

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2506C	-	-	-	-
OSP41C2505A	0.01	-	400	0.01
OSP41C2606T	0.13	0.02	29,332	0.13
PB	55.50	-	22	54.53
PLUS	3.04	0.22	789	2.96
PM	10.00	0.15	9,849	10.05
PQS	2.38	(0.12)	1,714	2.41
PRG	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.32	0.16	17,173	4.29
RBF13C2507A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	38.00	1.25	15,823	37.73
SAPPE13C2507A	0.09	0.01	2,091	0.09
SAPPE19C2508A	0.35	0.04	7,365	0.32
SAUCE	38.50	0.25	531	38.36
SNNP	11.50	(0.10)	12,747	11.49
SNP	10.60	(0.10)	996	10.61
SORKON	4.34	0.02	2,273	4.34
SSF	5.40	0.05	18	5.38
SST	1.99	0.02	3	1.95
SUN	2.98	-	1,465	2.99
TC	5.85	0.05	188	5.85
TFG	4.80	0.12	123,710	4.78
TFG-W4	0.77	0.08	34,354	0.78
TFMAMA	199.00	-	33	197.56
TIPCO	9.30	0.10	466	9.36
TKN	7.45	0.40	7,327	7.29
TU	10.70	(0.10)	59,424	10.68
TU01C2505A	-	-	-	-
TU01C2506A	-	-	-	-
TU01C2508A	-	-	-	-
TU13C2505A	0.01	-	400	0.01
TU13C2508A	0.14	(0.02)	35,579	0.14
TU19C2505A	-	-	-	-
TU19C2506A	-	-	-	-
TU41C2506A	-	-	-	-
TU41C2609T	0.20	(0.01)	28,000	0.20
TVO	21.70	1.00	7,035	21.50
TWPC	2.22	0.04	295	2.19
XBIO	0.11	-	13,509	0.11
XBIO-W6	0.02	-	1	0.02
XBIO-W7	0.01	(0.01)	2,533	0.01
ZEN	6.05	(0.05)	35	6.05
Health Care Services	-	-	-	-
AHC	13.70	0.30	27	13.51
BCH	14.50	0.20	22,604	14.49
BCH01C2508A	0.11	(0.02)	200	0.11
BCH13C2507A	-	-	-	-
BCH13C2508A	0.23	0.01	24,677	0.23
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH19C2508A	0.12	0.01	676	0.12
BCH41C2506A	-	-	-	-
BCH41C2609T	0.33	0.01	22,500	0.33
BDMS	23.30	0.10	311,288	23.15
BDMS01C2506A	-	-	-	-
BDMS01C2508A	0.07	-	10	0.07
BDMS01C2509A	-	-	-	-
BDMS13C2505A	0.01	(0.01)	10	0.01
BDMS13C2508A	0.28	(0.01)	1,616	0.28
BDMS19C2505A	-	-	-	-
BDMS19C2508A	0.33	(0.03)	2,586	0.33
BDMS41C2505A	0.04	-	1	0.04
BDMS41C2609T	-	-	-	-
BH	171.00	3.00	21,607	170.77
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2505A	-	-	-	-
BH01C2506A	-	-	-	-
BH01C2507A	0.34	0.03	9,560	0.33
BH01P2507A	0.38	(0.07)	31	0.38
BH13C2505A	-	-	-	-
BH13C2506A	0.12	-	33,551	0.12
BH13C2508A	0.54	0.03	73,560	0.54
BH19C2505A	0.01	-	500	0.01
BH19C2506A	-	-	-	-
BH19C2506B	-	-	-	-
BH19C2508A	0.44	0.03	9,554	0.43
BH41C2505A	-	-	-	-
BH41C2605T	-	-	-	-
BH41C2609T	0.28	0.01	46,000	0.29
BH41P2508A	-	-	-	-
BKGI	1.79	0.09	10,347	1.76
CHG	1.72	0.02	106,120	1.72
CHG19C2505A	-	-	-	-
CMR	1.21	0.01	1,664	1.20
EKH	6.20	(0.10)	2,891	6.25
KDH	-	-	-	-
LPH	3.48	(0.16)	660	3.55
M-CHAI	18.60	0.20	51	18.65
MASTER	19.60	1.10	33,135	19.32
MEDEZE	6.70	0.40	31,354	6.60
NEW	-	-	-	-
NKT	4.78	0.20	4,789	4.71
NTV	26.00	(0.50)	71	26.39
PHG	13.90	-	29	13.80
PR9	23.20	0.70	32,494	23.11
PR901C2507A	0.23	0.05	1,400	0.22

Issue Date :

Wednesday April 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PJW	2.20	0.02	2,226	2.21
PTL	10.20	0.45	6,058	10.16
SCGP	12.60	0.60	165,364	12.55
SCGP01C2506A	-	-	-	-
SCGP01C2507A	-	-	-	-
SCGP01C2508A	0.13	0.02	4,872	0.13
SCGP01P2507A	-	-	-	-
SCGP13C2506A	0.01	-	800	0.01
SCGP13C2506B	-	-	-	-
SCGP13C2507A	0.08	0.04	15,436	0.06
SCGP13C2508A	0.19	0.04	95,485	0.19
SCGP13P2506A	0.44	(0.12)	1,231	0.44
SCGP19C2505A	-	-	-	-
SCGP19C2506A	-	-	-	-
SCGP19C2506B	-	-	-	-
SCGP19C2507A	0.14	0.04	90,176	0.13
SCGP19P2505A	1.29	0.47	622	1.29
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.12	0.01	45,666	0.12
SFLEX	3.08	0.02	19,746	3.07
SFLEX-W2	0.04	-	5,158	0.04
SITHAI	1.27	0.16	68,250	1.28
SLP	0.37	-	1,406	0.37
SMPC	8.50	-	491	8.50
SPACK	1.29	0.06	143	1.26
TCOAT	23.20	(1.50)	1	23.20
TFI	0.05	-	70	0.05
TFI-W1	-	-	-	-
THIP	25.25	0.25	25	25.07
TMD	24.00	0.10	43	23.72
TOPP	-	-	-	-
TPAC	7.25	(0.15)	332	7.27
TPBI	3.74	0.04	593	3.71
TPP	11.90	-	40	11.90
Personal Products	-	-	-	-
APCO	3.18	(0.06)	389	3.19
BIZ	3.14	0.02	172	3.15
BLC	3.72	(0.10)	22,295	3.74
DDD	6.10	(0.15)	293	6.05
IP	3.22	0.14	4,992	3.19
IP-W2	0.02	(0.02)	18,097	0.03
JCT	77.25	(0.25)	4	77.25
KISS	3.54	0.04	7,056	3.53
NAM	4.12	0.02	312	4.13
NEO	31.50	1.50	8,801	31.61
NV	0.68	(0.03)	2,088	0.64
OCC	-	-	-	-
S8J	-	-	-	-
SNPS	4.82	0.02	1,311	4.81
STGT	7.55	0.10	46,571	7.54
STGT13C2506A	0.05	-	1	0.05
STGT13C2508A	0.29	-	24,419	0.29
STGT19C2509A	0.38	0.01	24,565	0.38
STGT41C2606T	0.17	-	12,014	0.17
TMAN	10.20	0.10	2,767	10.24
TNR	7.35	-	304	7.33
TOG	8.00	-	1,724	7.84
Professional Service	-	-	-	-
BWG	0.26	0.02	275,648	0.25
BWG-W6	0.01	-	9	0.01
GENCO	0.29	0.01	60	0.29
PRTR	3.66	-	1,232	3.69
SISB	18.70	(0.20)	22,979	18.99
SISB13C2506A	-	-	-	-
SISB13C2506B	-	-	-	-
SISB13C2508A	0.41	(0.02)	25,956	0.44
SISB19C2507A	-	-	-	-
SO	4.00	(0.02)	689	4.01
WAVE	0.04	-	113,349	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	2	0.02
Property Development	-	-	-	-
A	4.90	0.10	1	4.90
A5	2.28	(0.08)	1,301	2.28
A5-W4	0.02	(0.01)	249	0.02
AKS	0.01	-	570	0.01
AMATA	14.50	1.20	416,781	14.25
AMATA01C2507A	-	-	-	-
AMATA01C2508A	0.07	0.01	41	0.07
AMATA13C2505A	-	-	-	-
AMATA13C2506A	-	-	-	-
AMATA13C2506B	0.01	-	525	0.01
AMATA13C2508A	0.04	-	14,352	0.04
AMATA13C2508B	0.16	0.05	163,332	0.15
AMATA13C2508C	0.42	0.08	243,811	0.41
AMATA19C2505A	-	-	-	-
AMATA19C2508A	0.02	-	20,076	0.02
AMATA19C2509A	0.50	0.10	62,539	0.48
AMATA41C2505A	-	-	-	-
AMATA41C2608T	0.06	0.01	8,400	0.06
AMATAV	3.16	(0.02)	194	3.17
ANAN	0.46	0.03	30,896	0.45
AP	7.70	0.10	110,740	7.66
AP01C2507A	0.14	-	100	0.14
ASW	6.20	(0.05)	2,681	6.06
AWC	2.18	0.02	1,265,190	2.20
AWC01C2506A	0.02	-	40	0.02
AWC01C2508A	0.04	(0.01)	1,603	0.04
AWC13C2506A	-	-	-	-
AWC13C2508A	0.05	0.01	2,000	0.05
AWC19C2506A	-	-	-	-
AWC41C2606T	-	-	-	-
BLAND	0.41	0.01	37,802	0.40

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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