Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.70	120668	9.70	9.75	9.55	**9.65**	9.60	9.65	(0.05)	25,605	24,746	9.664
LEE	2.40	13/06/2025	-	2.40	2.38	**2.40**	2.38	2.40	-	2,314	553	2.391
NER	4.08	120668	4.06	4.08	4.02	**4.04**	4.04	4.06	(0.04)	50,593	20,452	4.042
NER-W2	0.20	120668	0.19	0.20	0.18	**0.20**	0.18	0.20	-	17,062	312	0.182
PCE	2.70	120668	2.70	2.70	2.66	**2.68**	2.66	2.68	(0.02)	5,874	1,571	2.674
PPPM	0.48	120668	-	0.50	0.48	**0.48**	0.48	0.50	-	3,182	155	0.487
PPPM-W6	0.36	120668	-	0.34	0.31	**0.32**	0.32	0.34	(0.04)	222	7	0.325
STA	12.40	120668	12.40	12.50	11.80	**11.80**	11.80	11.90	(0.60)	71,271	85,602	12.01
STA01C2510A	0.15	120668	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	13,327	161	0.12
STA13C2508A	0.10	120668	-	0.08	0.06	**0.07**	0.05	0.07	(0.03)	2,174	13	0.06
STA13C2510A	0.24	120668	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	18,450	379	0.205
STA19C2510A	0.21	120668	0.21	0.21	0.18	**0.18**	-	0.18	(0.03)	3,205	61	0.191
STA41C2612T	0.25	120668	-	-	-	**-**	-	-	-	-	-	0
TEGH	2.92	120668	2.90	2.94	2.88	**2.94**	2.90	2.94	0.02	1,345	391	2.905
TFM	4.76	120668	4.74	4.84	4.64	**4.84**	4.78	4.84	0.08	1,649	778	4.716
TL	0.48	120668	0.46	0.53	0.44	**0.52**	0.52	0.53	0.04	217,248	10,859	0.499
TRUBB	0.57	120668	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	6,752	381	0.564
UPOIC	6.65	120668	-	6.70	6.60	**6.70**	6.50	6.70	0.05	110	73	6.655
UVAN	9.40	120668	9.45	9.45	9.40	**9.40**	9.40	9.45	-	1,397	1,314	9.406
VPO	0.46	120668	0.47	0.49	0.45	**0.46**	0.46	0.47	-	14,825	689	0.465
Banking										-	-	
BAY	21.70	120668	21.60	21.70	21.30	**21.30**	21.30	21.50	(0.40)	2,461	5,279	21.45
BBL	138.50	120668	137.50	139.50	137.00	**138.00**	138.00	138.50	(0.50)	53,569	740,899	138.307
BBL11C2507A	0.03	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2508A	0.05	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2509A	0.26	120668	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	44,126	1,096	0.248
BBL19C2508A	0.09	120668	-	-	-	**-**	-	-	-	-	-	0
BBL19C2510A	0.26	120668	0.24	0.26	0.24	**0.25**	-	-	(0.01)	28,165	717	0.254
BBL41C2609T	0.30	120668	-	0.30	0.29	**0.30**	-	-	-	32,000	957	0.299
CIMBT	0.37	120668	-	-	-	**-**	0.36	0.39	-	-	-	0
CREDIT	17.80	120668	17.60	17.70	17.40	**17.50**	17.40	17.50	(0.30)	389	680	17.478
KBANK	152.50	120668	151.50	154.50	151.50	**152.50**	152.00	152.50	-	247,493	3,776,448	152.588
KBANK01C2508A	0.43	120668	-	-	-	**-**	0.41	0.42	-	-	-	0
KBANK01C2509A	0.32	120668	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	279,495	9,001	0.322
KBANK01P2507A	0.04	120668	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01P2509A	0.38	120668	0.38	0.38	0.36	**0.38**	0.38	0.39	-	105,977	4,012	0.378
KBANK13C2507A	0.03	120668	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
KBANK13C2508A	0.33	120668	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	365,563	11,756	0.321
KBANK13C2509A	0.21	120668	-	0.22	0.20	**0.21**	0.21	0.22	-	447,449	9,432	0.21
KBANK13P2507A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
KBANK13P2509A	0.33	120668	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	240,757	7,688	0.319
KBANK19C2507A	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2507B	0.03	120668	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510A	0.19	120668	-	0.19	0.17	**0.17**	-	-	(0.02)	155,822	2,809	0.18
KBANK19C2510B	0.34	120668	-	0.35	0.32	**0.32**	-	-	(0.02)	281,469	9,292	0.33
KBANK19P2510A	0.51	120668	-	0.51	0.48	**0.50**	-	-	(0.01)	152,451	7,600	0.498
KBANK41C2604T	0.71	120668	-	0.73	0.70	**0.70**	0.03	0.75	(0.01)	42,251	3,016	0.713
KBANK41C2609T	0.40	120668	0.39	0.40	0.39	**0.40**	-	-	-	64,003	2,557	0.399
KBANK41P2606T	0.31	120668	-	0.32	0.32	**0.32**	-	0.33	0.01	2	-	0.32
KKP	45.50	120668	44.75	46.25	44.75	**46.25**	46.00	46.25	0.75	15,693	71,804	45.755
KKP-W6	0.66	120668	0.67	0.67	0.64	**0.64**	0.64	0.66	(0.02)	5,021	327	0.65
KKP13C2508A	0.09	120668	-	0.09	0.08	**0.09**	0.10	0.11	-	2,354	20	0.085
KKP19C2507A	0.01	120668	-	-	-	**-**	-	0.02	-	-	-	0
KKP19C2509A	0.25	120668	0.23	0.26	0.23	**0.26**	-	-	0.01	11,021	271	0.245
KTB	21.70	120668	21.70	22.00	21.60	**22.00**	21.90	22.00	0.30	300,773	657,124	21.847
KTB-P	153.00	120668	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.46	120668	-	0.47	0.45	**0.47**	0.47	0.49	0.01	15,046	701	0.466
KTB01P2509A	0.31	120668	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	22,349	670	0.299
KTB13C2507A	0.11	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2508A	0.19	120668	0.18	0.20	0.18	**0.20**	0.20	0.21	0.01	25,990	489	0.188
KTB13P2507A	0.01	120668	-	-	-	**-**	0.01	0.05	-	-	-	0
KTB19C2508A	0.20	120668	-	0.20	0.18	**0.20**	-	-	-	96,954	1,904	0.196
KTB41C2609T	0.47	120668	0.48	0.48	0.46	**0.48**	-	-	0.01	13,007	606	0.466
LHFG	0.76	120668	0.75	0.76	0.75	**0.75**	0.75	0.76	(0.01)	37,180	2,824	0.759
SCB	118.50	120668	117.50	119.00	117.00	**118.00**	117.50	118.00	(0.50)	85,840	1,013,285	118.043
SCB01C2507A	0.10	120668	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	166	1	0.06
SCB01C2509A	0.26	120668	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	24,527	617	0.251
SCB01P2507A	0.06	120668	0.06	0.06	0.06	**0.06**	0.06	0.07	-	161	1	0.06
SCB01P2510A	0.52	120668	0.54	0.54	0.52	**0.53**	0.53	0.54	0.01	24,759	1,309	0.528
SCB13C2508A	0.10	120668	-	0.07	0.07	**0.07**	0.07	0.09	(0.03)	60	-	0.07
SCB13C2510A	0.29	120668	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	93,465	2,545	0.272
SCB13P2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2510A	0.39	120668	0.40	0.40	0.38	**0.39**	0.39	0.40	-	54,306	2,110	0.388
SCB19C2507A	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
SCB19C2509A	0.17	120668	-	0.16	0.15	**0.16**	0.15	-	(0.01)	17,730	284	0.159
SCB41C2609T	0.34	120668	-	0.33	0.32	**0.33**	-	-	(0.01)	28,004	921	0.328
SCB41P2509A	0.13	120668	-	-	-	**-**	-	-	-	-	-	0
TCAP	47.00	120668	46.75	47.25	46.50	**47.25**	47.00	47.25	0.25	11,805	55,392	46.922
TCAP-P	560.00	120668	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.10	120668	-	-	-	**-**	0.07	0.08	-	-	-	0
TISCO	98.00	120668	97.75	98.00	97.50	**98.00**	97.75	98.00	-	21,982	214,958	97.788
TISCO-P	1,346.00	120668	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	120668	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.33	120668	-	-	-	**-**	-	-	-	-	-	0
TTB	1.94	120668	1.94	1.98	1.93	**1.97**	1.96	1.97	0.03	4,741,608	930,741	1.962
TTB01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2508A	0.11	120668	-	0.09	0.09	**0.09**	0.07	-	(0.02)	11	-	0.09
Construction Materia										-	-	
CCP	0.19	120668	0.20	0.22	0.19	**0.21**	0.21	0.22	0.02	107,368	2,196	0.204
DCC	1.48	120668	1.47	1.49	1.45	**1.48**	1.46	1.48	-	7,994	1,172	1.465
DCON	0.23	120668	0.24	0.24	0.23	**0.23**	0.23	0.24	-	17,275	397	0.23
DCON-W3	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
DCON-W4	0.03	120668	-	0.03	0.02	**0.03**	0.02	0.03	-	11,902	35	0.029
DRT	5.10	120668	5.05	5.10	4.72	**4.76**	4.76	4.78	(0.34)	18,755	9,137	4.871
EPG	2.64	120668	2.58	2.66	2.56	**2.64**	2.62	2.64	-	12,227	3,169	2.591
GEL	0.05	120668	-	0.05	0.04	**0.05**	0.04	0.05	-	2,984	12	0.04
GEL-W5	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
PPP	1.04	120668	-	1.04	0.99	**0.99**	0.99	1.04	(0.05)	1,251	128	1.024
Q-CON	7.20	120668	7.20	7.30	7.10	**7.10**	7.10	7.20	(0.10)	887	632	7.128
SCC	174.50	120668	171.00	172.00	168.50	**169.50**	169.00	169.50	(5.00)	52,435	891,641	170.046
SCC01C2507A	0.10	120668	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.04)	14,022	85	0.06
SCC01C2508A	0.61	120668	-	0.52	0.47	**0.47**	0.47	0.49	(0.14)	6,398	312	0.486
SCC01C2508B	0.57	120668	-	0.50	0.45	**0.46**	0.46	0.47	(0.11)	29,796	1,407	0.472

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SCC01C2511A	0.80	120668	0.74	0.74	0.70	**0.70**	0.70	0.71	(0.10)	48,104	3,440	0.715
SCC01C2606T	0.59	120668	-	0.56	0.54	**0.54**	0.54	0.55	(0.05)	23,786	1,299	0.546
SCC01P2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01P2508A	0.21	120668	0.23	0.26	0.23	**0.25**	0.25	0.26	0.04	66,946	1,639	0.244
SCC13C2507A	0.27	120668	-	0.20	0.17	**0.17**	0.17	0.18	(0.10)	9,301	175	0.188
SCC13C2509A	0.51	120668	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.08)	114,892	5,058	0.44
SCC13P2508A	0.05	120668	-	-	-	**-**	0.06	0.09	-	-	-	0
SCC13P2510A	0.55	120668	0.59	0.62	0.58	**0.61**	0.61	0.62	0.06	91,317	5,491	0.601
SCC19C2507A	0.39	120668	-	-	-	**-**	-	-	-	-	-	0
SCC19C2509A	0.79	120668	0.71	0.71	0.65	**0.67**	0.02	-	(0.12)	29,667	2,035	0.686
SCC19C2509B	0.48	120668	0.42	0.42	0.39	**0.40**	0.31	0.49	(0.08)	167,281	6,821	0.407
SCC19P2508A	0.10	120668	-	0.13	0.11	**0.12**	0.10	0.15	0.02	49,033	604	0.123
SCC19P2509A	0.13	120668	0.15	0.16	0.15	**0.15**	0.14	0.16	0.02	56,457	866	0.153
SCC41C2608T	0.61	120668	-	0.58	0.55	**0.56**	0.48	0.59	(0.05)	108,331	6,190	0.571
SCC41P2508A	0.10	120668	-	0.12	0.12	**0.12**	-	0.13	0.02	20,005	240	0.12
SCCC	146.00	120668	145.00	146.50	143.00	**144.50**	144.50	146.00	(1.50)	669	9,678	144.658
SCGD	3.86	120668	3.86	3.86	3.80	**3.80**	3.80	3.82	(0.06)	6,044	2,310	3.821
SCP	6.20	120668	-	6.25	6.20	**6.25**	6.20	6.25	0.05	115	71	6.211
SKN	5.60	120668	-	5.60	5.60	**5.60**	5.60	5.65	-	300	168	5.6
STECH	1.02	120668	-	1.02	1.00	**1.02**	1.00	1.03	-	1,142	115	1.004
TASCO	14.10	120668	13.80	14.00	13.80	**13.90**	13.90	14.00	(0.20)	33,009	45,892	13.902
TASCO19C2507A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
TOA	10.20	120668	10.20	10.20	9.85	**10.10**	10.00	10.10	(0.10)	29,165	29,064	9.965
TPIPL	0.88	120668	0.89	0.90	0.82	**0.83**	0.83	0.84	(0.05)	255,123	21,739	0.852
UMI	0.71	120668	-	0.71	0.67	**0.67**	0.66	0.67	(0.04)	9,347	641	0.686
VNG	2.00	120668	-	2.00	2.00	**2.00**	1.98	2.00	-	1	-	2
WIIK	0.91	120668	0.91	0.93	0.91	**0.92**	0.91	0.92	0.01	703	64	0.912
WIIK-W3	0.05	120668	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	2,620	10	0.038
WINDOW	0.82	120668	0.82	0.84	0.78	**0.78**	0.78	0.79	(0.04)	12,727	1,013	0.795
Petrochemicals & Ch										-	-	
BCT	45.00	120668	-	44.50	44.00	**44.25**	44.00	44.25	(0.75)	63	279	44.309
CMAN	2.26	120668	2.24	2.24	2.20	**2.24**	2.22	2.24	(0.02)	1,352	301	2.228
GC	3.98	120668	3.96	3.96	3.74	**3.80**	3.78	3.80	(0.18)	10,680	4,100	3.838
GGC	4.10	120668	4.20	4.20	4.20	**4.20**	4.14	4.20	0.10	10	4	4.2
IVL	20.60	120668	20.40	20.90	20.00	**20.30**	20.30	20.40	(0.30)	176,724	360,977	20.426
IVL01C2507A	0.08	120668	-	0.09	0.06	**0.06**	0.05	0.06	(0.02)	38,201	237	0.062
IVL01C2509A	0.33	120668	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.03)	129,071	4,035	0.312
IVL01P2510A	0.36	120668	-	0.38	0.35	**0.38**	0.38	0.39	0.02	129,833	4,857	0.374
IVL13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2508A	0.14	120668	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	129,989	1,786	0.137
IVL13C2509A	0.34	120668	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.04)	106,172	3,370	0.317
IVL13P2508A	0.12	120668	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	62,535	798	0.127
IVL19C2507A	0.04	120668	-	0.03	0.03	**0.03**	0.02	-	(0.01)	150	-	0.03
IVL19C2508A	0.17	120668	-	0.17	0.14	**0.14**	-	-	(0.03)	40,819	633	0.155
IVL19C2510A	0.38	120668	0.35	0.39	0.34	**0.34**	-	-	(0.04)	139,983	5,033	0.359
IVL19P2508A	0.12	120668	-	0.13	0.11	**0.13**	-	-	0.01	48,268	611	0.126
IVL41C2605T	0.18	120668	-	0.17	0.17	**0.17**	-	-	(0.01)	27,050	460	0.17
IVL41P2605T	0.48	120668	-	0.48	0.48	**0.48**	-	-	-	58,000	2,784	0.48
NFC	1.23	120668	-	-	-	**-**	-	-	-	-	-	0
PATO	7.30	120668	-	7.40	7.20	**7.40**	7.25	7.40	0.10	37	27	7.364
PMTA	9.40	120668	-	9.35	9.35	**9.35**	9.20	9.35	(0.05)	70	65	9.35
PTTGC	20.60	120668	20.80	21.10	20.20	**20.70**	20.60	20.70	0.10	358,318	740,714	20.671
PTTGC01C2507A	0.12	120668	-	0.14	0.10	**0.12**	0.12	0.13	-	112,057	1,337	0.119
PTTGC01C2508A	0.48	120668	-	0.49	0.47	**0.47**	0.49	0.51	(0.01)	3	-	0.483
PTTGC01C2511A	0.48	120668	0.49	0.52	0.46	**0.49**	0.49	0.50	0.01	159,617	7,830	0.49
PTTGC01P2510A	0.44	120668	-	0.45	0.40	**0.42**	0.42	0.43	(0.02)	78,869	3,351	0.424
PTTGC13C2507A	0.07	120668	-	0.08	0.07	**0.07**	0.07	0.08	-	6,592	48	0.073
PTTGC13C2507B	0.31	120668	-	0.36	0.33	**0.36**	0.33	0.36	0.05	115	4	0.332
PTTGC13C2510A	0.42	120668	0.45	0.46	0.40	**0.43**	0.43	0.44	0.01	188,264	8,048	0.427
PTTGC13P2510A	0.39	120668	0.38	0.41	0.37	**0.39**	0.38	0.39	-	32,922	1,298	0.394
PTTGC19C2508A	0.27	120668	-	0.30	0.24	**0.27**	-	0.29	-	95,757	2,670	0.278
PTTGC19C2510A	0.32	120668	-	0.35	0.29	**0.32**	-	-	-	185,221	6,116	0.33
PTTGC41C2608T	0.48	120668	-	0.50	0.47	**0.48**	-	0.50	-	40,002	1,945	0.486
SUTHA	2.32	120668	-	-	-	**-**	2.32	2.50	-	-	-	0
TPA	2.70	120668	-	-	-	**-**	2.54	2.70	-	-	-	0
UAC	2.70	120668	-	2.74	2.64	**2.66**	2.66	2.72	(0.04)	2,003	535	2.669
UP	21.40	120668	-	21.90	20.70	**21.80**	20.90	21.70	0.40	19	41	21.463
Commerce										-	-	
ADVICE	4.94	120668	4.94	4.94	4.82	**4.86**	4.86	4.90	(0.08)	19,565	9,540	4.876
B52	0.21	120668	-	0.22	0.21	**0.22**	0.21	0.22	0.01	33	1	0.21
B52-W4	0.03	120668	-	0.03	0.02	**0.03**	0.02	0.03	-	48	-	0.024
BEAUTY	0.29	120668	0.29	0.30	0.28	**0.29**	0.29	0.30	-	74,933	2,170	0.289
BIG	0.31	120668	0.31	0.33	0.31	**0.31**	0.31	0.32	-	8,983	286	0.317
BJC	19.50	120668	19.40	19.40	18.50	**18.60**	18.50	18.60	(0.90)	38,365	72,089	18.79
BJC13C2508A	0.06	120668	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	18,482	81	0.043
BJC41C2606T	0.19	120668	-	-	-	**-**	-	-	-	-	-	0
COM7	19.30	120668	19.10	19.20	18.70	**18.90**	18.90	19.00	(0.40)	35,840	67,875	18.938
COM701C2508A	0.15	120668	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	13,178	162	0.123
COM713C2507A	0.13	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2508A	0.16	120668	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	18,291	245	0.134
COM713C2510A	0.39	120668	-	0.36	0.33	**0.34**	0.34	0.35	(0.05)	28,021	971	0.346
COM719C2507A	0.02	120668	-	0.01	0.01	**0.01**	-	-	(0.01)	21	-	0.01
COM719C2508A	0.11	120668	-	0.10	0.09	**0.09**	-	-	(0.02)	3,118	29	0.091
COM719P2508A	0.16	120668	-	0.18	0.16	**0.18**	-	-	0.02	894	15	0.17
COM741C2606T	0.16	120668	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.30	120668	-	-	-	**-**	-	0.31	-	-	-	0
CPALL	46.75	120668	45.75	46.00	45.00	**45.00**	45.00	45.25	(1.75)	300,135	1,362,957	45.411
CPALL01C2507A	0.03	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2510A	0.21	120668	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.05)	16,037	279	0.173
CPALL01C2606T	0.23	120668	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	7,236	152	0.21
CPALL01P2507A	0.17	120668	-	0.22	0.20	**0.22**	0.22	0.24	0.05	19,926	428	0.214
CPALL01P2510A	0.47	120668	-	0.52	0.50	**0.52**	0.52	0.54	0.05	12,442	635	0.51
CPALL13C2508A	0.04	120668	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	2,978	9	0.031
CPALL13C2510A	0.21	120668	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.05)	48,238	843	0.174
CPALL13P2510A	0.39	120668	0.40	0.44	0.40	**0.44**	0.44	0.45	0.05	25,546	1,082	0.423
CPALL19C2508A	0.04	120668	0.04	0.04	0.03	**0.04**	0.03	0.05	-	512	2	0.034
CPALL19C2510A	0.17	120668	-	0.15	0.13	**0.13**	0.13	0.15	(0.04)	32,443	469	0.144
CPALL41C2605T	0.10	120668	-	0.09	0.09	**0.09**	0.08	0.15	(0.01)	800	7	0.09
CPALL41P2508A	0.16	120668	-	0.20	0.20	**0.20**	0.20	-	0.04	1,500	30	0.2
CPAXT	18.70	120668	18.50	18.60	17.80	**17.90**	17.90	18.00	(0.80)	79,074	143,423	18.137
CPW	1.98	120668	-	1.95	1.89	**1.90**	1.90	1.94	(0.08)	948	182	1.918
CRC	18.40	120668	18.10	18.10	17.40	**17.40**	17.40	17.50	(1.00)	256,762	454,840	17.714
CRC01C2511A	0.33	120668	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.08)	201,994	5,554	0.274
CRC13C2508A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.10	120668	-	0.08	0.06	**0.07**	0.06	0.07	(0.03)	97,043	709	0.073
CRC13C2510A	0.29	120668	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.07)	95,763	2,279	0.238
CRC19C2508A	0.01	120668	-	-	-	**-**	-	0.02	-	-	-	0
CRC19C2510A	0.26	120668	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.07)	139,478	3,047	0.218
CRC41C2608T	0.05	120668	-	0.03	0.03	**0.03**	0.01	0.05	(0.02)	1	-	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC41C2609T	0.26	120668	-	0.24	0.22	**0.23**	-	-	(0.03)	65,644	1,510	0.23
CSS	0.80	120668	-	0.81	0.80	**0.80**	0.80	0.81	-	1,900	153	0.805
DOHOME	3.38	120668	3.36	3.36	3.24	**3.24**	3.24	3.26	(0.14)	114,071	37,458	3.283
DOHOME01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	60,332	60	0.01
DOHOME01C2510A	0.14	120668	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	5,907	74	0.125
DOHOME13C2508A	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	650	1	0.01
DOHOME13C2509A	0.05	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME13C2510A	0.29	120668	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	38,880	968	0.248
DOHOME19C2508A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
DOHOME19C2510A	0.13	120668	-	0.11	0.10	**0.10**	-	0.12	(0.03)	17,632	192	0.109
DOHOME19C2510B	0.33	120668	0.32	0.32	0.28	**0.28**	-	-	(0.05)	37,892	1,097	0.289
DOHOME41C2609T	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
FN	0.45	120668	-	0.46	0.45	**0.46**	0.45	0.46	0.01	50	2	0.455
GLOBAL	4.84	120668	4.80	4.82	4.70	**4.80**	4.78	4.80	(0.04)	145,613	69,290	4.758
GLOBAL01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.11	120668	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	7,080	71	0.099
GLOBAL13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.02	120668	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.08	120668	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	210	1	0.07
GLOBAL19C2507A	0.08	120668	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2509A	0.04	120668	-	0.03	0.03	**0.03**	0.03	-	(0.01)	1,000	3	0.03
GLOBAL19C2510A	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2606T	0.04	120668	-	-	-	**-**	0.03	-	-	-	-	0
HMPRO	7.10	120668	7.05	7.10	6.75	**6.80**	6.75	6.80	(0.30)	317,611	218,147	6.868
HMPRO01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.08	120668	-	0.03	0.03	**0.03**	0.02	0.03	(0.05)	4	-	0.03
HMPRO13C2508A	0.04	120668	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.01)	5,227	18	0.035
HMPRO13C2511A	1.00	120668	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.79)	12,886	275	0.213
HMPRO19C2508A	0.07	120668	-	0.06	0.04	**0.04**	0.04	-	(0.03)	2,770	14	0.05
HMPRO41C2606T	0.10	120668	-	0.07	0.07	**0.07**	0.02	0.08	(0.03)	1	-	0.07
ICC	27.25	120668	-	-	-	**-**	27.00	27.75	-	-	-	0
ILM	12.90	120668	12.80	12.80	12.60	**12.70**	12.60	12.70	(0.20)	902	1,147	12.714
IT	3.20	120668	-	3.20	3.18	**3.20**	3.18	3.22	-	244	78	3.184
KAMART	7.40	120668	7.45	7.45	7.30	**7.40**	7.35	7.40	-	23,244	17,126	7.368
LOXLEY	1.06	120668	1.05	1.05	1.04	**1.05**	1.03	1.05	(0.01)	2,055	215	1.045
MC	9.95	120668	9.90	9.95	9.70	**9.75**	9.70	9.75	(0.20)	30,094	29,382	9.763
MEGA	25.75	120668	25.75	26.00	25.25	**26.00**	25.75	26.00	0.25	15,096	38,725	25.652
MIDA	0.25	120668	0.25	0.25	0.24	**0.25**	0.24	0.25	-	1,621	41	0.249
MOSHI	40.75	120668	40.75	41.75	40.25	**40.50**	40.50	41.00	(0.25)	4,289	17,448	40.68
RS	0.29	120668	0.29	0.29	0.28	**0.29**	0.28	0.29	-	27,935	792	0.283
RS-W5	0.13	120668	0.12	0.13	0.11	**0.13**	0.11	0.12	-	518	6	0.119
RSP	1.30	120668	1.29	1.35	1.29	**1.31**	1.31	1.32	0.01	3,758	496	1.318
SCM	0.31	120668	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	22,635	701	0.309
SCM-W2	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SINGER	5.00	120668	4.94	4.94	4.78	**4.86**	4.84	4.86	(0.14)	27,061	13,098	4.84
SPC	58.75	120668	58.75	58.75	58.50	**58.75**	58.25	58.75	-	57	334	58.565
SPI	44.50	120668	-	44.50	43.50	**44.50**	43.50	44.50	-	12	53	44
SVT	1.17	120668	1.16	1.17	1.15	**1.16**	1.15	1.16	(0.01)	1,688	196	1.163
TAN	4.22	120668	-	4.28	4.18	**4.28**	4.20	4.28	0.06	203	85	4.211
WSOL	0.31	120668	0.30	0.32	0.30	**0.31**	0.31	0.32	-	4,421	136	0.307
Information & Comm										-	-	
3BBIF	5.90	120668	5.90	5.90	5.85	**5.85**	5.85	5.90	(0.05)	56,271	33,163	5.893
ADVANC	286.00	120668	284.00	286.00	282.00	**284.00**	284.00	285.00	(2.00)	31,389	893,151	284.542
ADVANC01C2508A	0.18	120668	0.17	0.18	0.15	**0.17**	0.16	0.17	(0.01)	38,360	642	0.167
ADVANC01C2510A	0.30	120668	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.02)	31,316	894	0.285
ADVANC01P2507A	0.11	120668	-	0.12	0.10	**0.11**	0.11	0.12	-	18,444	198	0.107
ADVANC01P2510A	0.67	120668	0.68	0.69	0.66	**0.68**	0.68	0.69	0.01	16,938	1,147	0.677
ADVANC13C2507A	0.02	120668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,199	2	0.01
ADVANC13C2509A	0.15	120668	-	0.16	0.14	**0.15**	0.14	0.15	-	32,573	480	0.147
ADVANC13C2510A	0.24	120668	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	36,314	829	0.228
ADVANC13P2507A	0.02	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2509A	0.46	120668	-	0.48	0.46	**0.47**	0.47	0.48	0.01	7,482	356	0.475
ADVANC19C2507A	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2510A	0.24	120668	0.22	0.23	0.21	**0.22**	-	0.23	(0.02)	10,110	224	0.221
ADVANC19P2508A	0.06	120668	-	-	-	**-**	-	0.12	-	-	-	0
ADVANC41C2606T	0.29	120668	0.29	0.29	0.28	**0.28**	0.27	0.28	(0.01)	25,459	723	0.284
ADVANC41P2508A	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
AIT	4.60	120668	4.60	4.60	4.56	**4.58**	4.58	4.60	(0.02)	11,247	5,143	4.572
ALT	0.90	120668	0.91	0.92	0.89	**0.90**	0.89	0.90	-	821	74	0.905
AMR	0.62	120668	0.62	0.66	0.57	**0.57**	0.57	0.58	(0.05)	52,068	3,246	0.623
BLISS	0.14	120668	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	120668	7.90	8.00	7.85	**7.95**	7.95	8.00	0.05	61,528	48,805	7.932
DITTO	9.95	120668	9.85	9.95	9.70	**9.85**	9.80	9.85	(0.10)	21,801	21,401	9.816
DTCENT	0.85	120668	0.84	0.85	0.84	**0.84**	0.83	0.84	(0.01)	790	66	0.84
FORTH	8.45	120668	8.45	8.45	8.15	**8.35**	8.25	8.35	(0.10)	944	781	8.275
GABLE	2.90	120668	-	2.92	2.84	**2.88**	2.86	2.88	(0.02)	1,261	364	2.883
HUMAN	8.25	120668	7.95	8.25	7.95	**8.25**	8.05	8.25	-	10,549	8,596	8.148
ICN	1.87	120668	1.89	1.89	1.86	**1.87**	1.86	1.87	-	6,301	1,173	1.861
ILINK	4.96	120668	4.96	5.00	4.94	**4.98**	4.96	4.98	0.02	477	237	4.974
INET	4.14	120668	4.14	4.14	4.08	**4.10**	4.10	4.12	(0.04)	8,905	3,654	4.103
INSET	1.61	120668	1.61	1.63	1.59	**1.60**	1.60	1.61	(0.01)	21,886	3,521	1.608
ITEL	1.19	120668	1.18	1.19	1.16	**1.19**	1.18	1.19	-	16,310	1,925	1.18
JAS	1.44	120668	1.41	1.44	1.41	**1.41**	1.41	1.42	(0.03)	391,786	55,532	1.417
JAS-W4	0.47	120668	0.45	0.47	0.44	**0.45**	0.45	0.46	(0.02)	254,029	11,477	0.451
JAS13C2507A	0.01	120668	-	-	-	**-**	0.01	0.03	-	-	-	0
JAS13C2509A	0.19	120668	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	8,474	149	0.176
JAS13C2510A	0.34	120668	-	0.33	0.31	**0.33**	0.31	0.33	(0.01)	13,498	437	0.323
JAS19C2507A	0.01	120668	-	-	-	**-**	0.01	-	-	-	-	0
JAS19C2509A	0.32	120668	-	0.30	0.28	**0.30**	-	-	(0.02)	23,006	674	0.292
JAS19C2510A	0.19	120668	0.18	0.18	0.17	**0.18**	0.17	-	(0.01)	28,348	504	0.177
JAS41C2605T	0.09	120668	-	-	-	**-**	0.07	0.14	-	-	-	0
JAS41C2611T	0.40	120668	-	0.38	0.38	**0.38**	-	0.38	(0.02)	24,326	924	0.38
JMART	6.70	120668	6.60	6.60	6.15	**6.25**	6.20	6.25	(0.45)	153,707	97,053	6.314
JMART-W5	0.12	120668	0.12	0.15	0.11	**0.11**	0.11	0.12	(0.01)	55,676	715	0.128
JMART13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2508A	0.05	120668	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	7,722	25	0.032
JMART13C2510A	0.25	120668	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.06)	76,215	1,485	0.194
JMART19C2508A	0.02	120668	-	-	-	**-**	-	0.03	-	-	-	0
JMART19C2508B	0.06	120668	-	-	-	**-**	0.01	-	-	-	-	0
JMART19C2510A	0.25	120668	0.23	0.23	0.18	**0.19**	0.17	0.21	(0.06)	34,964	724	0.207
JMART41C2606T	0.07	120668	-	0.05	0.05	**0.05**	-	-	(0.02)	1,000	5	0.05
JMART41C2609T	0.24	120668	-	0.22	0.20	**0.20**	0.19	-	(0.04)	101,014	2,170	0.214
JTS	38.00	120668	37.75	38.00	37.00	**37.50**	37.50	37.75	(0.50)	2,612	9,789	37.478
MFEC	5.45	120668	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	403	219	5.427
MSC	7.95	120668	7.85	7.85	7.75	**7.85**	7.85	7.90	(0.10)	206	162	7.849
PT	13.20	120668	13.10	13.10	12.90	**13.10**	13.00	13.10	(0.10)	2,188	2,850	13.026
ROCTEC	0.62	120668	0.61	0.61	0.57	**0.58**	0.57	0.58	(0.04)	70,979	4,170	0.587
ROCTEC-W3	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCTEC-W5	0.02	120668	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	261,466	523	0.02
SAMART	6.25	120668	6.35	6.35	5.75	**6.20**	6.15	6.20	(0.05)	47,778	28,912	6.051
SAMTEL	5.80	120668	-	5.75	5.55	**5.75**	5.70	5.75	(0.05)	953	535	5.615
SAMTEL-W2	1.06	120668	-	-	-	**-**	0.98	1.05	-	-	-	0
SDC	0.03	120668	0.03	0.04	0.02	**0.03**	0.03	0.04	-	215,595	647	0.03
SIS	21.90	120668	21.60	21.70	21.20	**21.20**	21.20	21.30	(0.70)	1,672	3,580	21.411
SKY	12.80	120668	12.90	12.90	12.50	**12.90**	12.80	12.90	0.10	5,990	7,655	12.78
SPREME	1.39	120668	-	1.39	1.36	**1.38**	1.37	1.38	(0.01)	1,698	233	1.369
SVOA	1.19	120668	-	1.24	1.17	**1.19**	1.19	1.21	-	1,730	208	1.2
SYMC	4.16	120668	4.14	4.16	4.06	**4.16**	4.08	4.16	-	151	62	4.133
SYNEX	11.60	120668	11.50	11.70	11.30	**11.50**	11.40	11.50	(0.10)	5,467	6,281	11.489
THCOM	8.35	120668	8.20	8.25	7.50	**7.70**	7.70	7.75	(0.65)	103,927	80,805	7.775
TKC	9.55	120668	9.60	9.60	8.70	**9.50**	9.25	9.50	(0.05)	1,453	1,351	9.299
TRUE	12.00	120668	11.90	12.00	11.80	**11.90**	11.80	11.90	(0.10)	489,430	582,219	11.895
TRUE01C2507A	0.04	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2508A	0.13	120668	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	4,223	55	0.129
TRUE01C2606T	0.17	120668	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	3,432	51	0.15
TRUE01P2507A	0.05	120668	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
TRUE01P2511A	0.35	120668	-	0.36	0.34	**0.35**	0.35	0.36	-	3,978	139	0.35
TRUE13C2507A	0.07	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13C2510A	0.16	120668	-	0.16	0.16	**0.16**	0.15	0.16	-	10,903	174	0.16
TRUE19C2507A	0.06	120668	-	0.01	0.01	**0.01**	-	0.06	(0.05)	187	-	0.01
TRUE19C2507B	0.08	120668	-	0.07	0.07	**0.07**	-	0.08	(0.01)	802	6	0.07
TRUE19P2507A	0.04	120668	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2604T	0.59	120668	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2612T	0.31	120668	-	0.30	0.30	**0.30**	0.28	-	(0.01)	8,500	255	0.3
TWZ	0.03	120668	0.03	0.04	0.03	**0.03**	0.03	0.04	-	32,593	98	0.03
TWZ-W8	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.34	120668	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.01)	5,091	168	0.33
Electronic Compone										-	-	
CCET	5.00	120668	4.94	5.00	4.86	**4.94**	4.92	4.96	(0.06)	428,521	211,239	4.929
CCET13C2507A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
CCET13C2507B	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,662	6	0.01
CCET13C2508A	0.10	120668	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.02)	4,762	39	0.081
CCET13C2510A	0.20	120668	0.20	0.20	0.18	**0.20**	0.19	0.20	-	73,314	1,415	0.193
CCET19C2507A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
CCET19C2507B	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
CCET19C2509A	0.16	120668	-	0.15	0.15	**0.15**	-	0.46	(0.01)	40,967	615	0.15
CCET19C2510A	0.09	120668	-	0.08	0.08	**0.08**	0.07	-	(0.01)	100	1	0.08
CCET41C2609T	0.25	120668	-	0.24	0.23	**0.24**	0.22	-	(0.01)	26,017	622	0.239
DELTA	97.25	120668	96.00	100.00	95.50	**99.50**	99.25	99.50	2.25	144,367	1,413,078	97.88
DELTA01C2507A	0.89	120668	-	0.93	0.80	**0.92**	0.92	0.93	0.03	38,335	3,271	0.853
DELTA01C2509A	0.76	120668	0.76	0.82	0.71	**0.80**	0.80	0.81	0.04	93,151	7,161	0.768
DELTA01C2509B	0.46	120668	0.45	0.49	0.43	**0.49**	0.49	0.50	0.03	109,854	5,048	0.459
DELTA11C2507A	0.71	120668	0.71	0.79	0.65	**0.77**	0.77	0.78	0.06	16,199	1,147	0.708
DELTA13C2507A	0.09	120668	-	0.10	0.06	**0.09**	0.09	0.10	-	12,889	90	0.069
DELTA13C2507B	0.06	120668	-	0.06	0.06	**0.06**	0.06	0.07	-	1,140	7	0.06
DELTA13C2507C	0.55	120668	-	0.62	0.46	**0.61**	0.61	0.62	0.06	79,898	4,305	0.538
DELTA13C2508A	1.38	120668	-	1.47	1.28	**1.47**	1.48	1.55	0.09	162	21	1.326
DELTA13C2509A	0.24	120668	-	0.25	0.22	**0.25**	0.25	0.26	0.01	97,300	2,323	0.238
DELTA13C2509B	0.36	120668	0.36	0.39	0.34	**0.39**	0.39	0.40	0.03	111,170	4,054	0.364
DELTA13C2509C	0.73	120668	-	0.79	0.68	**0.78**	0.78	0.79	0.05	190,856	13,966	0.731
DELTA13P2507A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2507B	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
DELTA13P2508A	0.10	120668	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	36,293	341	0.094
DELTA13P2508B	0.23	120668	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.03)	127,603	2,790	0.218
DELTA13P2509A	0.69	120668	0.71	0.72	0.63	**0.63**	0.63	0.65	(0.06)	353,626	23,784	0.672
DELTA19C2507A	0.02	120668	-	0.02	0.01	**0.02**	0.01	0.02	-	2,000	3	0.015
DELTA19C2507B	0.08	120668	-	0.07	0.07	**0.07**	-	-	(0.01)	5,460	38	0.07
DELTA19C2507C	0.90	120668	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2508A	1.72	120668	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2509A	0.41	120668	0.38	0.44	0.38	**0.43**	0.41	0.44	0.02	66,972	2,760	0.412
DELTA19C2510A	0.70	120668	-	0.76	0.66	**0.75**	-	-	0.05	93,781	6,549	0.698
DELTA19P2507A	0.02	120668	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2509A	0.12	120668	-	0.13	0.11	**0.11**	0.05	0.13	(0.01)	30,380	360	0.118
DELTA19P2509B	0.24	120668	-	0.24	0.21	**0.21**	-	0.36	(0.03)	29,638	699	0.235
DELTA19P2509C	0.31	120668	-	0.33	0.29	**0.29**	-	0.33	(0.02)	47,467	1,444	0.304
DELTA19P2509D	0.42	120668	-	0.44	0.38	**0.38**	0.37	0.40	(0.04)	85,518	3,468	0.405
DELTA19P2510A	1.01	120668	-	1.03	0.95	**0.95**	0.02	1.08	(0.06)	100,297	9,956	0.992
DELTA41C2507A	0.16	120668	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2508A	0.56	120668	-	0.57	0.51	**0.56**	-	0.58	-	450	25	0.563
DELTA41C2509A	0.27	120668	-	0.30	0.26	**0.29**	-	0.31	0.02	46,112	1,233	0.267
DELTA41C2608T	0.45	120668	0.45	0.46	0.44	**0.46**	-	0.47	0.01	75,000	3,347	0.446
DELTA41C2612T	0.12	120668	0.12	0.13	0.12	**0.13**	0.12	0.15	0.01	15,693	191	0.121
DELTA41P2507A	0.03	120668	-	0.03	0.03	**0.03**	0.01	0.03	-	13	-	0.03
DELTA41P2509A	0.42	120668	-	0.42	0.40	**0.40**	0.02	0.43	(0.02)	422	17	0.405
HANA	17.90	120668	17.60	17.80	17.30	**17.50**	17.50	17.60	(0.40)	90,391	158,884	17.577
HANA01C2509A	0.22	120668	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.03)	57,744	1,128	0.195
HANA13C2507A	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	203	-	0.01
HANA13C2508A	0.17	120668	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.02)	80,400	1,251	0.155
HANA13C2509A	0.13	120668	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	37,996	448	0.118
HANA13P2507A	0.02	120668	-	0.03	0.02	**0.02**	0.02	0.04	-	6	-	0.028
HANA19C2507A	0.01	120668	-	0.01	0.01	**0.01**	-	-	-	1	-	0.01
HANA19C2508A	0.16	120668	0.14	0.14	0.13	**0.13**	-	0.14	(0.03)	21,007	289	0.137
HANA19C2510A	0.18	120668	-	0.17	0.16	**0.16**	0.09	0.17	(0.02)	19,601	329	0.167
HANA41C2606T	0.13	120668	-	-	-	**-**	-	-	-	-	-	0
HANA41C2608T	0.48	120668	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.03)	45,020	2,063	0.458
KCE	16.30	120668	16.10	16.40	16.00	**16.40**	16.30	16.40	0.10	52,219	84,767	16.232
KCE01C2507A	0.11	120668	-	-	-	**-**	0.01	0.09	-	-	-	0
KCE13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2508A	0.04	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2508B	0.08	120668	-	0.08	0.08	**0.08**	0.08	0.09	-	20,056	160	0.08
KCE13C2510A	0.29	120668	-	0.30	0.27	**0.29**	0.29	0.30	-	35,828	1,006	0.28
KCE13P2508A	0.14	120668	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	33,056	474	0.143
KCE19C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2508A	0.07	120668	-	-	-	**-**	0.03	-	-	-	-	0
KCE19C2510A	0.21	120668	-	0.22	0.20	**0.21**	-	0.22	-	31,042	648	0.208
KCE19C2510B	0.35	120668	-	0.35	0.33	**0.35**	-	-	-	38,744	1,325	0.342
KCE41C2606T	0.06	120668	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2609T	0.35	120668	-	0.33	0.33	**0.33**	-	-	(0.02)	12,000	396	0.33
METCO	190.50	120668	-	191.00	189.00	**190.50**	190.00	190.50	-	24	456	189.854
SMT	1.23	120668	1.23	1.24	1.21	**1.21**	1.21	1.22	(0.02)	4,062	496	1.22
SVI	6.35	120668	6.35	6.40	6.30	**6.40**	6.35	6.40	0.05	2,290	1,459	6.371
TEAM	2.58	120668	2.66	2.66	2.58	**2.58**	2.58	2.60	-	1,974	510	2.582
Energy & Utilities										-	-	
ACC	0.30	120668	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	24,973	735	0.294
ACC-W2	0.20	120668	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	465	9	0.189
ACE	1.31	120668	1.31	1.31	1.28	**1.29**	1.29	1.30	(0.02)	173,008	22,333	1.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AE	0.12	120668	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	21,050	253	0.12
AGE	0.77	120668	0.78	0.80	0.78	**0.79**	0.79	0.80	0.02	1,322	105	0.79
AI	3.24	120668	3.24	3.28	3.18	**3.18**	3.18	3.24	(0.06)	3,683	1,184	3.214
AIE	1.20	120668	1.18	1.34	1.17	**1.17**	1.17	1.18	(0.03)	414,557	51,846	1.25
BAFS	8.20	120668	8.15	8.20	8.00	**8.00**	8.00	8.10	(0.20)	4,769	3,865	8.104
BANPU	4.38	120668	4.40	4.48	4.38	**4.40**	4.38	4.40	0.02	208,497	92,252	4.424
BANPU01C2507A	0.02	120668	0.02	0.02	0.02	**0.02**	0.01	0.02	-	670	1	0.02
BANPU01C2508A	0.23	120668	-	0.24	0.21	**0.21**	0.21	0.23	(0.02)	42,403	985	0.232
BANPU01C2606T	0.29	120668	-	0.29	0.28	**0.29**	0.28	0.29	-	6,997	202	0.289
BANPU01P2510A	0.66	120668	0.67	0.67	0.64	**0.67**	0.67	0.68	0.01	32,204	2,114	0.656
BANPU13C2507A	0.03	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2509A	0.33	120668	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	67,607	2,267	0.335
BANPU13P2510A	0.57	120668	-	0.55	0.53	**0.54**	0.54	0.56	(0.03)	29,268	1,580	0.539
BANPU19C2507A	0.05	120668	0.02	0.02	0.02	**0.02**	-	0.02	(0.03)	290	1	0.02
BANPU19C2508A	0.17	120668	-	0.18	0.16	**0.16**	0.15	0.19	(0.01)	69,683	1,217	0.174
BANPU41C2605T	0.10	120668	-	0.10	0.10	**0.10**	0.09	0.14	-	160	2	0.1
BBGI	3.00	120668	3.02	3.04	2.90	**2.94**	2.92	2.94	(0.06)	25,661	7,621	2.97
BCP	35.25	120668	36.25	37.50	35.75	**37.25**	37.00	37.25	2.00	146,734	537,460	36.628
BCP01C2507A	0.09	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2507A	0.02	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP13C2508A	0.05	120668	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000	5	0.05
BCP13C2509A	0.17	120668	-	0.23	0.19	**0.23**	0.22	0.23	0.06	322,697	6,779	0.21
BCP19C2507A	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
BCP41C2609T	0.26	120668	0.28	0.30	0.27	**0.29**	0.29	-	0.03	41,005	1,159	0.282
BCPG	6.05	120668	6.00	6.05	5.80	**5.85**	5.85	5.90	(0.20)	72,839	42,909	5.89
BCPG01C2508A	0.11	120668	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	12,001	98	0.081
BCPG13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2507B	0.07	120668	-	0.06	0.04	**0.04**	0.04	0.07	(0.03)	32,318	179	0.055
BCPG13C2509A	0.08	120668	-	0.08	0.06	**0.06**	0.06	0.08	(0.02)	20,789	138	0.066
BCPG19C2508A	0.02	120668	-	-	-	**-**	0.01	-	-	-	-	0
BCPG41C2606T	0.23	120668	-	0.22	0.22	**0.22**	-	-	(0.01)	2	-	0.22
BGRIM	10.30	120668	10.00	10.10	9.90	**10.10**	10.00	10.10	(0.20)	76,939	77,069	10.016
BGRIM01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.03	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2509A	0.09	120668	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	206	1	0.07
BGRIM01C2606T	0.12	120668	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	257	3	0.1
BGRIM01P2507A	0.19	120668	-	-	-	**-**	0.21	0.23	-	-	-	0
BGRIM11C2507A	0.09	120668	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.07	120668	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	200	1	0.05
BGRIM13C2510A	0.16	120668	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	31,614	441	0.139
BGRIM13C2510B	0.53	120668	0.48	0.48	0.45	**0.45**	0.45	0.50	(0.08)	20	1	0.465
BGRIM13P2511A	0.40	120668	0.42	0.43	0.41	**0.41**	0.41	0.42	0.01	127,210	5,356	0.421
BGRIM19C2507A	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2507B	0.06	120668	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM19C2508A	0.14	120668	-	0.12	0.11	**0.12**	-	-	(0.02)	12,176	134	0.11
BGRIM19C2509A	0.11	120668	-	0.10	0.09	**0.09**	0.09	-	(0.02)	260	3	0.096
BGRIM19C2511A	1.00	120668	-	0.20	0.20	**0.20**	0.20	-	(0.80)	709	14	0.2
BGRIM41C2608T	0.15	120668	-	0.14	0.14	**0.14**	0.13	-	(0.01)	345	5	0.14
BIOTEC	0.19	120668	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.01)	23,164	433	0.186
BIOTEC-P	10.00	120668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	120668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	120668	-	0.03	0.02	**0.03**	0.02	0.03	-	1,020	2	0.02
BPP	6.90	120668	6.90	6.90	6.65	**6.70**	6.65	6.70	(0.20)	51,698	34,854	6.741
BRRGIF	3.82	120668	3.80	3.80	3.76	**3.78**	3.76	3.78	(0.04)	4,227	1,595	3.773
BSRC	4.98	120668	5.05	5.20	5.00	**5.15**	5.15	5.20	0.17	24,811	12,714	5.124
CKP	2.54	120668	2.50	2.52	2.46	**2.48**	2.46	2.48	(0.06)	43,981	10,933	2.485
CV	0.08	120668	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	25,631	179	0.07
CV-W1	0.02	120668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	829	2	0.019
EA	2.98	120668	2.94	2.98	2.88	**2.92**	2.90	2.92	(0.06)	701,157	204,892	2.922
EA-W1	1.25	120668	1.22	1.27	1.16	**1.17**	1.17	1.18	(0.08)	428,820	51,706	1.205
EA13C2507A	0.02	120668	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	158,698	200	0.012
EA13C2508A	0.23	120668	-	0.22	0.18	**0.20**	0.20	0.21	(0.03)	32,236	644	0.199
EA13C2508B	0.50	120668	-	0.44	0.44	**0.44**	0.44	0.47	(0.06)	50	2	0.44
EA13C2509A	0.16	120668	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.02)	112,075	1,662	0.148
EA13C2510A	0.32	120668	0.31	0.32	0.28	**0.29**	0.29	0.30	(0.03)	58,826	1,738	0.295
EA13P2508A	0.18	120668	-	0.19	0.18	**0.18**	0.18	0.19	-	45,462	825	0.181
EA13P2509A	0.53	120668	-	0.55	0.53	**0.54**	0.54	0.55	0.01	28,117	1,538	0.546
EA19C2508A	0.33	120668	0.31	0.34	0.30	**0.30**	0.30	0.32	(0.03)	41,781	1,313	0.314
EA19C2508B	0.57	120668	-	-	-	**-**	-	-	-	-	-	0
EA19C2510A	0.35	120668	-	0.34	0.32	**0.32**	-	0.39	(0.03)	43,717	1,431	0.327
EA19C2510B	0.25	120668	-	0.24	0.23	**0.23**	-	-	(0.02)	40,530	958	0.236
EA19P2509A	0.26	120668	0.27	0.28	0.27	**0.27**	0.15	-	0.01	21,071	575	0.272
EA19P2510A	0.58	120668	0.59	0.61	0.58	**0.60**	0.02	-	0.02	63,572	3,779	0.594
EA41C2606T	0.15	120668	0.15	0.15	0.15	**0.15**	0.13	-	-	6,000	90	0.15
EA41C2609T	0.46	120668	-	0.45	0.44	**0.44**	0.42	-	(0.02)	24,000	1,071	0.446
EASTW	1.73	120668	1.73	1.74	1.72	**1.74**	1.73	1.74	0.01	1,903	329	1.728
EGATIF	5.85	120668	5.85	5.90	5.85	**5.85**	5.85	5.90	-	3,027	1,774	5.86
EGCO	106.50	120668	106.00	106.50	105.00	**106.00**	105.50	106.00	(0.50)	8,287	87,701	105.829
EP	1.41	120668	1.40	1.45	1.39	**1.44**	1.43	1.44	0.03	1,058	150	1.413
EP-W4	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
ETC	1.27	120668	1.26	1.27	1.25	**1.26**	1.26	1.27	(0.01)	1,236	155	1.255
GPSC	32.25	120668	32.00	32.00	30.50	**30.75**	30.75	31.00	(1.50)	82,298	255,980	31.104
GPSC01C2507A	0.12	120668	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	7,849	70	0.088
GPSC01C2508A	0.40	120668	-	-	-	**-**	0.30	0.32	-	-	-	0
GPSC01C2510A	0.23	120668	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	47,803	908	0.19
GPSC13C2507A	0.15	120668	0.14	0.14	0.09	**0.09**	0.09	0.11	(0.06)	14,692	152	0.103
GPSC13C2509A	0.16	120668	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	56,962	707	0.124
GPSC19C2507A	0.13	120668	-	0.12	0.09	**0.09**	-	-	(0.04)	39,831	377	0.094
GPSC19C2510A	0.24	120668	-	0.22	0.19	**0.19**	-	-	(0.05)	84,379	1,673	0.198
GPSC41C2606T	0.17	120668	-	0.17	0.15	**0.15**	-	-	(0.02)	21,250	328	0.154
GREEN	0.81	120668	0.84	0.84	0.79	**0.79**	0.79	0.83	(0.02)	1,563	126	0.804
GULF	43.50	120668	43.00	43.00	42.50	**42.75**	42.50	42.75	(0.75)	180,168	770,971	42.791
GULF01C2508A	0.05	120668	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	110	-	0.04
GULF01C2509A	0.19	120668	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	54,333	924	0.17
GULF01C2606T	0.24	120668	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	2,504	57	0.229
GULF01P2510A	0.58	120668	0.59	0.60	0.59	**0.60**	0.59	0.60	0.02	10,935	655	0.599
GULF13C2508A	0.03	120668	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,762	6	0.02
GULF13C2508B	0.17	120668	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	62,671	941	0.15
GULF13C2510A	0.28	120668	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.03)	130,472	3,262	0.25
GULF13P2510A	0.50	120668	0.52	0.54	0.52	**0.53**	0.53	0.55	0.03	43,309	2,294	0.529
GULF19C2509A	0.27	120668	-	0.25	0.25	**0.25**	-	0.26	(0.02)	46,000	1,150	0.25
GULF19C2509B	0.12	120668	-	0.11	0.10	**0.10**	-	-	(0.02)	2,696	27	0.101
GULF41C2508A	0.14	120668	-	0.12	0.12	**0.12**	-	-	(0.02)	12,400	149	0.12
GULF41C2609T	0.33	120668	-	0.31	0.31	**0.31**	0.30	0.36	(0.02)	8,420	261	0.31
GUNKUL	1.53	120668	1.52	1.54	1.50	**1.51**	1.50	1.51	(0.02)	105,548	15,988	1.514
GUNKUL13C2509A	0.22	120668	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	18,238	371	0.203
GUNKUL19C2510A	0.31	120668	0.29	0.29	0.27	**0.27**	-	-	(0.04)	3,673	100	0.273

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC	0.81	120668	0.83	0.83	0.79	**0.80**	0.80	0.81	(0.01)	393,550	31,924	0.811
IRPC19C2508A	0.04	120668	-	-	-	**-**	-	0.06	-	-	-	0
KBSPIF	7.35	120668	7.35	7.40	7.20	**7.35**	7.30	7.35	-	1,058	770	7.277
LANNA	15.70	120668	15.70	15.80	15.60	**15.80**	15.60	15.80	0.10	2,019	3,167	15.686
MDX	2.58	120668	2.58	2.64	2.52	**2.60**	2.56	2.60	0.02	1,937	499	2.574
NOVA	11.80	120668	11.90	12.10	11.80	**12.10**	12.10	12.20	0.30	3,381	4,044	11.959
OR	11.60	120668	11.50	11.70	11.30	**11.50**	11.40	11.50	(0.10)	167,751	192,920	11.5
OR01C2507A	0.04	120668	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	300	1	0.02
OR01C2508A	0.13	120668	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	46,603	498	0.106
OR01C2511A	0.20	120668	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	65,751	1,194	0.181
OR01C2606T	0.14	120668	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	46,150	585	0.126
OR13C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2508A	0.11	120668	-	0.10	0.09	**0.09**	0.09	0.11	(0.02)	36,461	332	0.091
OR13C2509A	0.05	120668	-	0.05	0.04	**0.05**	0.04	0.05	-	1,375	6	0.04
OR19C2508A	0.21	120668	-	0.17	0.15	**0.16**	0.14	0.17	(0.05)	23,396	378	0.161
OR19C2509A	0.05	120668	-	-	-	**-**	0.03	-	-	-	-	0
OR19C2510A	0.15	120668	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	82,587	1,117	0.135
OR41C2605T	0.04	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
OR41C2608T	0.27	120668	0.26	0.26	0.25	**0.25**	0.24	-	(0.02)	16,400	415	0.253
PRIME	0.07	120668	0.08	0.08	0.07	**0.07**	0.07	0.08	-	57,606	406	0.07
PTG	6.35	120668	6.35	6.35	6.25	**6.25**	6.25	6.30	(0.10)	14,345	9,056	6.313
PTT	30.25	120668	30.50	31.25	30.25	**30.75**	30.75	31.00	0.50	915,537	2,817,143	30.77
PTT01C2508A	0.05	120668	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT01C2606T	0.14	120668	-	0.15	0.15	**0.15**	0.14	0.15	0.01	13,927	209	0.15
PTT13C2508A	0.04	120668	-	0.06	0.05	**0.06**	0.05	0.07	0.02	2,504	14	0.055
PTT19C2509A	0.11	120668	-	0.13	0.12	**0.12**	0.12	0.13	0.01	20,778	257	0.123
PTT41C2606T	0.21	120668	-	0.21	0.21	**0.21**	-	-	-	2,000	42	0.21
PTTEP	105.00	120668	112.50	114.00	111.00	**113.00**	113.00	113.50	8.00	340,973	3,845,488	112.779
PTTEP01C2507A	0.02	120668	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	19,094	57	0.03
PTTEP01C2509A	0.32	120668	0.46	0.49	0.43	**0.47**	0.47	0.48	0.15	197,917	9,130	0.461
PTTEP01C2606T	0.68	120668	-	0.81	0.77	**0.80**	0.80	0.81	0.12	58,411	4,636	0.793
PTTEP01P2510A	0.41	120668	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.12)	86,971	2,616	0.3
PTTEP13C2507A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	3,926	4	0.01
PTTEP13C2507B	0.01	120668	-	0.03	0.02	**0.02**	0.02	0.03	0.01	2,666	6	0.021
PTTEP13C2508A	0.23	120668	0.33	0.36	0.31	**0.34**	0.34	0.35	0.11	270,587	9,245	0.341
PTTEP13C2509A	0.80	120668	1.14	1.19	1.11	**1.11**	1.16	1.19	0.31	709	82	1.151
PTTEP13C2511A	0.49	120668	0.64	0.66	0.61	**0.64**	0.64	0.66	0.15	52,140	3,332	0.639
PTTEP13P2510A	0.40	120668	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.11)	72,685	2,157	0.296
PTTEP19C2507A	0.02	120668	-	0.04	0.03	**0.04**	0.02	0.04	0.02	10,207	31	0.03
PTTEP19C2508A	0.01	120668	-	0.03	0.02	**0.03**	0.02	0.03	0.02	13,751	37	0.026
PTTEP19C2509A	0.34	120668	0.49	0.50	0.45	**0.48**	-	0.49	0.14	54,454	2,569	0.471
PTTEP41C2507A	0.03	120668	-	0.04	0.04	**0.04**	0.01	-	0.01	1,000	4	0.04
PTTEP41C2604T	0.05	120668	0.07	0.08	0.06	**0.06**	0.06	0.09	0.01	12,442	97	0.077
PTTEP41C2609T	0.40	120668	0.49	0.51	0.48	**0.49**	0.49	-	0.09	162,198	8,018	0.494
PTTEP41P2509A	0.29	120668	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.17)	8,916	106	0.119
RATCH	24.80	120668	24.70	24.70	24.40	**24.70**	24.60	24.70	(0.10)	19,451	47,808	24.578
RATCH19C2601A	0.20	120668	-	0.20	0.20	**0.20**	-	0.21	-	674	13	0.2
RPC	0.28	120668	0.29	0.33	0.28	**0.28**	0.28	0.29	-	95,984	2,904	0.302
SCG	1.98	120668	1.98	1.98	1.95	**1.95**	1.96	1.98	(0.03)	118	23	1.96
SCN	0.41	120668	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	1,493	62	0.412
SCN-W2	0.02	120668	-	0.03	0.02	**0.02**	0.02	0.03	-	27	-	0.02
SEAOIL	2.46	120668	2.70	3.10	2.54	**2.60**	2.60	2.62	0.14	229,716	64,040	2.787
SGP	6.65	120668	6.60	6.65	6.35	**6.65**	6.50	6.65	-	1,208	787	6.517
SKE	0.23	120668	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	2,518	54	0.214
SKE-W1	0.04	120668	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	9,459	28	0.03
SPCG	7.90	120668	7.90	7.95	7.80	**7.80**	7.80	7.90	(0.10)	1,477	1,163	7.873
SPRC	5.65	120668	5.90	6.00	5.65	**5.70**	5.70	5.75	0.05	348,071	202,929	5.83
SPRC13C2508A	0.17	120668	0.22	0.22	0.18	**0.18**	0.18	0.19	0.01	299,236	6,014	0.2
SPRC19C2510A	0.27	120668	0.32	0.32	0.28	**0.28**	0.26	0.28	0.01	112,922	3,319	0.293
SPRC41C2606T	0.20	120668	-	0.23	0.22	**0.22**	-	-	0.02	29,000	641	0.221
SSP	4.58	120668	4.56	4.58	4.56	**4.58**	4.56	4.58	-	2,405	1,101	4.577
SUPER	0.16	120668	0.15	0.16	0.15	**0.16**	0.15	0.16	-	60,426	939	0.155
SUPEREIF	4.98	120668	5.00	5.00	4.96	**4.98**	4.96	4.98	-	1,891	940	4.969
SUSCO	2.76	120668	2.78	2.78	2.70	**2.72**	2.72	2.74	(0.04)	3,981	1,091	2.74
TAE	0.62	120668	-	0.62	0.62	**0.62**	0.61	0.62	-	218	14	0.62
TCC	0.30	120668	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	3,607	108	0.298
TCC-W5	0.17	120668	-	0.18	0.16	**0.17**	0.16	0.17	-	473	8	0.169
TGE	1.47	120668	1.44	1.46	1.32	**1.45**	1.44	1.45	(0.02)	2,108	296	1.406
TGE-W2	0.12	120668	-	0.13	0.11	**0.12**	0.11	0.12	-	3,582	39	0.11
TOP	28.75	120668	30.00	30.50	29.00	**29.50**	29.50	29.75	0.75	368,062	1,095,252	29.757
TOP01C2507A	0.41	120668	0.51	0.54	0.42	**0.42**	0.42	0.48	0.01	180	9	0.5
TOP01C2508A	0.18	120668	0.21	0.22	0.18	**0.19**	0.19	0.20	0.01	210,305	4,095	0.194
TOP01P2508A	0.05	120668	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	160	-	0.03
TOP13C2507A	0.07	120668	-	0.11	0.08	**0.08**	0.08	0.09	0.01	54,888	569	0.103
TOP13C2509A	0.26	120668	0.31	0.33	0.28	**0.29**	0.29	0.30	0.03	251,388	7,455	0.296
TOP13P2508A	0.04	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP19C2508A	0.21	120668	-	0.26	0.21	**0.22**	0.21	0.23	0.01	73,802	1,653	0.224
TOP19C2510A	0.19	120668	0.22	0.22	0.19	**0.19**	0.19	0.20	-	246,009	4,960	0.201
TOP41C2609T	0.51	120668	0.54	0.56	0.53	**0.53**	0.52	0.55	0.02	24,485	1,349	0.55
TOP41C2611T	0.28	120668	0.30	0.30	0.29	**0.29**	-	-	0.01	91,552	2,661	0.29
TPIPP	2.20	120668	2.22	2.22	2.18	**2.18**	2.18	2.20	(0.02)	16,327	3,589	2.198
TSE	0.37	120668	0.37	0.37	0.36	**0.37**	0.36	0.37	-	6,231	226	0.362
TTW	8.75	120668	8.75	8.75	8.70	**8.70**	8.70	8.75	(0.05)	4,462	3,891	8.721
UBE	0.54	120668	0.52	0.54	0.52	**0.52**	0.52	0.53	(0.02)	15,662	820	0.523
WHAUP	3.22	120668	3.24	3.24	3.18	**3.22**	3.20	3.22	-	5,025	1,612	3.207
WP	3.36	120668	-	3.38	3.34	**3.36**	3.34	3.36	-	59	20	3.37
Media & Publishing										-	-	
AMARIN	1.60	120668	-	2.00	1.57	**1.62**	1.57	1.62	0.02	128	20	1.594
AQUA	0.16	120668	0.15	0.16	0.15	**0.16**	0.15	0.16	-	42,995	653	0.151
AS	2.22	120668	2.18	2.32	2.18	**2.20**	2.20	2.22	(0.02)	9,149	2,051	2.241
BEC	3.84	120668	3.84	3.86	3.78	**3.86**	3.84	3.86	0.02	7,390	2,817	3.812
FE	182.00	120668	-	-	-	**-**	180.00	192.00	-	-	-	0
GPI	1.59	120668	1.59	1.59	1.56	**1.59**	1.57	1.59	-	2,215	348	1.569
GRAMMY	4.92	120668	5.05	5.05	5.05	**5.05**	4.92	5.00	0.13	1	1	5.05
JKN	0.31	120668	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.70	120668	7.70	7.90	7.60	**7.90**	7.85	7.90	0.20	13,223	10,249	7.751
MATCH	1.24	120668	-	1.24	1.08	**1.24**	1.12	1.23	-	131	15	1.12
MATI	3.92	120668	-	4.00	3.84	**3.84**	3.82	3.90	(0.08)	16	6	3.922
MCOT	4.34	120668	4.28	4.28	4.08	**4.14**	4.14	4.16	(0.20)	25,733	10,749	4.177
MONO	1.71	120668	1.68	1.77	1.65	**1.74**	1.74	1.75	0.03	653,068	111,757	1.711
NATION	0.03	120668	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,625	50	0.029
NATION-W4	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.10	120668	2.08	2.10	2.08	**2.08**	2.08	2.10	(0.02)	5,812	1,209	2.08
PLANB	4.64	120668	4.56	4.84	4.48	**4.80**	4.76	4.80	0.16	189,885	88,734	4.673
PLANB13C2508A	0.02	120668	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB13C2510A	0.14	120668	-	0.16	0.12	**0.16**	0.16	0.17	0.02	18,768	270	0.143
PLANB19C2508A	0.02	120668	-	0.01	0.01	**0.01**	-	-	(0.01)	80	-	0.01
PLANB19C2510A	0.15	120668	-	0.17	0.13	**0.17**	0.15	0.17	0.02	18,096	281	0.155
PLANB41C2606T	0.10	120668	-	-	-	**-**	0.08	0.20	-	-	-	0
PRAKIT	11.00	120668	-	10.80	10.80	**10.80**	10.80	11.00	(0.20)	4	4	10.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTECH	0.95	120668	-	-	-	-	-	-	-	-	-	0
SE-ED	1.73	120668	-	1.68	1.67	1.67	1.67	1.70	(0.06)	140	23	1.67
TKS	5.25	120668	5.15	5.15	5.10	5.15	5.10	5.15	(0.10)	543	277	5.109
VGI	2.24	120668	2.20	2.28	2.18	2.26	2.24	2.26	0.02	550,330	122,124	2.219
VGI-W3	0.03	120668	-	0.03	0.02	0.03	0.02	0.03	-	4,643	14	0.03
VGI-W4	0.61	120668	0.59	0.64	0.58	0.60	0.60	0.61	(0.01)	36,875	2,231	0.605
VGI01C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.25	120668	-	0.26	0.24	0.25	0.25	0.27	-	20,952	520	0.248
VGI13C2507A	0.02	120668	-	0.02	0.01	0.02	0.01	0.02	-	251	-	0.01
VGI13C2508A	0.02	120668	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2508B	0.14	120668	-	0.15	0.13	0.15	0.15	0.16	0.01	14,954	217	0.145
VGI13C2509A	0.20	120668	0.20	0.21	0.18	0.21	0.21	0.22	0.01	60,884	1,183	0.194
VGI19C2507A	0.01	120668	-	-	-	-	-	0.02	-	-	-	0
VGI19C2508A	0.01	120668	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.29	120668	-	0.30	0.27	0.29	-	-	-	39,026	1,101	0.282
VGI41C2606T	0.11	120668	-	0.11	0.11	0.11	-	0.12	-	3,776	42	0.11
WORK	4.26	120668	4.24	4.28	4.18	4.24	4.22	4.24	(0.02)	862	365	4.231
ZAA	0.93	120668	-	1.00	0.95	1.00	0.96	1.00	0.07	659	64	0.974
Finance & Securities										-	-	
AEONTS	102.00	120668	101.50	101.50	99.50	101.50	100.50	101.50	(0.50)	1,757	17,606	100.203
AMANAH	0.89	120668	0.89	0.89	0.85	0.86	0.86	0.87	(0.03)	11,046	955	0.864
ASAP	1.30	120668	-	1.30	1.28	1.30	1.28	1.30	-	329	42	1.289
ASK	6.70	120668	-	6.70	6.60	6.65	6.60	6.65	(0.05)	1,243	823	6.618
ASP	2.02	120668	2.00	2.02	1.99	1.99	1.99	2.00	(0.03)	3,268	651	1.992
BAM	6.70	120668	6.55	6.75	6.50	6.70	6.65	6.70	-	153,240	101,602	6.63
BAM13C2509A	0.23	120668	-	0.23	0.20	0.23	0.23	0.24	-	20,118	437	0.217
BAM19C2510A	0.31	120668	-	0.32	0.29	0.32	0.30	-	0.01	69,050	2,109	0.305
BAM41C2612T	0.39	120668	-	0.38	0.37	0.38	0.38	-	(0.01)	24,000	909	0.378
BYD	0.45	120668	0.44	0.45	0.42	0.44	0.43	0.44	(0.01)	47,768	2,071	0.433
CGH	0.50	120668	0.49	0.49	0.47	0.47	0.47	0.48	(0.03)	22,499	1,086	0.482
CGH-W5	0.16	120668	-	0.31	0.31	0.31	0.07	0.18	0.15	1	-	0.31
CHASE	0.59	120668	0.57	0.60	0.54	0.54	0.54	0.56	(0.05)	50,258	2,779	0.552
CHASE-W1	0.24	120668	-	0.22	0.20	0.21	0.20	0.21	(0.03)	8,671	182	0.209
CHAYO	1.60	120668	1.59	1.60	1.57	1.58	1.57	1.58	(0.02)	22,486	3,561	1.583
CHAYO-W3	0.03	120668	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10,623	21	0.02
CHAYO-W4	0.45	120668	0.43	0.45	0.33	0.35	0.34	0.35	(0.10)	133,972	5,219	0.389
EAST	0.83	120668	-	0.83	0.82	0.83	0.83	0.84	-	1,404	116	0.824
FNS	1.05	120668	1.01	1.06	1.01	1.03	1.01	1.05	(0.02)	1,566	160	1.024
FSX	0.98	120668	0.98	0.99	0.95	0.97	0.97	0.98	(0.01)	358	35	0.966
GBX	0.44	120668	0.44	0.45	0.44	0.44	0.43	0.44	-	1,349	59	0.44
HENG	0.95	120668	0.95	0.96	0.94	0.95	0.95	0.96	-	11,785	1,118	0.948
IFS	1.78	120668	-	1.79	1.77	1.78	1.76	1.78	-	14	2	1.775
JMT	8.55	120668	8.35	8.45	8.00	8.10	8.10	8.15	(0.45)	196,005	160,536	8.19
JMT13C2507A	0.01	120668	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.02	120668	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
JMT13C2509B	0.05	120668	-	0.04	0.04	0.04	0.03	0.04	(0.01)	11,246	45	0.04
JMT13C2510A	0.27	120668	0.24	0.24	0.20	0.21	0.21	0.22	(0.06)	49,279	1,069	0.216
JMT19C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.03	120668	-	0.02	0.02	0.02	-	-	(0.01)	140	-	0.02
JMT19C2510A	0.08	120668	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	2,804	19	0.066
JMT19C2510B	0.28	120668	0.25	0.25	0.21	0.22	0.01	0.22	(0.06)	40,179	953	0.237
JMT41C2608T	0.09	120668	-	0.08	0.08	0.08	0.07	0.10	(0.01)	62	-	0.08
KCAR	4.56	120668	4.40	4.44	4.40	4.42	4.42	4.54	(0.14)	154	68	4.42
KGI	3.70	120668	3.68	3.70	3.64	3.70	3.68	3.70	-	9,883	3,617	3.659
KTC	36.25	120668	36.00	37.00	35.25	36.50	36.50	36.75	0.25	97,739	354,622	36.282
KTC01C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.02	120668	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
KTC13C2509A	0.02	120668	-	0.02	0.02	0.02	0.02	0.03	-	500	1	0.02
KTC13C2509B	0.10	120668	-	0.10	0.08	0.09	0.09	0.10	(0.01)	62,132	599	0.096
KTC13C2510A	0.15	120668	0.14	0.17	0.14	0.16	0.16	0.17	0.01	48,200	740	0.153
KTC19C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510A	0.13	120668	-	0.14	0.11	0.14	0.06	0.15	0.01	152,154	2,105	0.138
KTC19C2510B	0.21	120668	0.20	0.23	0.19	0.22	0.21	0.26	0.01	25,240	531	0.21
KTC41C2606T	0.09	120668	-	0.09	0.09	0.09	0.08	0.11	-	11	-	0.09
MFC	29.50	120668	29.25	29.75	29.25	29.50	29.25	29.50	-	2,066	6,095	29.503
MICRO	0.86	120668	0.88	0.88	0.85	0.85	0.85	0.86	(0.01)	447	38	0.86
ML	0.38	120668	0.37	0.38	0.35	0.36	0.36	0.37	(0.02)	2,930	106	0.362
MST	7.40	120668	-	7.55	7.35	7.40	7.40	7.55	-	84	62	7.392
MTC	37.25	120668	36.75	38.50	36.00	37.50	37.50	37.75	0.25	47,207	177,207	37.538
MTC01C2508A	0.09	120668	-	0.10	0.08	0.09	0.09	0.10	-	26,814	267	0.099
MTC01P2510A	0.63	120668	-	0.66	0.58	0.62	0.60	0.61	(0.01)	26,698	1,622	0.607
MTC13C2508A	0.06	120668	0.05	0.06	0.05	0.06	0.05	0.06	-	7,686	43	0.055
MTC13C2510A	0.17	120668	0.15	0.20	0.15	0.17	0.17	0.18	-	29,397	509	0.173
MTC13P2509A	0.40	120668	-	0.44	0.37	0.38	0.38	0.40	(0.02)	41,837	1,681	0.401
MTC19C2508A	0.05	120668	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.16	120668	-	0.17	0.13	0.15	0.14	0.15	(0.01)	40,006	583	0.145
MTC19P2509A	0.41	120668	0.37	0.42	0.35	0.40	-	-	(0.01)	9,943	374	0.376
MTC41C2606T	0.18	120668	-	-	-	-	-	-	-	-	-	0
NCAP	2.12	120668	2.08	2.10	2.00	2.06	2.04	2.06	(0.06)	41,016	8,406	2.049
PL	1.21	120668	1.21	1.22	1.19	1.19	1.19	1.21	(0.02)	1,316	158	1.199
S11	3.08	120668	3.04	3.20	3.00	3.02	3.00	3.06	(0.06)	3,205	977	3.048
SAK	3.74	120668	3.70	3.72	3.66	3.72	3.68	3.72	(0.02)	4,092	1,508	3.685
SAWAD	16.40	120668	16.00	16.60	15.80	16.00	16.00	16.10	(0.40)	263,039	425,707	16.184
SAWAD-W2	0.22	120668	0.22	0.28	0.21	0.23	0.22	0.23	0.01	77,949	1,926	0.247
SAWAD01C2508A	0.01	120668	0.01	0.01	0.01	0.01	0.01	0.02	-	19,570	20	0.01
SAWAD01C2508B	0.01	120668	-	0.01	0.01	0.01	0.01	0.02	-	21,059	21	0.01
SAWAD01C2511A	0.17	120668	0.15	0.18	0.15	0.15	0.15	0.16	(0.02)	96,641	1,584	0.163
SAWAD13C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	120668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	120668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.04	120668	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	28,793	85	0.029
SAWAD13C2510A	0.11	120668	0.09	0.11	0.08	0.08	0.08	0.09	(0.03)	102,078	938	0.091
SAWAD13C2510B	0.17	120668	0.15	0.17	0.14	0.14	0.14	0.15	(0.03)	315,706	4,922	0.155
SAWAD13C2511A	1.00	120668	0.30	0.34	0.28	0.29	0.29	0.30	(0.71)	77,963	2,439	0.312
SAWAD19C2507A	0.01	120668	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2508A	0.01	120668	-	0.01	0.01	0.01	0.01	0.02	-	65,642	66	0.01
SAWAD19C2510A	0.09	120668	0.09	0.10	0.08	0.08	0.08	0.13	(0.01)	3,658	33	0.089
SAWAD19C2510B	0.16	120668	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	19,827	296	0.149
SAWAD19C2511A	1.00	120668	-	0.35	0.31	0.31	0.30	-	(0.69)	282,626	9,443	0.334
SAWAD41C2609T	0.07	120668	-	-	-	-	0.06	0.09	-	-	-	0
SAWAD41C2610T	0.23	120668	-	0.23	0.22	0.22	0.21	0.28	(0.01)	3,358	77	0.229
SCAP	1.14	120668	1.13	1.15	1.11	1.12	1.12	1.13	(0.02)	7,655	862	1.125
SGC	0.69	120668	0.68	0.69	0.66	0.68	0.67	0.68	(0.01)	99,297	6,703	0.675

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SGC-W1	0.02	120668	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,227	4	0.019
SGC-W2	0.21	120668	-	0.22	0.20	**0.21**	0.20	0.21	-	14,122	286	0.202
SM	0.85	120668	-	0.86	0.85	**0.85**	0.85	0.86	-	1,465	126	0.858
TH	0.56	120668	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	7,615	418	0.549
TH-W3	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
THANI	1.62	120668	1.62	1.63	1.61	**1.62**	1.62	1.63	-	60,576	9,803	1.618
TIDLOR	15.40	120668	15.50	15.70	15.00	**15.10**	15.00	15.10	(0.30)	79,637	121,749	15.287
TK	3.80	120668	3.76	3.82	3.76	**3.80**	3.76	3.80	-	373	142	3.798
TNITY	2.76	120668	2.68	2.68	2.50	**2.58**	2.58	2.64	(0.18)	829	217	2.614
TNITY-W2	0.40	120668	0.42	0.44	0.34	**0.37**	0.36	0.37	(0.03)	106,377	4,187	0.393
TNL	27.00	120668	-	-	-	**-**	25.00	27.75	-	-	-	0
UOBKH	5.35	120668	-	-	-	**-**	-	6.30	-	-	-	0
XPG	0.79	120668	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.02)	43,244	3,360	0.776
Food & Beverage										-	-	
AAI	4.34	120668	4.30	4.32	4.24	**4.26**	4.24	4.26	(0.08)	24,510	10,494	4.281
APURE	3.32	120668	3.30	3.36	3.28	**3.36**	3.28	3.36	0.04	395	130	3.281
ASIAN	6.75	120668	6.65	6.75	6.65	**6.70**	6.65	6.70	(0.05)	4,495	3,009	6.695
BR	1.59	120668	1.58	1.59	1.58	**1.59**	1.58	1.59	-	43	7	1.581
BR-W1	0.04	120668	0.04	0.05	0.03	**0.05**	0.03	0.05	0.01	11,048	44	0.04
BRR	4.18	120668	4.16	4.18	4.16	**4.16**	4.16	4.18	(0.02)	1,242	517	4.16
BRR-W2	0.14	120668	-	0.15	0.14	**0.14**	0.13	0.14	-	1,382	19	0.14
BTG	22.50	120668	22.30	22.40	21.80	**22.00**	21.90	22.00	(0.50)	16,583	36,566	22.05
CBG	56.00	120668	56.00	56.00	52.75	**53.00**	53.00	53.25	(3.00)	61,509	330,136	53.672
CBG01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2508A	0.09	120668	-	0.03	0.03	**0.03**	0.03	0.04	(0.06)	600	2	0.03
CBG01C2510A	0.38	120668	-	0.35	0.27	**0.28**	0.28	0.29	(0.10)	50,287	1,512	0.3
CBG01P2507A	0.23	120668	-	0.34	0.23	**0.34**	0.34	0.38	0.11	32,087	975	0.303
CBG01P2510A	0.66	120668	-	0.79	0.67	**0.77**	0.77	0.80	0.11	30,265	2,254	0.744
CBG13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2508A	0.08	120668	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.02)	14,314	87	0.06
CBG13C2509A	0.26	120668	0.26	0.26	0.18	**0.18**	0.18	0.19	(0.08)	21,321	435	0.204
CBG19C2508A	0.05	120668	-	0.02	0.02	**0.02**	0.01	-	(0.03)	14,610	29	0.02
CBG19C2510A	0.22	120668	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.07)	15,018	261	0.173
CBG19P2507A	0.22	120668	-	0.33	0.23	**0.33**	0.26	-	0.11	2,616	72	0.275
CBG41C2608T	0.18	120668	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.85	120668	-	0.86	0.84	**0.84**	0.84	0.85	(0.01)	1,263	107	0.849
CH	1.92	120668	-	1.92	1.90	**1.91**	1.90	1.92	(0.01)	3,648	698	1.914
CHAO	5.10	120668	-	5.10	5.00	**5.05**	5.05	5.10	(0.05)	2,484	1,255	5.053
CHOTI	65.75	120668	-	-	-	**-**	63.25	64.75	-	-	-	0
CM	1.66	120668	-	1.68	1.66	**1.66**	1.66	1.68	-	4	1	1.67
COCOCO	6.00	120668	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.10)	13,826	8,200	5.931
CPF	25.50	120668	25.25	25.50	24.90	**25.50**	25.25	25.50	-	216,667	545,352	25.17
CPF01C2508A	0.52	120668	-	0.51	0.47	**0.51**	0.51	0.57	(0.01)	1,602	82	0.509
CPF01C2509A	0.15	120668	-	0.14	0.13	**0.14**	0.14	0.16	(0.01)	17,177	239	0.139
CPF01P2512A	0.35	120668	0.36	0.37	0.35	**0.35**	0.35	0.36	-	11,413	412	0.36
CPF13C2508A	0.08	120668	-	0.08	0.08	**0.08**	0.08	0.09	-	423	3	0.08
CPF19C2509A	0.16	120668	-	0.16	0.15	**0.16**	-	-	-	18,155	287	0.157
CPF19C2509B	0.16	120668	-	0.15	0.14	**0.15**	-	-	(0.01)	9,930	146	0.147
CPF41C2609T	0.27	120668	-	0.27	0.26	**0.27**	-	-	-	6,142	163	0.264
CPF41C2612T	0.63	120668	-	-	-	**-**	-	-	-	-	-	0
CPI	2.72	120668	2.70	2.72	2.66	**2.68**	2.68	2.72	(0.04)	1,418	382	2.694
F&D	59.75	120668	59.75	59.75	59.75	**59.75**	59.50	59.75	-	4	24	59.75
FM	4.06	120668	4.02	4.02	3.82	**3.90**	3.90	3.92	(0.16)	33,913	13,398	3.95
GLOCON	0.22	120668	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	284,604	5,795	0.203
GLOCON-W6	0.26	120668	0.25	0.27	0.23	**0.23**	0.23	0.25	(0.03)	34,705	893	0.257
HTC	15.80	120668	15.70	15.70	15.50	**15.70**	15.60	15.70	(0.10)	3,588	5,607	15.625
ICHI	10.00	120668	9.90	10.30	9.85	**10.20**	10.10	10.20	0.20	49,422	49,649	10.046
ITC	11.00	120668	11.00	12.00	11.00	**11.80**	11.80	11.90	0.80	125,554	143,995	11.467
ITC01C2606T	0.14	120668	-	0.16	0.14	**0.16**	0.17	0.18	0.02	10,754	158	0.146
ITC13C2508A	0.02	120668	-	0.03	0.01	**0.03**	0.02	0.03	0.01	1,387	3	0.02
ITC13C2509A	0.10	120668	-	0.14	0.10	**0.13**	0.13	0.14	0.03	22,287	252	0.112
ITC19C2601A	0.26	120668	-	0.32	0.25	**0.31**	-	-	0.05	29,799	820	0.275
ITC41C2612T	0.16	120668	-	0.15	0.14	**0.15**	-	-	(0.01)	5	-	0.146
JDF	1.80	120668	1.87	1.87	1.79	**1.82**	1.80	1.82	0.02	1,003	183	1.822
KBS	5.75	120668	5.50	5.75	5.45	**5.70**	5.65	5.70	(0.05)	3,260	1,816	5.57
KCG	8.60	120668	8.55	8.55	8.35	**8.55**	8.45	8.55	(0.05)	8,907	7,551	8.477
KSL	1.47	120668	1.46	1.48	1.43	**1.48**	1.45	1.48	0.01	2,968	435	1.465
KTIS	2.44	120668	2.40	2.42	2.34	**2.42**	2.34	2.42	(0.02)	64	15	2.397
LST	4.54	120668	4.54	4.56	4.54	**4.56**	4.52	4.56	0.02	400	182	4.54
M	14.70	120668	14.70	14.70	14.20	**14.40**	14.40	14.50	(0.30)	16,512	23,794	14.409
MALEE	6.15	120668	6.00	6.05	5.80	**5.95**	5.90	5.95	(0.20)	19,897	11,850	5.955
NRF	0.31	120668	0.31	0.32	0.29	**0.32**	0.31	0.32	0.01	12,737	393	0.308
NSL	30.25	120668	30.50	30.50	29.50	**30.00**	29.75	30.00	(0.25)	8,392	25,175	29.998
OKJ	6.10	120668	6.05	6.10	5.95	**5.95**	5.90	5.95	(0.15)	20,367	12,182	5.981
OSP	15.80	120668	15.70	15.70	15.20	**15.40**	15.30	15.40	(0.40)	79,640	122,840	15.424
OSP01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2507B	0.05	120668	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	4,700	14	0.03
OSP01C2508A	0.30	120668	-	-	-	**-**	0.23	0.25	-	-	-	0
OSP01C2511A	0.30	120668	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	22,489	604	0.268
OSP01P2507A	0.02	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2507A	0.03	120668	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP13C2508A	0.23	120668	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.04)	18,523	371	0.2
OSP13C2510A	0.21	120668	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	28,050	523	0.186
OSP19C2509A	0.29	120668	-	0.28	0.24	**0.24**	0.24	-	(0.05)	44,891	1,139	0.253
OSP41C2606T	0.17	120668	-	0.16	0.15	**0.15**	-	-	(0.02)	14,800	222	0.15
PB	49.75	120668	-	50.00	48.75	**50.00**	48.75	50.00	0.25	23	114	49.358
PLUS	3.22	120668	3.28	3.28	3.22	**3.24**	3.22	3.24	0.02	828	268	3.231
PM	10.50	120668	10.30	10.50	10.10	**10.50**	10.40	10.50	-	6,557	6,712	10.236
PQS	2.36	120668	2.32	2.38	2.30	**2.36**	2.34	2.36	-	3,728	865	2.319
PRG	7.05	120668	7.05	7.05	7.05	**7.05**	7.05	7.10	-	217	153	7.05
PRG-W3	2.10	120668	-	-	-	**-**	2.02	3.98	-	-	-	0
PRG-W4	2.76	120668	-	-	-	**-**	2.02	2.70	-	-	-	0
PRG-W5	1.61	120668	-	-	-	**-**	1.64	2.40	-	-	-	0
RBF	3.90	120668	3.88	3.88	3.54	**3.72**	3.70	3.72	(0.18)	73,375	27,002	3.68
RBF13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SAPPE	28.75	120668	28.75	28.75	28.25	**28.50**	28.50	28.75	(0.25)	4,217	12,021	28.505
SAPPE13C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.05	120668	-	0.05	0.05	**0.05**	-	-	-	1	-	0.05
SAUCE	38.00	120668	38.00	38.00	37.50	**37.75**	37.75	38.00	(0.25)	56	212	37.821
SNNP	10.00	120668	10.00	10.10	9.90	**9.95**	9.90	9.95	(0.05)	3,628	3,611	9.952
SNP	9.70	120668	9.70	9.75	9.60	**9.70**	9.65	9.70	-	310	299	9.638
SORKON	4.18	120668	4.16	4.16	4.14	**4.16**	4.14	4.16	(0.02)	1,994	826	4.143

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	5.45	120668	-	5.45	5.40	**5.40**	5.35	5.40	(0.05)	29	16	5.403
SST	1.89	120668	-	1.87	1.86	**1.87**	1.86	1.87	(0.02)	12	2	1.868
SUN	3.02	120668	3.02	3.02	3.00	**3.02**	3.00	3.02	-	2,828	849	3.003
TC	5.35	120668	-	5.35	5.15	**5.35**	5.25	5.35	-	542	284	5.233
TFG	5.25	120668	5.25	5.30	5.05	**5.10**	5.05	5.10	(0.15)	91,070	47,108	5.172
TFG-W4	1.16	120668	-	1.16	1.09	**1.09**	1.07	1.09	(0.07)	7,300	822	1.125
TFMAMA	195.00	120668	-	195.50	194.00	**194.00**	194.00	195.50	(1.00)	22	428	194.386
TIPCO	9.10	120668	9.05	9.25	9.05	**9.25**	9.10	9.25	0.15	1,017	925	9.098
TKN	5.25	120668	5.25	5.30	5.15	**5.25**	5.25	5.30	-	22,149	11,605	5.239
TU	10.00	120668	9.95	10.00	9.90	**10.00**	9.95	10.00	-	179,843	179,402	9.975
TU01C2508A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.17	120668	-	-	-	**-**	0.16	0.17	-	-	-	0
TU13C2508A	0.04	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2509A	0.12	120668	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,545	72	0.11
TU19C2601A	0.26	120668	-	0.25	0.25	**0.25**	0.24	-	(0.01)	45,182	1,130	0.25
TU41C2609T	0.15	120668	-	-	-	**-**	0.01	0.16	-	-	-	0
TVO	21.80	120668	21.80	22.00	21.70	**21.70**	21.70	22.00	(0.10)	4,262	9,310	21.843
TWPC	2.16	120668	-	2.16	2.12	**2.14**	2.14	2.16	(0.02)	2,748	587	2.137
XBIO	0.17	120668	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	23,486	371	0.157
XBIO-W6	0.07	120668	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	9,045	54	0.059
XBIO-W7	0.03	120668	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	223,572	448	0.02
ZEN	5.20	120668	5.20	5.20	5.15	**5.20**	5.15	5.20	-	271	140	5.161
Health Care Service										-	-	
AHC	13.80	120668	-	14.50	13.90	**14.00**	13.70	14.00	0.20	7	10	14.085
BCH	13.90	120668	13.70	14.20	13.70	**14.20**	14.10	14.20	0.30	34,185	47,512	13.898
BCH01C2508A	0.03	120668	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2507A	0.05	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.08	120668	-	0.09	0.07	**0.09**	0.09	0.10	0.01	6,174	47	0.076
BCH13C2510A	0.31	120668	-	0.33	0.30	**0.33**	0.33	0.34	0.02	9,385	288	0.306
BCH19C2508A	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.27	120668	-	0.29	0.26	**0.29**	0.26	-	0.02	7,305	200	0.274
BCH41C2609T	0.29	120668	0.29	0.30	0.29	**0.30**	-	-	0.01	15,000	444	0.296
BDMS	21.30	120668	21.10	21.10	20.80	**21.00**	20.90	21.00	(0.30)	470,660	986,190	20.953
BDMS01C2508A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
BDMS01C2509A	0.13	120668	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	45,998	513	0.111
BDMS13C2508A	0.04	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2510A	0.24	120668	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	15,816	332	0.21
BDMS19C2508A	0.04	120668	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2609T	0.14	120668	-	-	-	**-**	-	0.20	-	-	-	0
BH	141.00	120668	139.00	141.00	137.50	**137.50**	137.50	138.00	(3.50)	35,766	498,002	139.239
BH-P	22.80	120668	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	120668	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2510A	0.18	120668	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	52,149	872	0.167
BH01P2507A	0.23	120668	-	0.31	0.25	**0.31**	0.29	0.31	0.08	15	-	0.27
BH01P2511A	0.73	120668	-	0.78	0.73	**0.78**	0.78	0.79	0.05	32,153	2,416	0.751
BH13C2508A	0.04	120668	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	11,000	33	0.03
BH13C2510A	0.19	120668	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	99,191	1,799	0.181
BH13C2510B	0.41	120668	0.37	0.40	0.35	**0.35**	0.35	0.36	(0.06)	65,814	2,549	0.387
BH13P2510A	0.70	120668	-	0.75	0.70	**0.75**	0.75	0.76	0.05	59,272	4,226	0.712
BH19C2508A	0.03	120668	-	-	-	**-**	-	0.03	-	-	-	0
BH19C2509A	0.13	120668	-	0.12	0.11	**0.11**	-	-	(0.02)	11,674	138	0.118
BH19C2510A	0.29	120668	0.27	0.28	0.24	**0.24**	-	0.26	(0.05)	30,657	823	0.268
BH19C2510B	0.47	120668	-	0.45	0.40	**0.40**	0.38	0.43	(0.07)	61,039	2,666	0.436
BH19P2510A	0.64	120668	-	0.69	0.64	**0.69**	-	-	0.05	39,546	2,586	0.653
BH41C2605T	0.03	120668	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.14	120668	-	-	-	**-**	-	-	-	-	-	0
BH41C2611T	0.40	120668	-	0.39	0.38	**0.38**	-	-	(0.02)	84,000	3,264	0.388
BH41P2508A	0.49	120668	-	0.50	0.50	**0.50**	-	-	0.01	500	25	0.5
BKGI	1.40	120668	-	1.40	1.36	**1.36**	1.36	1.37	(0.04)	4,896	673	1.374
CHG	1.67	120668	1.65	1.67	1.64	**1.65**	1.65	1.66	(0.02)	133,878	22,124	1.652
CHG13C2510A	0.36	120668	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.02)	114,129	3,925	0.343
CMR	1.17	120668	-	1.18	1.16	**1.18**	1.17	1.18	0.01	206	24	1.17
EKH	5.95	120668	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	9,972	5,889	5.905
KDH	85.00	120668	-	85.00	85.00	**85.00**	84.75	85.00	-	10	85	85
LPH	3.62	120668	3.62	3.66	3.54	**3.60**	3.54	3.60	(0.02)	2,272	820	3.608
M-CHAI	16.90	120668	16.90	16.90	16.60	**16.70**	16.70	16.90	(0.20)	207	346	16.708
MASTER	13.40	120668	13.10	13.30	12.60	**12.70**	12.60	12.70	(0.70)	15,757	20,343	12.91
MEDEZE	6.90	120668	6.85	7.15	6.80	**7.10**	7.05	7.10	0.20	33,457	23,413	6.997
NEW	86.25	120668	-	-	-	**-**	62.25	86.25	-	-	-	0
NKT	4.04	120668	4.00	4.06	4.00	**4.00**	4.00	4.04	(0.04)	4,825	1,935	4.01
NTV	24.70	120668	25.00	25.00	24.80	**25.00**	24.90	25.00	0.30	51	127	24.907
PHG	13.80	120668	13.80	13.80	13.80	**13.80**	13.70	13.90	-	306	422	13.8
PR9	25.25	120668	25.00	25.25	24.80	**25.00**	24.90	25.00	(0.25)	7,011	17,555	25.039
PR901C2507A	0.14	120668	-	-	-	**-**	0.10	0.12	-	-	-	0
PR919C2601A	0.31	120668	-	0.30	0.30	**0.30**	-	0.31	(0.01)	4,728	142	0.3
PR941C2609T	0.50	120668	-	0.50	0.48	**0.49**	-	-	(0.01)	28,200	1,382	0.49
PRINC	2.06	120668	2.06	2.08	2.06	**2.08**	2.06	2.08	0.02	1,906	393	2.063
RAM	17.80	120668	17.80	17.90	17.80	**17.90**	17.80	17.90	0.10	1,035	1,852	17.892
RJH	12.50	120668	12.30	12.40	12.10	**12.10**	12.10	12.20	(0.40)	3,152	3,851	12.216
RPH	5.25	120668	5.20	5.20	5.15	**5.15**	5.10	5.15	(0.10)	1,960	1,010	5.151
SAFE	7.75	120668	-	7.65	7.45	**7.65**	7.60	7.65	(0.10)	288	218	7.578
SKR	6.70	120668	6.70	6.80	6.60	**6.80**	6.70	6.80	0.10	3,628	2,444	6.737
THG	8.80	120668	8.80	8.80	8.70	**8.80**	8.75	8.80	-	2,855	2,491	8.724
VIBHA	1.48	120668	1.48	1.50	1.47	**1.49**	1.49	1.50	0.01	3,458	514	1.487
VIBHA-W4	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
VIH	7.10	120668	-	7.10	7.05	**7.10**	7.05	7.10	-	691	487	7.05
VIH-W1	1.04	120668	1.34	1.34	1.34	**1.34**	0.66	1.00	0.30	1	-	1.34
WPH	8.40	120668	8.35	8.40	7.85	**7.95**	7.95	8.00	(0.45)	7,207	5,828	8.086
Tourism & Leisure										-	-	
ASIA	5.10	120668	-	5.10	5.05	**5.10**	5.00	5.10	-	6	3	5.058
BEYOND	6.70	120668	6.60	6.60	6.50	**6.60**	6.50	6.60	(0.10)	190	125	6.569
CENTEL	23.00	120668	23.00	23.10	21.80	**23.00**	22.80	23.00	-	51,480	115,651	22.465
CENTEL01C2508A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	41	-	0.01
CENTEL13C2508A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.60	120668	0.58	0.58	0.48	**0.58**	0.58	0.59	(0.02)	74,279	3,822	0.514
CENTEL19C2508A	0.03	120668	-	-	-	**-**	0.01	-	-	-	-	0
CENTEL19C2510A	0.41	120668	-	0.41	0.32	**0.40**	0.32	-	(0.01)	51,915	1,889	0.363
CENTEL41C2606T	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
CSR	71.50	120668	-	-	-	**-**	69.00	74.00	-	-	-	0
DUSIT	8.15	120668	8.10	8.10	7.90	**7.90**	7.90	7.95	(0.25)	2,538	2,029	7.993
ERW	2.02	120668	1.98	2.00	1.96	**1.97**	1.97	1.98	(0.05)	171,063	33,829	1.977
ERW01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW13C2507A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	120668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.14	120668	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	28,304	366	0.129
ERW19C2508A	0.03	120668	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.21	120668	-	0.19	0.18	**0.18**	-	-	(0.03)	15,292	282	0.184
ERW41C2606T	0.05	120668	-	-	-	-	0.03	0.06	-	-	-	0
ERW41C2611T	0.28	120668	-	0.27	0.27	**0.27**	-	-	(0.01)	24,000	648	0.27
GRAND	0.04	120668	0.04	0.04	0.03	**0.04**	0.03	0.04	-	8,060	31	0.039
LRH	33.75	120668	-	-	-	-	-	34.50	-	-	-	0
MANRIN	24.80	120668	-	-	-	-	21.50	27.00	-	-	-	0
MINT	23.90	120668	23.80	24.00	23.30	**23.40**	23.30	23.40	(0.50)	119,492	282,143	23.611
MINT01C2507A	0.03	120668	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.21	120668	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	3,850	77	0.2
MINT13C2509A	0.29	120668	-	0.27	0.23	**0.24**	0.24	0.25	(0.05)	23,820	618	0.259
MINT13C2509B	0.08	120668	-	0.08	0.08	**0.08**	0.07	0.08	-	6,000	48	0.08
MINT19C2508A	0.03	120668	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2604T	0.04	120668	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.17	120668	-	-	-	-	-	-	-	-	-	0
OHTL	266.00	120668	-	269.00	248.00	**254.00**	250.00	263.00	(12.00)	22	560	254.59
ROH	1.21	120668	-	-	-	-	-	-	-	-	-	0
SHANG	48.50	120668	-	47.00	46.75	**46.75**	46.75	47.75	(1.75)	3	14	46.833
SHR	1.52	120668	1.52	1.52	1.49	**1.52**	1.51	1.52	-	18,994	2,849	1.499
SPA	3.00	120668	2.98	3.02	2.94	**3.00**	3.00	3.02	-	30,470	9,047	2.969
VRANDA	4.38	120668	-	4.36	4.36	**4.36**	4.36	4.38	(0.02)	10	4	4.36
Home & Office Prod										-	-	
AJA	0.17	120668	0.16	0.20	0.15	**0.19**	0.18	0.19	0.02	1,108,467	20,276	0.182
DTCI	27.75	120668	-	-	-	-	25.25	29.50	-	-	-	0
FANCY	0.32	120668	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	170	5	0.317
FTI	1.90	120668	1.88	1.91	1.87	**1.87**	1.87	1.90	(0.03)	3,014	571	1.895
KYE	317.00	120668	310.00	312.00	308.00	**310.00**	309.00	311.00	(7.00)	118	3,654	309.677
L&E	1.25	120668	-	1.22	1.13	**1.16**	1.16	1.17	(0.09)	161	19	1.153
MODERN	2.06	120668	2.06	2.06	2.04	**2.06**	2.04	2.06	-	393	80	2.041
OGC	10.30	120668	-	10.20	10.20	**10.20**	10.00	10.80	(0.10)	1	1	10.2
ROCK	10.10	120668	-	10.00	9.80	**9.80**	9.85	10.00	(0.30)	21	21	9.811
SIAM	0.72	120668	0.70	0.70	0.68	**0.70**	0.69	0.70	(0.02)	375	26	0.686
TCMC	0.39	120668	-	0.39	0.36	**0.36**	0.35	0.36	(0.03)	1,112	41	0.368
TSR	0.13	120668	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	10,388	125	0.119
TSR-W2	0.01	120668	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	120668	32.25	32.25	32.00	**32.25**	32.00	32.25	(0.25)	36	116	32.152
BKIH	283.00	120668	283.00	285.00	282.00	**282.00**	282.00	285.00	(1.00)	212	6,010	283.5
BLA	15.60	120668	15.60	15.60	15.20	**15.20**	15.20	15.30	(0.40)	15,708	24,076	15.327
BLA01C2508A	0.02	120668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.02	120668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.15	120668	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	12,383	173	0.139
BLA19C2601A	0.38	120668	-	0.36	0.35	**0.35**	-	-	(0.03)	3,127	112	0.357
BLA41C2606T	0.16	120668	-	0.14	0.14	**0.14**	-	-	(0.02)	1,000	14	0.14
BUI	12.90	120668	-	13.00	12.70	**12.70**	12.70	12.80	(0.20)	162	208	12.829
CHARAN	15.00	120668	-	14.90	14.90	**14.90**	14.00	14.90	(0.10)	1	1	14.9
INSURE	75.25	120668	-	76.00	74.00	**75.00**	74.00	76.50	(0.25)	4	30	75
KWI	0.05	120668	0.05	0.05	0.04	**0.05**	0.04	0.05	-	33,126	149	0.044
MTI	15.80	120668	15.70	15.70	15.00	**15.20**	15.20	15.30	(0.60)	2,497	3,817	15.287
NKI	20.00	120668	-	20.00	19.90	**20.00**	19.90	20.00	-	3	6	19.966
TGH	12.30	120668	-	13.50	13.50	**13.50**	10.90	13.80	1.20	10	14	13.5
THRE	0.40	120668	-	0.40	0.38	**0.40**	0.39	0.40	-	7,557	297	0.392
THREL	1.18	120668	1.20	1.22	1.17	**1.20**	1.18	1.20	0.02	209	25	1.186
TIPH	18.30	120668	18.30	18.30	17.70	**17.70**	17.70	17.90	(0.60)	7,324	13,176	17.989
TLI	10.20	120668	10.20	10.20	9.90	**10.00**	9.95	10.00	(0.20)	85,727	85,711	9.998
TLI01C2507A	0.05	120668	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2509A	0.08	120668	-	-	-	-	0.06	0.07	-	-	-	0
TLI19C2601A	0.24	120668	0.24	0.24	0.24	**0.24**	-	-	-	544	13	0.24
TLI41C2606T	0.20	120668	-	0.19	0.19	**0.19**	-	-	(0.01)	20,000	380	0.19
TQM	15.10	120668	14.90	14.90	14.80	**14.90**	14.80	14.90	(0.20)	861	1,280	14.864
TSI	0.05	120668	0.04	0.05	0.04	**0.05**	0.04	0.05	-	270	1	0.042
TVH	7.80	120668	-	7.80	7.80	**7.80**	7.80	7.90	-	21	16	7.8
Packaging										-	-	
AJ	2.44	120668	2.44	2.44	2.36	**2.42**	2.40	2.42	(0.02)	5,127	1,232	2.402
ALUCON	172.00	120668	-	172.50	172.00	**172.50**	172.00	173.00	0.50	4	69	172.375
BGC	4.88	120668	4.88	4.94	4.84	**4.90**	4.86	4.90	0.02	262	128	4.871
CSC	45.00	120668	-	45.00	44.00	**44.00**	44.00	44.75	(1.00)	27	120	44.314
CSC-P	150.00	120668	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	120668	-	-	-	-	-	-	-	-	-	0
NEP	0.23	120668	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,521	33	0.22
PJW	2.16	120668	2.16	2.18	2.16	**2.18**	2.16	2.18	0.02	5,687	1,237	2.174
PTL	10.20	120668	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	1,157	1,168	10.094
SCGP	16.90	120668	16.70	16.90	16.30	**16.80**	16.60	16.80	(0.10)	123,276	204,664	16.602
SCGP01C2507A	0.05	120668	-	-	-	-	0.03	0.04	-	-	-	0
SCGP01C2508A	0.32	120668	-	0.30	0.26	**0.30**	0.30	0.31	(0.02)	34,210	958	0.28
SCGP01C2511A	0.37	120668	-	0.36	0.32	**0.36**	0.36	0.37	(0.01)	74,414	2,595	0.348
SCGP01P2507A	0.02	120668	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1	-	0.03
SCGP13C2507A	0.13	120668	-	0.13	0.08	**0.12**	0.12	0.14	(0.01)	74,751	809	0.108
SCGP13C2508A	0.43	120668	-	-	-	-	0.47	0.53	-	-	-	0
SCGP13C2510A	0.29	120668	-	0.28	0.24	**0.28**	0.28	0.29	(0.01)	122,600	3,246	0.264
SCGP19C2507A	0.51	120668	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.33	120668	-	0.31	0.28	**0.31**	-	0.31	(0.02)	228,457	6,821	0.298
SCGP41C2606T	0.26	120668	-	0.25	0.24	**0.25**	0.01	-	(0.01)	60,040	1,480	0.246
SCGP41C2609T	0.48	120668	-	0.47	0.45	**0.47**	-	-	(0.01)	175,950	8,093	0.459
SFLEX	2.92	120668	2.92	2.94	2.82	**2.94**	2.92	2.94	0.02	19,829	5,679	2.863
SFLEX-W2	0.03	120668	-	0.03	0.03	**0.03**	0.02	0.03	-	34	-	0.03
SITHAI	1.07	120668	-	1.08	1.06	**1.07**	1.07	1.08	-	3,028	323	1.068
SLP	0.40	120668	-	0.39	0.38	**0.38**	0.38	0.40	(0.02)	416	16	0.388
SMPC	8.50	120668	8.55	8.55	8.45	**8.50**	8.45	8.50	-	972	824	8.477
SPACK	1.25	120668	1.24	1.26	1.24	**1.25**	1.24	1.25	-	85	11	1.243
TCOAT	25.25	120668	-	-	-	-	23.00	25.75	-	-	-	0
TFI	0.05	120668	-	0.05	0.05	**0.05**	0.04	0.05	-	13	-	0.05
TFI-W1	0.01	120668	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	120668	-	25.25	25.00	**25.00**	24.90	25.00	(0.25)	62	156	25.1
TMD	24.60	120668	-	24.70	24.50	**24.70**	24.60	24.70	0.10	45	111	24.573
TOPP	155.00	120668	-	-	-	-	142.50	155.00	-	-	-	0
TPAC	7.70	120668	-	7.65	7.60	**7.65**	7.60	7.65	(0.05)	197	150	7.623
TPBI	2.96	120668	2.98	2.98	2.94	**2.98**	2.96	2.98	0.02	1,804	537	2.975
TPP	11.00	120668	-	11.90	11.80	**11.90**	11.30	11.90	0.90	70	83	11.898
Personal Products										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCO	3.36	120668	-	3.36	3.32	**3.34**	3.32	3.34	(0.02)	67	22	3.34
BIZ	3.26	120668	-	3.28	3.24	**3.24**	3.24	3.26	(0.02)	920	300	3.26
BLC	4.50	120668	4.50	4.62	4.44	**4.60**	4.58	4.60	0.10	56,416	25,606	4.538
DDD	6.25	120668	-	6.35	6.20	**6.30**	6.25	6.30	0.05	651	407	6.244
IP	3.10	120668	3.10	3.12	3.08	**3.12**	3.08	3.12	0.02	6,801	2,109	3.101
IP-W2	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
JCT	79.25	120668	-	-	-	**-**	76.00	79.50	-	-	-	0
KISS	3.36	120668	3.32	3.34	3.26	**3.32**	3.30	3.32	(0.04)	5,471	1,805	3.299
NAM	4.30	120668	-	4.30	4.20	**4.28**	4.22	4.28	(0.02)	446	189	4.227
NEO	26.25	120668	26.00	26.00	24.90	**25.25**	25.25	25.50	(1.00)	8,719	22,024	25.259
NV	0.68	120668	0.69	0.69	0.64	**0.66**	0.66	0.68	(0.02)	3,523	234	0.663
OCC	11.80	120668	-	-	-	**-**	9.20	11.40	-	-	-	0
S&J	33.50	120668	-	32.00	32.00	**32.00**	32.00	35.00	(1.50)	1	3	32
SNPS	5.30	120668	5.25	5.30	5.25	**5.30**	5.25	5.30	-	4,871	2,578	5.293
STGT	6.10	120668	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	30,175	18,218	6.037
STGT01C2510A	0.18	120668	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,820	48	0.17
STGT13C2508A	0.05	120668	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT13C2510A	0.18	120668	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	20,730	352	0.17
STGT19C2509A	0.14	120668	0.13	0.13	0.13	**0.13**	0.07	-	(0.01)	13,342	173	0.13
STGT19C2511A	0.26	120668	0.25	0.25	0.23	**0.24**	-	-	(0.02)	27,428	656	0.239
STGT41C2606T	0.10	120668	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.60	120668	11.50	11.60	11.40	**11.50**	11.40	11.50	(0.10)	2,926	3,361	11.485
TNR	7.10	120668	-	7.10	7.00	**7.10**	7.05	7.10	-	968	679	7.015
TOG	7.05	120668	-	7.05	6.80	**6.90**	6.85	6.90	(0.15)	615	424	6.897
Professional Service										-	-	
BWG	0.22	120668	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	130,968	2,777	0.212
BWG-W6	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	24	-	0.01
BWG-W7	0.02	120668	0.02	0.03	0.02	**0.02**	0.02	0.03	-	103,339	218	0.021
GENCO	0.25	120668	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	67	2	0.251
PRTR	3.26	120668	3.28	3.36	3.26	**3.32**	3.28	3.32	0.06	1,125	371	3.297
SISB	14.70	120668	14.50	14.60	14.40	**14.50**	14.50	14.60	(0.20)	8,481	12,279	14.477
SISB13C2508A	0.05	120668	-	-	-	**-**	0.03	0.05	-	-	-	0
SISB19C2507A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SO	4.14	120668	-	4.20	4.20	**4.20**	4.12	4.16	0.06	2	1	4.2
WAVE	0.03	120668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,327	9	0.026
WAVE-W3	0.01	120668	0.01	0.01	0.01	**0.01**	-	0.01	-	2,146	2	0.01
WAVE-W4	0.02	120668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
Property Developme										-	-	
A	4.88	120668	4.88	4.88	4.88	**4.88**	4.72	4.88	-	2	1	4.88
A5	2.12	120668	-	2.18	2.12	**2.12**	2.12	2.16	-	469	100	2.124
A5-W4	0.02	120668	0.02	0.03	0.01	**0.02**	0.01	0.02	-	69,297	139	0.02
A5-W5	0.13	120668	0.14	0.15	0.13	**0.13**	0.13	0.14	-	50,561	682	0.134
AKS	0.04	120668	0.04	0.05	0.03	**0.04**	0.03	0.04	-	25,828	105	0.04
AMATA	13.80	120668	13.70	13.80	13.50	**13.70**	13.60	13.70	(0.10)	80,418	109,735	13.645
AMATA01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,429	4	0.01
AMATA01C2509A	0.37	120668	-	0.36	0.35	**0.35**	0.35	0.37	(0.02)	4,550	164	0.359
AMATA13C2508A	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	620	1	0.01
AMATA13C2508B	0.04	120668	-	0.04	0.04	**0.04**	0.03	0.04	-	11	-	0.04
AMATA13C2508C	0.24	120668	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.02)	12,868	283	0.22
AMATA19C2508A	0.03	120668	-	0.01	0.01	**0.01**	-	-	(0.02)	100	-	0.01
AMATA19C2509A	0.33	120668	-	0.31	0.30	**0.31**	0.29	0.32	(0.02)	59,270	1,799	0.303
AMATA41C2508A	0.18	120668	-	0.16	0.16	**0.16**	-	-	(0.02)	4,000	64	0.16
AMATA41C2608T	0.09	120668	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.27	120668	-	0.25	0.25	**0.25**	-	-	(0.02)	2	-	0.25
AMATAV	2.64	120668	2.64	2.64	2.62	**2.64**	2.62	2.64	-	170	45	2.628
ANAN	0.40	120668	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	10,556	422	0.4
AP	6.35	120668	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.15)	47,764	29,804	6.239
AP01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	6.65	120668	-	6.65	6.55	**6.60**	6.55	6.60	(0.05)	21	14	6.578
ASW-W3	0.71	120668	0.70	0.74	0.55	**0.57**	0.57	0.60	(0.14)	101,895	6,682	0.655
AWC	1.89	120668	1.86	1.87	1.80	**1.80**	1.80	1.81	(0.09)	1,099,301	200,841	1.826
AWC01C2508A	0.02	120668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	981	1	0.01
AWC01C2510A	0.16	120668	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	86,344	1,206	0.139
AWC01C2606T	0.18	120668	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	33,666	551	0.163
AWC13C2508A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2509A	0.07	120668	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,320	14	0.06
AWC19C2510A	0.10	120668	-	0.08	0.08	**0.08**	0.07	-	(0.02)	5,434	43	0.08
AWC41C2606T	0.03	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC41C2609T	0.18	120668	-	0.17	0.17	**0.17**	-	0.16	(0.01)	14,000	238	0.17
BLAND	0.47	120668	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.02)	171,506	7,811	0.455
BRI	1.58	120668	1.50	1.54	1.48	**1.51**	1.51	1.52	(0.07)	2,612	396	1.514
BROCK	1.37	120668	-	1.50	1.49	**1.50**	1.38	1.49	0.13	2	-	1.495
CGD	0.14	120668	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,675	62	0.131
CI	0.30	120668	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	2,113	62	0.291
CMC	0.76	120668	-	0.79	0.74	**0.79**	0.74	0.79	0.03	1,082	80	0.74
CPN	45.25	120668	45.00	45.25	44.25	**44.75**	44.50	44.75	(0.50)	67,368	301,422	44.742
CPN01C2606T	0.17	120668	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,907	31	0.16
CPN13C2507A	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,029	4	0.01
CPN13C2510A	0.21	120668	-	0.19	0.17	**0.19**	0.19	0.20	(0.02)	26,051	492	0.188
CPN19C2508A	0.03	120668	-	0.02	0.02	**0.02**	-	-	(0.01)	1	-	0.02
CPN41C2608T	0.22	120668	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	302	6	0.21
ESTAR	0.19	120668	-	0.19	0.18	**0.19**	0.18	0.19	-	14,440	263	0.181
EVER	0.07	120668	0.06	0.07	0.06	**0.07**	0.06	0.07	-	797	5	0.062
FPT	6.85	120668	-	6.65	6.65	**6.65**	6.65	6.80	(0.20)	10	7	6.65
GLAND	0.74	120668	-	-	-	**-**	0.71	-	-	-	-	0
J	0.75	120668	0.74	0.76	0.73	**0.75**	0.74	0.75	-	4,620	344	0.744
J-W3	0.11	120668	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,425	164	0.1
J-W4	0.21	120668	-	0.22	0.18	**0.22**	0.19	0.21	0.01	200	4	0.205
JCK	0.16	120668	0.17	0.17	0.15	**0.16**	0.15	0.16	-	10,975	171	0.155
KC	0.05	120668	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	372,703	1,491	0.04
KUN	1.16	120668	-	-	-	**-**	1.10	1.16	-	-	-	0
KUN-W2	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.05	120668	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	21	-	0.04
LALIN	4.90	120668	4.92	4.92	4.88	**4.90**	4.88	4.90	-	159	78	4.9
LH	3.68	120668	3.64	3.64	3.54	**3.58**	3.56	3.58	(0.10)	381,955	136,816	3.582
LH19C2510A	0.17	120668	-	0.16	0.14	**0.14**	0.12	-	(0.03)	5,199	78	0.149
LPN	1.85	120668	1.85	1.85	1.80	**1.84**	1.84	1.85	(0.01)	5,726	1,042	1.819
MBK	16.50	120668	16.50	16.70	16.40	**16.50**	16.50	16.60	-	72,203	119,134	16.499
MBK19C2508A	0.04	120668	-	0.03	0.02	**0.02**	0.01	0.03	(0.02)	5,010	14	0.027
MJD	0.48	120668	0.45	0.46	0.42	**0.42**	0.42	0.43	(0.06)	3,908	169	0.433
MK	1.10	120668	1.10	1.12	1.08	**1.08**	1.08	1.09	(0.02)	214	23	1.087
NCH	0.55	120668	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	1,245	67	0.54

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NNCL	1.41	120668	1.41	1.41	1.38	**1.41**	1.39	1.41	-	1,039	144	1.39
NOBLE	1.79	120668	1.80	1.83	1.74	**1.75**	1.75	1.77	(0.04)	8,405	1,495	1.778
NOBLE-W3	0.18	120668	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.02)	446,275	7,527	0.168
NVD	1.00	120668	-	1.00	1.00	**1.00**	0.99	1.00	-	2	-	1
ORI	1.69	120668	1.69	1.70	1.66	**1.68**	1.67	1.68	(0.01)	23,017	3,863	1.678
ORI-W2	0.22	120668	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	123,160	2,376	0.192
ORN	0.68	120668	-	0.68	0.66	**0.66**	0.66	0.68	(0.02)	8,034	538	0.669
PEACE	2.14	120668	-	2.10	2.02	**2.02**	2.02	2.04	(0.12)	108	22	2.042
PF	0.10	120668	0.10	0.10	0.09	**0.10**	0.09	0.10	-	42,410	424	0.1
PIN	4.70	120668	4.68	4.72	4.64	**4.64**	4.64	4.66	(0.06)	10,726	5,000	4.661
PLAT	1.06	120668	1.06	1.06	1.02	**1.03**	1.02	1.03	(0.03)	12,896	1,332	1.032
PRECHA	0.64	120668	-	0.62	0.62	**0.62**	0.60	0.62	(0.02)	26	2	0.62
PRIN	1.50	120668	-	1.50	1.50	**1.50**	1.50	1.51	-	1,093	164	1.5
PROUD	1.31	120668	1.34	1.34	1.19	**1.25**	1.20	1.25	(0.06)	839	102	1.217
PROUD-W3	0.16	120668	0.16	0.17	0.13	**0.14**	0.14	0.15	(0.02)	51,607	767	0.148
PSH	4.28	120668	4.26	4.26	4.16	**4.18**	4.18	4.20	(0.10)	7,144	3,003	4.203
QH	1.32	120668	1.32	1.33	1.27	**1.28**	1.28	1.29	(0.04)	180,703	23,264	1.287
RABBIT	0.35	120668	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	82,677	2,829	0.342
RABBIT-P	0.44	120668	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	813	35	0.43
RABBIT-Q	4.00	120668	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.37	120668	-	0.36	0.34	**0.36**	0.35	0.36	(0.01)	2,344	83	0.355
RML	0.15	120668	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	10,601	160	0.15
ROJNA	4.42	120668	4.42	4.46	4.40	**4.42**	4.42	4.44	-	11,171	4,946	4.427
S	0.57	120668	-	0.56	0.54	**0.55**	0.55	0.56	(0.02)	11,250	619	0.549
SA	7.40	120668	-	7.35	7.30	**7.35**	7.30	7.35	(0.05)	769	564	7.328
SA-W1	0.01	120668	0.01	0.02	0.01	**0.01**	-	0.01	-	49,117	71	0.014
SAMCO	0.68	120668	-	0.68	0.65	**0.65**	0.65	0.66	(0.03)	300	20	0.659
SC	1.62	120668	1.63	1.63	1.55	**1.57**	1.57	1.58	(0.05)	42,004	6,596	1.57
SENA	1.65	120668	1.65	1.67	1.65	**1.65**	1.65	1.66	-	1,356	224	1.651
SIRI	1.20	120668	1.19	1.22	1.18	**1.20**	1.20	1.21	-	483,854	58,264	1.204
SIRI13C2508A	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
SIRI19C2508A	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
SPALI	14.10	120668	14.10	14.20	13.80	**13.90**	13.90	14.00	(0.20)	99,102	138,377	13.963
SPALI13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2509A	0.20	120668	-	-	-	**-**	0.15	0.17	-	-	-	0
SPALI19C2509A	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.23	120668	-	0.20	0.20	**0.20**	-	-	(0.03)	428	9	0.2
SPALI41C2609T	0.20	120668	-	0.19	0.19	**0.19**	-	-	(0.01)	1,005	19	0.19
STELLA	0.19	120668	-	0.20	0.18	**0.19**	0.19	0.20	-	72,091	1,370	0.189
STELLA-W5	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
STELLA-W6	0.05	120668	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2	-	0.055
UV	0.90	120668	0.89	0.90	0.89	**0.89**	0.89	0.90	(0.01)	3,190	285	0.892
WHA	2.98	120668	2.98	3.06	2.96	**3.02**	3.00	3.02	0.04	1,848,011	555,788	3.007
WHA01C2507A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.08	120668	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	680	3	0.05
WHA01C2509A	0.38	120668	0.37	0.41	0.37	**0.39**	0.39	0.40	0.01	39,291	1,510	0.384
WHA01C2510A	0.29	120668	0.29	0.32	0.29	**0.30**	0.30	0.31	0.01	77,108	2,306	0.299
WHA13C2507A	0.01	120668	-	0.02	0.01	**0.02**	0.01	0.02	0.01	410	-	0.01
WHA13C2507B	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2508A	0.11	120668	-	0.12	0.10	**0.11**	0.11	0.12	-	25,097	285	0.113
WHA13C2508B	0.33	120668	0.32	0.34	0.31	**0.33**	0.33	0.34	-	21,669	719	0.331
WHA13C2509A	0.12	120668	-	0.13	0.11	**0.12**	0.12	0.13	-	60,369	716	0.118
WHA19C2507A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
WHA19C2509A	0.22	120668	0.21	0.24	0.21	**0.23**	0.22	-	0.01	176,165	3,969	0.225
WHA19C2510A	0.17	120668	0.17	0.18	0.16	**0.18**	-	0.19	0.01	19,116	340	0.177
WHA41C2605T	0.04	120668	-	-	-	**-**	0.02	-	-	-	-	0
WHA41C2608T	0.12	120668	0.12	0.12	0.12	**0.12**	0.11	-	-	12,000	144	0.12
WIN	0.38	120668	0.37	0.40	0.37	**0.39**	0.38	0.39	0.01	784	29	0.374
Paper & Printing Ma										-	-	
UTP	7.75	120668	7.80	7.85	7.75	**7.80**	7.80	7.85	0.05	527	410	7.774
Fashion										-	-	
AFC	3.70	120668	-	3.68	3.56	**3.64**	3.64	3.78	(0.06)	23	8	3.607
AURA	14.20	120668	14.50	14.70	14.20	**14.50**	14.50	14.60	0.30	28,092	40,512	14.421
BTNC	13.90	120668	-	12.00	11.00	**12.00**	12.00	13.60	(1.90)	7	8	11.814
CPH	7.40	120668	7.35	7.35	7.25	**7.35**	7.25	7.35	(0.05)	117	85	7.284
CPL	0.75	120668	-	0.74	0.74	**0.74**	0.75	0.77	(0.01)	97	7	0.74
NC	2.22	120668	2.20	2.26	2.18	**2.24**	2.20	2.22	0.02	128	28	2.202
PAF	0.79	120668	0.77	0.78	0.77	**0.78**	0.77	0.78	(0.01)	350	27	0.77
PDJ	1.49	120668	-	1.50	1.48	**1.48**	1.46	1.48	(0.01)	62	9	1.483
PG	7.30	120668	-	-	-	**-**	7.30	7.40	-	-	-	0
SABINA	15.10	120668	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.10)	6,854	10,323	15.06
SAWANG	8.05	120668	-	8.10	8.05	**8.05**	7.85	8.80	-	3	2	8.066
SUC	29.75	120668	-	29.50	29.50	**29.50**	29.25	29.50	(0.25)	172	507	29.5
TR	29.50	120668	-	29.50	29.50	**29.50**	29.50	30.00	-	6	18	29.5
TTI	25.25	120668	-	-	-	**-**	25.00	26.00	-	-	-	0
TTT	50.25	120668	50.25	50.50	50.25	**50.25**	50.25	50.50	-	18	91	50.319
UPF	26.75	120668	-	27.00	27.00	**27.00**	26.25	27.00	0.25	1	3	27
WACOAL	19.50	120668	-	19.10	19.00	**19.00**	19.00	19.30	(0.50)	10	19	19.01
WFX	0.79	120668	-	0.80	0.77	**0.77**	0.77	0.79	(0.02)	1,343	105	0.781
Transportation & Log										-	-	
AAV	1.14	120668	1.12	1.13	1.10	**1.10**	1.10	1.11	(0.04)	640,502	71,123	1.11
AAV13C2508A	0.02	120668	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	130,091	130	0.01
AAV13C2509A	0.09	120668	-	0.06	0.05	**0.06**	0.05	0.06	(0.03)	2,415	14	0.059
AAV13C2510A	0.17	120668	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	169,682	2,543	0.149
AAV19C2507A	0.01	120668	-	-	-	**-**	-	0.02	-	-	-	0
AAV19C2510A	0.17	120668	-	0.14	0.13	**0.13**	-	-	(0.04)	47,896	669	0.139
AAV41C2608T	0.03	120668	0.03	0.03	0.03	**0.03**	0.03	0.04	-	38,480	115	0.03
AAV41C2611T	0.25	120668	-	0.23	0.23	**0.23**	-	-	(0.02)	8,001	184	0.23
ANI	3.26	120668	-	3.30	3.10	**3.12**	3.12	3.16	(0.14)	1,489	469	3.146
AOT	32.00	120668	31.75	31.75	28.50	**29.75**	29.50	29.75	(2.25)	1,381,396	4,087,459	29.589
AOT01C2507A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	5,100	5	0.01
AOT01C2507B	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,700	2	0.01
AOT01C2509A	0.05	120668	-	0.04	0.02	**0.03**	0.02	0.03	(0.02)	62,840	132	0.02
AOT01C2511A	0.16	120668	0.15	0.15	0.09	**0.11**	0.10	0.11	(0.05)	97,498	1,034	0.106
AOT01C2606T	0.11	120668	-	0.09	0.07	**0.09**	0.08	0.09	(0.02)	17,046	136	0.079
AOT01P2507A	2.06	120668	-	-	-	**-**	2.56	2.64	-	-	-	0
AOT01P2507B	0.50	120668	-	-	-	**-**	0.76	0.81	-	-	-	0
AOT01P2510A	0.41	120668	0.45	0.57	0.43	**0.51**	0.51	0.52	0.10	113,903	5,889	0.517
AOT11C2507A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AOT13C2507C	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2508A	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,652	12	0.01
AOT13C2509A	0.04	120668	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	20,979	50	0.023
AOT13C2509B	0.09	120668	-	0.08	0.03	**0.04**	0.04	0.05	(0.05)	39,395	190	0.048
AOT13C2510A	0.18	120668	0.17	0.17	0.10	**0.12**	0.12	0.13	(0.06)	223,271	2,589	0.115
AOT13P2507A	1.77	120668	-	2.68	2.58	**2.58**	2.48	2.58	0.81	4	1	2.62
AOT13P2507B	0.18	120668	0.19	0.47	0.19	**0.32**	0.32	0.35	0.14	19,730	619	0.313
AOT19C2507A	0.02	120668	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2507B	0.02	120668	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1,000	1	0.01
AOT19C2508A	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,197	1	0.01
AOT19C2509A	0.09	120668	-	0.06	0.04	**0.04**	0.03	0.05	(0.05)	25,510	107	0.041
AOT19C2510A	0.17	120668	0.16	0.16	0.09	**0.10**	0.10	0.12	(0.07)	80,442	875	0.108
AOT19P2507A	0.36	120668	-	-	-	**-**	-	-	-	-	-	0
AOT41C2507A	0.02	120668	-	0.02	0.01	**0.02**	0.01	0.02	-	300	-	0.01
AOT41C2605T	0.03	120668	-	0.03	0.03	**0.03**	0.01	0.03	-	20	-	0.03
AOT41C2609T	0.14	120668	-	0.11	0.10	**0.11**	0.10	-	(0.03)	37,806	379	0.1
AOT41P2509A	0.45	120668	-	0.61	0.53	**0.53**	0.38	-	0.08	16,684	965	0.578
AOT41P2606T	0.67	120668	-	0.82	0.78	**0.79**	-	-	0.12	65,000	5,146	0.791
ASIMAR	1.37	120668	-	1.45	1.36	**1.43**	1.40	1.43	0.06	1,420	200	1.407
B	0.04	120668	0.04	0.05	0.03	**0.04**	0.04	0.05	-	135,689	543	0.039
B-W8	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	13.20	120668	12.80	13.00	12.50	**12.60**	12.50	12.60	(0.60)	56,946	72,317	12.699
BA01C2508A	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
BA13C2510A	0.18	120668	-	0.16	0.14	**0.14**	0.14	0.16	(0.04)	69,848	1,030	0.147
BA19C2507A	0.01	120668	-	0.01	0.01	**0.01**	-	0.11	-	1,000	1	0.01
BA41C2606T	0.05	120668	-	-	-	**-**	0.01	-	-	-	-	0
BEM	5.25	120668	5.20	5.25	5.00	**5.15**	5.15	5.20	(0.10)	502,615	257,669	5.126
BEM01C2511A	0.17	120668	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	42,921	697	0.162
BEM13C2508A	0.03	120668	-	0.03	0.02	**0.03**	0.02	0.03	-	816	2	0.02
BEM19C2510A	0.09	120668	-	0.08	0.08	**0.08**	-	0.10	(0.01)	863	7	0.08
BEM41C2606T	0.06	120668	0.06	0.06	0.06	**0.06**	0.05	0.07	-	120	1	0.06
BTS	4.36	120668	4.32	4.36	4.24	**4.28**	4.26	4.28	(0.08)	555,071	238,485	4.296
BTS-W8	0.02	120668	0.02	0.03	0.01	**0.02**	0.01	0.02	-	6,281	13	0.02
BTS01C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2509A	0.22	120668	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.03)	67,596	1,283	0.189
BTS13C2507A	0.01	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.08	120668	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,894	55	0.07
BTS13C2509A	0.06	120668	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	16	-	0.05
BTS13C2510A	0.27	120668	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	45,604	1,137	0.249
BTS19C2508A	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
BTS19C2509A	0.10	120668	-	-	-	**-**	-	0.10	-	-	-	0
BTS19C2510A	0.32	120668	-	0.30	0.27	**0.28**	-	-	(0.04)	42,874	1,215	0.283
BTS19P2508A	0.28	120668	-	0.31	0.29	**0.30**	-	-	0.02	15,559	467	0.3
BTS41C2608T	0.08	120668	-	0.07	0.07	**0.07**	-	-	(0.01)	2	-	0.07
BTSGIF	2.66	120668	2.64	2.64	2.62	**2.64**	2.62	2.64	(0.02)	36,209	9,550	2.637
DMT	9.85	120668	9.85	9.95	9.85	**9.85**	9.85	9.90	-	3,206	3,166	9.875
ETL	0.79	120668	0.78	0.78	0.76	**0.76**	0.76	0.78	(0.03)	7,129	552	0.774
III	4.70	120668	4.64	4.68	4.60	**4.68**	4.62	4.68	(0.02)	3,019	1,405	4.652
KEX	1.46	120668	1.47	1.47	1.46	**1.47**	1.46	1.47	0.01	27,794	4,074	1.465
KIAT	0.31	120668	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	5,088	153	0.3
KWC	284.00	120668	-	323.00	323.00	**323.00**	273.00	322.00	39.00	1	32	323
MENA	0.89	120668	0.88	0.90	0.88	**0.89**	0.88	0.89	-	944	84	0.889
NYT	2.92	120668	2.90	2.90	2.84	**2.84**	2.84	2.88	(0.08)	13,344	3,822	2.864
PORT	0.75	120668	0.78	0.79	0.74	**0.74**	0.74	0.79	(0.01)	156	12	0.764
PRM	5.75	120668	5.75	6.00	5.75	**5.95**	5.90	5.95	0.20	107,277	63,315	5.902
PSL	6.20	120668	6.50	6.50	6.30	**6.40**	6.35	6.40	0.20	37,849	24,225	6.4
RCL	28.50	120668	29.25	29.50	28.00	**28.25**	28.25	28.50	(0.25)	46,596	133,801	28.715
RCL01C2507A	0.15	120668	0.20	0.20	0.15	**0.15**	0.15	0.16	-	26,478	475	0.179
RCL01C2510A	0.22	120668	-	0.25	0.20	**0.22**	0.21	0.22	-	16,093	377	0.234
RCL13C2507A	0.53	120668	-	-	-	**-**	0.45	0.55	-	-	-	0
RCL13C2509A	0.26	120668	-	0.29	0.24	**0.24**	0.24	0.25	(0.02)	24,245	646	0.266
RCL19C2507A	0.16	120668	0.18	0.19	0.15	**0.15**	-	0.32	(0.01)	7,478	126	0.169
RCL19C2511A	0.26	120668	-	0.29	0.25	**0.25**	0.25	0.26	(0.01)	36,113	979	0.271
RCL41C2608T	0.57	120668	-	0.60	0.56	**0.56**	-	-	(0.01)	30,933	1,801	0.582
SAV	14.70	120668	14.50	14.50	13.90	**13.90**	13.90	14.00	(0.80)	3,335	4,708	14.115
SINO	0.98	120668	0.99	1.01	0.98	**0.98**	0.98	1.00	-	4,166	414	0.993
SJWD	9.10	120668	9.05	9.05	8.90	**9.00**	9.00	9.05	(0.10)	36,597	32,892	8.987
TFFIF	5.85	120668	5.80	5.90	5.80	**5.90**	5.85	5.90	0.05	10,772	6,300	5.848
THAI	3.32	120668	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.30	120668	-	11.30	11.10	**11.10**	10.50	11.10	(0.20)	4	4	11.2
TTA	4.14	120668	4.20	4.20	4.08	**4.14**	4.14	4.16	-	25,505	10,565	4.142
WICE	3.02	120668	3.04	3.08	2.90	**2.94**	2.92	2.94	(0.08)	15,957	4,806	3.012
Automotive										-	-	
ACG	0.72	120668	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	175	12	0.707
AH	13.70	120668	13.70	13.70	13.50	**13.70**	13.60	13.70	-	172	234	13.621
CWT	0.69	120668	-	0.68	0.66	**0.67**	0.67	0.68	(0.02)	477	32	0.668
EASON	1.18	120668	1.18	1.21	1.17	**1.17**	1.17	1.19	(0.01)	7,639	909	1.189
GYT	185.00	120668	-	-	-	**-**	180.50	185.50	-	-	-	0
HFT	3.90	120668	3.86	3.94	3.86	**3.92**	3.90	3.92	0.02	1,677	654	3.9
IHL	1.50	120668	-	1.53	1.49	**1.52**	1.46	1.52	0.02	37	6	1.517
INGRS	0.27	120668	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.02)	10,910	277	0.253
IRC	11.00	120668	-	11.00	10.80	**11.00**	10.80	11.00	-	18	20	10.866
MGC	2.90	120668	-	2.92	2.86	**2.90**	2.86	2.90	-	470	135	2.876
NEX	0.92	120668	0.90	0.93	0.87	**0.88**	0.88	0.89	(0.04)	166,788	14,926	0.894
PCSGH	3.26	120668	-	3.24	3.22	**3.22**	3.20	3.22	(0.04)	70	23	3.22
POLY	6.85	120668	-	6.80	6.80	**6.80**	6.75	6.85	(0.05)	6	4	6.8
SAT	12.10	120668	12.00	12.00	11.70	**11.80**	11.80	11.90	(0.30)	7,831	9,302	11.877
SPG	12.80	120668	-	12.10	12.10	**12.10**	12.20	13.60	(0.70)	1	1	12.1
STANLY	201.00	120668	201.00	201.00	199.00	**199.00**	199.00	201.00	(2.00)	1,087	21,757	200.156
TKT	1.27	120668	-	1.29	1.26	**1.29**	1.25	1.29	0.02	34	4	1.272
TNPC	0.82	120668	-	-	-	**-**	0.80	0.83	-	-	-	0
TRU	3.38	120668	3.34	3.38	3.32	**3.34**	3.34	3.36	(0.04)	412	137	3.336
TSC	12.90	120668	12.90	12.90	12.90	**12.90**	12.80	12.90	-	102	132	12.9
Industrial Materials										-	-	
AKR	0.96	120668	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.01)	65,543	6,269	0.956
ALLA	1.24	120668	1.24	1.24	1.22	**1.22**	1.22	1.23	(0.02)	1,092	134	1.228
ASEFA	3.42	120668	3.40	3.42	3.38	**3.42**	3.40	3.42	-	3,096	1,055	3.406
CPT	0.98	120668	-	0.98	0.98	**0.98**	0.98	0.99	-	100	10	0.98
CRANE	0.40	120668	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.02)	3,608	142	0.393
CTW	3.00	120668	3.00	3.02	2.84	**3.00**	2.84	3.02	-	92	28	2.996
FMT	26.50	120668	26.50	26.50	25.50	**26.50**	25.75	27.00	-	25	65	25.86
FTE	1.56	120668	1.57	1.57	1.55	**1.56**	1.56	1.57	-	1,953	304	1.556

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTECH	2.60	120668	2.58	2.60	2.56	**2.60**	2.58	2.60	-	5,146	1,326	2.577
KKC	0.04	120668	-	-	-	**-**	-	-	-	-	-	0
PCC	2.50	120668	2.48	2.50	2.48	**2.50**	2.48	2.50	-	574	143	2.488
PK	0.77	120668	0.75	0.78	0.65	**0.66**	0.66	0.67	(0.11)	106,083	7,427	0.7
PSP	4.34	120668	-	4.36	4.28	**4.36**	4.30	4.36	0.02	4,804	2,070	4.309
QTC	3.74	120668	-	3.74	3.66	**3.70**	3.68	3.70	(0.04)	207	76	3.679
SCI	0.89	120668	-	0.91	0.86	**0.91**	0.88	0.90	0.02	582	53	0.906
SE	0.41	120668	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	822	33	0.399
SELIC	2.64	120668	-	2.66	2.58	**2.66**	2.62	2.66	0.02	248	66	2.648
SNC	6.10	120668	6.05	6.05	5.90	**5.95**	5.90	5.95	(0.15)	1,615	965	5.973
TCJ	2.88	120668	-	2.66	2.64	**2.64**	2.64	2.78	(0.24)	12	3	2.643
TPCS	12.50	120668	-	-	-	**-**	12.10	12.40	-	-	-	0
VARO	4.98	120668	4.98	4.98	4.98	**4.98**	4.96	4.98	-	18	9	4.98
Property Fund & REI										-	-	
AIMCG	1.92	120668	-	1.95	1.90	**1.95**	1.90	1.95	0.03	1,685	321	1.904
AIMIRT	9.55	120668	-	9.60	9.55	**9.60**	9.55	9.60	0.05	1,319	1,261	9.557
ALLY	4.48	120668	4.48	4.50	4.36	**4.50**	4.46	4.48	0.02	2,139	943	4.409
AMATAR	6.10	120668	6.10	6.10	6.00	**6.10**	6.00	6.10	-	7	4	6.085
AXTRART	11.40	120668	11.40	11.50	11.40	**11.40**	11.40	11.50	-	3,554	4,058	11.417
B-WORK	4.46	120668	4.46	4.48	4.42	**4.46**	4.44	4.46	-	5,954	2,648	4.446
BAREIT	9.25	120668	9.20	9.20	9.10	**9.15**	9.10	9.15	(0.10)	6,932	6,336	9.14
BOFFICE	4.84	120668	-	4.86	4.82	**4.84**	4.82	4.84	-	2,408	1,163	4.83
CPNCG	5.90	120668	5.90	5.90	5.85	**5.90**	5.85	5.90	-	1,278	754	5.898
CPNREIT	11.10	120668	11.10	11.30	11.00	**11.30**	11.20	11.30	0.20	7,772	8,709	11.205
CPTREIT	4.66	120668	4.68	4.70	4.66	**4.68**	4.66	4.68	0.02	279	130	4.675
CTARAF	4.54	120668	-	4.54	4.52	**4.54**	4.52	4.54	-	13	6	4.535
DREIT	4.84	120668	4.80	4.84	4.78	**4.84**	4.80	4.84	-	1,842	884	4.799
FTREIT	9.10	120668	9.10	9.20	9.05	**9.15**	9.15	9.20	0.05	5,118	4,673	9.131
FUTURERT	9.30	120668	9.40	9.40	9.30	**9.30**	9.30	9.35	-	550	514	9.338
GAHREIT	6.50	120668	6.50	6.50	6.50	**6.50**	6.40	6.50	-	61	40	6.5
GROREIT	8.50	120668	8.50	8.50	8.40	**8.45**	8.40	8.45	(0.05)	59	50	8.418
GVREIT	6.70	120668	6.65	6.70	6.65	**6.70**	6.65	6.70	-	1,008	673	6.679
HPF	4.74	120668	-	4.76	4.74	**4.74**	4.74	4.76	-	479	227	4.742
HYDROGEN	8.65	120668	-	-	-	**-**	7.60	8.65	-	-	-	0
IMPACT	9.75	120668	9.80	9.80	9.50	**9.55**	9.55	9.60	(0.20)	3,450	3,331	9.654
INETREIT	9.50	120668	9.45	9.55	9.40	**9.50**	9.45	9.50	-	14,642	13,867	9.47
ISSARA	7.80	120668	-	7.80	7.70	**7.70**	7.70	7.75	(0.10)	118	92	7.757
KPNREIT	2.24	120668	-	2.40	2.24	**2.40**	2.24	2.48	0.16	86	19	2.241
KTBSTMR	5.50	120668	5.35	5.45	5.35	**5.45**	5.40	5.45	(0.05)	799	432	5.409
LHHOTEL	11.20	120668	11.10	11.30	11.10	**11.30**	11.20	11.30	0.10	11,951	13,384	11.199
LHRREIT	4.74	120668	-	4.74	4.74	**4.74**	4.70	4.74	-	34	16	4.74
LHSC	11.50	120668	11.50	11.50	11.20	**11.50**	11.30	11.50	-	11,957	13,548	11.33
LUXF	7.95	120668	-	7.95	7.80	**7.95**	7.90	7.95	-	35	27	7.837
M-PAT	3.96	120668	-	-	-	**-**	3.00	3.96	-	-	-	0
M-STOR	7.05	120668	-	-	-	**-**	7.10	7.20	-	-	-	0
MII	4.96	120668	-	5.00	4.96	**5.00**	4.98	5.00	0.04	27	13	4.961
MIPF	9.45	120668	-	10.00	10.00	**10.00**	9.25	10.00	0.55	3	3	10
MJLF	3.98	120668	-	4.00	3.94	**3.98**	3.94	3.96	-	134	53	3.961
MNIT	1.84	120668	-	1.83	1.80	**1.83**	1.81	1.83	(0.01)	39	7	1.825
MNIT2	4.86	120668	-	-	-	**-**	4.70	4.90	-	-	-	0
MNRF	2.04	120668	2.06	2.06	2.02	**2.06**	2.00	2.06	0.02	7	1	2.048
POPF	5.70	120668	5.65	5.70	5.60	**5.70**	5.60	5.70	-	540	305	5.645
PROSPECT	7.25	120668	7.25	7.25	7.20	**7.25**	7.20	7.25	-	1,097	792	7.217
QHBREIT	3.34	120668	3.34	3.34	3.32	**3.32**	3.32	3.34	(0.02)	2,240	744	3.32
QHHRREIT	6.60	120668	-	6.60	6.55	**6.60**	6.50	6.60	-	325	213	6.551
QHOP	3.50	120668	-	3.40	3.40	**3.40**	3.40	3.50	(0.10)	2	1	3.4
SIRIPRT	8.45	120668	-	-	-	**-**	6.70	8.30	-	-	-	0
SPRIME	3.72	120668	-	3.72	3.70	**3.72**	3.70	3.72	-	160	59	3.701
SRIPANWA	4.82	120668	-	4.82	4.80	**4.82**	4.80	4.82	-	603	291	4.819
SSPF	3.70	120668	-	-	-	**-**	3.10	3.92	-	-	-	0
SSTRT	4.34	120668	-	4.36	4.32	**4.34**	4.34	4.36	-	288	125	4.345
TIF1	6.65	120668	-	6.65	6.50	**6.55**	6.55	6.65	(0.10)	182	121	6.632
TLHPF	4.36	120668	-	4.36	4.30	**4.30**	4.28	4.30	(0.06)	73	32	4.317
TNPF	1.31	120668	-	-	-	**-**	1.30	1.32	-	-	-	0
TPRIME	6.70	120668	-	6.90	6.65	**6.90**	6.60	6.90	0.20	326	217	6.65
TTLPF	11.20	120668	11.20	11.20	11.20	**11.20**	11.10	11.20	-	576	645	11.2
TU-PF	0.90	120668	-	0.81	0.81	**0.81**	0.80	0.88	(0.09)	20	2	0.81
WHABT	6.70	120668	6.75	6.75	6.45	**6.75**	6.50	6.70	0.05	108	70	6.489
WHAIR	5.05	120668	5.05	5.05	4.96	**5.05**	5.00	5.05	-	6,722	3,357	4.993
WHART	9.00	120668	9.00	9.00	8.95	**9.00**	8.95	9.00	-	9,271	8,343	8.999
Steel and Metal Proc										-	-	
2S	2.24	120668	2.20	2.28	2.20	**2.20**	2.20	2.24	(0.04)	422	93	2.202
AMC	2.14	120668	2.14	2.14	2.14	**2.14**	2.14	2.16	-	1,941	415	2.14
BSBM	0.69	120668	-	0.71	0.69	**0.71**	0.69	0.71	0.02	450	32	0.7
CEN	1.55	120668	-	1.53	1.53	**1.53**	1.51	1.53	(0.02)	1	-	1.53
CEN-W5	0.05	120668	0.05	0.05	0.04	**0.05**	0.04	0.05	-	159	1	0.04
CITY	1.44	120668	-	1.45	1.40	**1.45**	1.40	1.46	0.01	158	22	1.423
CSP	0.47	120668	-	0.46	0.44	**0.46**	0.44	0.46	(0.01)	434	19	0.445
GJS	0.14	120668	0.14	0.15	0.14	**0.14**	0.14	0.15	-	36,982	518	0.14
GSTEEL	0.09	120668	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	120668	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	1,814	73	0.399
LHK	3.46	120668	3.44	3.44	3.40	**3.42**	3.42	3.44	(0.04)	906	310	3.425
MCS	8.30	120668	8.20	8.20	8.05	**8.10**	8.10	8.15	(0.20)	13,006	10,558	8.118
MILL	0.09	120668	0.09	0.09	0.08	**0.09**	0.08	0.09	-	998	8	0.08
PAP	1.64	120668	-	1.65	1.64	**1.64**	1.61	1.64	-	10	2	1.645
PERM	0.35	120668	0.36	0.36	0.34	**0.35**	0.34	0.35	-	2,482	87	0.351
SAM	0.18	120668	0.18	0.19	0.18	**0.18**	0.17	0.18	-	8,216	148	0.18
SMIT	3.70	120668	3.64	3.70	3.64	**3.68**	3.66	3.70	(0.02)	139	51	3.659
SSSC	2.04	120668	-	2.08	2.02	**2.06**	2.04	2.06	0.02	1,224	251	2.05
TGPRO	0.05	120668	0.05	0.06	0.04	**0.05**	0.04	0.05	-	338,410	1,696	0.05
THE	0.84	120668	0.82	0.87	0.82	**0.86**	0.83	0.86	0.02	558	47	0.836
TMT	3.06	120668	3.06	3.12	3.06	**3.10**	3.10	3.14	0.04	187	58	3.077
TSTH	0.68	120668	0.68	0.68	0.67	**0.67**	0.67	0.68	(0.01)	6,515	441	0.676
TWP	0.98	120668	-	1.01	0.95	**0.96**	0.96	0.98	(0.02)	225	22	0.97
TYCN	1.76	120668	-	-	-	**-**	1.66	1.73	-	-	-	0
Construction Service										-	-	
APCS	1.37	120668	1.37	1.37	1.37	**1.37**	1.33	1.37	-	4	1	1.37
BJCHI	0.80	120668	0.80	0.82	0.76	**0.81**	0.79	0.81	0.01	4,281	346	0.809
BKD	1.17	120668	-	1.17	1.14	**1.16**	1.14	1.16	(0.01)	614	71	1.152
CIVIL	1.28	120668	-	1.28	1.27	**1.27**	1.26	1.27	(0.01)	309	39	1.27
CK	14.30	120668	14.20	14.30	13.90	**14.00**	13.90	14.00	(0.30)	15,136	21,224	14.022
CNT	0.98	120668	-	0.98	0.91	**0.97**	0.93	0.97	(0.01)	629	58	0.916
DEMCO	1.83	120668	1.85	1.86	1.84	**1.84**	1.84	1.85	0.01	733	135	1.843

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.04	120668	-	0.05	0.03	**0.04**	0.04	0.05	-	201,724	815	0.04
EMC-W7	0.04	120668	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,820	30	0.03
ITD	0.28	120668	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	15,835	428	0.27
JR	1.76	120668	1.74	1.80	1.73	**1.77**	1.76	1.77	0.01	2,114	370	1.751
NL	0.90	120668	0.88	0.90	0.87	**0.90**	0.88	0.90	-	230	20	0.877
NWR	0.04	120668	-	-	-	**-**	0.03	-	-	-	-	0
PLE	0.24	120668	0.24	0.24	0.24	**0.24**	0.24	0.25	-	4,339	104	0.24
PREB	3.64	120668	-	3.58	3.58	**3.58**	3.56	3.62	(0.06)	1	-	3.58
PYLON	2.04	120668	2.02	2.06	2.00	**2.06**	2.02	2.06	0.02	1,497	303	2.02
RT	0.27	120668	-	0.28	0.27	**0.27**	0.27	0.28	-	4,259	115	0.27
SEAFCO	2.02	120668	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.02)	3,106	620	1.997
SOLAR	0.23	120668	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.01)	5,803	129	0.222
SQ	0.70	120668	-	0.70	0.68	**0.69**	0.68	0.69	(0.01)	1,659	113	0.683
SRICHA	7.80	120668	7.95	8.00	7.75	**7.80**	7.80	7.90	-	1,812	1,434	7.911
STECON	7.55	120668	7.45	7.50	7.05	**7.20**	7.20	7.25	(0.35)	63,201	45,878	7.259
STI	2.30	120668	-	2.30	2.28	**2.30**	2.26	2.30	-	676	155	2.299
STPI	3.58	120668	3.56	3.70	3.50	**3.70**	3.68	3.70	0.12	57,170	20,739	3.627
SYNTEC	1.67	120668	1.65	1.67	1.65	**1.65**	1.64	1.65	(0.02)	693	114	1.65
TEAMG	2.72	120668	2.68	2.74	2.68	**2.70**	2.70	2.72	(0.02)	13,418	3,617	2.695
TEAMG-W1	0.16	120668	0.15	0.17	0.15	**0.16**	0.15	0.16	-	10,808	165	0.153
TEKA	1.73	120668	1.75	1.76	1.72	**1.72**	1.72	1.74	(0.01)	327	56	1.726
TPOLY	0.38	120668	-	0.41	0.38	**0.38**	0.38	0.40	-	515	20	0.393
TRC	0.58	120668	-	0.59	0.57	**0.57**	0.56	0.57	(0.01)	1,680	97	0.576
TRITN	0.05	120668	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,018,080	4,073	0.04
TRITN-W7	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.96	120668	0.93	0.96	0.91	**0.91**	0.91	0.92	(0.05)	5,470	507	0.926
UNIQ	2.04	120668	2.00	2.00	1.96	**2.00**	1.98	2.00	(0.04)	1,339	267	1.992
WGE	0.79	120668	-	0.78	0.76	**0.77**	0.77	0.78	(0.02)	1,177	91	0.769
Unit Trust										-	-	
SCBSET	7.54	120668	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.30	120668	10.30	10.40	10.30	**10.30**	10.30	10.40	-	7,991	8,232	10.301
ETF										-	-	
1DIV	9.80	120668	9.79	9.89	9.79	**9.89**	9.85	9.87	0.09	148	146	9.862
ABFTH	1,363.00	120668	-	-	-	**-**	1,366.00	1,396.00	-	-	-	0
BMSCG	6.68	120668	-	-	-	**-**	6.59	6.63	-	-	-	0
BMSCITH	8.51	120668	8.49	8.51	8.47	**8.48**	8.47	8.48	(0.03)	329	279	8.485
BSET100	7.88	120668	-	7.88	7.82	**7.84**	7.82	7.86	(0.04)	144	113	7.852
CHINA	5.74	120668	5.69	5.70	5.69	**5.69**	5.69	5.70	(0.05)	88	50	5.695
ENGY	3.79	120668	-	3.87	3.78	**3.85**	3.80	3.85	0.06	879	336	3.821
GLD	4.35	120668	4.41	4.44	4.41	**4.44**	4.43	4.44	0.09	32,865	14,526	4.419
TDEX	7.15	120668	7.10	7.15	7.07	**7.15**	7.14	7.15	-	2,742	1,952	7.118
UBOT	13.00	120668	-	13.00	13.00	**13.00**	9.10	13.49	-	1	1	13
UHERO	9.49	120668	-	9.69	9.50	**9.60**	9.40	9.99	0.11	75	72	9.638
Warrant Foreign										-	-	
AIA41C2507A	1.16	120668	-	1.12	1.11	**1.12**	0.08	-	(0.04)	6	1	1.111
AIA41C2510A	1.00	120668	-	0.32	0.31	**0.31**	0.01	-	(0.69)	10,005	312	0.312
BABA28C2506A	0.56	120668	-	0.40	0.39	**0.39**	0.39	-	(0.17)	2	-	0.395
BABA28C2506B	0.04	120668	-	-	-	**-**	-	-	-	-	-	0
BABA28C2506C	0.13	120668	-	-	-	**-**	0.03	-	-	-	-	0
BABA28C2508A	0.28	120668	-	0.24	0.21	**0.21**	0.08	-	(0.07)	90	2	0.226
BABA28C2509A	0.09	120668	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.02)	990	7	0.072
BABA28P2507A	0.57	120668	-	0.61	0.61	**0.61**	0.08	-	0.04	2,000	122	0.61
BABA28P2509A	0.12	120668	-	0.14	0.13	**0.14**	0.10	-	0.02	14,000	191	0.136
BABA41C2506A	0.10	120668	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2507A	0.27	120668	-	0.24	0.21	**0.21**	-	0.40	(0.06)	4,089	90	0.22
BABA41C2509A	0.31	120668	-	0.28	0.25	**0.25**	0.08	0.30	(0.06)	18,036	464	0.257
BABA41P2506A	0.18	120668	-	-	-	**-**	-	-	-	-	-	0
BABA41P2507A	0.67	120668	-	0.77	0.72	**0.77**	0.07	-	0.10	48,020	3,549	0.739
BIDU41C2506A	0.18	120668	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2509A	0.33	120668	-	0.32	0.31	**0.32**	0.08	0.32	(0.01)	4,011	127	0.317
BIDU41P2507A	0.30	120668	-	0.31	0.30	**0.31**	0.08	0.33	0.01	162	5	0.3
BYDCOM28C2508A	1.58	120668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2510A	0.42	120668	0.33	0.37	0.32	**0.35**	0.08	-	(0.07)	18,282	632	0.345
BYDCOM28P2510A	0.14	120668	-	0.17	0.16	**0.16**	0.08	0.18	0.02	16,021	264	0.165
BYDCOM41C2506A	1.73	120668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506B	0.25	120668	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2509A	0.18	120668	-	0.15	0.13	**0.15**	0.13	0.16	(0.03)	31,802	460	0.144
BYDCOM41P2507A	0.10	120668	-	0.13	0.13	**0.13**	0.01	-	0.03	6,000	78	0.13
DJI28C2506A	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI28C2509A	0.91	120668	-	0.85	0.80	**0.83**	0.83	0.84	(0.08)	2,609	210	0.805
DJI28C2509B	0.69	120668	-	-	-	**-**	0.63	0.64	-	-	-	0
DJI28P2506A	0.04	120668	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	35	-	0.01
DJI41C2506A	0.01	120668	-	-	-	**-**	-	0.02	-	-	-	0
DJI41C2506B	0.20	120668	-	-	-	**-**	-	-	-	-	-	0
DJI41C2509A	0.71	120668	-	0.64	0.62	**0.64**	-	-	(0.07)	290	18	0.633
DJI41P2506A	0.02	120668	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	6	-	0.01
DJI41P2509A	0.49	120668	0.52	0.52	0.50	**0.50**	0.50	0.51	0.01	7,260	370	0.509
GEELY41C2506A	0.06	120668	-	-	-	**-**	0.01	0.06	-	-	-	0
GEELY41C2509A	0.10	120668	-	0.09	0.09	**0.09**	0.03	0.09	(0.01)	2,150	19	0.09
HSI06C2506A	0.55	120668	0.40	0.44	0.40	**0.42**	0.42	0.44	(0.13)	59,119	2,467	0.417
HSI06C2506B	1.41	120668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506C	0.11	120668	0.07	0.08	0.06	**0.07**	0.01	0.17	(0.04)	1,082	8	0.073
HSI06C2506D	0.06	120668	-	-	-	**-**	0.01	0.07	-	-	-	0
HSI06C2506E	0.01	120668	-	-	-	**-**	-	0.03	-	-	-	0
HSI06C2506F	1.72	120668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.12	120668	0.10	0.10	0.10	**0.10**	0.09	0.11	(0.02)	330	3	0.1
HSI06C2507B	0.35	120668	0.27	0.29	0.27	**0.29**	0.27	0.40	(0.06)	88,900	2,538	0.285
HSI06C2507C	0.75	120668	-	0.66	0.63	**0.63**	0.08	0.66	(0.12)	33,649	2,162	0.642
HSI06C2507D	1.30	120668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507E	2.00	120668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508A	0.34	120668	-	0.29	0.28	**0.29**	0.28	0.30	(0.05)	66,591	1,931	0.289
HSI06C2508B	0.61	120668	-	0.53	0.51	**0.53**	0.08	-	(0.08)	37,543	1,944	0.517
HSI06C2509A	0.51	120668	-	0.46	0.45	**0.46**	0.08	-	(0.05)	46,485	2,125	0.457
HSI06P2506A	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HSI06P2506B	0.03	120668	-	0.02	0.02	**0.02**	-	0.03	(0.01)	5	-	0.02
HSI06P2506C	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2506D	0.01	120668	-	-	-	**-**	-	0.08	-	-	-	0
HSI06P2506E	0.05	120668	-	0.05	0.05	**0.05**	0.04	-	-	82,384	412	0.05
HSI06P2506F	0.20	120668	0.23	0.24	0.21	**0.22**	0.12	0.24	0.02	281,829	6,209	0.22
HSI06P2507A	0.06	120668	-	0.08	0.08	**0.08**	0.01	0.09	0.02	54	-	0.08
HSI06P2507B	0.03	120668	-	0.04	0.04	**0.04**	0.01	0.50	0.01	140	1	0.04
HSI06P2507C	0.12	120668	-	0.14	0.13	**0.13**	0.01	-	0.01	33,527	469	0.14
HSI06P2507D	0.30	120668	-	0.34	0.31	**0.33**	0.08	0.34	0.03	481,348	16,029	0.332

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2507E	0.50	120668	-	0.57	0.55	**0.56**	0.08	0.56	0.06	219,795	12,300	0.559
HSI06P2507F	1.14	120668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508A	0.19	120668	-	0.20	0.19	**0.19**	-	-	-	36,695	734	0.2
HSI06P2508B	0.08	120668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508C	0.31	120668	-	0.34	0.33	**0.33**	-	-	0.02	62,084	2,049	0.33
HSI06P2508D	0.66	120668	0.73	0.73	0.70	**0.70**	-	-	0.04	14,195	1,007	0.709
HSI06P2509A	0.14	120668	-	0.15	0.15	**0.15**	0.10	0.16	0.01	332	5	0.15
HSI06P2509B	0.27	120668	-	0.30	0.29	**0.29**	0.08	-	0.02	15,593	466	0.298
HSI06P2509C	0.54	120668	-	0.58	0.56	**0.58**	0.08	-	0.04	112,496	6,453	0.573
HSI28C2506A	0.05	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2506B	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	3,080	3	0.01
HSI28C2506C	0.03	120668	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	146	-	0.013
HSI28C2506D	2.12	120668	-	1.95	1.95	**1.95**	1.93	1.96	(0.17)	1,000	195	1.95
HSI28C2506E	1.34	120668	-	-	-	**-**	1.13	1.17	-	-	-	0
HSI28C2506F	0.84	120668	-	0.62	0.56	**0.60**	0.59	0.60	(0.24)	777,694	45,827	0.589
HSI28C2506G	0.30	120668	0.21	0.24	0.21	**0.22**	0.22	0.23	(0.08)	671,792	14,836	0.22
HSI28C2507A	0.07	120668	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,028	6	0.06
HSI28C2507B	0.99	120668	-	-	-	**-**	1.00	1.03	-	-	-	0
HSI28C2507C	0.69	120668	-	0.61	0.58	**0.59**	0.59	0.61	(0.10)	43	3	0.59
HSI28C2507D	0.41	120668	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.06)	653,491	23,135	0.354
HSI28C2507E	0.26	120668	-	0.22	0.21	**0.22**	0.21	0.22	(0.04)	542,766	11,841	0.218
HSI28C2507F	0.15	120668	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	5,002	60	0.12
HSI28C2507G	1.48	120668	-	-	-	**-**	1.16	1.19	-	-	-	0
HSI28C2508A	0.19	120668	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.03)	955	15	0.16
HSI28C2508B	0.33	120668	0.30	0.30	0.29	**0.30**	0.30	0.31	(0.03)	149,867	4,496	0.3
HSI28C2508C	0.49	120668	0.42	0.44	0.42	**0.43**	0.42	0.43	(0.06)	260,841	11,035	0.423
HSI28C2509A	0.44	120668	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.05)	285,137	11,248	0.394
HSI28C2509B	0.35	120668	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.05)	317,592	9,792	0.308
HSI28P2506A	0.01	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2506B	0.04	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2506C	0.01	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2506D	0.01	120668	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2506E	0.05	120668	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	4,271	26	0.06
HSI28P2506F	0.02	120668	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	11	-	0.01
HSI28P2507A	0.10	120668	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	5,555	61	0.11
HSI28P2507B	0.04	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2507C	0.04	120668	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2507D	0.04	120668	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2507E	0.23	120668	0.26	0.26	0.24	**0.25**	0.25	0.26	0.02	869,828	22,248	0.255
HSI28P2507F	0.38	120668	0.44	0.44	0.42	**0.42**	0.42	0.43	0.04	592,983	25,796	0.435
HSI28P2507G	0.13	120668	-	0.17	0.17	**0.17**	0.16	0.17	0.04	1,909	32	0.17
HSI28P2507H	0.61	120668	0.70	0.71	0.67	**0.67**	0.67	0.69	0.06	171,536	11,762	0.685
HSI28P2508A	0.17	120668	0.19	0.19	0.18	**0.19**	0.18	0.19	0.02	22,495	422	0.187
HSI28P2508B	0.04	120668	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	508	2	0.039
HSI28P2508C	0.06	120668	-	0.07	0.06	**0.06**	0.05	0.06	-	512	3	0.06
HSI28P2508D	0.34	120668	-	0.39	0.37	**0.37**	0.37	0.38	0.03	279,258	10,479	0.375
HSI28P2509A	0.18	120668	-	0.20	0.18	**0.18**	0.19	0.20	-	1,746	35	0.198
HSI28P2509B	0.35	120668	0.40	0.41	0.38	**0.39**	0.39	0.40	0.04	349,416	13,890	0.397
HSTECH28C2506A	0.63	120668	-	0.38	0.38	**0.38**	0.38	0.39	(0.25)	300	11	0.38
HSTECH28C2506B	0.02	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2506C	0.12	120668	-	-	-	**-**	0.05	0.06	-	-	-	0
HSTECH28C2508A	0.55	120668	-	0.48	0.46	**0.47**	0.47	0.48	(0.08)	661	31	0.467
HSTECH28P2506A	0.04	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2506B	0.32	120668	-	-	-	**-**	0.09	0.10	-	-	-	0
HSTECH28P2506C	0.29	120668	-	-	-	**-**	0.35	0.36	-	-	-	0
HSTECH28P2508A	0.43	120668	-	0.50	0.48	**0.48**	0.48	0.49	0.05	69	3	0.489
JD41C2506A	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
JD41C2509A	0.30	120668	0.28	0.29	0.28	**0.28**	0.08	-	(0.02)	7,018	202	0.287
KUAISH41C2506A	1.20	120668	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2506B	0.05	120668	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2509A	0.67	120668	0.62	0.66	0.61	**0.66**	0.61	0.67	(0.01)	17,276	1,070	0.619
KUAISH41C2510A	1.00	120668	-	0.32	0.30	**0.32**	-	-	(0.68)	12,000	370	0.308
MCA5041C2506A	0.19	120668	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2509A	0.35	120668	-	0.33	0.32	**0.32**	-	0.35	(0.03)	21	1	0.329
MCA5041P2506A	0.07	120668	-	0.07	0.07	**0.07**	-	0.07	-	10	-	0.07
MCA5041P2509A	0.36	120668	-	0.37	0.36	**0.36**	-	0.37	-	75	3	0.364
MEITUA28C2507A	0.01	120668	0.01	0.01	0.01	**0.01**	-	0.03	-	13,500	14	0.01
MEITUA28C2509A	0.24	120668	-	0.22	0.21	**0.22**	0.08	0.29	(0.02)	46,000	979	0.212
MEITUA41C2506A	0.03	120668	-	-	-	**-**	-	0.50	-	-	-	0
MEITUA41C2507A	0.18	120668	-	0.15	0.14	**0.15**	0.08	0.16	(0.03)	6,208	90	0.145
MEITUA41C2510A	1.00	120668	-	0.33	0.31	**0.32**	-	-	(0.68)	6,000	190	0.316
MEITUA41P2509A	0.24	120668	-	0.27	0.26	**0.26**	-	-	0.02	16,000	419	0.261
NDX28C2506A	0.04	120668	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1	-	0.01
NDX28C2506B	0.48	120668	-	-	-	**-**	0.29	0.32	-	-	-	0
NDX28C2506C	0.27	120668	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28C2509A	1.11	120668	0.99	1.01	0.98	**1.00**	1.02	1.03	(0.11)	111	11	0.998
NDX28C2509B	0.98	120668	-	0.91	0.89	**0.91**	0.90	0.91	(0.07)	12	1	0.902
NDX28C2509C	0.71	120668	-	0.65	0.62	**0.65**	0.65	0.66	(0.06)	218	14	0.625
NDX28P2506A	0.08	120668	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509A	0.13	120668	-	0.21	0.19	**0.21**	0.19	0.22	0.08	1,801	38	0.209
NDX28P2509B	0.13	120668	-	-	-	**-**	0.13	0.16	-	-	-	0
NDX28P2509C	0.29	120668	-	0.32	0.31	**0.32**	0.31	0.32	0.03	203	6	0.319
NDX41C2506A	0.05	120668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2506B	0.13	120668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2506C	0.74	120668	-	-	-	**-**	-	-	-	-	-	0
NDX41C2506D	1.68	120668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509A	1.17	120668	1.06	1.11	1.06	**1.11**	-	-	(0.06)	686	75	1.098
NDX41C2509B	0.65	120668	0.58	0.60	0.57	**0.60**	0.59	0.77	(0.05)	988	58	0.586
NDX41C2509T	2.82	120668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2506A	0.01	120668	0.01	0.01	0.01	**0.01**	-	-	-	3,000	3	0.01
NDX41P2506B	0.01	120668	-	-	-	**-**	-	0.02	-	-	-	0
NDX41P2509A	0.27	120668	-	0.29	0.27	**0.28**	0.27	-	0.01	11,652	328	0.281
NDX41P2509B	0.40	120668	-	0.43	0.41	**0.41**	0.40	0.45	0.01	15,561	650	0.417
NDX41P2509T	1.67	120668	-	1.80	1.74	**1.74**	0.01	-	0.07	62,033	11,120	1.792
NIKKEI28C2506A	0.12	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2506B	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2506C	0.07	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506A	0.04	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506B	0.09	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506C	0.17	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2506A	0.08	120668	-	-	-	**-**	-	0.11	-	-	-	0
NIKKEI41C2506B	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509A	0.36	120668	-	0.34	0.31	**0.34**	-	-	(0.02)	14	-	0.329

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2509B	0.22	120668	-	0.19	0.17	**0.19**	-	-	(0.03)	54	1	0.17
NIKKEI41C2509C	0.56	120668	-	0.54	0.50	**0.54**	-	-	(0.02)	55	3	0.509
NIKKEI41P2506A	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2506B	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2509A	0.23	120668	-	0.26	0.25	**0.25**	-	0.31	0.02	12,350	314	0.254
NIKKEI41P2509B	0.15	120668	-	-	-	**-**	-	0.17	-	-	-	0
NIKKEI41P2509C	0.32	120668	-	0.35	0.34	**0.34**	0.30	0.35	0.02	81	3	0.342
NTES41C2506A	0.80	120668	-	-	-	**-**	0.08	-	-	-	-	0
NTES41C2510A	1.00	120668	-	0.36	0.35	**0.35**	0.01	-	(0.65)	10,000	351	0.351
PINGAN41C2507A	0.23	120668	-	0.20	0.18	**0.18**	0.10	-	(0.05)	2,010	40	0.199
POPMAR41C2506A	3.00	120668	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2507A	1.47	120668	-	1.46	1.35	**1.46**	0.08	-	(0.01)	6,236	894	1.432
POPMAR41C2509A	0.68	120668	-	0.70	0.67	**0.69**	0.69	0.79	0.01	13,034	896	0.687
POPMAR41C2510A	1.00	120668	-	0.44	0.40	**0.43**	0.35	-	(0.57)	32,005	1,351	0.422
POPMAR41P2511A	0.41	120668	-	0.40	0.40	**0.40**	0.08	8.00	(0.01)	20	1	0.4
SET01C2507A	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	3,040	3	0.01
SET01C2509A	0.37	120668	0.34	0.35	0.32	**0.34**	0.33	0.34	(0.03)	15,868	532	0.335
SET01C2512T	0.51	120668	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	429	21	0.492
SET01C2606L	1.92	120668	1.91	1.91	1.88	**1.90**	1.89	1.90	(0.02)	294	56	1.9
SET01P2507A	0.33	120668	0.35	0.38	0.33	**0.34**	0.34	0.37	0.01	4,067	144	0.354
SET01P2509A	0.81	120668	0.82	0.85	0.81	**0.83**	0.82	0.83	0.02	15,303	1,261	0.823
SET5001C2506F	0.02	120668	-	0.02	0.01	**0.02**	0.01	0.02	-	23,979	24	0.01
SET5001C2506G	0.02	120668	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2507A	0.03	120668	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,837	6	0.03
SET5001C2509A	0.37	120668	0.35	0.36	0.33	**0.35**	0.34	0.35	(0.02)	27,561	956	0.346
SET5001C2509F	0.13	120668	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	620	7	0.116
SET5001P2506F	0.75	120668	0.74	0.90	0.71	**0.71**	0.70	0.71	(0.04)	2,198	188	0.857
SET5001P2506G	0.63	120668	-	-	-	**-**	0.70	0.72	-	-	-	0
SET5001P2507A	0.05	120668	0.05	0.06	0.04	**0.06**	0.04	0.05	0.01	1,083	5	0.045
SET5001P2509A	0.75	120668	0.78	0.79	0.75	**0.76**	0.76	0.77	0.01	30,476	2,348	0.77
SET5001P2509F	0.66	120668	-	0.75	0.66	**0.66**	0.64	0.66	-	1,539	106	0.687
SET5006C2506A	0.03	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506B	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2506C	0.05	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2506D	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506E	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2506F	0.03	120668	-	0.02	0.01	**0.01**	-	-	(0.02)	1,026	1	0.011
SET5006C2509A	0.24	120668	0.20	0.23	0.20	**0.23**	0.21	0.24	(0.01)	69,014	1,487	0.215
SET5006C2509B	0.11	120668	0.09	0.10	0.08	**0.09**	0.09	0.11	(0.02)	7,864	76	0.096
SET5006C2509C	0.13	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.36	120668	-	0.35	0.29	**0.34**	-	-	(0.02)	72,384	2,331	0.322
SET5006P2506A	0.89	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	0.35	120668	-	0.44	0.30	**0.32**	0.27	0.34	(0.03)	8,690	323	0.371
SET5006P2506C	0.16	120668	0.15	0.20	0.13	**0.13**	0.13	0.15	(0.03)	208,413	3,326	0.159
SET5006P2506D	0.12	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506E	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506F	0.04	120668	-	-	-	**-**	-	0.05	-	-	-	0
SET5006P2506G	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509A	0.38	120668	0.42	0.42	0.37	**0.37**	0.31	0.39	(0.01)	112,886	4,457	0.394
SET5006P2509B	0.85	120668	-	0.91	0.87	**0.87**	-	-	0.02	801	70	0.877
SET5013C2506A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506B	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506G	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506I	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506J	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	536	1	0.01
SET5013C2506K	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506L	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5013C2506M	0.02	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506N	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506O	0.02	120668	-	0.02	0.01	**0.02**	0.01	0.02	-	127	-	0.01
SET5013C2506P	0.02	120668	-	0.02	0.02	**0.02**	0.01	0.02	-	95,411	191	0.02
SET5013C2506Q	0.01	120668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5013C2506R	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.02	-	2,992	3	0.01
SET5013C2506S	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506T	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.37	120668	0.32	0.38	0.32	**0.37**	0.37	0.38	-	238,088	8,510	0.357
SET5013C2509B	0.10	120668	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	55,629	506	0.091
SET5013C2509C	0.13	120668	0.10	0.12	0.10	**0.12**	0.12	0.13	(0.01)	141,236	1,613	0.114
SET5013C2509D	0.15	120668	0.12	0.15	0.12	**0.15**	0.15	0.16	-	193,032	2,639	0.136
SET5013C2509E	0.22	120668	0.18	0.23	0.18	**0.22**	0.22	0.23	-	440,272	9,044	0.205
SET5013C2509F	0.35	120668	0.28	0.36	0.28	**0.34**	0.34	0.35	(0.01)	779,190	25,231	0.323
SET5013C2509G	0.46	120668	0.37	0.47	0.37	**0.45**	0.45	0.47	(0.01)	680,681	29,525	0.433
SET5013C2509T	0.13	120668	0.11	0.14	0.11	**0.13**	0.13	0.14	-	46,991	585	0.124
SET5013P2506A	0.98	120668	1.16	1.16	1.16	**1.16**	0.91	0.98	0.18	4	-	1.16
SET5013P2506B	0.77	120668	-	0.74	0.74	**0.74**	0.69	0.72	(0.03)	10	1	0.74
SET5013P2506C	1.50	120668	-	-	-	**-**	1.37	1.45	-	-	-	0
SET5013P2506D	1.02	120668	-	-	-	**-**	0.95	1.03	-	-	-	0
SET5013P2506E	0.12	120668	-	-	-	**-**	0.02	0.11	-	-	-	0
SET5013P2506F	0.03	120668	-	0.05	0.03	**0.03**	0.02	0.04	-	73	-	0.03
SET5013P2506G	0.02	120668	-	0.03	0.01	**0.02**	0.01	0.02	-	1,632	2	0.013
SET5013P2506H	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.05	-	5	-	0.01
SET5013P2506I	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
SET5013P2506J	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,531	4	0.01
SET5013P2506K	0.07	120668	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	10,567	63	0.06
SET5013P2506L	0.10	120668	0.08	0.11	0.07	**0.07**	0.07	0.08	(0.03)	813,940	6,986	0.085
SET5013P2506M	0.13	120668	0.16	0.16	0.10	**0.10**	0.10	0.11	(0.03)	2,114,434	25,543	0.12
SET5013P2506N	0.01	120668	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
SET5013P2506O	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,230	4	0.01
SET5013P2506P	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2506Q	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.03	-	400	-	0.01
SET5013P2506R	0.01	120668	-	0.01	0.01	**0.01**	0.01	0.03	-	122	-	0.01
SET5013P2506S	0.02	120668	-	0.02	0.02	**0.02**	0.02	0.03	-	14,107	28	0.02
SET5013P2506T	2.28	120668	-	2.50	2.32	**2.40**	2.26	2.28	0.12	202	49	2.414
SET5013P2506U	0.11	120668	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	78,912	897	0.113
SET5013P2506V	0.06	120668	-	0.08	0.05	**0.05**	0.05	0.06	(0.01)	64,150	356	0.055
SET5013P2509A	0.20	120668	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.01)	139,699	2,905	0.207
SET5013P2509B	0.36	120668	0.41	0.41	0.35	**0.35**	0.35	0.36	(0.01)	566,051	21,123	0.373
SET5013P2509C	0.99	120668	1.08	1.08	0.96	**0.97**	0.97	0.98	(0.02)	747,791	75,304	1.007

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2509D	0.85	120668	0.94	0.94	0.84	**0.84**	0.84	0.85	(0.01)	1,442,996	126,461	0.876
SET5013P2509E	0.65	120668	0.72	0.72	0.64	**0.64**	0.64	0.65	(0.01)	1,236,245	82,979	0.671
SET5013P2509T	0.20	120668	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.02)	100,610	1,962	0.195
SET5019C2506A	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506G	0.05	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506I	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506J	0.50	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506K	0.05	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506L	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506M	0.01	120668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506N	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506O	0.02	120668	0.01	0.02	0.01	**0.01**	-	-	(0.01)	4,870	5	0.01
SET5019C2506P	0.22	120668	-	0.20	0.15	**0.20**	0.01	-	(0.02)	300,544	5,543	0.184
SET5019C2506Q	0.03	120668	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	50	-	0.02
SET5019C2509A	0.74	120668	0.67	0.75	0.67	**0.73**	0.72	0.77	(0.01)	276,904	20,109	0.726
SET5019C2509B	0.20	120668	0.17	0.20	0.17	**0.19**	0.17	0.40	(0.01)	83,795	1,583	0.188
SET5019C2509C	0.18	120668	0.15	0.18	0.15	**0.17**	0.17	0.18	(0.01)	80,211	1,342	0.167
SET5019C2509D	0.45	120668	0.37	0.45	0.37	**0.44**	0.44	0.45	(0.01)	290,799	12,344	0.424
SET5019P2506A	1.78	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506B	2.56	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506C	2.00	120668	-	1.87	1.87	**1.87**	-	-	(0.13)	10	2	1.87
SET5019P2506D	1.21	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506E	0.55	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506F	0.11	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506G	0.16	120668	-	0.14	0.14	**0.14**	0.13	-	(0.02)	20	-	0.14
SET5019P2506H	0.12	120668	-	0.15	0.13	**0.13**	0.13	0.16	0.01	10	-	0.136
SET5019P2506I	0.17	120668	-	0.32	0.32	**0.32**	-	0.42	0.15	5	-	0.32
SET5019P2506J	0.01	120668	-	0.01	0.01	**0.01**	-	0.03	-	2	-	0.01
SET5019P2506K	0.07	120668	-	0.06	0.06	**0.06**	0.01	-	(0.01)	18	-	0.06
SET5019P2506L	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506M	0.08	120668	-	-	-	**-**	0.01	-	-	-	-	0
SET5019P2506N	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506O	0.08	120668	-	0.08	0.06	**0.06**	0.01	0.07	(0.02)	45,935	348	0.075
SET5019P2509A	0.45	120668	0.50	0.50	0.44	**0.44**	0.43	0.46	(0.01)	238,127	10,953	0.459
SET5019P2509B	1.06	120668	1.15	1.15	1.05	**1.05**	1.04	1.06	(0.01)	533,436	57,814	1.083
SET5019P2509C	1.38	120668	-	1.51	1.36	**1.36**	-	1.42	(0.02)	7,576	1,061	1.4
SET5019P2509D	1.44	120668	-	1.61	1.42	**1.42**	-	1.44	(0.02)	3,232	479	1.481
SET5041C2506A	0.01	120668	0.01	0.01	0.01	**0.01**	-	0.02	-	15	-	0.01
SET5041C2506B	0.01	120668	0.01	0.02	0.01	**0.01**	-	0.02	-	201	-	0.01
SET5041C2506C	0.11	120668	-	-	-	**-**	-	0.10	-	-	-	0
SET5041C2506D	0.08	120668	-	-	-	**-**	-	0.07	-	-	-	0
SET5041C2506E	0.07	120668	-	-	-	**-**	-	0.07	-	-	-	0
SET5041C2506F	0.04	120668	-	0.01	0.01	**0.01**	-	0.11	(0.03)	1	-	0.01
SET5041C2506G	0.03	120668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506H	0.08	120668	-	-	-	**-**	0.02	0.07	-	-	-	0
SET5041C2506I	0.18	120668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506J	1.68	120668	-	0.17	0.13	**0.13**	-	-	(1.55)	2	-	0.15
SET5041C2506K	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506T	0.01	120668	0.01	0.01	0.01	**0.01**	-	0.02	-	100	-	0.01
SET5041C2509A	0.17	120668	-	0.16	0.14	**0.16**	0.12	0.17	(0.01)	718	11	0.159
SET5041C2509B	0.19	120668	0.16	0.19	0.16	**0.18**	-	0.20	(0.01)	145,657	2,511	0.172
SET5041C2509C	0.38	120668	0.31	0.38	0.31	**0.37**	0.33	-	(0.01)	385,565	13,536	0.351
SET5041C2509T	0.05	120668	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,811	12	0.031
SET5041C2509U	0.19	120668	0.16	0.19	0.16	**0.19**	0.15	0.23	-	64,272	1,157	0.18
SET5041C2509V	0.55	120668	0.50	0.56	0.50	**0.54**	0.01	0.57	(0.01)	168,752	8,973	0.531
SET5041P2506A	2.70	120668	-	2.72	2.72	**2.72**	-	-	0.02	2	1	2.72
SET5041P2506B	0.58	120668	-	0.62	0.54	**0.54**	-	-	(0.04)	190	11	0.565
SET5041P2506C	0.10	120668	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506D	0.05	120668	-	-	-	**-**	-	0.11	-	-	-	0
SET5041P2506E	0.02	120668	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506F	0.03	120668	-	-	-	**-**	-	0.03	-	-	-	0
SET5041P2506T	1.77	120668	-	1.85	1.83	**1.83**	-	1.83	0.06	5,420	1,002	1.848
SET5041P2509A	0.38	120668	0.41	0.41	0.36	**0.36**	0.36	0.38	(0.02)	80,910	3,113	0.384
SET5041P2509B	0.48	120668	0.51	0.51	0.46	**0.46**	0.46	0.51	(0.02)	761,269	36,645	0.481
SET5041P2509C	0.76	120668	0.83	0.83	0.74	**0.74**	0.74	0.77	(0.02)	530,310	41,138	0.775
SET5041P2509T	0.39	120668	0.42	0.42	0.38	**0.38**	0.37	0.39	(0.01)	65,517	2,603	0.397
SPX28C2506A	0.01	120668	0.01	0.01	0.01	**0.01**	0.01	0.05	-	150	-	0.01
SPX28C2506B	0.15	120668	-	-	-	**-**	0.01	0.05	-	-	-	0
SPX28C2506C	0.51	120668	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28C2509A	1.87	120668	-	1.61	1.61	**1.61**	1.65	1.66	(0.26)	110	18	1.61
SPX28C2509B	1.04	120668	-	0.99	0.97	**0.99**	1.00	1.01	(0.05)	20	2	0.984
SPX28C2509C	0.44	120668	-	0.42	0.40	**0.42**	0.41	0.42	(0.02)	67	3	0.403
SPX28P2506A	0.01	120668	-	-	-	**-**	0.01	0.05	-	-	-	0
SPX28P2506B	0.01	120668	-	-	-	**-**	-	-	-	-	-	0
SPX28P2509A	0.12	120668	-	-	-	**-**	0.16	0.17	-	-	-	0
SPX28P2509B	0.35	120668	-	0.44	0.41	**0.42**	0.41	0.42	0.07	454	19	0.414
SPX41C2506A	0.07	120668	-	-	-	**-**	-	-	-	-	-	0
SPX41C2506B	0.10	120668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2506C	0.25	120668	-	-	-	**-**	-	-	-	-	-	0
SPX41C2506D	1.23	120668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509A	0.94	120668	0.83	0.89	0.83	**0.89**	-	-	(0.05)	821	70	0.856
SPX41C2509T	2.44	120668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2506A	0.01	120668	-	0.02	0.02	**0.02**	-	-	0.01	283	1	0.02
SPX41P2506B	0.05	120668	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509A	0.35	120668	0.37	0.37	0.34	**0.36**	0.34	0.36	0.01	18,211	651	0.357
SPX41P2509T	2.02	120668	-	2.14	2.14	**2.14**	0.01	-	0.12	100	21	2.14
TENCEN28C2508A	0.86	120668	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.23	120668	-	0.23	0.22	**0.22**	0.08	0.26	(0.01)	2,004	46	0.229
TENCEN28P2509A	0.22	120668	-	0.22	0.21	**0.21**	-	-	(0.01)	16,000	351	0.219
TENCEN41C2506A	0.95	120668	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2509A	0.26	120668	-	0.25	0.24	**0.24**	0.08	0.26	(0.02)	11,030	275	0.249
TENCEN41P2506A	0.05	120668	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN41P2509A	0.32	120668	-	0.32	0.32	**0.32**	-	-	-	2,020	65	0.32
TRIPDC41C2506A	0.16	120668	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.37	120668	-	0.30	0.30	**0.30**	0.08	-	(0.07)	8,512	255	0.3
XIAOMI28C2508A	1.27	120668	-	1.08	1.06	**1.06**	0.80	-	(0.21)	30	3	1.061
XIAOMI28C2509A	0.37	120668	-	0.35	0.31	**0.35**	0.32	0.40	(0.02)	62,545	2,010	0.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI28P2509A	0.05	120668	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28P2510A	0.39	120668	-	0.42	0.41	**0.41**	0.08	-	0.02	42,000	1,734	0.412
XIAOMI41C2506A	1.03	120668	0.83	0.83	0.83	**0.83**	0.28	-	(0.20)	12	1	0.83
XIAOMI41C2506B	0.11	120668	-	0.14	0.08	**0.14**	0.08	-	0.03	2,009	21	0.104
XIAOMI41C2507A	0.09	120668	-	0.07	0.06	**0.07**	0.06	0.11	(0.02)	903	6	0.062
XIAOMI41C2509A	0.38	120668	-	0.35	0.33	**0.35**	0.34	0.36	(0.03)	25,030	849	0.339
XIAOMI41P2506A	0.14	120668	-	0.16	0.10	**0.10**	0.01	0.14	(0.04)	801	8	0.1
XIAOMI41P2511A	0.45	120668	-	0.48	0.47	**0.47**	0.41	0.47	0.02	4,031	189	0.47

Asia Plus Securities Company Limited

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