00	5.00	00 1.0
WARRIX	1.91	241268	1.91	1.92	1.90	**1.90**	1.90	1.91	(0.01)	2,277.00	434.00	00 1.9
WINMED	0.98	241268	0.98	0.98	0.97	**0.97**	0.97	0.98	(0.01)	20.00	2.00	00 0.9
Financials										-	-	
ACAP	0.33	241268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.35	241268	-	-	-	**-**	0.32	0.35	-	-	-	00 0.0
AIRA	1.18	241268	1.29	1.29	1.23	**1.23**	0.90	1.21	0.05	3.00	-	00 1.2
ASN	0.85	241268	-	0.86	0.84	**0.86**	0.84	0.86	0.01	51.00	4.00	00 0.8
BTC	0.26	241268	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	146,834.00	3,966.00	00 0.2
BTC-W7	0.04	241268	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	10,432.00	41.00	00 0.0
GCAP	0.30	241268	-	0.30	0.29	**0.30**	0.29	0.30	-	5,230.00	153.00	00 0.2
KCC	2.56	241268	2.54	2.56	2.52	**2.54**	2.52	2.54	(0.02)	242.00	61.00	00 2.5
LIT	0.69	241268	0.70	0.70	0.66	**0.66**	0.66	0.68	(0.03)	1,453.00	98.00	00 0.6
MITSIB	0.60	241268	-	0.60	0.59	**0.60**	0.59	0.60	-	1,009.00	60.00	00 0.5
SGF	0.16	241268	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	983.00	15.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	241268	-	5.25	5.05	**5.05**	5.00	5.15	-	306.00	157.00	00 5.1
Industrials										-	-	
ADB	0.59	241268	-	0.59	0.58	**0.59**	0.59	0.60	-	1,449.00	85.00	00 0.5
BM	1.25	241268	1.27	1.27	1.20	**1.21**	1.21	1.22	(0.04)	7,500.00	918.00	00 1.2
BPS	0.44	241268	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	7,485.00	327.00	00 0.4
CHO	0.06	241268	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	11,633.00	68.00	00 0.0
CHO-W4	0.01	241268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.09	241268	-	1.20	1.08	**1.11**	1.08	1.11	0.02	758.00	84.00	00 1.1
CIG	0.03	241268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,470.00	5.00	00 0.0
CIG-W10	0.04	241268	-	-	-	**-**	-	-	-	-	-	00 0.0
CIG-W9	0.02	241268	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.04	241268	-	1.05	1.03	**1.05**	1.02	1.05	0.01	103.00	11.00	00 1.0
CPR	2.76	241268	-	2.86	2.76	**2.82**	2.78	2.84	0.06	152.00	42.00	00 2.7
FPI	1.63	241268	1.62	1.64	1.62	**1.64**	1.62	1.64	0.01	1,119.00	181.00	00 1.6
GTB	0.67	241268	-	0.67	0.66	**0.67**	0.66	0.67	-	584.00	39.00	00 0.6
HARN	1.96	241268	-	1.96	1.95	**1.95**	1.94	1.96	(0.01)	2.00	-	00 1.9
KCM	0.16	241268	-	0.17	0.15	**0.16**	0.16	0.17	-	1,726.00	28.00	00 0.1
KJL	6.15	241268	6.15	6.25	6.15	**6.15**	6.15	6.20	-	145.00	90.00	00 6.1
KUMWEL	1.02	241268	-	1.02	1.01	**1.01**	1.01	1.02	(0.01)	6.00	1.00	00 1.0
KWM	0.89	241268	0.88	0.90	0.88	**0.90**	0.89	0.90	0.01	2,329.00	207.00	00 0.8
MBAX	1.41	241268	-	1.45	1.41	**1.44**	1.41	1.44	0.03	13.00	2.00	00 1.4
MGT	1.61	241268	1.60	1.62	1.60	**1.61**	1.61	1.62	-	118.00	19.00	00 1.6
MTW	0.83	241268	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	7,111.00	590.00	00 0.8
NDR	1.31	241268	-	1.37	1.31	**1.32**	1.32	1.36	0.01	95.00	13.00	00 1.3
PACO	1.32	241268	1.32	1.32	1.31	**1.32**	1.31	1.32	-	166.00	22.00	00 1.3
PDG	2.94	241268	-	2.96	2.92	**2.96**	2.92	2.96	0.02	28.00	8.00	00 2.9
PHOL	2.76	241268	2.76	2.76	2.74	**2.76**	2.74	2.76	-	247.00	68.00	00 2.7
PIMO	1.00	241268	1.00	1.01	0.99	**1.00**	0.99	1.00	-	333.00	33.00	00 0.9
PMC	0.82	241268	0.83	0.84	0.82	**0.83**	0.82	0.83	0.01	733.00	61.00	00 0.8
PPM	1.20	241268	-	1.22	1.20	**1.21**	1.20	1.21	0.01	47.00	6.00	00 1.2
PRAPAT	0.75	241268	-	0.77	0.74	**0.75**	0.75	0.76	-	1,114.00	84.00	00 0.7
RWI	0.21	241268	-	0.21	0.20	**0.21**	0.20	0.21	-	1,052.00	22.00	00 0.2
SAF	0.37	241268	-	-	-	**-**	0.36	0.37	-	-	-	00 0.0
SALEE	0.37	241268	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.02)	3,529.00	124.00	00 0.3
SANKO	0.85	241268	0.85	0.86	0.83	**0.84**	0.84	0.86	(0.01)	8,640.00	729.00	00 0.8
SCL	1.26	241268	-	1.28	1.26	**1.28**	1.26	1.28	0.02	675.00	85.00	00 1.2
SFT	2.18	241268	-	2.14	2.08	**2.14**	2.10	2.14	(0.04)	183.00	39.00	00 2.1
STP	9.70	241268	9.70	9.80	9.70	**9.75**	9.70	9.75	0.05	410.00	398.00	00 9.7
SWC	3.66	241268	-	3.64	3.64	**3.64**	3.66	3.76	(0.02)	22.00	8.00	00 3.6
TATG	0.94	241268	-	0.94	0.93	**0.94**	0.93	0.95	-	2,752.00	259.00	00 0.9
TMC	0.71	241268	-	0.72	0.71	**0.71**	0.71	0.72	-	1,238.00	88.00	00 0.7
TMI	0.54	241268	-	0.55	0.53	**0.54**	0.52	0.54	-	1,998.00	106.00	00 0.5
TMW	54.50	241268	53.75	55.00	53.75	**54.75**	54.75	55.00	0.25	70.00	384.00	00 54.8
TPLAS	0.90	241268	0.86	0.90	0.86	**0.87**	0.87	0.90	(0.03)	324.00	28.00	00 0.8
TRT	3.28	241268	-	3.34	3.20	**3.34**	3.30	3.34	0.06	1,622.00	522.00	00 3.2
TRV	1.48	241268	-	1.48	1.48	**1.48**	1.42	1.48	-	8.00	1.00	00 1.4
UBIS	0.91	241268	0.90	0.92	0.88	**0.91**	0.89	0.91	-	44.00	4.00	00 0.8
UEC	0.74	241268	0.72	0.75	0.72	**0.75**	0.73	0.75	0.01	437.00	32.00	00 0.7
UKEM	0.60	241268	0.60	0.60	0.57	**0.58**	0.58	0.59	(0.02)	21,181.00	1,229.00	00 0.5
UREKA	0.36	241268	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	16,902.00	605.00	00 0.3
UREKA-W3	0.21	241268	-	0.23	0.21	**0.22**	0.21	0.22	0.01	1,762.00	39.00	00 0.2
YUASA	13.10	241268	-	13.10	12.90	**13.00**	12.90	13.00	(0.10)	23.00	30.00	00 12.9
ZIGA	0.89	241268	0.90	0.91	0.88	**0.88**	0.88	0.89	(0.01)	3,445.00	309.00	00 0.8
ZIGA-W2	0.09	241268	0.09	0.10	0.09	**0.09**	0.09	0.10	-	2,596.00	23.00	00 0.0
Property										-	-	
ARIN	0.61	241268	0.60	0.63	0.60	**0.61**	0.61	0.62	-	20,326.00	1,251.00	00 0.6
ARROW	5.05	241268	4.98	5.05	4.98	**5.05**	5.00	5.05	-	8.00	4.00	00 5.0
BC	0.79	241268	0.79	0.82	0.78	**0.78**	0.77	0.78	(0.01)	64.00	5.00	00 0.7
BC-W3	0.02	241268	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	1,567.00	2.00	00 0.0
BC-W4	0.08	241268	-	0.08	0.07	**0.08**	0.07	0.08	-	2,671.00	19.00	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

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BKA	0.82	241268	0.83	0.83	0.79	**0.79**	0.79	0.80	(0.03)	14,915.00	1,197.00	00 0.8
BLESS	0.23	241268	-	0.23	0.21	**0.23**	0.22	0.23	-	503.00	11.00	00 0.2
BSM	0.37	241268	-	0.38	0.37	**0.38**	0.36	0.37	0.01	320.00	12.00	00 0.3
BTW	0.11	241268	0.11	0.12	0.10	**0.11**	0.11	0.12	-	927.00	10.00	00 0.1
CAZ	1.74	241268	-	1.74	1.66	**1.74**	1.69	1.73	-	189.00	32.00	00 1.7
CHEWA	0.26	241268	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	942.00	24.00	00 0.2
CPANEL	2.20	241268	-	2.26	2.18	**2.18**	2.16	2.18	(0.02)	17.00	4.00	00 2.1
CRD	0.34	241268	0.34	0.34	0.33	**0.34**	0.33	0.34	-	260.00	9.00	00 0.3
DHOUSE	0.37	241268	0.38	0.40	0.37	**0.40**	0.39	0.40	0.03	234.00	9.00	00 0.3
DIMET	0.05	241268	0.05	0.06	0.04	**0.05**	0.05	0.06	-	21,330.00	106.00	00 0.0
DPAINT	0.67	241268	-	0.68	0.64	**0.65**	0.64	0.65	(0.02)	4,269.00	277.00	00 0.6
EMPIRE	1.24	241268	1.23	1.25	1.20	**1.22**	1.21	1.22	(0.02)	53,925.00	6,528.00	00 1.2
EMPIRE-W1	0.15	241268	0.16	0.16	0.14	**0.15**	0.14	0.15	-	2,357.00	34.00	00 0.1
EMPIRE-W2	0.23	241268	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	420.00	9.00	00 0.2
FLOYD	1.17	241268	-	1.18	1.16	**1.17**	1.16	1.17	-	361.00	42.00	00 1.1
HYDRO	5.00	241268	5.00	6.15	4.74	**5.80**	5.70	5.80	0.80	93,719.00	49,867.00	00 5.3
HYDRO-W2	0.11	241268	0.12	0.13	0.10	**0.12**	0.11	0.12	0.01	91,701.00	1,091.00	00 0.1
IND	1.17	241268	-	1.18	1.17	**1.18**	1.16	1.18	0.01	722.00	85.00	00 1.1
JAK	0.73	241268	-	0.72	0.72	**0.72**	0.71	0.72	(0.01)	56.00	4.00	00 0.7
K	1.14	241268	-	1.18	1.14	**1.14**	1.14	1.17	-	53.00	6.00	00 1.1
K-W3	0.05	241268	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,570.00	18.00	00 0.0
META	0.06	241268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	2,937.00	15.00	00 0.0
MMM	3.60	241268	3.36	3.40	3.30	**3.32**	3.32	3.34	(0.28)	23,884.00	7,971.00	00 3.3
PANEL	1.45	241268	-	1.43	1.43	**1.43**	1.42	1.44	(0.02)	188.00	27.00	00 1.4
PPS	0.18	241268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	890.00	15.00	00 0.1
PRI	4.30	241268	4.22	4.30	4.20	**4.30**	4.24	4.30	-	182.00	77.00	00 4.2
PROS	0.47	241268	-	0.49	0.45	**0.48**	0.46	0.48	0.01	25,256.00	1,197.00	00 0.4
PROS-W1	0.02	241268	-	0.03	0.02	**0.02**	0.01	0.02	-	120.00	-	00 0.0
PSGC	2.24	241268	2.24	2.28	2.20	**2.28**	2.24	2.28	0.04	1,141.00	255.00	00 2.2
QTCG	0.13	241268	-	0.14	0.13	**0.13**	0.13	0.14	-	5,919.00	83.00	00 0.1
SENX	0.24	241268	-	0.25	0.24	**0.25**	0.24	0.25	0.01	2,832.00	69.00	00 0.2
SK	0.56	241268	-	0.56	0.54	**0.55**	0.54	0.55	(0.01)	3,098.00	171.00	00 0.5
SMART	0.48	241268	0.47	0.48	0.47	**0.47**	0.47	0.48	(0.01)	927.00	44.00	00 0.4
STC	0.29	241268	0.29	0.29	0.28	**0.29**	0.28	0.29	-	1,047.00	30.00	00 0.2
STX	1.05	241268	1.05	1.06	1.04	**1.05**	1.04	1.05	-	4,551.00	475.00	00 1.0
SVR	0.31	241268	-	0.32	0.30	**0.31**	0.30	0.31	-	262.00	8.00	00 0.3
TAPAC	0.52	241268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.95	241268	0.93	0.95	0.91	**0.94**	0.92	0.94	(0.01)	2,165.00	197.00	00 0.9
TIGER	0.32	241268	0.30	0.32	0.28	**0.28**	0.28	0.29	(0.04)	3,465.00	102.00	00 0.2
TITLE	5.10	241268	5.10	5.20	5.10	**5.20**	5.15	5.20	0.10	456.00	234.00	00 5.1
WELL	0.71	241268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	241268	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.01)	1,744.00	121.00	00 0.6
Resources										-	-	
ABM	0.64	241268	0.64	0.64	0.62	**0.64**	0.62	0.64	-	30.00	2.00	00 0.6
ALPHAX	0.49	241268	0.49	0.53	0.47	**0.47**	0.47	0.48	(0.02)	926,364.00	46,535.00	00 0.5
GTV	0.04	241268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,708.00	34.00	00 0.0
PSTC	0.28	241268	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,436.00	208.00	00 0.2
PSTC-W3	0.08	241268	-	0.08	0.07	**0.08**	0.07	0.08	-	705.00	5.00	00 0.0
PTC	0.60	241268	0.59	0.62	0.59	**0.62**	0.60	0.62	0.02	66.00	4.00	00 0.6
SAAM	5.00	241268	-	5.00	4.96	**5.00**	4.98	5.00	-	297.00	148.00	00 4.9
SR	0.38	241268	0.38	0.38	0.38	**0.38**	0.34	0.38	-	10.00	-	00 0.3
STOWER	0.03	241268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,822.00	32.00	00 0.0
TAKUNI	0.38	241268	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.01)	10,752.00	390.00	00 0.3
TAKUNI-W2	0.34	241268	-	-	-	**-**	0.29	0.35	-	-	-	00 0.0
TPCH	1.31	241268	1.30	1.33	1.28	**1.29**	1.28	1.29	(0.02)	10,879.00	1,404.00	00 1.2
UMS	0.26	241268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.14	241268	-	3.18	3.14	**3.18**	3.12	3.18	0.04	5.00	2.00	00 3.1
AKP	0.60	241268	-	0.61	0.60	**0.61**	0.60	0.61	0.01	4,526.00	273.00	00 0.6
AMA	4.04	241268	4.06	4.06	4.04	**4.04**	4.02	4.04	-	883.00	357.00	00 4.0
AMARC	2.66	241268	2.66	2.68	2.64	**2.66**	2.66	2.68	-	3,652.00	969.00	00 2.6
ARIP	0.43	241268	0.43	0.45	0.42	**0.44**	0.43	0.44	0.01	3,929.00	170.00	00 0.4
ATP30	0.85	241268	0.87	0.88	0.85	**0.85**	0.85	0.86	-	1,381.00	119.00	00 0.8
AUCT	5.70	241268	5.80	5.80	5.70	**5.80**	5.75	5.80	0.10	307.00	176.00	00 5.7
BIS	1.94	241268	1.95	1.97	1.94	**1.96**	1.93	1.96	0.02	418.00	82.00	00 1.9
BOL	5.15	241268	5.20	5.20	5.10	**5.15**	5.10	5.15	-	154.00	79.00	00 5.1
CEYE	1.79	241268	-	1.79	1.78	**1.79**	1.78	1.79	-	234.00	42.00	00 1.7
CHIC	0.25	241268	0.25	0.25	0.24	**0.25**	0.24	0.25	-	108.00	3.00	00 0.2
CMO	0.38	241268	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	374.00	13.00	00 0.3
D	2.54	241268	2.54	2.54	2.52	**2.52**	2.52	2.54	(0.02)	864.00	219.00	00 2.5
DEXON	1.16	241268	-	1.19	1.13	**1.18**	1.16	1.18	0.02	272.00	31.00	00 1.1
DV8	5.65	241268	5.50	5.70	5.20	**5.25**	5.25	5.35	(0.40)	10,387.00	5,637.00	00 5.4
ETE	0.57	241268	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	1,654.00	93.00	00 0.5
FSMART	6.80	241268	6.85	6.90	6.50	**6.55**	6.50	6.55	(0.25)	22,678.00	15,053.00	00 6.6
FVC	0.49	241268	0.48	0.49	0.48	**0.49**	0.48	0.49	-	2,119.00	102.00	00 0.4
GFC	3.04	241268	-	3.02	3.00	**3.00**	3.00	3.02	(0.04)	137.00	41.00	00 3.0
GLORY	0.78	241268	-	0.80	0.76	**0.76**	0.76	0.77	(0.02)	260.00	20.00	00 0.7
GLORY-W1	0.17	241268	-	0.18	0.17	**0.17**	0.17	0.18	-	3,681.00	63.00	00 0.1
HANN	0.97	241268	0.97	0.97	0.95	**0.95**	0.95	0.97	(0.02)	3,650.00	350.00	00 0.9
HEALTH	0.50	241268	0.50	0.53	0.50	**0.50**	0.47	0.50	-	120.00	6.00	00 0.5
HL	7.05	241268	7.25	7.25	7.00	**7.00**	7.00	7.05	(0.05)	693.00	485.00	00 7.0
IMH	3.08	241268	3.10	3.10	3.00	**3.08**	3.02	3.08	-	291.00	88.00	00 3.0
IMH-W1	0.09	241268	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,655.00	13.00	00 0.0
IROYAL	4.86	241268	4.84	4.84	4.80	**4.82**	4.82	4.84	(0.04)	1,035.00	498.00	00 4.8
IROYAL-W1	1.27	241268	-	1.27	1.27	**1.27**	1.27	1.30	-	27.00	3.00	00 1.2
IROYAL-W2	0.76	241268	-	0.75	0.70	**0.75**	0.71	0.75	(0.01)	301.00	22.00	00 0.7
IVF	0.84	241268	0.83	0.84	0.82	**0.83**	0.83	0.84	(0.01)	2,302.00	190.00	00 0.8
JPARK	2.78	241268	2.78	2.78	2.72	**2.74**	2.72	2.74	(0.04)	966.00	264.00	00 2.7
KGEN	1.17	241268	1.18	1.18	1.15	**1.17**	1.17	1.18	-	17,460.00	2,034.00	00 1.1
KGEN-W2	0.23	241268	-	0.23	0.22	**0.23**	0.22	0.23	-	805.00	18.00	00 0.2
KK	0.86	241268	-	0.90	0.84	**0.84**	0.84	0.86	(0.02)	289.00	25.00	00 0.8
KOOL	0.28	241268	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	110,664.00	3,055.00	00 0.2
KTMS	1.99	241268	-	1.99	1.96	**1.96**	1.96	1.97	(0.03)	1,078.00	213.00	00 1.9
LDC	0.34	241268	-	0.34	0.31	**0.33**	0.32	0.33	(0.01)	14,764.00	472.00	00 0.3
LEO	1.97	241268	1.94	1.97	1.93	**1.97**	1.95	1.97	-	66.00	13.00	00 1.9
LTMH	4.50	241268	4.46	4.48	4.46	**4.46**	4.46	4.48	(0.04)	9.00	4.00	00 4.4
MCA	1.05	241268	1.05	1.05	1.02	**1.02**	1.01	1.02	(0.03)	3,128.00	320.00	00 1.0
MEB	16.90	241268	-	16.90	16.40	**16.90**	16.40	16.90	-	340.00	564.00	00 16.6
MORE	0.04	241268	0.05	0.05	0.04	**0.04**	0.04	0.05	-	7,793.00	32.00	00 0.0
MOTHER	1.16	241268	1.15	1.18	1.14	**1.14**	1.14	1.16	(0.02)	5,115.00	586.00	00 1.1
MPJ	3.46	241268	-	3.52	3.46	**3.48**	3.46	3.50	0.02	1,013.00	353.00	00 3.4
MVP	0.25	241268	-	-	-	**-**	0.23	0.25	-	-	-	00 0.0
NCL	0.26	241268	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	9,816.00	236.00	00 0.2
NCP	0.95	241268	0.95	0.97	0.95	**0.95**	0.94	0.97	-	58.00	6.00	00 0.9
NEWS	0.01	241268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,267,719.00	1,268.00	00 0.0
PEER	0.11	241268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,065.00	61.00	00 0.1
PEER-W2	0.01	241268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	00 0.0
PICO	4.26	241268	-	-	-	**-**	4.12	4.26	-	-	-	00 0.0
PLT	0.60	241268	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	2,570.00	157.00	00 0.6
QLT	1.51	241268	-	1.53	1.48	**1.52**	1.49	1.52	0.01	222.00	33.00	00 1.4
RP	0.64	241268	-	0.65	0.64	**0.64**	0.63	0.65	-	124.00	8.00	00 0.6
SONIC	1.52	241268	1.52	1.54	1.52	**1.52**	1.52	1.53	-	10,557.00	1,623.00	00 1.5
THMUI	0.31	241268	-	0.31	0.31	**0.31**	0.30	0.31	-	2.00	-	00 0.3

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday December 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.14	241268	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,780.00	25.00	00 0.1
TNH	32.75	241268	-	31.75	31.00	**31.00**	31.00	32.50	(1.75)	131.00	409.00	00 31.2
TNP	2.68	241268	-	2.70	2.66	**2.68**	2.68	2.70	-	375.00	100.00	00 2.6
TPL	0.54	241268	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	4,853.00	258.00	00 0.5
TPL-W1	0.32	241268	-	-	-	**-**	0.22	0.32	-	-	-	00 0.0
TRP	4.32	241268	-	4.38	4.30	**4.38**	4.28	4.38	0.06	274.00	118.00	00 4.3
TURTLE	3.40	241268	-	-	-	**-**	3.26	3.40	-	-	-	00 0.0
TVDH	0.09	241268	0.08	0.09	0.08	**0.09**	0.08	0.09	-	755.00	6.00	00 0.0
TVDH-W5	0.02	241268	-	0.02	0.01	**0.02**	0.01	0.02	-	12.00	-	00 0.0
TVDH-W6	0.02	241268	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	00 0.0
TVT	0.24	241268	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	317.00	7.00	00 0.2
UBA	0.89	241268	0.88	0.90	0.88	**0.90**	0.89	0.90	0.01	889.00	79.00	00 0.8
VL	0.78	241268	0.78	0.80	0.78	**0.80**	0.80	0.81	0.02	1,960.00	154.00	00 0.7
VS	0.28	241268	-	0.29	0.28	**0.29**	0.27	0.29	0.01	373.00	11.00	00 0.2
WASH	4.48	241268	4.42	4.42	4.38	**4.38**	4.38	4.40	(0.10)	5,447.00	2,395.00	00 4.3
YGG	0.35	241268	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	21,170.00	705.00	00 0.3
Technology										-	-	
APP	2.38	241268	2.38	2.42	2.38	**2.40**	2.38	2.40	0.02	808.00	193.00	00 2.3
BE8	5.00	241268	5.05	5.05	4.84	**4.96**	4.96	4.98	(0.04)	8,667.00	4,271.00	00 4.9
BE8-W1	0.85	241268	0.86	0.87	0.79	**0.81**	0.81	0.82	(0.04)	7,740.00	644.00	00 0.8
BVG	1.70	241268	1.70	1.76	1.70	**1.76**	1.71	1.76	0.06	2,889.00	495.00	00 1.7
COMAN	0.44	241268	-	0.44	0.42	**0.44**	0.40	0.44	-	176.00	7.00	00 0.4
COMAN-W1	0.07	241268	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,135.00	43.00	00 0.0
I2	0.78	241268	0.78	0.79	0.75	**0.77**	0.77	0.78	(0.01)	20,518.00	1,573.00	00 0.7
IDG	1.65	241268	1.68	1.86	1.68	**1.77**	1.77	1.78	0.12	128,505.00	23,119.00	00 1.7
IIG	1.34	241268	1.32	1.35	1.30	**1.30**	1.30	1.34	(0.04)	2,723.00	360.00	00 1.3
IRCP	0.28	241268	-	0.29	0.28	**0.28**	0.28	0.29	-	935.00	26.00	00 0.2
ITNS	1.54	241268	-	1.56	1.51	**1.54**	1.53	1.54	-	388.00	60.00	00 1.5
NAT	2.84	241268	-	2.86	2.68	**2.68**	2.68	2.70	(0.16)	101.00	27.00	00 2.7
NETBAY	21.80	241268	21.50	21.70	21.40	**21.40**	21.40	21.60	(0.40)	1,772.00	3,810.00	00 21.4
PIS	3.36	241268	3.32	3.34	3.32	**3.32**	3.32	3.34	(0.04)	611.00	203.00	00 3.3
PLANET	0.60	241268	0.60	0.60	0.56	**0.60**	0.59	0.60	-	14,126.00	816.00	00 0.5
PLANET-W2	0.24	241268	-	-	-	**-**	0.16	0.24	-	-	-	00 0.0
PLANET-W3	0.29	241268	-	0.33	0.33	**0.33**	0.22	0.32	0.04	1.00	-	00 0.3
PROEN	1.13	241268	1.13	1.14	1.10	**1.11**	1.10	1.11	(0.02)	7,546.00	839.00	00 1.1
PROEN-W2	0.34	241268	-	0.35	0.34	**0.34**	0.33	0.34	-	702.00	24.00	00 0.3
READY	2.88	241268	2.88	2.94	2.86	**2.92**	2.88	2.94	0.04	117.00	34.00	00 2.8
SECURE	12.10	241268	-	12.30	12.10	**12.20**	12.10	12.20	0.10	273.00	333.00	00 12.1
SICT	2.28	241268	2.30	2.30	2.28	**2.28**	2.28	2.30	-	809.00	185.00	00 2.2
SIMAT	1.27	241268	1.27	1.30	1.26	**1.28**	1.28	1.29	0.01	18,388.00	2,357.00	00 1.2
SPVI	2.16	241268	2.16	2.16	2.12	**2.14**	2.14	2.16	(0.02)	869.00	187.00	00 2.1
SRS	1.81	241268	-	1.86	1.79	**1.84**	1.82	1.84	0.03	401.00	73.00	00 1.8
TBN	4.30	241268	4.34	4.38	4.34	**4.38**	4.36	4.40	0.08	107.00	47.00	00 4.3
TERA	0.98	241268	-	1.00	0.94	**0.99**	0.95	0.99	0.01	1,430.00	137.00	00 0.9
TPS	3.30	241268	-	3.34	3.30	**3.34**	3.30	3.34	0.04	40.00	13.00	00 3.3
VCOM	2.92	241268	2.92	2.96	2.92	**2.94**	2.94	2.96	0.02	259.00	76.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-