

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.41	0.01	120,916	0.40
GFPT	9.95	0.10	34,880	9.91
LEE	2.28	0.04	626	2.27
NER	4.10	0.06	80,412	4.09
NER-W2	0.19	0.02	16,264	0.18
PCE	2.78	0.04	22,315	2.77
PPPM	0.40	0.01	6,927	0.41
PPPM-W6	-	-	-	-
STA	13.90	0.30	44,123	13.90
STA01C2506A	-	-	-	-
STA13C2505A	-	-	-	-
STA13C2506A	-	-	-	-
STA13C2508A	0.28	0.02	55,391	0.28
STA19C2505A	-	-	-	-
STA19C2506A	0.04	-	150	0.03
STA41C2505A	-	-	-	-
STA41C2612T	0.33	0.01	28,187	0.32
TEGH	2.88	0.06	2,161	2.84
TFM	4.94	(0.06)	2,159	4.98
TRUBB	0.61	0.01	7,417	0.61
UPOIC	6.50	0.25	1,008	6.40
UVAN	9.25	0.05	2,899	9.20
VPO	0.45	0.01	6,440	0.46
Banking			-	
BAY	22.70	0.20	2,473	22.49
BBL	143.00	2.00	87,997	142.07
BBL11C2507A	0.13	0.02	11,178	0.12
BBL13C2507A	0.04	-	13	0.04
BBL13C2508A	0.19	0.02	54,288	0.18
BBL13C2509A	0.49	0.04	57,879	0.47
BBL19C2506A	-	-	-	-
BBL19C2508A	-	-	-	-
BBL41C2506A	-	-	-	-
BBL41C2609T	0.35	0.01	34,400	0.34
CI MBT	0.55	0.01	13,189	0.56
CREDIT	19.70	0.60	1,367	19.40
KBANK	164.50	2.50	184,037	163.42
KBANK01C2506A	0.24	0.02	31,736	0.22
KBANK01C2508A	0.89	(0.01)	4	0.89
KBANK01C2509A	0.63	0.03	29,810	0.61
KBANK01P2507A	0.12	(0.02)	35,091	0.13
KBANK01P2509A	0.44	(0.03)	6,803	0.46
KBANK13C2505A	-	-	-	-
KBANK13C2507A	0.40	0.04	189,713	0.37
KBANK13C2508A	0.80	0.03	36	0.80
KBANK13P2507A	0.05	(0.01)	4,350	0.05
KBANK13P2509A	0.43	(0.03)	10,838	0.44
KBANK19C2505A	-	-	-	-
KBANK19C2507A	-	-	-	-
KBANK19C2507B	0.37	0.07	9,683	0.33
KBANK41C2505A	-	-	-	-
KBANK41C2604T	0.90	0.03	69,656	0.88
KBANK41C2609T	0.49	0.01	22,550	0.48
KBANK41P2606T	-	-	-	-
KKP	47.50	1.50	39,022	46.99
KKP-W6	0.73	-	275	0.73
KKP13C2508A	0.28	0.04	85,248	0.26
KKP19C2507A	-	-	-	-
KKP19C2509A	0.43	0.04	70,226	0.42
KT B	22.80	0.80	702,515	22.44
KT B-P	-	-	-	-
KT B-Q	-	-	-	-
KT B01C2506A	0.20	0.05	32,147	0.17
KT B01C2509A	0.70	0.07	1,826	0.69
KT B01P2509A	0.38	(0.03)	12,298	0.40
KT B13C2505A	-	-	-	-
KT B13C2507A	0.11	0.01	2,740	0.11
KT B13C2508A	0.44	0.07	77,580	0.40
KT B13P2507A	0.09	(0.02)	3,808	0.10
KT B19C2505A	-	-	-	-
KT B19C2506A	-	-	-	-
KT B19C2508A	0.46	0.07	80,658	0.44
KT B41C2506A	0.11	0.03	2,000	0.11
KT B41C2609T	0.54	0.03	43,300	0.52
LHFG	0.78	0.01	13,903	0.77
SCB	120.00	0.50	116,213	119.98
SCB01C2505A	0.01	(0.01)	107	0.01
SCB01C2507A	0.23	0.01	21,487	0.23
SCB01C2509A	0.37	-	30,860	0.37
SCB01P2507A	0.20	(0.02)	15,902	0.21
SCB13C2505A	0.01	-	202	0.01
SCB13C2508A	0.22	-	16,938	0.22
SCB13P2507A	0.06	-	15,462	0.06
SCB19C2507A	-	-	-	-
SCB19C2509A	0.32	0.01	74,530	0.32
SCB41C2505A	-	-	-	-
SCB41C2609T	0.36	-	26,020	0.36
SCB41P2509A	-	-	-	-
TCAP	48.75	1.00	19,157	48.41
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	0.21	0.02	20,258	0.20
TISCO	98.00	0.25	44,562	97.99
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO041C2606T	0.35	-	12,071	0.35
TTB	1.89	0.03	4,479,030	1.88
TTB-W1	-	-	-	-
TTB01C2507A	-	-	-	-
TTB13C2506A	0.04	-	3,010	0.04
TTB13C2507A	0.04	0.01	1,500	0.04

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2508A	0.11	-	2,779	0.11
Construction Ma			-	
CCP	0.21	-	17,219	0.20
DCC	1.60	-	11,814	1.61
DCON	0.25	-	8,743	0.25
DCON-W3	-	-	-	-
DCON-W4	0.03	-	1	0.03
DRT	5.70	(0.05)	11,253	5.69
EPG	2.54	0.08	29,450	2.53
GEL	0.05	-	2,284	0.04
GEL-W5	-	-	-	-
PPP	1.07	-	314	1.07
Q-CON	7.60	-	881	7.62
SCC	172.00	4.00	73,984	170.06
SCC01C2505A	-	-	-	-
SCC01C2505B	0.01	-	1,000	0.01
SCC01C2507A	0.33	0.04	21	0.29
SCC01C2508A	0.78	0.06	1,078	0.76
SCC01C2508B	0.80	0.08	47,328	0.75
SCC01C2606T	0.60	0.02	29,532	0.58
SCC01P2507A	0.07	(0.02)	2,069	0.08
SCC01P2508A	0.40	(0.04)	17,490	0.43
SCC13C2505A	-	-	-	-
SCC13C2505B	0.01	-	600	0.01
SCC13C2507A	0.58	0.10	90,644	0.54
SCC13C2509A	0.68	(0.32)	145,609	0.64
SCC13P2505A	0.01	-	81	0.01
SCC13P2508A	0.20	(0.04)	112,667	0.22
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.10	0.02	541	0.11
SCC19C2507A	0.76	0.08	2,528	0.68
SCC19C2509A	0.96	0.09	23,108	0.88
SCC19P2505A	-	-	-	-
SCC19P2508A	0.30	(0.05)	31,881	0.33
SCC19P2509A	0.28	(0.04)	43,271	0.31
SCC41C2505A	-	-	-	-
SCC41C2608T	0.61	0.04	48,803	0.59
SCC41P2508A	0.19	(0.02)	4,040	0.19
SCCC	152.50	1.00	146	152.64
SCGD	4.18	0.14	8,595	4.14
SCP	6.20	0.10	200	6.13
SKN	5.60	0.10	392	5.58
STECH	0.95	-	350	0.95
TASCO	15.60	0.20	40,684	15.46
TASCO19C2507A	0.08	-	101	0.07
TOA	10.60	0.40	24,755	10.51
TP IPL	1.04	0.08	181,002	1.03
UMI	0.70	0.03	1,964	0.69
VNG	2.28	0.06	980	2.24
WIJK	0.86	-	434	0.86
WIJK-W3	0.03	-	5,581	0.03
WINDOW	0.78	0.02	693	0.78
Petrochemicals &			-	
BCT	47.50	-	61	47.37
CMAN	2.30	-	2,895	2.26
GC	4.68	-	1,623	4.67
GGC	4.58	(0.02)	203	4.58
IVL	20.10	1.40	619,032	19.88
IVL01C2506A	-	-	-	-
IVL01C2507A	0.19	0.06	180,791	0.18
IVL01C2509A	0.37	0.10	180,645	0.35
IVL01P2506A	0.37	(0.30)	1	0.37
IVL13C2505A	-	-	-	-
IVL13C2507A	0.09	0.04	35,998	0.07
IVL13C2508A	0.24	0.09	537,678	0.22
IVL13C2509A	0.42	0.13	400,091	0.40
IVL13P2508A	0.32	(0.13)	162,825	0.35
IVL19C2505A	-	-	-	-
IVL19C2506A	-	-	-	-
IVL19C2507A	0.12	0.04	64,237	0.11
IVL19C2508A	0.26	0.07	409,445	0.24
IVL19P2508A	0.33	(0.10)	111,080	0.36
IVL41C2505A	-	-	-	-
IVL41C2605T	0.17	0.03	109,200	0.17
IVL41P2605T	0.52	(0.05)	6,000	0.52
NFC	1.53	-	14	1.53
PATO	7.15	0.15	507	7.09
PMTA	8.10	0.10	181	8.09
PTTGC	18.40	1.70	584,092	18.01
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.03	0.01	1,002	0.02
PTTGC01C2507A	0.14	0.07	64,625	0.12
PTTGC01C2508A	0.38	0.14	155,384	0.34
PTTGC01P2506A	0.25	(0.23)	3,173	0.26
PTTGC13C2505A	-	-	-	-
PTTGC13C2506A	-	-	-	-
PTTGC13C2507A	0.11	0.04	1,499	0.09
PTTGC13C2507E	0.30	0.13	276,493	0.27
PTTGC13P2506A	0.09	(0.14)	58,594	0.12
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	-	-	-	-
PTTGC19C2508A	0.24	0.10	141,663	0.22
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	-	-	-	-
PTTGC41C2608T	0.38	0.07	90,248	0.36
PTTGC41P2506A	0.20	(0.12)	5,400	0.22
SUTHA	2.48	0.02	14	2.49
TPA	2.48	(0.02)	6	2.31
UAC	2.72	-	392	2.73
UP	17.80	(0.20)	11	17.84
XYZ	0.47	-	9,819	0.46
Commerce			-	

Daily Quotation

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ADVICE	4.88	0.08	31,278	4.87
B52	0.24	(0.01)	505	0.23
B52-W4	0.04	0.01	16	0.03
BEAUTY	0.36	-	340,969	0.37
BIG	0.34	-	51,393	0.35
BJC	24.40	0.80	50,032	24.05
BJC13C2505A	-	-	-	-
BJC13C2508A	0.51	0.08	51,563	0.46
BJC41C2606T	0.34	0.02	54,600	0.32
COM7	21.40	1.20	122,222	21.01
COM701C2506A	-	-	-	-
COM701C2508A	0.43	0.10	26,578	0.37
COM713C2505A	-	-	-	-
COM713C2506A	-	-	-	-
COM713C2507A	0.12	(0.01)	1	0.12
COM713C2508A	0.44	0.09	50,277	0.42
COM719C2505A	-	-	-	-
COM719C2507A	0.17	0.04	28,155	0.17
COM719C2508A	0.41	0.09	31,390	0.37
COM719P2508A	0.21	(0.06)	26,959	0.22
COM741C2505A	-	-	-	-
COM741C2606T	0.23	0.03	55,000	0.21
COM741C2609T	0.39	0.04	86,000	0.37
CPALL	52.25	1.50	484,897	51.74
CPALL01C2505A	0.02	0.01	201	0.02
CPALL01C2507A	0.28	0.03	55,300	0.26
CPALL01C2606T	0.33	0.02	10,550	0.33
CPALL01P2505A	-	-	-	-
CPALL01P2507A	0.17	(0.04)	22,888	0.19
CPALL13C2505A	-	-	-	-
CPALL13C2505B	-	-	-	-
CPALL13C2506A	0.02	-	500	0.02
CPALL13C2506B	0.10	0.03	6,088	0.09
CPALL13C2508A	0.32	0.06	89,810	0.29
CPALL13P2505A	-	-	-	-
CPALL13P2506A	0.01	(0.04)	400	0.01
CPALL19C2505A	-	-	-	-
CPALL19C2505B	-	-	-	-
CPALL19C2506A	-	-	-	-
CPALL19C2506B	0.05	0.01	1,000	0.05
CPALL19C2508A	0.26	0.05	34,969	0.24
CPALL19P2505A	-	-	-	-
CPALL19P2505B	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	-	-	-	-
CPALL41C2605T	0.19	0.03	28,353	0.17
CPALL41P2508A	0.15	(0.01)	2,000	0.15
CPAXT	25.75	0.75	52,610	25.47
PW	2.20	0.18	23,609	2.23
RC	21.80	0.20	389,559	21.61
RC01C2506A	-	-	-	-
RC13C2506A	0.01	-	1,141	0.01
RC13C2508A	0.03	(0.01)	16,676	0.03
RC13C2509A	0.40	(0.60)	133,971	0.40
RC19C2506A	-	-	-	-
RC19C2508A	0.04	-	2,000	0.04
RC41C2608T	-	-	-	-
SS	0.81	-	2,536	0.82
OHOME	5.35	0.15	41,564	5.28
OHOME01C2507A	0.04	-	865	0.04
OHOME01C2508A	0.16	0.02	67,319	0.15
OHOME13C2505A	-	-	-	-
OHOME13C2506A	0.01	-	341	0.01
OHOME13C2508A	0.16	0.02	31,240	0.15
OHOME19C2506A	-	-	-	-
OHOME19C2506B	-	-	-	-
OHOME19C2508A	0.17	0.02	14,762	0.16
OHOME41C2609T	0.26	0.01	46,443	0.25
N	0.50	0.02	1,293	0.49
LOBAL	6.45	-	218,439	6.43
LOBAL01C2507A	-	-	-	-
LOBAL13C2506A	-	-	-	-
LOBAL13C2507A	-	-	-	-
LOBAL13C2508A	0.15	(0.01)	30,930	0.15
LOBAL19C2507A	-	-	-	-
LOBAL19C2509A	0.24	(0.01)	105,613	0.24
LOBAL41C2606T	-	-	-	-
MPRO	7.85	(0.10)	591,001	7.87
MPRO01C2507A	0.02	(0.03)	6,000	0.02
MPRO01C2508A	0.18	(0.02)	77,212	0.18
MPRO13C2506A	-	-	-	-
MPRO13C2508A	0.21	(0.02)	63,660	0.21
MPRO19C2506A	0.02	-	75	0.02
MPRO19C2508A	0.28	(0.01)	79,628	0.28
MPRO41C2606T	0.13	0.01	10,500	0.13
CC	29.50	(6.00)	122	29.39
CM	14.50	0.40	4,366	14.33
CM	3.68	0.18	975	3.66
CMAMART	9.85	0.55	70,656	9.68
CMXLEY	1.08	-	2,103	1.09
CM	10.20	0.10	2,085	10.16
MEGA	30.50	1.50	23,589	30.67
IDA	0.35	0.05	11,391	0.34
OSHOSH	44.25	1.00	8,251	44.32
S	0.60	0.02	156,229	0.60
S-W5	0.24	0.02	28,803	0.24
SP	1.56	(0.02)	3,537	1.55
ABUY	0.42	0.01	103,046	0.42
CM	0.43	(0.02)	190,814	0.45
CM-W2	0.02	-	12,603	0.01
NGER	6.55	0.35	47,505	6.47
PC	59.75	-	78	59.54
PI	65.00	0.25	205	65.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVT	1.27	0.04	12,016	1.25
TAN	4.96	-	14,326	4.97
Information & Comm			-	
3BBIF	6.05	0.10	144,879	6.01
ADVANC	304.00	7.00	136,109	304.72
ADVANC01C2506A	0.11	0.01	97,296	0.12
ADVANC01C2508A	0.49	0.06	102,334	0.51
ADVANC01P2505A	0.01	-	40	0.01
ADVANC01P2507A	0.19	(0.05)	73,148	0.19
ADVANC13C2505A	-	-	-	-
ADVANC13C2507A	0.29	0.04	296,683	0.31
ADVANC13P2507A	0.09	(0.03)	27,216	0.10
ADVANC19C2505A	-	-	-	-
ADVANC19C2506A	0.09	0.03	1,718	0.13
ADVANC19C2507A	0.30	0.05	53,677	0.31
ADVANC19P2508A	0.11	(0.02)	22,705	0.11
ADVANC41C2505A	-	-	-	-
ADVANC41C2606T	0.40	0.03	88,131	0.40
ADVANC41P2508A	0.11	(0.01)	2,052	0.11
AIT	4.28	0.10	16,459	4.26
ALT	0.83	-	5,277	0.81
AMR	0.64	0.02	5,129	0.64
BLISS	-	-	-	-
DIF	8.20	0.05	89,769	8.19
DITTO	12.10	0.50	28,412	12.01
DITTO-W1	-	-	-	-
DTCENT	0.92	0.01	1,883	0.91
FORTH	9.50	0.15	626	9.47
GABLE	3.18	0.02	3,795	3.18
HUMAN	8.00	0.25	4,971	7.91
ICN	1.93	0.05	3,821	1.94
ILINK	5.35	(0.40)	11,333	5.28
INET	4.70	0.06	13,358	4.69
INSET	1.87	0.10	28,927	1.83
ITEL	1.33	0.05	20,360	1.32
JAS	1.63	0.03	761,602	1.63
JAS-W4	0.43	0.02	417,632	0.42
JAS13C2505A	-	-	-	-
JAS13C2507A	0.17	-	970	0.17
JAS13C2509A	0.42	0.02	34,647	0.41
JAS19C2505A	-	-	-	-
JAS19C2507A	0.13	0.01	24,697	0.12
JAS19C2509A	0.61	0.03	11,526	0.62
JAS41C2605T	0.13	0.01	2,400	0.13
JMART	9.05	0.65	100,457	8.95
JMART-W5	0.14	(0.01)	5,744	0.15
JMART13C2506A	0.01	-	220	0.01
JMART13C2507A	0.06	-	2,000	0.06
JMART13C2508A	0.49	0.13	42,601	0.47
JMART19C2506A	-	-	-	-
JMART19C2508A	0.12	0.03	7,589	0.12
JMART19C2508B	0.31	0.07	41,134	0.31
JMART41C2606T	0.14	0.02	16,132	0.13
JMART41C2609T	0.42	0.04	55,519	0.39
JTS	45.25	0.75	2,203	45.58
MFEI	5.50	-	657	5.52
MSC	7.95	-	133	7.90
PT	12.30	0.10	1,890	12.20
ROCTEC	0.63	0.02	57,825	0.63
ROCTEC-W3	0.01	-	1	0.01
ROCTEC-W5	0.04	0.01	10,611	0.03
SAMART	6.55	(0.35)	53,316	6.70
SAMTEL	6.15	0.25	224	6.02
SAMTEL-W2	1.20	0.05	4,560	1.22
SDC	0.03	-	19,317	0.03
SIS	22.00	0.40	3,163	21.80
SKY	14.40	(0.10)	9,022	14.40
SPREME	1.43	0.03	2,044	1.42
SVOA	1.22	0.12	41,111	1.25
SYMC	4.78	0.02	1,881	4.75
SYNEX	11.70	0.20	8,636	11.62
THCOM	9.25	0.50	156,648	9.21
TKC	7.50	0.35	152	7.47
TRUE	12.60	0.20	1,435,819	12.65
TRUE01C2505A	-	-	-	-
TRUE01C2507A	0.07	-	101	0.07
TRUE01C2508A	0.28	0.01	3,801	0.30
TRUE01P2505A	-	-	-	-
TRUE01P2507A	0.13	(0.01)	4,336	0.13
TRUE13C2505A	-	-	-	-
TRUE13C2507A	0.17	0.01	55,784	0.18
TRUE13P2506A	-	-	-	-
TRUE19C2507A	0.09	0.01	31,552	0.09
TRUE19C2507B	0.23	0.01	168,024	0.25
TRUE19P2506A	-	-	-	-
TRUE19P2507A	0.13	(0.02)	1,106	0.13
TRUE41C2505A	-	-	-	-
TRUE41C2604T	0.69	0.03	1	0.69
TRUE41C2612T	0.36	0.01	23,100	0.36
TWZ	0.03	-	109,652	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	1	0.01
Electronic Componer				
CCET	6.45	0.65	1,341,410	6.24
CCET13C2505A	-	-	-	-
CCET13C2505B	-	-	-	-
CCET13C2506A	0.01	(0.01)	313	0.01
CCET13C2507A	0.05	0.02	11,338	0.05
CCET13C2507B	0.25	0.10	65,484	0.22
CCET13C2508A	0.45	0.14	84,259	0.40
CCET19C2506A	-	-	-	-
CCET19C2506B	0.02	-	96	0.01
CCET19C2506C	0.02	0.01	100	0.02

Securities	Close	Change	Volume (Lot)	Average Price
CCET19C2507A	-	-	-	-
CCET19C2507B	0.26	0.10	46,245	0.23
CCET19C2509A	0.50	0.14	57,283	0.42
CCET41C2505A	-	-	-	-
CCET41C2506A	0.02	(0.01)	1,500	0.02
CCET41C2609T	0.38	0.05	63,309	0.36
DELTA	104.50	4.50	176,807	103.10
DELTA01C2505A	0.01	-	2,361	0.01
DELTA01C2506A	0.07	0.03	24,218	0.05
DELTA01C2507A	1.73	0.16	4,206	1.66
DELTA13C2507A	1.34	0.10	19,192	1.30
DELTA11C2507A	1.13	0.14	7,719	1.06
DELTA13C2505A	-	-	-	-
DELTA13C2506A	0.01	-	1,854	0.01
DELTA13C2506E	0.02	-	15,523	0.02
DELTA13C2507A	0.69	0.11	18,987	0.65
DELTA13C2507E	0.30	0.05	73,120	0.29
DELTA13C2507C	1.44	0.21	7,835	1.41
DELTA19C2508A	2.24	0.18	4,812	2.20
DELTA13C2509A	0.40	0.04	178,517	0.39
DELTA13C2509E	0.65	(0.35)	184,036	0.62
DELTA13P2505A	-	-	-	-
DELTA13P2505E	-	-	-	-
DELTA13P2506A	0.08	(0.06)	50	0.09
DELTA13P2507A	0.08	(0.04)	46,849	0.09
DELTA13P2507E	0.04	-	15,514	0.04
DELTA13P2508A	0.27	(0.05)	91,019	0.28
DELTA19C2506A	0.02	0.01	101	0.01
DELTA19C2506E	-	-	-	-
DELTA19C2506C	-	-	-	-
DELTA19C2507A	0.26	0.05	76,908	0.24
DELTA19C2507E	0.63	0.08	2,963	0.60
DELTA19C2507C	1.61	0.17	77	1.52
DELTA19C2508A	2.30	0.14	164	2.18
DELTA19C2509A	0.68	0.07	37,373	0.65
DELTA19P2505A	-	-	-	-
DELTA19P2506A	-	-	-	-
DELTA19P2507A	0.07	(0.01)	21,712	0.07
DELTA19P2509A	0.21	(0.03)	7,562	0.22
DELTA19P2509C	0.38	(0.04)	6,252	0.38
DELTA19P2509E	0.51	(0.07)	29,232	0.53
DELTA19P2509C	0.69	(0.10)	39,403	0.72
DELTA41C2505A	-	-	-	-
DELTA41C2506A	0.02	(0.01)	1,110	0.02
DELTA41C2507A	0.40	0.05	4,000	0.37
DELTA41C2508A	0.71	0.07	2,110	0.70
DELTA41C2608T	0.52	0.03	119,827	0.50
DELTA41C2612T	0.16	0.02	4,052	0.16
DELTA41P2505A	-	-	-	-
DELTA41P2507A	0.05	(0.02)	2,268	0.05
DELTA41P2509A	0.46	(0.54)	1,992	0.48
HANA	19.30	0.90	141,957	18.83
HANA01C2505A	0.02	0.01	1	0.02
HANA01C2505B	-	-	-	-
HANA01C2509A	0.41	0.06	35,782	0.38
HANA01P2505A	-	-	-	-
HANA13C2505A	-	-	-	-
HANA13C2505B	-	-	-	-
HANA13C2506A	-	-	-	-
HANA13C2507A	0.08	0.02	3,020	0.07
HANA13C2508A	0.44	0.08	128,114	0.39
HANA13C2509A	0.32	0.06	99,866	0.28
HANA13P2505A	-	-	-	-
HANA13P2507A	0.12	(0.02)	24,796	0.13
HANA19C2505A	-	-	-	-
HANA19C2505B	-	-	-	-
HANA19C2507A	-	-	-	-
HANA19C2508A	0.42	0.09	95,315	0.36
HANA41C2505A	-	-	-	-
HANA41C2606T	0.15	0.01	6,400	0.14
HANA41C2608T	0.56	0.04	64,800	0.54
KCE	17.70	0.80	72,714	17.45
KCE01C2505A	0.01	-	7	0.01
KCE01C2507A	-	-	-	-
KCE13C2505A	-	-	-	-
KCE13C2505B	-	-	-	-
KCE13C2506A	0.01	(0.01)	30	0.01
KCE13C2507A	0.09	0.02	309	0.09
KCE13C2508A	0.19	0.05	83,178	0.17
KCE13C2508B	0.32	0.07	56,039	0.29
KCE13P2505A	-	-	-	-
KCE13P2508A	0.22	(0.05)	29,084	0.24
KCE19C2505A	-	-	-	-
KCE19C2506A	-	-	-	-
KCE19C2507A	-	-	-	-
KCE19C2508A	0.21	0.05	30,855	0.20
KCE19P2505A	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.11	0.01	8,000	0.11
KCE41C2609T	0.42	0.03	65,414	0.40
METCO	169.00	(1.00)	7	169.86
SMT	1.20	0.05	9,410	1.18
SVI	7.90	0.50	11,939	7.75
TEAM	2.72	0.02	1,688	2.73
Energy & Utilitie				
ACC	0.33	(0.01)	36,455	0.34
ACC-W2	0.33	0.01	16	0.32
ACE	1.32	0.01	51,657	1.31
AE	0.12	0.03	193,012	0.11
AGE	0.78	0.03	5,578	0.78
AI	3.46	0.04	1,289	3.46
AIE	1.35	0.03	60,962	1.34
BAFS	7.85	0.25	4,877	7.75

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BANPU	4.52	0.14	540,083	4.47
BANPU01C2506A	0.02	0.01	1	0.02
BANPU01C2507A	0.14	0.01	35,748	0.13
BANPU01C2508A	0.41	0.05	42,166	0.38
BANPU01C2606T	0.32	0.02	11,812	0.32
BANPU13C2505A	-	-	-	-
BANPU13C2506A	-	-	-	-
BANPU13C2506B	-	-	-	-
BANPU13C2507A	0.23	0.03	30,740	0.20
BANPU13C2509A	0.52	0.07	101,767	0.48
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.13	0.02	26,832	0.12
BANPU19C2508A	0.38	0.06	100,230	0.35
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.11	0.01	4,400	0.11
BBGI	3.16	0.18	35,256	3.06
BCP	38.00	2.25	60,630	37.37
BCP01C2505A	0.08	0.05	200	0.08
BCP01C2507A	0.15	0.04	47,570	0.14
BCP01P2505A	-	-	-	-
BCP13C2505A	-	-	-	-
BCP13C2507A	0.15	0.05	41,874	0.14
BCP13C2508A	0.13	0.03	52,218	0.12
BCP13C2509A	0.36	0.08	116,646	0.33
BCP13P2505A	-	-	-	-
BCP19C2506A	0.13	0.05	51,354	0.12
BCP19C2507A	0.10	0.04	2,734	0.09
BCP41C2505A	-	-	-	-
BCP41C2609T	0.33	0.04	30,069	0.31
BCPG	6.90	0.15	71,793	6.83
BCPG01C2506A	0.14	0.03	50,566	0.12
BCPG01C2508A	-	-	-	-
BCPG01P2506A	0.04	-	4	0.04
BCPG13C2507A	0.11	0.02	26,803	0.10
BCPG13C2507B	-	-	-	-
BCPG19C2505A	-	-	-	-
BCPG19C2508A	0.15	0.01	29,337	0.15
BCPG41C2606T	0.32	0.01	16,400	0.31
BGRIM	11.70	0.50	234,540	11.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2507A	0.27	0.06	57,341	0.24
GPSC01C2508A	0.49	0.06	2,467	0.48
GPSC01P2506A	0.03	(0.05)	1	0.03
GPSC13C2505A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.07	0.02	18,984	0.06
GPSC13C2507A	0.30	0.06	237,068	0.27
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.01	(0.01)	2,837	0.01
GPSC19C2505A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	0.08	0.02	19,404	0.07
GPSC19C2507A	0.27	0.06	89,197	0.25
GPSC19P2506A	0.03	(0.02)	36,466	0.03
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.19	0.02	103,347	0.18
GREEN	0.87	0.04	401	0.88
GULF	50.00	2.75	370,557	49.20
GULF01C2508A	0.26	0.06	126,331	0.23
GULF01C2509A	0.51	0.10	57,028	0.46
GULF13C2508A	0.19	0.05	315,606	0.18
GULF13C2508B	0.51	0.09	293,703	0.47
GULF19C2509A	0.66	0.13	1,367	0.64
GULF19C2509B	0.40	(0.60)	19,491	0.37
GULF41C2508A	0.45	0.10	55,343	0.40
GUNKUL	1.65	0.05	157,588	1.64
GUNKUL13C2505A	-	-	-	-
GUNKUL13C2509A	0.36	(0.64)	17,384	0.36
GUNKUL19C2505A	-	-	-	-
GUNKUL19C2510A	0.41	-	13,064	0.41
IRPC	0.94	0.07	533,003	0.93
IRPC19C2508A	0.17	0.05	29,139	0.16
KBSPIF	7.35	0.05	496	7.31
LANNA	15.70	0.10	5,518	15.70
MDX	2.90	0.02	1,436	2.92
NOVA	7.25	0.25	13	7.06
OR	14.70	-	137,329	14.74
OR01C2505A	0.01	-	5,000	0.01
OR01C2507A	-	-	-	-
OR01C2508A	0.63	-	6,415	0.63
OR01C2606T	0.31	-	9,598	0.31
OR13C2506A	0.12	-	32,545	0.12
OR13C2507A	0.42	(0.02)	100	0.42
OR13C2508A	-	-	-	-
OR13C2509A	0.31	-	53,680	0.31
OR19C2505A	-	-	-	-
OR19C2506A	-	-	-	-
OR19C2508A	-	-	-	-
OR19C2509A	0.27	(0.73)	43,325	0.28
OR41C2505A	-	-	-	-
OR41C2605T	0.10	-	29	0.10
OR41C2608T	0.53	(0.02)	30,150	0.53
PRIME	0.09	0.02	416,974	0.09
PTG	7.20	0.20	46,291	7.18
PTT	31.50	0.75	500,196	31.19
PTT01C2505A	-	-	-	-
PTT01C2508A	0.14	0.02	5,147	0.13
PTT13C2508A	0.13	0.02	10,830	0.12
PTT19C2505A	-	-	-	-
PTT19C2509A	0.20	0.02	9,414	0.20
PTT41C2606T	0.25	0.01	18,000	0.24
PTTEP	100.50	5.75	308,869	98.31
PTTEP01C2505A	-	-	-	-
PTTEP01C2507A	0.04	0.01	6,577	0.04
PTTEP01C2509A	0.37	0.08	51,878	0.34
PTTEP01C2606T	0.64	0.07	35,414	0.62
PTTEP01P2506A	0.24	(0.19)	76,179	0.32
PTTEP13C2505A	-	-	-	-
PTTEP13C2507A	0.02	0.01	1,761	0.02
PTTEP13C2507B	0.05	0.02	9,154	0.05
PTTEP13C2508A	0.32	0.08	165,450	0.29
PTTEP13C2509A	0.97	(0.03)	218,068	0.86
PTTEP13P2506A	0.38	(0.16)	586	0.43
PTTEP19C2505A	-	-	-	-
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	0.03	-	619	0.03
PTTEP19C2509A	0.40	0.08	76,399	0.37
PTTEP41C2505A	-	-	-	-
PTTEP41C2507A	0.03	0.01	1	0.03
PTTEP41C2604T	0.05	0.01	100	0.05
PTTEP41C2609T	0.38	0.07	74,642	0.34
PTTEP41P2506A	0.28	(0.17)	10,313	0.37
PTTEP41P2509A	0.31	(0.69)	10,279	0.38
RATCH	27.25	0.50	25,800	27.19
RATCH19C2506A	0.05	-	150	0.05
RPC	0.31	0.02	14,945	0.30
SCG	2.40	(0.06)	127	2.41
SCN	0.48	0.02	21,480	0.47
SCN-W2	0.03	(0.01)	65	0.02
SEA0IL	2.42	(0.02)	271	2.42
SGP	7.00	-	601	6.99
SKE	0.21	0.01	2,383	0.20
SKE-W1	0.03	-	625	0.02
SOLAR	0.30	-	4,609	0.30
SPCG	7.85	-	2,174	7.90
SPRC	5.65	0.35	124,003	5.52
SPRC13C2506A	-	-	-	-
SPRC13C2508A	0.27	0.07	83,265	0.25
SPRC19C2505A	-	-	-	-
SPRC19C2510A	0.33	0.05	73,098	0.31
SPRC41C2606T	0.20	0.02	16,176	0.19
SSP	4.74	0.02	4,896	4.72
SSP-W2	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.21	0.05	2,765,282	0.20
SUPEREIF	5.15	-	4,218	5.15
SUSCO	2.72	0.06	1,724	2.70
TAE	0.64	0.04	1,521	0.63
TCC	0.24	-	1,718	0.24
TCC-W5	-	-	-	-
TGE	1.48	0.07	2,562	1.47
TGE-W2	0.11	-	6,461	0.11
TOP	27.00	1.75	260,707	26.31
TOP01C2505A	0.01	-	150	0.01
TOP01C2506A	0.04	-	3,100	0.04
TOP01C2507A	0.53	0.14	11,095	0.45
TOP01C2508A	0.19	0.03	18,391	0.17
TOP01P2506A	-	-	-	-
TOP01P2508A	0.17	(0.04)	28,308	0.20
TOP13C2505A	-	-	-	-
TOP13C2505B	-	-	-	-
TOP13C2505C	-	-	-	-
TOP13C2506A	-	-	-	-
TOP13C2507A	0.12	-	38,418	0.10
TOP13C2509A	0.27	0.06	73,811	0.24
TOP13P2505A	-	-	-	-
TOP13P2505B	-	-	-	-
TOP13P2508A	0.14	(0.06)	14,644	0.17
TOP19C2505A	-	-	-	-
TOP19C2505B	-	-	-	-
TOP19C2508A	0.21	0.05	154,908	0.18
TOP19P2505A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	-	-	-	-
TOP41C2609T	0.46	0.04	91,460	0.43
TOP41P2505A	-	-	-	-
TPIPP	2.12	0.04	36,659	2.11
TSE	0.41	0.01	12,211	0.41
TTW	8.90	-	11,304	8.86
UBE	0.56	0.02	29,255	0.55
WHAUP	3.32	0.08	12,357	3.32
WP	3.30	-	287	3.28
Media & Publishi	-	-	-	-
AMARIN	2.04	(0.02)	243	2.01
AQUA	0.17	0.01	86,600	0.16
AS	2.36	0.08	16,377	2.34
BEC	4.02	0.04	3,752	4.01
FE	182.00	(2.00)	14	178.68
GPI	1.58	0.01	716	1.56
GRAMMY	5.00	0.48	22	4.73
JKN	-	-	-	-
MAJOR	9.60	(0.15)	9,472	9.64
MATCH	1.15	-	66	1.13
MATTI	4.76	0.02	10	4.76
MCOT	4.66	0.02	91,378	4.72
MONO	1.90	0.04	360,555	1.90
NATION	0.02	-	2,148	0.03
NATION-W4	-	-	-	-
ONEE	2.38	-	32,147	2.37
PLANB	4.42	(0.04)	374,756	4.42
PLANB13C2508A	0.04	-	5,067	0.04
PLANB19C2508A	0.04	(0.02)	60	0.04
PLANB41C2606T	0.09	(0.01)	14,020	0.09
PRAKIT	10.60	(0.70)	176	10.86
PTECH	1.09	(0.01)	74	1.10
SE-ED	1.92	(0.05)	24	1.92
TKS	5.70	0.15	810	5.63
VGI	2.28	0.08	797,830	2.25
VGI-W3	0.04	-	17,517	0.03
VGI-W4	0.72	0.02	49,212	0.72
VGI01C2505A	-	-	-	-
VGI01C2507A	0.05	0.01	2,210	0.05
VGI01C2509A	0.36	0.02	44,233	0.34
VGI13C2505A	-	-	-	-
VGI13C2507A	-	-	-	-
VGI13C2508A	0.08	0.01	3,729	0.07
VGI13C2508B	0.24	0.01	46,508	0.23
VGI19C2505A	-	-	-	-
VGI19C2507A	0.02	-	868	0.02
VGI19C2508A	-	-	-	-
VGI19C2509A	0.39	0.03	64,152	0.37
VGI41C2505A	-	-	-	-
VGI41C2606T	-	-	-	-
WORK	4.60	0.04	2,193	4.57
ZAA	0.48	0.02	1,911	0.47
Finance & Secur	-	-	-	-
AEONTS	107.00	2.50	1,988	105.90
AMANAHA	0.92	0.02	40,042	0.93
ASAP	1.33	(0.02)	264	1.33
ASK	7.05	-	3,047	7.07
ASP	2.00	0.03	5,318	2.00
BAM	6.15	0.10	185,515	6.17
BAM01C2506A	-	-	-	-
BAM13C2505A	-	-	-	-
BAM13C2506A	0.07	0.01	52,435	0.08
BAM19C2505A	-	-	-	-
BAM19C2506A	0.12	0.02	28,691	0.12
BAM41C2505A	-	-	-	-
BAM41C2612T	0.34	0.02	64,984	0.34
BYD	0.44	-	132,062	0.44
CGH	0.46	0.02	8,060	0.45
CGH-W5	-	-	-	-
CHASE	0.78	0.06	112,052	0.79
CHASE-W1	0.35	0.03	42,953	0.38
CHAYO	2.00	0.06	22,739	1.98
CHAYO-W3	0.07	0.02	9,869	0.06
EAST	0.86	0.02	7,225	0.85

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FNS	1.10	0.08	902	1.07
FSX	1.32	0.03	90	1.32
GBX	0.50	0.02	491	0.49
HENG	1.04	0.03	64,827	1.07
IFS	2.24	-	532	2.22
JMT	13.70	0.80	170,077	13.51
JMT13C2506A	-	-	-	-
JMT13C2507A	0.10	0.03	17,022	0.10
JMT19C2506A	-	-	-	-
JMT19C2507A	0.14	0.03	119,361	0.15
JMT41C2505A	-	-	-	-
JMT41C2608T	0.26	0.03	50,608	0.26
KCAR	3.90	0.02	197	3.88
KGI	3.98	0.02	12,661	3.97
KTC	46.00	0.75	49,760	45.26
KTC01C2507A	-	-	-	-
KTC01C2508A	0.24	0.01	29,828	0.23
KTC13C2506A	-	-	-	-
KTC13C2509A	0.24	0.01	73,171	0.22
KTC19C2507A	-	-	-	-
KTC41C2606T	0.23	0.01	49,203	0.22
MFC	27.25	-	182	27.30
MICRO	0.86	-	6,121	0.87
ML	0.42	0.02	5,070	0.42
MST	7.75	0.15	221	7.75
MTC	43.75	1.75	47,082	43.17
MTC01C2506A	0.07	0.01	2,641	0.07
MTC01C2508A	0.36	0.06	57,109	0.32
MTC01P2506A	0.09	(0.02)	2,000	0.10
MTC13C2505A	-	-	-	-
MTC13C2506A	0.03	-	3,500	0.03
MTC13C2508A	0.32	0.06	36,777	0.29
MTC13P2506A	-	-	-	-
MTC19C2506A	-	-	-	-
MTC19C2508A	0.27	0.05	172,434	0.25
MTC19P2506A	-	-	-	-
MTC19P2509A	0.33	(0.05)	22,546	0.35
MTC41C2505A	-	-	-	-
MTC41C2606T	0.27	0.03	63,640	0.26
NCAP	3.20	0.26	310,878	3.09
NTL	11.90	0.50	2,078	11.28
PL	1.14	0.02	533	1.12
S11	3.04	0.02	2,279	2.92
SAK	3.92	0.08	12,649	3.93
SAWAD	28.75	0.75	237,974	28.38
SAWAD-W2	0.15	0.01	2,284	0.15
SAWAD01C2506A	0.02	-	16	0.01
SAWAD01C2508A	0.05	(0.01)	12,710	0.05
SAWAD01C2508B	0.19	0.02	280,743	0.17
SAWAD01P2505A	-	-	-	-
SAWAD13C2505A	-	-	-	-
SAWAD13C2506A	-	-	-	-
SAWAD13C2507A	-	-	-	-
SAWAD13C2508A	0.09	0.01	36,919	0.09
SAWAD13C2508B	0.19	0.02	248,234	0.18
SAWAD19C2505A	-	-	-	-
SAWAD19C2506A	-	-	-	-
SAWAD19C2507A	0.04	(0.01)	1,463	0.04
SAWAD19C2508A	0.14	0.01	93,192	0.14
SAWAD41C2505A	-	-	-	-
SAWAD41C2609T	0.25	0.02	22,913	0.23
SCAP	1.47	0.08	61,942	1.44
SGC	0.88	0.05	142,832	0.86
SGC-W1	0.04	-	22,905	0.04
SGC-W2	0.28	0.02	2,254	0.28
SM	0.79	(0.01)	2,715	0.78
TH	0.63	0.03	10,047	0.62
TH-W3	0.01	-	1	0.01
THANI	1.48	0.06	73,211	1.45
TK	3.70	0.08	456	3.69
TNITY	2.86	0.06	185	2.81
TNL	-	-	-	-
UOBKH	4.88	(0.62)	187	4.86
XPG	0.82	0.02	222,134	0.81
Food & Beverage			-	
AAI	4.18	0.14	30,837	4.15
APURE	3.34	0.04	282	3.30
ASIAN	7.25	0.10	6,300	7.22
BR	1.62	0.01	3,133	1.61
BR-W1	0.04	0.01	2,251	0.03
BRR	4.38	0.04	2,704	4.37
BRR-W2	0.17	-	1,558	0.17
BTG	24.00	(0.30)	53,739	24.16
CBG	62.75	1.75	26,693	62.34
CBG01C2506A	-	-	-	-
CBG01C2507A	0.07	-	400	0.07
CBG01C2508A	0.30	0.04	21,675	0.28
CBG01P2506A	0.64	(0.07)	2	0.65
CBG01P2507A	0.32	(0.07)	11,202	0.34
CBG13C2505A	-	-	-	-
CBG13C2506A	-	-	-	-
CBG13C2507A	0.08	0.01	6,012	0.07
CBG13C2508A	0.39	0.05	55,224	0.37
CBG19C2506A	-	-	-	-
CBG19C2506B	-	-	-	-
CBG19C2508A	0.23	0.04	31,126	0.23
CBG19P2507A	0.32	(0.07)	15,664	0.34
CBG41C2505A	-	-	-	-
CBG41C2608T	0.24	(0.01)	24,000	0.24
CFRESH	1.06	0.02	277	1.04
CH	2.04	0.02	1,953	2.02
CHAO	5.95	(0.10)	45,153	5.96
CHOTI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CM	1.67	0.01	43	1.67
COCOCO	7.35	0.55	185,037	7.21
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	0.02	-	2	0.02
CPF	26.25	-	238,832	26.24
CPF01C2508A	0.76	(0.01)	505	0.73
CPF01C2509A	-	-	-	-
CPF13C2505A	-	-	-	-
CPF13C2506A	-	-	-	-
CPF13C2508A	0.17	-	28,536	0.17
CPF19C2505A	-	-	-	-
CPF19C2509A	0.23	-	7,117	0.23
CPF19C2509B	0.22	-	3,742	0.22
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	2.58	-	469	2.56
F&D	59.25	(0.25)	2,359	59.29
FM	4.38	0.04	75,671	4.42
GLOCON	0.18	0.03	378,080	0.18
HTC	15.90	-	4,499	16.01
ICHI	11.80	0.10	56,315	11.72
ITC	12.50	0.30	44,877	12.42
ITC01C2506A	-	-	-	-
ITC01C2606T	-	-	-	-
ITC13C2506A	0.01	-	500	0.01
ITC13C2508A	0.10	0.01	3,506	0.10
ITC13C2509A	0.25	0.02	8,152	0.25
ITC19C2505A	-	-	-	-
ITC19C2506A	-	-	-	-
ITC41C2505A	-	-	-	-
ITC41C2612T	0.21	-	30,200	0.21
JDF	1.86	0.02	42	1.87
KBS	5.10	-	1,969	5.15
KCG	8.75	0.30	7,162	8.69
KSL	1.52	0.01	5,665	1.52
KTIS	2.42	0.02	1,422	2.34
LST	4.66	-	32	4.63
M	18.00	(0.80)	23,508	17.79
MALEE	8.60	1.80	225,106	8.44
NRF	0.41	0.01	13,972	0.41
NSL	32.75	1.00	10,585	32.21
OKJ	8.90	0.45	33,136	8.71
OSP	15.90	0.60	211,058	15.88
OSP01C2507A	-	-	-	-
OSP01C2507B	0.14	0.03	72,371	0.13
OSP01C2508A	0.37	0.06	32,136	0.36
OSP01P2507A	0.10	0.01	8,742	0.10
OSP13C2505A	-	-	-	-
OSP13C2506A	0.01	-	110	0.01
OSP13C2506B	-	-	-	-
OSP13C2507A	0.12	0.02	32,855	0.12
OSP13C2508A	0.35	0.06	57,253	0.35
OSP19C2506A	-	-	-	-
OSP19C2506B	-	-	-	-
OSP19C2506C	-	-	-	-
OSP19C2509A	0.38	0.04	62,922	0.37
OSP41C2505A	-	-	-	-
OSP41C2606T	0.17	0.02	8,200	0.16
PB	54.00	0.25	52	54.00
PLUS	3.04	(0.12)	1,831	3.01
PM	11.00	0.30	15,636	10.82
PQS	2.56	0.04	385	2.55
PRG	7.65	0.05	308	7.62
PRG-W2	-	-	-	-
PRG-W3	3.08	(0.12)	88	1.96
PRG-W4	2.48	(0.32)	121	1.72
PRG-W5	2.48	(0.12)	123	1.51
RBF	4.26	0.16	29,786	4.19
RBF13C2507A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.02	-	700	0.02
SAPPE	34.75	1.25	16,792	34.22
SAPPE13C2507A	0.04	(0.03)	1,000	0.04
SAPPE19C2508A	0.25	0.03	20,464	0.24
SAUCE	38.50	0.25	258	38.28
SNPN	11.90	(0.10)	9,737	11.81
SNP	11.00	0.10	51	11.00
SORKON	4.44	0.04	2,833	4.41
SSF	5.40	-	59	5.40
SST	1.92	0.02	15	1.92
SUN	3.18	0.02	6,648	3.20
TC	5.75	0.10	393	5.69
TFG	5.35	-	121,014	5.34
TFG-W4	1.27	(0.01)	18,531	1.28
TFMAMA	198.50	0.50	108	197.88
TIPCO	9.60	0.15	6,943	9.69
TKN	7.65	0.20	16,818	7.62
TU	10.20	-	179,550	10.21
TU01C2505A	0.01	-	10	0.01
TU01C2506A	-	-	-	-
TU01C2508A	0.04	(0.02)	550	0.04
TU13C2505A	-	-	-	-
TU13C2508A	0.07	(0.01)	48,372	0.08
TU19C2505A	-	-	-	-
TU19C2506A	-	-	-	-
TU41C2506A	-	-	-	-
TU41C2609T	0.17	(0.01)	52,152	0.17
TVO	23.10	(0.10)	2,335	23.10
TWPC	2.16	-	1,494	2.18
XBIO	0.10	-	102,616	0.10
XBIO-W6	0.03	-	3	0.03

Securities	Close	Change	Volume (Lot)	Average Price
XBIO-W7	0.02	0.01	1	0.02
ZEN	5.90	(0.05)	531	5.90
Health Care Ser	-	-	-	-
AHC	14.40	0.30	23	14.57
BCH	15.90	0.20	91,545	15.82
BCH01C2508A	0.17	0.02	78,108	0.16
BCH13C2507A	0.11	0.04	20,328	0.11
BCH13C2508A	0.35	0.02	31,034	0.34
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH19C2508A	0.18	0.02	7,997	0.17
BCH41C2506A	0.10	0.06	400	0.10
BCH41C2609T	0.42	0.01	127,001	0.41
BDMS	24.70	0.90	588,287	24.54
BDMS01C2506A	0.06	0.02	305	0.06
BDMS01C2508A	0.08	0.02	43	0.08
BDMS01C2509A	0.52	0.09	14,063	0.47
BDMS13C2505A	-	-	-	-
BDMS13C2508A	0.34	0.07	129,238	0.33
BDMS19C2505A	-	-	-	-
BDMS19C2508A	0.41	0.10	53,948	0.35
BDMS41C2505A	-	-	-	-
BDMS41C2609T	0.23	0.02	25,623	0.21
BH	167.50	2.50	39,143	166.44
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2505A	-	-	-	-
BH01C2506A	-	-	-	-
BH01C2507A	0.19	0.01	28,376	0.18
BH01P2507A	0.27	(0.03)	23,309	0.28
BH13C2505A	-	-	-	-
BH13C2506A	-	-	-	-
BH13C2508A	0.38	0.03	109,068	0.36
BH19C2505A	-	-	-	-
BH19C2506A	-	-	-	-
BH19C2506B	-	-	-	-
BH19C2508A	0.28	0.02	17,205	0.27
BH19C2509A	0.64	0.03	92,171	0.62
BH41C2505A	-	-	-	-
BH41C2605T	-	-	-	-
BH41C2609T	0.26	0.01	54,004	0.25
BH41P2508A	0.36	0.01	2,000	0.36
BKGI	1.87	0.08	6,422	1.85
CHG	1.86	0.09	274,033	1.83
CHG19C2505A	-	-	-	-
CMR	1.27	0.05	2,551	1.25
EKH	6.00	-	3,815	6.01
KDH	85.00	(3.00)	21	85.25
LPH	3.64	-	420	3.64
M-CHAI	20.30	-	58	20.55
MASTER	20.00	0.20	14,688	19.93
MEDEZE	7.45	0.35	19,159	7.33
NEW	-	-	-	-
NKT	4.58	0.04	5,655	4.54
NTV	27.00	0.50	24	26.68
PHG	13.50	(0.30)	258	13.54
PR9	24.80	0.20	18,387	24.76
PR901C2507A	0.27	0.02	11,807	0.27
PR913C2505A	-	-	-	-
PR913C2506A	-	-	-	-
PR919C2506A	-	-	-	-
PR941C2609T	0.49	-	92,649	0.49
PRINC	2.18	-	2,229	2.18
RAM	18.30	0.20	285	18.35
RJH	13.20	0.10	17,168	13.18
RPH	5.35	(0.10)	2,748	5.39
SAFE	9.40	0.20	1,102	9.31
SKR	6.70	-	2,697	6.67
THG	9.70	0.25	2,822	9.60
VIBHA	1.57	-	7,450	1.56
VIBHA-W4	0.01	-	1	0.01
VIH	7.10	0.15	2,601	7.02
VIH-W1	-	-	-	-
WPH	8.45	0.10	1,560	8.39
Tourism & Leisu	-	-	-	-
ASIA	4.90	0.02	2	4.93
BEYOND	7.15	0.15	536	7.08
CENTEL	23.70	0.40	57,623	23.67
CENTEL01C2506	0.02	(0.01)	130	0.02
CENTEL13C2506	0.01	(0.01)	1	0.01
CENTEL13C2506	0.05	0.01	1	0.05
CENTEL19C2506	-	-	-	-
CENTEL19C2508	0.07	-	4,800	0.07
CENTEL41C2606	-	-	-	-
CSR	70.50	(0.75)	2	70.50
DUSIT	7.90	0.10	1,694	7.93
ERW	2.36	0.12	357,085	2.33
ERW01C2507A	0.02	-	10	0.02
ERW13C2505A	-	-	-	-
ERW13C2507A	-	-	-	-
ERW13C2508A	0.07	0.02	4,401	0.06
ERW19C2506A	-	-	-	-
ERW19C2508A	0.09	0.02	3,210	0.09
ERW41C2606T	0.07	0.01	20	0.07
GRAND	0.03	(0.01)	4,672	0.03
LRH	37.00	0.25	6	36.96
MANRIN	-	-	-	-
MINT	25.50	(0.25)	285,264	25.42
MINT01C2506A	0.17	(0.06)	28,361	0.19
MINT01C2507A	-	-	-	-
MINT13C2505A	-	-	-	-
MINT13C2506A	0.07	(0.08)	5,242	0.06
MINT13C2506B	0.03	-	1,001	0.03

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2506A	0.08	(0.01)	2,542	0.08
MINT19C2508A	0.09	-	30,512	0.09
MINT41C2604T	-	-	-	-
MINT41C2612T	0.21	0.01	52,956	0.21
OHTL	318.00	7.00	1	318.00
ROH	1.69	(0.09)	114	1.69
SHANG	47.00	(2.50)	5	46.40
SHR	1.63	0.03	15,121	1.63
SPA	3.84	0.08	34,433	3.81
VRANDA	4.48	-	2	4.48
Home & Office Prodt	-	-	-	-
AJA	0.11	-	104,159	0.11
DTCI	-	-	-	-
FANCY	0.39	-	480	0.39
FTI	1.88	0.05	127	1.86
KYE	298.00	1.00	24	298.42
L&E	1.22	(0.11)	119	1.26
MODERN	2.58	0.34	6,937	2.36
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	0.71	(0.01)	63	0.71
TCMC	0.45	0.01	812	0.45
TSR	0.19	-	2,996	0.19
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	31.50	(1.50)	274	31.28
BKIH	283.00	2.00	40	282.33
BLA	17.50	0.70	19,154	17.28
BLA01C2508A	0.12	0.03	8,950	0.11
BLA13C2507A	-	-	-	-
BLA19C2506A	-	-	-	-
BLA41C2606T	0.24	0.02	91,902	0.23
BUI	14.80	0.30	95	14.77
CHARAN	14.10	0.10	15	14.01
INSURE	82.25	0.25	19	82.01
KWI	-	-	-	-
MTI	109.00	(0.50)	124	107.82
NKI	22.00	(1.00)	10	21.20
TGH	-	-	-	-
THRE	0.40	-	3,704	0.40
THREL	1.61	0.01	5,220	1.62
TIPH	19.50	(0.10)	3,015	19.56
TLI	11.60	(0.20)	152,204	11.54
TLI01C2507A	0.17	0.03	32,548	0.16
TLI13C2505A	0.01	-	124	0.01
TLI13C2509A	0.23	(0.77)	34,990	0.22
TLI19C2506A	0.10	0.02	22,986	0.09
TLI41C2606T	0.30	0.03	51,310	0.29
TQM	15.80	0.70	3,266	15.55
TSI	0.05	-	2,321	0.05
TVH	8.50	(0.10)	15	8.27
Packaging	-	-	-	-
AJ	3.16	0.34	123,960	3.22
ALUCON	170.00	-	4	170.00
BGC	5.35	0.05	638	5.2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NAM	4.30	0.08	512	4.28
NEO	30.75	0.75	12,049	30.78
NV	0.64	0.03	7,952	0.67
OCC	10.90	-	2	10.90
S&J	31.00	-	1	31.00
SNPS	4.52	(0.02)	1,830	4.57
STGT	7.15	0.20	29,997	7.09
STGT13C2506A	-	-	-	-
STGT13C2508A	0.25	0.01	13,528	0.24
STGT19C2509A	0.36	0.02	15,647	0.35
STGT41C2606T	0.16	(0.01)	13,402	0.16
TMAN	10.50	0.20	1,660	10.53
TNR	7.40	-	284	7.36
TOG	7.95	0.05	181	7.87
Professional Service	-	-	-	-
BWG	0.27	0.02	346,054	0.26
BWG-W6	0.01	-	11	0.01
GENCO	0.28	(0.01)	814	0.28
PRTR	3.68	(0.02)	905	3.67
SISB	19.30	0.40	36,235	19.23
SISB13C2506A	-	-	-	-
SISB13C2506B	-	-	-	-
SISB13C2508A	0.39	0.03	21,285	0.39
SISB19C2507A	-	-	-	-
SO	4.22	0.12	45	4.19
WAVE	0.04	-	13,435	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.01	(0.01)	257	0.02
Property Development	-	-	-	-
A	4.86	(0.04)	5	4.86
A5	2.20	(0.02)	2,064	2.20
A5-W4	0.02	(0.01)	110,653	0.02
AKS	0.01	-	4,841	0.01
AMATA	15.80	0.50	209,881	15.73
AMATA01C2507A	-	-	-	-
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.62	0.04	19,776	0.61
AMATA13C2505A	-	-	-	-
AMATA13C2506A	-	-	-	-
AMATA13C2506B	0.01	-	1	0.01
AMATA13C2508A	0.04	0.02	5,722	0.04
AMATA13C2508B	0.18	0.03	80,036	0.17
AMATA13C2508C	0.47	0.04	68,370	0.46
AMATA19C2505A	-	-	-	-
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.56	0.04	20,260	0.55
AMATA41C2505A	-	-	-	-
AMATA41C2508A	0.31	0.03	64,200	0.30
AMATA41C2608T	-	-	-	-
AMATAV	3.04	(0.04)	415	3.06
ANAN	0.50	0.02	18,516	0.50
AP	7.25	(0.55)	213,048	7.25
AP01C2507A	0.11	-	4,774	0.11
ASW	6.85	(0.15)	2,772	6.85
AWC	2.20	0.06	887,806	2.19
AWC01C2506A	-	-	-	-
AWC01C2508A	0.02	-	2,882	0.03
AWC13C2506A	-	-	-	-
AWC13C2508A	-	-	-	-
AWC19C2506A	-	-	-	-
AWC41C2606T	0.06	0.01	25,100	0.05
AWC41C2609T	0.25	0.01	57,440	0.25
BLAND	0.50	0.04	253,465	0.48
BRI	1.85	0.04	1,897	1.82
BROCK	1.39	(0.03)	93	1.39
CGD	0.19	-	24,575	0.19
CI	0.32	(0.01)	14,452	0.33
CMC	0.78	(0.07)	3,103	0.78
CPN	52.50	2.00	119,114	51.98
CPN01C2505A	-	-	-	-
CPN01C2506A	0.10	0.03	6,454	0.10
CPN01C2606T	0.30	0.04	21,927	0.29
CPN13C2505A	-	-	-	-
CPN13C2507A	0.14	0.04	20,090	0.13
CPN19C2505A	-	-	-	-
CPN19C2508A	0.23	0.06	113,915	0.21
CPN41C2505A	-	-	-	-
CPN41C2608T	0.37	0.04	48,800	0.36
ESTAR	0.21	-	18,021	0.20
EVER	0.08	-	14,728	0.08
FPT	6.75	-	119	6.72
GLAND	1.09	(0.08)	9	1.09
J	1.12	0.02	63,232	1.12
J-W3	0.16	(0.01)	44,019	0.17
J-W4	0.33	(0.01)	17,428	0.35
JCK	0.21	0.01	15,684	0.20
KC	0.06	0.01	122,977	0.05
KUN	1.23	0.03	151	1.22
KUN-W2	0.01	-	202	0.01
KUN-W3	0.05	-	3,718	0.04
LALIN	4.98	0.02	1,049	4.96
LH	4.16	0.08	247,417	4.12
LH19C2510A	0.40	0.02	12,743	0.39
LPN	2.06	-	5,841	2.06
MBK	16.10	0.40	14,599	15.88
MBK-W4	-	-	-	-
MBK19C2508A	0.04	(0.04)	210	0.04
MJD	0.55	0.03	701	0.54
MK	1.37	0.02	342	1.36
NCH	0.64	0.01	792	0.63
NNCL	1.51	(0.04)	1,756	1.50
NOBLE	2.04	(0.18)	29,826	2.01
NVD	1.07	0.06	58	1.08

Daily Quotation

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2507B	0.02	-	1,500	0.02
AOT19C2508A	0.14	0.03	24,855	0.13
AOT19C2509A	0.37	0.09	7,168	0.35
AOT19P2507A	0.19	(0.10)	23,282	0.21
AOT41C2505A	-	-	-	-
AOT41C2507A	0.05	0.02	6	0.04
AOT41C2605T	0.03	-	2,299	0.03
AOT41C2609T	0.27	0.04	64,705	0.26
AOT41P2509A	0.25	(0.75)	6,678	0.28
AOT41P2606T	-	-	-	-
ASIMAR	1.37	0.02	88	1.37
B	0.04	(0.01)	16,097	0.04
B-W8	0.01	-	54	0.01
BA	15.90	0.40	55,148	15.73
BA01C2508A	-	-	-	-
BA13C2506A	-	-	-	-
BA19C2507A	-	-	-	-
BA41C2606T	-	-	-	-
BEM	6.05	0.10	205,318	6.02
BEM13C2505A	-	-	-	-
BEM13C2506A	-	-	-	-
BEM13C2508A	0.17	0.01	6,898	0.17
BEM19C2505A	-	-	-	-
BEM19C2510A	0.25	-	3,425	0.25
BEM41C2606T	-	-	-	-
BTS	4.98	-	685,362	4.93
BTS-W8	0.02	(0.01)	21,422	0.02
BTS01C2507A	-	-	-	-
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01P2505A	-	-	-	-
BTS13C2505A	-	-	-	-
BTS13C2507A	-	-	-	-
BTS13C2508A	0.07	(0.01)	700	0.07
BTS13C2508B	0.45	(0.01)	107,440	0.43
BTS13C2509A	0.18	-	34,195	0.17
BTS13P2505A	-	-	-	-
BTS19C2505A	-	-	-	-
BTS19C2508A	-	-	-	-
BTS19C2509A	0.19	-	36,928	0.18
BTS19P2508A	0.25	-	29,684	0.26
BTS41C2608T	0.13	0.01	4,000	0.13
BTSGIF	2.82	(0.02)	11,440	2.82
DMT	10.10	0.10	2,470	10.01
ETL	0.58	0.02	3,854	0.58
III	4.60	(0.02)	4,592	4.59
KEX	1.46	-	78,668	1.46
KIAT	0.30	-	798	0.30
KWC	-	-	-	-
MENA	0.98	0.02	2,101	0.97
NYT	3.00	0.02	39,132	3.00
PORT	0.84	(0.01)	670	0.83
PRM	5.75	0.20	93,149	5.70
PSL	5.90	0.25	22,664	5.82
RCL	22.70	0.30	25,844	22.46
RCL01C2505A	-	-	-	-
RCL01C2507A	0.07	(0.02)	30	0.07
RCL13C2506A	-	-	-	-
RCL13C2507A	0.24	0.02	22,114	0.23
RCL19C2507A	-	-	-	-
RCL41C2505A	-	-	-	-
RCL41C2608T	0.37	0.01	34,020	0.37
SAV	15.50	0.40	5,382	15.25
SINO	0.87	-	3,110	0.87
SJWD	7.70	(0.20)	10,950	7.70
TFFJF	6.00	-	23,848	5.96
THAI	-	-	-	-
TSTE	13.10	-	20	13.10
TTA	4.04	0.10	14,911	4.01
WICE	2.42	0.06	4,299	2.41
Automotive	-	-	-	-
ACG	0.68	-	70	0.68
AH	12.10	-	3,401	12.15
CWT	0.87	0.02	21,744	0.88
EASON	0.97	(0.05)	4,890	0.96
GYT	-	-	-	-
HFT	3.76	0.08	996	3.72
IHL	1.59	0.01	92	1.58
INGRS	0.25	-	2,171	0.25
IRC	11.40	0.20	5	11.34
MGC	3.06	-	274	3.06
NEX	0.66	0.01	57,569	0.66
PCSGH	3.16	-	6,829	3.18
POLY	6.70	(0.10)	24	6.78
SAT	11.90	0.20	10,325	11.89
SPG	12.40	(1.80)	1	12.40
STANLY	217.00	-	101	216.63
TKT	1.09	-	98	1.08
TNPC	0.81	-	1,868	0.81
TRU	3.02	(0.32)	2,636	3.02
TSC	13.10	0.10	83	13.09
Industrial Materials	-	-	-	-
AKR	1.09	0.01	103,860	1.09
ALLA	1.36	-	38,233	1.36
ASEFA	3.12	(0.06)	2,824	3.10
CPT	0.99	0.01	368	0.98
CRANE	0.49	0.01	7,606	0.49
CTW	3.18	0.22	953	3.13
FMT	24.00	(0.40)	4	24.00
FTE	1.56	-	727	1.57
HTECH	3.04	0.04	11,754	3.03
KKC	-	-	-	-
PCC	2.52	(0.10)	9,361	2.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.50	0.01	5,776	0.50
PSP	4.12	(0.02)	5,065	4.12
QTC	3.76	-	38	3.76
SCI	0.97	0.02	1,904	0.96
SE	0.42	0.02	5,203	0.41
SELIC	2.80	(0.02)	24	2.79
SNC	6.90	0.05	2,844	6.89
TCJ	2.62	(0.18)	8	2.62
TPCS	-	-	-	-
VARO	4.66	-	160	4.60
Property Fund & REI	-	-	-	-
AIMCG	2.00	(0.02)	1,707	2.00
AIMIRT	9.60	0.05	13,881	9.51
ALLY	4.66	0.02	350	4.67
AMATAR	5.80	-	372	5.77
AXTRART	12.30	-	1,667	12.38
B-WORK	4.60	-	2,375	4.60
BAREIT	9.35	(0.10)	6,169	9.29
BOFFICE	4.96	0.16	13,976	4.93
CPNCG	6.10	-	1,168	6.10
CPNREIT	12.40	0.10	16,727	12.28
CPTREIT	4.54	0.04	71	4.52
CTARAF	4.52	(0.04)	4,035	4.55
DREIT	4.94	(0.02)	658	4.90
FTREIT	9.05	0.05	14,671	9.05
FUTURERT	9.65	0.10	466	9.59
GAHREIT	6.65	0.15	162	6.58
GROREIT	-	-	-	-
GVREIT	6.90	-	3,496	6.89
HPF	4.64	0.08	1,025	4.58
HYDROGEN	-	-	-	-
IMPACT	9.55	-	6,237	9.55
INETREIT	8.85	-	12,589	8.83
ISSARA	8.10	-	10	8.07
KPNREIT	-	-	-	-
KTBSTMR	5.60	-	1,755	5.61
LHHOTEL	12.20	(0.20)	9,792	12.32
LHRREIT	-	-	-	-
LHSC	11.90	-	1,636	11.82
LUXF	8.00	-	400	7.95
M-PAT	4.02	0.02	15	4.02
M-STOR	7.25	(0.05)	499	7.22
MII	5.20	0.10	420	5.20
MIPF	9.55	-	4	9.55
MIT	0.36	(0.01)	1	0.36
MJLF	3.90	0.02	634	3.89
MNIT	1.85	(0.01)	823	1.85
MNIT2	4.90	-	150	4.90
MNRF	2.20	0.16	9	2.20
POPF	5.85	0.10	3,321	5.82
PROSPECT	7.80	0.05	1,194	7.82
QHBREIT	3.60	0.02	1,567	3.58
QHHRREIT	6.50	-	757	6.50
QHOP	3.70	-	38	3.61
SIRIPRT	7.65	0.05	42	7.65
SPRIME	3.94	0.02	885	3.94
SRIPANWA	5.20	0.20	599	5.14
SSPF	3.92	-	1	3.92
SSTRT	4.50	-	327	4.49
TIF1	6.85	0.10	39	6.83
TLHPF	2.86	0.06	466	2.85
TNPF	1.38	0.01	1,052	1.37
TPRIME	6.65	-	93	6.78
TTLPF	12.10	-	246	12.09
TU-PF	0.95	(0.04)	12	0.95
WHABT	6.65	(0.05)	704	6.85
WHAIR	4.64	0.02	14,550	4.62
WHART	9.00	0.10	5,732	9.03
Steel and Metal Prod	-	-	-	-
ZS	2.20	(0.02)	247	2.20
AMC	2.28	-	103	2.29
BSBM	0.70	0.01	1,550	0.70
CEN	1.80	-	167	1.80
CEN-W5	0.07	0.01	3,066	0.06
CITY	1.49	(0.05)	123	1.45
CSP	0.45	0.03	133	0.44
GJS	0.15	0.01	6,517	0.14
GSTEEL	-	-	-	-
INOX	0.43	0.01	4,375	0.42
LHK	3.32	0.02	708	3.34
MCS	8.50	0.10	14,420	8.50
MILL	0.10	-	10,305	0.10
PAP	1.55	0.01	208	1.54
PERM	0.41	-	5,248	0.40
SAM	0.16	0.01	5,548	0.16
SMIT	3.72	-	253	3.70
SSSC	2.30	0.04	4,405	2.29
TGPRO	0.06	-	3,583	0.06
THE	0.64	-	1,126	0.60
TMT	3.32	-	142	3.32
TSTH	0.71	-	27,984	0.71
TWP	1.19	0.06	64	1.14
TYCN	1.66	(0.04)	10	1.66
Construction Service	-	-	-	-
APCS	1.36	(0.02)	427	1.42
BJCHI	0.77	0.06	6,193	0.76
BKD	1.18	0.02	615	1.17
CIVIL	1.54	(0.04)	2,476	1.55
CK	14.50	0.60	45,304	14.38
CNT	1.03	0.05	1,820	1.01
DEMCO	1.61	0.01	1,972	1.60
EMC	0.06	-	21,613	0.05
EMC-W7	0.03	-	760	0.03

Securities	Close	Change	Volume (Lot)	Average Price
EMC-W7	0.03	-	760	0.03
ITD	0.33	-	117,271	0.32
JR	1.96	(0.03)	2,167	1.95
NL	0.92	0.02	1,159	0.90
NWR	0.04	0.01	128,216	0.04
PLE	0.23	-	7,856	0.23
PREB	3.60	(0.08)	328	3.61
PYLON	1.80	0.01	1,551	1.79
RT	0.30	0.01	93,255	0.31
SEAFCO	1.99	(0.05)	7,127	2.00
SQ	0.72	0.02	2,616	0.71
SRICHA	3.94	(0.06)	1,604	3.95
STECON	7.30	(0.15)	115,833	7.31
STI	2.44	0.04	141	2.39
STPI	2.46	0.08	9,886	2.42
SYNTEC	1.60	0.02	2,957	1.60
TEAMG	3.20	0.06	76,462	3.19
TEAMG-W1	0.17	0.01	4,248	0.16
TEKA	1.74	(0.02)	3,971	1.73
TPOLY	0.42	(0.01)	2,530	0.42
TRC	0.63	0.01	861	0.63
TRITN	0.08	0.01	246,091	0.07
TRITN-W7	0.01	-	4,646	0.01
TTCL	1.05	0.02	3,504	1.03
UNIQ	1.98	0.02	1,360	1.96
WGE	0.80	0.01	4,042	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.20	-	6,338	10.20
ETF	-	-	-	-
1DIV	10.22	0.17	245	10.14
ABFTH	-	-	-	-
BMSCG	7.18	0.12	21	7.15
BMSCITH	9.24	0.21	1,461	9.14
BSET100	8.47	0.21	370	8.42
CHINA	5.61	-	791	5.62
ENGY	4.08	0.02	222	3.97
GLD	4.40	-	9,894	4.41
TDEX	7.68	0.18	17,778	7.65
UBOT	12.30	0.05	4	12.30
UHERO	9.00	0.10	158	9.00
Warrant Foreign	-	-	-	-
AIA41C2507A	0.67	0.08	141	0.67
BABA28C2506A	-	-	-	-
BABA28C2506B	-	-	-	-
BABA28C2506C	0.62	(0.04)	15	0.63
BABA28C2509A	0.19	(0.02)	7,774	0.20
BABA28P2507A	-	-	-	-
BABA28P2509A	0.14	-	500	0.14
BABA41C2505A	-	-	-	-
BABA41C2506A	0.26	(0.04)	3,795	0.27
BABA41C2507A	0.55	(0.06)	1,702	0.57
BABA41P2506A	0.20	0.01	250	0.19
BABA41P2507A	0.71	0.03	31	0.71
BIDU41C2506A	0.39	(0.01)	6,168	0.41
BIDU41P2507A	0.43	0.01	174	0.42
BYDCOM28C250	1.36	(0.02)	1	1.36
BYDCOM28C251	0.43	-	190	0.42
BYDCOM28P251	-	-	-	-
BYDCOM41C250	1.30	(0.01)	26	1.30
BYDCOM41C250	0.22	-	230	0.23
BYDCOM41P250	0.23	(0.01)	20	0.24
DJI28C2506A	0.03	(0.01)	307	0.03
DJI28C2509A	0.81	-	23	0.81
DJI28C2509B	0.60	-	284	0.60
DJI28P2506A	0.69	(0.04)	2,648	0.69
DJI41C2506A	-	-	-	-
DJI41C2506B	0.29	(0.01)	10,566	0.29
DJI41C2509A	0.68	(0.32)	889	0.68
DJI41P2506A	0.53	(0.03)	8,659	0.53
DJI41P2509A	0.97	(0.03)	1	0.97
GEELY41C2506A	0.13	0.01	1	0.13
HSIO6C2505A	0.22	-	272,622	0.25
HSIO6C2505B	0.10	-	71,840	0.12
HSIO6C2505D	0.02	0.01	4,795	0.02
HSIO6C2505D	0.04	-	708	0.03
HSIO6C2505E	0.56	0.04	65,046	0.58
HSIO6C2505F	1.02	0.13	15	1.06
HSIO6C2506A	0.59	(0.02)	11,023	0.62
HSIO6C2506B	1.26	0.04	7	1.29
HSIO6C2506C	0.25	-	133,476	0.27
HSIO6C2506D	0.13	0.01	30,470	0.14
HSIO6C2506E	0.05	0.01	110	0.05
HSIO6C2506F	1.64	0.23	1	1.64
HSIO6C2507A	0.18	-	16,085	0.20
HSIO6C2507B	0.40	0.02	63,052	0.44
HSIO6C2508A	0.47	0.03	105,910	0.49
HSIO6P2505A	0.06	(0.01)	780	0.06
HSIO6P2505B	0.10	(0.02)	4,350	0.10
HSIO6P2505C	0.18	(0.05)	181,649	0.16
HSIO6P2505D	0.51	(0.08)	365,750	0.46
HSIO6P2505E	-	-	-	-
HSIO6P2505F	1.82	(0.11)	3	1.80
HSIO6P2506A	0.07	(0.01)	123	0.06
HSIO6P2506B	0.11	(0.03)	24,527	0.11
HSIO6P2506C	0.29	(0.05)	266,710	0.27
HSIO6P2506D	0.47	(0.04)	58,654	0.43
HSIO6P2506E	-	-	-	-
HSIO6P2506F	-	-	-	-
HSIO6P2507A	0.49	(0.03)	77,169	0.46
HSIO6P2508A	0.71	(0.08)	35,866	0.68
HSI28C2505A	0.06	-	6,976	0.06
HSI28C2505B	-	-	-	-

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2505C	0.02	-	10,378	0.02
HSI28C2505D	-	-	-	-
HSI28C2505E	0.10	(0.01)	11,009	0.12
HSI28C2505F	0.28	0.01	54,963	0.31
HSI28C2505G	0.17	-	97,078	0.19
HSI28C2505H	0.51	0.02	892,037	0.58
HSI28C2506A	0.17	-	38,471	0.18
HSI28C2506B	0.08	0.01	2,942	0.08
HSI28C2506C	0.13	0.01	1,380	0.14
HSI28C2506D	1.75	0.06	100	1.72
HSI28C2506E	1.13	0.04	1,745	1.19
HSI28C2506F	0.80	-	165	0.82
HSI28C2506G	0.44	0.03	8,143	0.48
HSI28C2507A	0.16	0.01	13,626	0.17
HSI28C2507B	1.07	0.08	1	1.07
HSI28C2507C	0.75	0.06	305	0.75
HSI28C2507D	0.45	(0.03)	2,337	0.49
HSI28C2507E	0.32	(0.08)	4,460	0.33
HSI28C2508A	0.26	(0.01)	53,657	0.28
HSI28C2508B	0.40	0.01	12,167	0.42
HSI28P2505A	0.03	-	9	0.03
HSI28P2505B	0.02	(0.01)	584	0.02
HSI28P2505C	0.13	(0.03)	9,358	0.12
HSI28P2505D	-	-	-	-
HSI28P2505E	0.28	(0.05)	168,178	0.26
HSI28P2505F	0.57	(0.08)	108,951	0.53
HSI28P2505G	-	-	-	-
HSI28P2506A	-	-	-	-
HSI28P2506B	0.06	(0.01)	3,047	0.06
HSI28P2506C	0.13	(0.01)	3,396	0.12
HSI28P2506D	0.34	(0.05)	31,040	0.34
HSI28P2506E	0.86	(0.37)	400	0.86
HSI28P2506F	0.50	(0.05)	130,666	0.47
HSI28P2507A	0.54	(0.01)	20,524	0.51
HSI28P2507B	0.11	(0.01)	569	0.12
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2508A	0.60	(0.03)	5,154	0.58
HSI28P2508B	0.17	(0.01)	8,742	0.17
HSTECH28C2506A	0.71	(0.03)	2,801	0.75
HSTECH28C2506B	-	-	-	-
HSTECH28C2506C	-	-	-	-
HSTECH28P2506A	-	-	-	-
HSTECH28P2506B	0.38	0.02	943	0.37
HSTECH28P2506C	0.72	0.01	18	0.72
JD41C2506A	-	-	-	-
JD41C2509A	0.40	(0.60)	197	0.

Main Board Quotation

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2506A	0.02	-	21	0.02	SET5019P2506J	0.07	(0.01)	9	0.07	0	-	-	-	-
SET5001C2506F	0.02	-	401	0.01	SET5019P2506K	-	-	-	-	0	-	-	-	-
SET5001C2506G	0.05	0.01	33,165	0.04	SET5019P2506L	0.09	(0.06)	33,816	0.10	0	-	-	-	-
SET5001C2507A	0.34	0.14	48,733	0.27	SET5019P2506M	0.27	(0.12)	159,398	0.31	0	-	-	-	-
SET5001C2509A	1.08	0.21	113,557	0.96	SET5019P2506N	0.18	(0.12)	83,236	0.22	0	-	-	-	-
SET5001C2509F	0.62	0.16	5,787	0.58	SET5019P2506O	0.17	(0.14)	274,289	0.21	0	-	-	-	-
SET5001P2505A	-	-	-	-	SET5019P2509A	0.36	(0.11)	129,024	0.40	0	-	-	-	-
SET5001P2506A	0.28	(0.14)	4,232	0.29	SET5019P2509B	0.83	(0.22)	562,736	0.90	0	-	-	-	-
SET5001P2506F	0.50	(0.29)	16	0.61	SET5041C2506A	0.02	-	7	0.02	0	-	-	-	-
SET5001P2506G	0.49	(0.11)	5	0.49	SET5041C2506B	0.02	-	102	0.01	0	-	-	-	-
SET5001P2507A	0.13	(0.03)	4,034	0.14	SET5041C2506C	0.29	0.13	461,116	0.24	0	-	-	-	-
SET5001P2509F	0.43	(0.14)	6,889	0.51	SET5041C2506D	0.89	0.29	303	0.89	0	-	-	-	-
SET5006C2506A	0.03	0.02	6,070	0.02	SET5041C2506E	0.90	0.34	4,100	0.76	0	-	-	-	-
SET5006C2506B	0.48	0.15	109,839	0.38	SET5041C2506F	0.79	0.32	1,165	0.65	0	-	-	-	-
SET5006C2506C	0.57	0.13	40,020	0.46	SET5041C2506G	1.22	0.48	7,514	0.99	0	-	-	-	-
SET5006C2506D	0.62	0.23	60,854	0.51	SET5041C2506H	-	-	-	-	0	-	-	-	-
SET5006C2506E	-	-	-	-	SET5041C2506I	-	-	-	-	0	-	-	-	-
SET5006C2506F	-	-	-	-	SET5041C2506J	-	-	-	-	0	-	-	-	-
SET5006C2509A	0.84	0.21	121,925	0.76	SET5041C2506K	0.49	0.18	632,831	0.40	0	-	-	-	-
SET5006P2506A	-	-	-	-	SET5041C2506T	-	-	-	-	0	-	-	-	-
SET5006P2506B	0.56	(1.00)	28,203	0.57	SET5041C2509A	0.66	(0.34)	222,105	0.59	0	-	-	-	-
SET5006P2506C	0.34	(0.25)	252,775	0.41	SET5041C2509T	0.17	0.04	127,209	0.17	0	-	-	-	-
SET5006P2506D	0.15	(0.12)	134,423	0.19	SET5041C2509U	0.55	0.10	192,791	0.51	0	-	-	-	-
SET5006P2506E	0.13	(0.10)	117,577	0.17	SET5041C2509V	1.09	0.20	164,594	1.01	0	-	-	-	-
SET5006P2506F	0.11	(0.07)	2,631	0.13	SET5041P2506A	-	-	-	-	0	-	-	-	-
SET5006P2506G	0.09	(0.05)	1,001	0.11	SET5041P2506B	0.61	(0.31)	1,482,303	0.71	0	-	-	-	-
SET5006P2509A	0.27	(0.10)	54,366	0.30	SET5041P2506C	-	-	-	-	0	-	-	-	-
SET5013C2506A	0.01	-	801	0.01	SET5041P2506D	-	-	-	-	0	-	-	-	-
SET5013C2506B	0.01	-	1	0.01	SET5041P2506E	-	-	-	-	0	-	-	-	-
SET5013C2506C	0.01	-	12,714	0.01	SET5041P2506F	0.08	(0.04)	56,084	0.09	0	-	-	-	-
SET5013C2506D	0.02	0.01	8,884	0.02	SET5041P2506T	1.10	(0.29)	1,433	1.20	0	-	-	-	-
SET5013C2506E	0.02	0.01	401	0.01	SET5041P2509A	0.24	(0.11)	66,325	0.27	0	-	-	-	-
SET5013C2506F	0.04	0.01	8,014	0.03	SET5041P2509B	0.38	(0.12)	486,414	0.43	0	-	-	-	-
SET5013C2506G	0.05	-	7,002	0.06	SET5041P2509T	0.23	(0.08)	19,235	0.24	0	-	-	-	-
SET5013C2506H	0.07	0.01	16,018	0.07	SPX28C2506A	-	-	-	-	0	-	-	-	-
SET5013C2506I	0.12	0.07	36,598	0.10	SPX28C2506B	-	-	-	-	0	-	-	-	-
SET5013C2506J	0.25	0.10	30,673	0.20	SPX28C2506C	-	-	-	-	0	-	-	-	-
SET5013C2506K	0.35	0.15	120,651	0.32	SPX28C2509A	-	-	-	-	0	-	-	-	-
SET5013C2506L	0.55	0.29	1,565,169	0.43	SPX28C2509B	0.74	(0.01)	6	0.74	0	-	-	-	-
SET5013C2506M	0.75	0.39	382,369	0.59	SPX28P2506A	-	-	-	-	0	-	-	-	-
SET5013C2506N	0.35	0.19	337,935	0.29	SPX28P2506B	-	-	-	-	0	-	-	-	-
SET5013C2506O	0.90	0.31	1,970,334	0.77	SPX28P2509A	0.32	(0.01)	7	0.32	0	-	-	-	-
SET5013C2506P	1.06	0.34	181,041	0.92	SPX41C2506A	-	-	-	-	0	-	-	-	-
SET5013C2506Q	0.56	0.19	1,646,986	0.50	SPX41C2506B	-	-	-	-	0	-	-	-	-
SET5013C2506R	0.50	0.21	2,466,431	0.43	SPX41C2506C	-	-	-	-	0	-	-	-	-
SET5013C2506S	0.36	0.16	1,300,276	0.30	SPX41C2506D	0.83	0.03	1,293	0.84	0	-	-	-	-
SET5013C2506T	0.01	-	10,654	0.01	SPX41C2509A	-	-	-	-	0	-	-	-	-
SET5013C2509A	1.14	0.28	229,408	1.03	SPX41C2509T	1.84	0.06	10	1.86	0	-	-	-	-
SET5013C2509B	0.43	0.13	684,252	0.39	SPX41P2506A	0.37	(0.04)	992	0.37	0	-	-	-	-
SET5013C2509T	0.54	0.16	764,094	0.48	SPX41P2506B	0.15	(0.02)	5,844	0.15	0	-	-	-	-
SET5013P2506A	0.38	(0.36)	2,258	0.51	SPX41P2509A	-	-	-	-	0	-	-	-	-
SET5013P2506B	0.23	(0.94)	1	0.23	SPX41P2509T	3.08	(0.08)	1	3.08	0	-	-	-	-
SET5013P2506C	0.73	(0.29)	123	0.79	TENCEN28C2506A	0.81	(0.01)	10	0.81	0	-	-	-	-
SET5013P2506D	0.43	(0.83)	3	0.44	TENCEN28C2506B	0.28	-	873	0.28	0	-	-	-	-
SET5013P2506E	-	-	-	-	TENCEN28P2506A	0.34	(0.07)	20	0.34	0	-	-	-	-
SET5013P2506F	0.09	(0.06)	2,081	0.11	TENCEN41C2506A	-	-	-	-	0	-	-	-	-
SET5013P2506G	0.08	-	45,707	0.08	TENCEN41C2506B	0.76	(0.06)	25,574	0.77	0	-	-	-	-
SET5013P2506H	0.50	(0.11)	2	0.50	TENCEN41P2506A	0.25	0.01	313	0.24	0	-	-	-	-
SET5013P2506I	0.05	(0.02)	7,400	0.06	TRIPDC41C2506A	0.44	0.05	113	0.45	0	-	-	-	-
SET5013P2506J	0.04	(0.02)	6,591	0.04	XIAOMI28C2508A	1.26	(0.05)	1	1.26	0	-	-	-	-
SET5013P2506K	0.10	(0.02)	39	0.07	XIAOMI28C2509A	0.42	(0.07)	4,328	0.44	0	-	-	-	-
SET5013P2506L	0.20	0.04	301	0.25	XIAOMI28P2505A	-	-	-	-	0	-	-	-	-
SET5013P2506M	0.20	0.10	57	0.06	XIAOMI28P2509A	0.09	-	5	0.09	0	-	-	-	-
SET5013P2506N	0.01	(0.01)	88,706	0.01	XIAOMI28P2510A	0.52	0.04	3	0.52	0	-	-	-	-
SET5013P2506O	0.03	(0.02)	186,711	0.03	XIAOMI41C2506A	0.96	(0.08)	11	0.96	0	-	-	-	-
SET5013P2506P	0.06	(0.05)	344,513	0.07	XIAOMI41C2506B	0.20	(0.04)	5,374	0.21	0	-	-	-	-
SET5013P2506Q	0.09	(0.08)	146,077	0.12	XIAOMI41C2507A	0.14	(0.03)	493	0.14	0	-	-	-	-
SET5013P2506R	0.12	(0.08)	472,360	0.14	XIAOMI41P2506A	0.31	0.03	205	0.31	0	-	-	-	-
SET5013P2506S	0.21	(0.13)	581,914	0.24	0	-	-	-	-	0	-	-	-	-
SET5013P2506T	1.26	(0.40)	11	1.41	0	-	-	-	-	0	-	-	-	-
SET5013P2506U	0.35	(0.17)	1,534,878	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2506V	0.33	(0.21)	3,430,232	0.39	0	-	-	-	-	0	-	-	-	-
SET5013P2509A	0.17	(0.06)	719,350	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2509B	0.30	(0.11)	660,738	0.34	0	-	-	-	-	0	-	-	-	-
SET5013P2509T	0.17	(0.06)	98,009	0.19	0	-	-	-	-	0	-	-	-	-
SET5019C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506E	0.01	-	3,921	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506F	0.10	0.02	151	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506H	0.09	0.01	56	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2506I	0.27	0.05	2	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	0.50	0.28	37	0.20	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	0.38	0.13	1,035	0.35	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	0.60	0.19	195,590	0.51	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506O	1.63	0.40	412	1.46	0	-	-	-	-	0	-	-	-	-
SET5019C2506P	2.34	0.63	561	2.02	0	-	-	-	-	0	-	-	-	-
SET5019C2506Q	1.00	0.31	354,923	0.89	0	-	-	-	-	0	-	-	-	-
SET5019C2509A	1.49	0.26	576,290	1.42	0	-	-	-	-	0	-	-	-	-
SET5019C2509B	0.75	0.19	232,830	0.72	0	-	-	-	-	0	-	-	-	-
SET5019P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506C	0.47	(1.50)	30	0.77	0	-	-	-	-	0	-	-	-	-
SET5019P2506D	0.62	(0.52)	7	0.71	0	-	-	-	-	0	-	-	-	-
SET5019P2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506G	0.40	(0.17)	103	0.0										

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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Main Board Quotation

Issue Date :

Wednesday May 07, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		UEC	0.70	0.02	1,944	00 0.6	LEO	2.02	0.12	4,238	00 1.9
APO	1.42	(0.02)	2,252	00 1.4	UKEM	0.52	0.01	19,755	00 0.5	LTMH	4.70	0.10	3,181	00 4.6
AU	9.10	(0.10)	3,996	00 9.0	UREKA	0.83	0.01	43,284	00 0.8	MCA	1.17	0.04	6,227	00 1.1
CFARM	0.84	0.02	18,676	00 0.8	YUASA	10.20	0.10	31	00 10.2	MEB	21.70	0.90	1,515	00 20.8
JCKH	0.15	(0.01)	7,824	00 0.1	ZIGA	1.29	0.05	55,113	00 1.2	MORE	0.02	(0.01)	14,963	00 0.0
KASET	0.68	0.02	370	00 0.6	ZIGA-W2	0.10	0.01	31,246	00 0.1	MOTHER	0.69	-	77,478	00 0.6
MAGURO	17.60	0.50	5,011	00 17.4	Property	-	-	-	-	MPJ	3.02	0.02	2,846	00 3.0
MUD	-	-	-	00 0.0	24CS	1.33	0.03	5,758	00 1.3	MVP	0.50	0.01	2,083	00 0.4
NTSC	5.65	0.05	98	00 5.6	24CS-W1	0.12	0.02	16,127	00 0.1	NCL	0.28	-	981	00 0.2
TACC	4.40	0.04	5,750	00 4.3	24CS-W2	0.13	-	5,266	00 0.1	NCP	1.16	0.01	154	00 1.1
TMILL	1.88	0.04	555	00 1.8	ARIN	0.48	-	11,438	00 0.4	NEWS	0.01	-	297,864	00 0.0
WINNER	1.93	0.02	2,445	00 1.9	ARROW	4.90	0.02	144	00 4.8	PEER	0.12	0.01	54,662	00 0.1
XO	17.00	1.30	7,149	00 16.5	BC	0.90	-	157	00 0.8	PEER-W2	0.02	-	2,689	00 0.0
Consumer Products			-		BC-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
ALPHAX	0.40	-	2,115	00 0.4	BKA	1.41	0.02	190,640	00 1.4	PLT	0.59	(0.01)	1,908	00 0.5
BGT	0.41	0.01	178	00 0.4	BLESS	0.20	(0.01)	1,278	00 0.2	QLT	2.96	(0.06)	182	00 2.9
DOD	1.18	(0.02)	848	00 1.1	BSM	0.85	0.02	57	00 0.8	RP	0.79	(0.02)	634	00 0.7
ECF	0.15	0.04	244,281	00 0.1	BTW	0.18	-	2,792	00 0.1	SONIC	1.64	0.01	22,055	00 1.6
ECF-W5	0.01	-	36,434	00 0.0	CAZ	2.00	0.05	394	00 1.9	THMUI	0.35	0.01	12	00 0.3
EFORL	0.18	-	58,347	00 0.1	CHEWA	0.26	-	4,359	19 0.2	TNDT	0.19	-	760	00 0.1
EFORL-W6	-	-	-	00 0.0	CPANEL	2.64	(0.04)	187	00 2.6	TNDT-W1	0.01	-	1	00 0.0
EURO	4.44	0.04	201	00 4.4	CPANEL-W1	0.03	-	508	00 0.0	TNH	33.50	0.25	7	00 33.6
HPT	0.45	(0.01)	35,020	00 0.4	CRD	0.32	-	143	00 0.3	TNP	2.76	-	330	00 2.7
ITTHI	1.44	0.02	1,020	00 1.4	DHOUSE	0.64	0.01	719	00 0.6	TPL	0.48	0.01	1,376	00 0.4
JSP	1.81	0.01	1,399	00 1.7	DIMET	0.09	-	55,893	00 0.0	TRP	6.15	(0.05)	3,546	00 6.1
JSP-W2	0.03	(0.01)	714	00 0.0	DPAINT	0.60	0.02	47,857	00 0.6	TURTLE	7.05	-	1	00 7.0
JUBILE	7.50	-	492	00 7.4	FLOYD	0.85	0.01	3,719	00 0.8	TVDH	0.14	0.01	235,429	00 0.1
LTS	6.40	0.35	11,640	00 6.3	HYDRO	1.05	(0.07)	240	00 1.0	TVDH-W3	-	-	-	00 0.0
MGI	11.20	0.50	8,221	00 11.0	HYDRO-W2	-	-	-	00 0.0	TVT	0.30	(0.01)	3,638	00 0.3
MGI-W1	2.58	0.08	10,851	00 2.5	IND	0.82	0.02	6,888	00 0.8	UBA	0.88	0.03	1,730	00 0.8
MOONG	1.82	-	52	00 1.8	JAK	0.93	(0.07)	270	00 0.9	VL	0.87	-	2,780	00 0.8
NPK	10.40	0.40	14	00 10.4	K	1.29	0.06	41	00 1.2	VS	-	-	-	00 0.0
SEI	3.32	0.06	7,914	00 3.3	K-W3	0.19	-	151	00 0.1	YGG	0.36	(0.01)	362,035	00 0.3
SMD100	4.00	0.02	98	00 3.9	META	0.08	0.01	13,468	00 0.0	Technology	-	-	-	-
TM	0.69	(0.01)	826	00 0.6	PANEL	1.18	(0.02)	777	00 1.1	APP	1.67	-	1,152	00 1.6
TM-W1	-	-	-	00 0.0	PPS	0.18	0.01	9,193	00 0.1	BBIK	24.20	(0.20)	22,252	00 24.3
WARRIX	2.92	0.06	5,424	00 2.8	PRI	5.40	-	530	00 5.3	BE8	9.95	0.25	8,287	00 9.9
WINMED	1.17	(0.01)	542	00 1.1	PROS	0.80	0.03	12,400	00 0.8	BE8-W1	0.40	(0.16)	1,411	00 0.4
Financials			-		PROS-W1	0.06	-	14,128	00 0.0	BVG	1.84	0.03	427	00 1.8
ACAP	-	-	-	00 0.0	PSG	0.35	0.01	343,848	00 0.3	COMAN	0.59	(0.01)	470	00 0.5
AF	0.44	-	556	00 0.4	QTCG	0.14	-	3,396	00 0.1	I2	1.02	(0.02)	22,768	00 1.0
AIRA	1.24	(0.02)	273	00 1.2	SENX	0.25	0.01	4,598	00 0.2	IIG	2.56	0.04	1,471	00 2.4
ASN	1.04	0.02	78	00 1.0	SK	0.57	(0.06)	7,858	00 0.5	IRCP	0.38	0.02	3,663	00 0.3
BTC	0.34	-	393,594	00 0.3	SMART	0.63	-	2,890	00 0.6	ITNS	1.47	0.04	158	00 1.4
BTC-W7	0.14	0.01	3,640	00 0.1	STC	0.46	0.01	2,405	00 0.4	NAT	3.70	-	1,178	00 3.6
GCAP	0.27	0.01	8,800	00 0.2	STX	1.18	-	1,016	00 1.1	NETBAY	20.30	0.30	3,996	00 20.1
KCC	1.72	(0.01)	560	00 1.7	SVR	0.61	0.01	1,444	00 0.5	PIS	4.46	0.04	2,156	00 4.4
LIT	0.48	-	686	00 0.4	TAPAC	-	-	-	00 0.0	PLANET	1.79	0.14	95,658	00 1.7
MITTSIB	0.55	0.01	589	00 0.5	THANA	1.03	0.02	572	00 1.0	PLANET-W2	0.77	(0.01)	1,011	00 0.7
SGF	0.17	-	17,838	00 0.1	TIGER	0.52	(0.01)	66	00 0.4	PROEN	1.22	0.09	81,561	00 1.1
SGF-P1	-	-	-	00 0.0	TITLE	3.86	0.06	2,299	00 3.8	PROEN-W2	0.38	0.03	14,655	00 0.3
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	5.05	0.09	60	00 4.9
TQR	4.74	0.04	43	00 4.7	YONG	0.86	-	6,849	00 0.8	SECURE	10.80	-	3,679	00 10.8
Industrials			-		Resources	-	-	-	-	SICT	3.10	(0.02)	3,125	00 3.1
ADB	0.59	0.03	2,920	00 0.5	ABM	0.66	-	1,370	00 0.6	SIMAT	1.03	0.04	11,665	00 1.0
BM	2.44	0.02	693	00 2.4	GTV	0.10	-	25,208	00 0.0	SIMAT-W3	-	-	-	00 0.0
BM-W3	0.45	(0.10)	5,168	00 0.4	PSTC	0.44	-	22,367	00 0.4	SPVI	1.80	0.42	51,785	00 1.6
BPS	0.50	-	3,387	00 0.5	PSTC-W2	0.01	-	60,317	00 0.0	SRS	3.60	0.02	29	00 3.6
CHO	0.12	-	3,917	00 0.1	PSTC-W3	0.12	-	9,893	00 0.1	TBN	5.80	-	127	00 5.8
CHO-W4	-	-	-	00 0.0	PTC	0.89	-	336	00 0.8	TERA	1.20	0.01	6,344	00 1.2
CHOW	1.08	-	477	00 1.0	SAAM	6.70	0.20	4,089	00 6.6	TPS	3.72	-	3,216	00 3.7
CIG	0.06	0.01	124,218	00 0.0	SR	0.48	-	932	00 0.4	VCOM	2.44	0.02	1,051	00 2.4
CIG-W10	-	-	-	00 0.0	STOWER	0.03	(0.01)	3,582	00 0.0	-	-	-	-	-
CIG-W9	0.03	0.01	5,951	00 0.0	TAKUNI	0.47	0.03	364,566	00 0.4	-	-	-	-	-
COLOR	1.06	-	451	00 1.0	TPCH	2.88	0.10	3,471	00 2.8	-	-	-	-	-
CPR	2.78	-	311	00 2.7	UMS	0.30	(0.02)	5	00 0.3	-	-	-	-	-
FPI	1.50	(0.01)	1,396	00 1.5	Services	-	-	-	-	-	-	-	-	-
GTB	0.74	-	4,680	00 0.7	ADD	3.38	(0.02)	329	00 3.3	-	-	-	-	-
HARN	2.10	-	1,089	00 2.0	AKP	0.68	-	6,614	00 0.6	-	-	-	-	-
KCM	0.18	0.01	6,098	00 0.1	AMA	4.14	0.04	6,238	00 4.1	-	-	-	-	-
KJL	6.40	(0.10)	2,865	00 6.3	AMARC	1.33	-	1,383	00 1.3	-	-	-	-	-
KUMWEL	1.07	(0.01)	320	00 1.0	ARIP	0.42	0.01	929	00 0.4	-	-	-</		