

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.90	(0.05)	14,059	8.88
LEE	2.38	(0.04)	38	2.41
NER	4.14	(0.02)	25,847	4.14
NER-W2	0.17	-	6,916	0.17
PCE	2.62	-	6,550	2.61
PPPM	0.50	0.01	2,324	0.49
PPPM-W6	0.29	(0.02)	15	0.28
STA	12.10	(0.30)	29,445	12.13
STA01C2510A	0.09	(0.01)	5,770	0.10
STA13C2508A	-	-	-	-
STA13C2510A	0.16	(0.03)	45,479	0.17
STA19C2510A	0.15	(0.02)	23,050	0.15
STA41C2612T	0.23	-	2,000	0.23
TEGH	2.90	-	1,075	2.88
TFM	4.92	0.04	1,162	4.90
TL	0.46	0.03	143,243	0.45
TRUBB	0.58	0.07	172,902	0.59
UPOIC	6.50	-	3	6.50
UVAN	9.65	-	986	9.68
VPO	0.45	0.01	13,064	0.46
Banking				
BAY	21.90	0.10	1,335	21.86
BBL	142.00	(1.50)	35,041	142.70
BBL11C2507A	-	-	-	-
BBL13C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.21	(0.02)	21,486	0.22
BBL19C2508A	-	-	-	-
BBL19C2510A	0.23	(0.02)	1,469	0.23
BBL19C2511A	0.39	(0.02)	25,978	0.40
BBL41C2609T	0.32	(0.01)	10,000	0.32
CIMBT	-	-	-	-
CREDIT	16.20	(0.10)	227	16.32
KBANK	156.00	0.50	45,983	156.13
KBANK01C2508A	0.28	-	6,613	0.28
KBANK01C2509A	0.26	-	39,557	0.26
KBANK01C2512A	0.53	-	25,346	0.53
KBANK01P2507A	-	-	-	-
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.67	(0.02)	6,604	0.68
KBANK13C2507A	-	-	-	-
KBANK13C2508A	0.19	-	33,067	0.19
KBANK13C2509A	0.15	-	5,013	0.15
KBANK13C2512A	0.50	(0.50)	13,350	0.50
KBANK13P2507A	-	-	-	-
KBANK13P2509A	0.16	(0.01)	27,793	0.16
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.14	(0.01)	10,000	0.14
KBANK19C2510B	0.28	-	17,161	0.28
KBANK19P2510A	0.32	(0.01)	33,782	0.32
KBANK41C2604T	0.73	-	47,143	0.73
KBANK41C2609T	0.41	-	91,400	0.41
KBANK41P2606T	0.29	-	20	0.29
KKP	47.25	(0.50)	12,092	47.62
KKP-W6	0.64	-	801	0.63
KKP13C2508A	-	-	-	-
KKP19C2507A	-	-	-	-
KKP19C2509A	0.21	(0.02)	9,360	0.23
KTB	21.70	(0.10)	158,549	21.77
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2509A	0.36	-	9,633	0.37
KTBO1P2509A	0.21	(0.01)	23,402	0.21
KTBI13C2507A	-	-	-	-
KTBI13C2508A	-	-	-	-
KTBI13C2511A	0.39	(0.01)	58,697	0.40
KTBI3P2507A	-	-	-	-
KTBI9C2508A	-	-	-	-
KTBI9C2511A	0.39	-	4,593	0.39
KTBI9C2510A	0.45	-	5,000	0.45
LHFG	0.75	-	18,862	0.75
SCB	119.00	(1.00)	82,254	119.10
SCBO1C2507A	-	-	-	-
SCBO1C2509A	0.19	(0.03)	4,985	0.20
SCBO1P2507A	0.01	-	301	0.01
SCBO1P2510A	0.42	0.02	7,649	0.42
SCB13C2508A	0.03	-	5	0.03
SCB13C2510A	0.22	(0.02)	19,952	0.22
SCB13P2507A	-	-	-	-
SCB13P2510A	0.27	0.01	8,232	0.27
SCB19C2507A	-	-	-	-
SCB19C2509A	0.10	(0.02)	10,363	0.10
SCB41C2609T	-	-	-	-
SCB41P2509A	-	-	-	-
TCAP	46.25	(0.50)	9,321	46.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	98.00	(0.50)	11,028	97.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.31	(0.01)	1	0.31
TTB	1.90	(0.03)	1,697,372	1.90
TTBO1C2507A	0.01	-	751	0.01
TTBI13C2507A	-	-	-	-
TTBI9C2508A	0.03	(0.02)	2	0.03
Construction Material				
CCP	0.18	-	7,761	0.18
DCC	1.40	(0.01)	5,862	1.40
DCON	0.24	-	1,058	0.24
DCON-W4	0.03	-	3	0.03

Securities	Close	Change	Volume (Lot)	Average Price
DRT	4.88	-	2,716	4.89
EPG	2.54	0.04	23,518	2.56
GEL	0.04	(0.01)	4,274	0.04
PPP	1.03	0.01	4,480	1.01
Q-CON	6.90	-	964	6.93
SCC	170.50	(1.50)	18,479	170.25
SCCO1C2507A	0.01	-	6,033	0.01
SCCO1C2508A	0.31	(0.05)	43,489	0.32
SCCO1C2508B	0.26	(0.05)	15,030	0.27
SCCO1C2511A	0.62	(0.04)	16,031	0.62
SCCO1C2606T	0.52	(0.03)	9,428	0.53
SCCO1P2507A	0.02	-	701	0.01
SCCO1P2508A	0.12	0.01	36,512	0.12
SCC13C2507A	-	-	-	-
SCC13C2509A	0.31	(0.03)	48,091	0.31
SCC13C2511A	0.77	(0.04)	56,068	0.77
SCC13P2508A	-	-	-	-
SCC13P2510A	0.45	0.01	48,877	0.45
SCC19C2507A	-	-	-	-
SCC19C2509A	0.54	(0.03)	74,698	0.53
SCC19C2509B	0.26	(0.04)	31,056	0.27
SCC19P2508A	-	-	-	-
SCC19P2509A	0.08	-	1,900	0.08
SCC41C2608T	0.69	(0.03)	67,022	0.70
SCC41P2508A	-	-	-	-
SCCC	145.50	-	176	145.98
SCGD	3.76	-	3,203	3.76
SCP	6.25	(0.10)	263	6.26
SKN	5.75	0.15	1,465	5.62
STECH	0.96	(0.02)	785	0.96
TASCO	13.90	(0.20)	34,229	13.88
TASCO19C2507A	-	-	-	-
TOA	11.10	(0.30)	11,813	11.14
TPIPL	0.81	(0.02)	14,619	0.82
UMI	0.70	0.03	5,791	0.70
VNG	1.96	0.01	686	1.96
WIJK	0.89	-	983	0.88
WIJK-W3	0.03	-	508	0.03
WINDOW	0.69	(0.02)	3,223	0.70
Petrochemicals & Refining				
BCT	46.50	-	20	45.23
CMAN	2.18	(0.02)	761	2.17
GC	3.54	(0.04)	2,651	3.52
GGC	3.96	-	137	3.95
IVL	20.40	(0.20)	99,364	20.39
IVL01C2507A	0.01	-	1,947	0.01
IVL01C2509A	0.23	(0.02)	86,365	0.23
IVL01P2510A	0.29	-	20,896	0.30
IVL13C2507A	-	-	-	-
IVL13C2508A	-	-	-	-
IVL13C2509A	0.21	(0.02)	73,418	0.21
IVL13P2508A	-	-	-	-
IVL13P2512A	0.50	(0.50)	37,456	0.50
IVL19C2507A	-	-	-	-
IVL19C2508A	0.06	(0.02)	6,324	0.06
IVL19C2510A	0.28	(0.01)	138,114	0.28
IVL19P2508A	-	-	-	-
IVL19P2511A	0.39	0.01	37,648	0.39
IVL41C2605T	0.15	(0.01)	27,011	0.16
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	-	17	7.41
PMTA	9.15	-	201	9.14
PTTGC	20.60	(0.40)	145,640	20.72
PTTGC01C2507A	0.01	-	1,596	0.01
PTTGC01C2508A	0.36	(0.06)	45,818	0.37
PTTGC01C2511A	0.41	(0.04)	53,297	0.42
PTTGC01P2510A	0.32	-	41,702	0.32
PTTGC13C2507A	-	-	-	-
PTTGC13C2507E	-	-	-	-
PTTGC13C2510A	0.34	(0.04)	240,580	0.35
PTTGC13P2510A	0.29	-	79,690	0.29
PTTGC19C2508A	0.14	(0.04)	163,485	0.15
PTTGC19C2510A	0.24	(0.03)	233,111	0.25
PTTGC41C2608T	0.47	(0.02)	81,221	0.48
SUTHA	-	-	-	-
TPA	2.78	0.18	2	2.58
UAC	2.78	(0.02)	853	2.78
UP	21.10	(0.20)	1	21.10
Commerce				
ADVCE	5.20	(0.15)	20,958	5.26
B52	0.20	0.01	567	0.19
B52-W4	0.03	-	198	0.02
BEAUTY	0.29	-	21,719	0.29
BIG	0.31	(0.01)	13,845	0.31
BJC	19.20	-	24,411	19.10
BJC13C2508A	0.01	-	108,570	0.01
BJC13C2511A	0.34	-	32,949	0.34
BJC41C2606T	0.15	-	112,800	0.15
COM7	20.40	1.30	245,177	20.30
COM701C2508A	0.11	0.03	109,731	0.11
COM713C2507A	-	-	-	-
COM713C2508A	0.10	0.03	28,262	0.10
COM713C2510A	0.39	0.10	180,999	0.38
COM719C2507A	-	-	-	-
COM719C2508A	0.06	0.02	9,317	0.07
COM719P2508A	0.04	(0.06)	2,360	0.04
COM741C2606T	-	-	-	-
COM741C2609T	0.33	0.05	97,114	0.34
CPALL	44.75	(0.25)	185,120	44.74
CPALL01C2507A	-	-	-	-
CPALL01C2510A	0.12	(0.01)	65,639	0.12
CPALL01C2512A	0.31	(0.02)	102,262	0.31

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2606T	0.19	-	6,061	0.19
CPALL01P2507A	-	-	-	-
CPALL01P2510A	0.47	-	20,699	0.47
CPALL13C2508A	0.02	-	14,898	0.01
CPALL13C2510A	0.11	-	81,244	0.11
CPALL13C2511A	0.29	(0.01)	53,449	0.29
CPALL13P2510A	0.36	(0.01)	41,272	0.36
CPALL19C2508A	0.01	-	15,500	0.01
CPALL19C2510A	0.09	-	400	0.09
CPALL19C2511A	0.30	(0.02)	18,098	0.30
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.26	(0.01)	20,002	0.26
CPALL41P2508A	-	-	-	-
CPAXT	19.30	0.10	65,287	19.09
CPW	2.20	(0.12)	8,502	2.24
CRC	18.90	0.50	307,373	19.03
CRC01C2511A	0.30	0.03	97,018	0.31
CRC13C2508A	-	-	-	-
CRC13C2509A	0.06	-	1,264	0.07
CRC13C2510A	0.25	0.03	99,719	0.26
CRC19C2508A	-	-	-	-
CRC19C2510A	0.22	0.02	208,088	0.23
CRC19C2511A	0.44	0.06	118,985	0.43
CRC41C2608T	-	-	-	-
CRC41C2609T	0.27	0.02	109,184	0.27
CSS	0.81	0.01	1,586	0.81
DOHOME	3.18	(0.08)	316,886	3.25
DOHOME01C2507A	0.01	-	13,969	0.01
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.07	(0.05)	3,451	0.07
DOHOME01C2511A	0.32	(0.01)	36,108	0.34
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.17	(0.02)	43,627	0.18
DOHOME13C2511A	0.35	(0.03)	163,128	0.38
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.20	(0.02)	15,868	0.22
DOHOME41C2609T	-	-	-	-
FN	0.56	0.02	74,214	0.61
GLOBAL	5.25	(0.20)	178,762	5.33
GLOBAL01C2507A	0.01	-	9,050	0.01
GLOBAL01C2510A	0.11	(0.03)	68,508	0.13
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.09	(0.02)	25,928	0.10
GLOBAL13C2511A	0.23	(0.03)	41,781	0.24
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.11	(0.02)	26,882	0.12
GLOBAL41C2606T	-	-	-	-
HMPRO	6.35	(0.25)	865,123	6.40
HMPRO01C2507A	0.01	-	5,728	0.01
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.17	(0.04)	89,196	0.19
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.12	(0.03)	48,613	0.13
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.20	(0.05)	104,623	0.22
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	12.40	-	304	12.34
IT	3.32	-	136	3.30
KAMART	7.95	(0.15)	16,417	8.00
LOXLEY	1.09	-	5,804	1.10
MC	9.70	0.05	10,985	9.69
MEGA	26.75	-	4,026	26.59
MIDA	0.26	-	6,796	0.26
MOSHI	41.25	0.25	2,830	40.87
RS	0.28	0.07	596,206	0.26
RS-W5	0.19	0.08	197,657	0.19
RSP	1.30	(0.03)	481	1.30
SCM	0.30	0.01	76,247	0.31
SINGER	4.74	(0.14)	63,442	4.79
SPC	59.00	-	15	58.83
SPI	44.75	0.50	24	44.76
SVT	1.16	-	12,521	1.18
TAN	4.12	-	598	4.13
WSOL	0.31	0.02	73,107	0.32
Information & Comm	-	-	-	-
3BBIF	6.00	-	50,847	5.95
ADVANC	279.00	(1.00)	30,402	278.87
ADVANC01C2508A	0.05	(0.02)	200	0.05
ADVANC01C2510A	0.19	(0.01)	33,065	0.19
ADVANC01P2507A	-	-	-	-
ADVANC01P2510A	0.60	-	9,554	0.60
ADVANC13C2507A	-	-	-	-
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	0.13	-	26,089	0.13
ADVANC13C2511A	0.28	(0.01)	43,496	0.28
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.37	-	52,630	0.37
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.12	(0.02)	66,053	0.13
ADVANC19C2511A	0.33	(0.02)	91,269	0.33
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	-	-	-	-
ADVANC41P2508A	0.06	(0.02)	600	0.06
AIT	4.72	0.04	29,461	4.72
ALT	0.87	-	567	0.87
AMR	0.51	-	41,561	0.52
BLISS	-	-	-	-
DIF	7.95	(0.10)	80,719	7.98

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DITTO	10.40	(0.10)	19,586	10.57
DTCENT	0.86	0.01	1,361	0.85
FORTH	7.60	-	1,132	7.58
GABLE	2.82	-	1,178	2.80
HUMAN	7.05	(0.05)	2,551	7.13
ICN	1.83	0.01	6,668	1.84
ILINK	5.05	(0.05)	1,106	5.05
INET	4.26	(0.04)	9,433	4.29
INSET	1.63	-	27,877	1.63
ITEL	1.17	0.01	18,943	1.16
JAS	1.34	(0.02)	311,099	1.35
JAS-W4	0.42	-	109,155	0.43
JAS13C2507A	-	-	-	-
JAS13C2509A	0.08	(0.02)	1,817	0.09
JAS13C2510A	0.21	(0.02)	18,452	0.21
JAS19C2507A	0.01	-	10,000	0.01
JAS19C2509A	0.17	(0.02)	9,209	0.18
JAS19C2510A	0.11	-	4,655	0.11
JAS41C2605T	-	-	-	-
JAS41C2611T	0.33	(0.01)	6,000	0.33
JMART	6.90	(0.15)	127,189	6.97
JMART-W5	-	-	-	-
JMART13C2507A	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.22	(0.03)	30,905	0.23
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.23	(0.03)	41,863	0.24
JMART41C2606T	-	-	-	-
JMART41C2609T	0.24	(0.01)	42,065	0.25
JTS	33.00	0.50	3,269	33.19
MFEC	5.40	(0.10)	440	5.45
MSC	7.70	-	138	7.69
PT	11.80	-	2,878	11.81
ROCTEC	0.56	-	15,010	0.56
ROCTEC-W3	0.01	-	2	0.01
ROCTEC-W5	0.02	-	225,456	0.01
SAMART	6.35	-	5,989	6.28
SAMTEL	5.15	0.10	157	5.13
SAMTEL-W2	0.82	0.01	3	0.80
SDC	0.03	-	15,568	0.03
SIS	20.70	(0.10)	4,550	20.80
SKY	12.10	(0.40)	8,825	12.25
SPREME	1.34	-	1,190	1.32
SVOA	1.23	(0.07)	56,035	1.24
SYMC	4.02	-	577	4.01
SYNEX	11.70	(0.10)	16,018	11.75
THCOM	7.35	(0.15)	26,316	7.44
TKC	9.65	(0.05)	26	9.55
TRUE	10.80	(0.30)	627,626	10.95
TRUE01C2507A	0.01	-	1,019	0.01
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.21	(0.03)	27,186	0.23
TRUE01C2606T	0.10	(0.02)	44,520	0.11
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.39	0.02	9,282	0.37
TRUE13C2507A	-	-	-	-
TRUE13C2510A	0.07	-	20	0.07
TRUE13C2511A	0.18	(0.02)	24,636	0.19
TRUE19C2507A	-	-	-	-
TRUE19C2507B	-	-	-	-
TRUE19C2511A	0.17	(0.01)	113	0.17
TRUE19P2507A	-	-	-	-
TRUE41C2604T	0.46	(0.02)	5	0.46
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	25,208	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.38	0.02	65,145	0.39
Electronic Componer	-	-	-	-
CCET	6.00	0.15	1,101,209	6.01
CCET13C2507A	-	-	-	-
CCET13C2507B	0.01	-	1,064	0.01
CCET13C2508A	0.13	0.01	86,629	0.14
CCET13C2510A	0.32	0.03	362,788	0.32
CCET13C2511A	1.19	0.17	1,325	1.17
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.25	0.03	149,280	0.24
CCET19C2510A	0.13	0.01	61,354	0.13
CCET41C2609T	0.32	0.02	37,012	0.31
DELTA	109.50	(0.50)	131,713	108.74
DELTA01C2507A	0.49	(0.10)	120	0.52
DELTA01C2509A	0.79	(0.05)	46,573	0.78
DELTA01C2509B	0.50	(0.03)	83,877	0.50
DELTA11C2507A	1.04	0.04	320	1.03
DELTA13C2507A	-	-	-	-
DELTA13C2507B	-	-	-	-
DELTA13C2507C	-	-	-	-
DELTA13C2508A	1.74	(0.06)	10	1.74
DELTA13C2509A	0.26	-	120,802	0.25
DELTA13C2509B	0.40	(0.01)	123,555	0.39
DELTA13C2509C	0.83	(0.03)	11,212	0.79
DELTA13C2511A	0.61	(0.02)	257,767	0.60
DELTA13P2507A	-	-	-	-
DELTA13P2507B	-	-	-	-
DELTA13P2508A	0.02	0.01	141	0.02
DELTA13P2508B	0.03	-	19,292	0.02
DELTA13P2509A	0.24	(0.01)	336,453	0.25
DELTA19C2507A	-	-	-	-
DELTA19C2507B	-	-	-	-
DELTA19C2507C	0.84	(0.13)	67	0.96
DELTA19C2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2509A	0.46	(0.02)	165,081	0.45
DELTA19C2510A	0.81	(0.02)	1,402	0.80
DELTA19P2507A	-	-	-	-
DELTA19P2509A	-	-	-	-
DELTA19P2509E	0.08	0.01	350	0.08
DELTA19P2509C	0.10	-	9,775	0.10
DELTA19P2509C	0.13	-	31,881	0.13
DELTA19P2510A	0.58	-	273,688	0.59
DELTA41C2507A	-	-	-	-
DELTA41C2508A	0.69	0.01	4,800	0.68
DELTA41C2509A	0.33	(0.01)	28,480	0.33
DELTA41C2608T	0.53	-	51,389	0.52
DELTA41C2612T	0.16	(0.01)	13,100	0.16
DELTA41P2507A	-	-	-	-
DELTA41P2509A	0.26	-	281	0.26
HANA	20.80	(0.70)	191,856	21.09
HANA01C2509A	0.31	(0.06)	51,914	0.33
HANA01C2512A	0.54	(0.08)	42,520	0.58
HANA13C2507A	-	-	-	-
HANA13C2508A	0.28	(0.09)	79,211	0.30
HANA13C2509A	0.19	(0.05)	89,052	0.21
HANA13C2511A	0.65	(0.08)	145,587	0.68
HANA13P2507A	-	-	-	-
HANA19C2507A	-	-	-	-
HANA19C2508A	0.25	(0.09)	3,479	0.26
HANA19C2510A	0.28	(0.06)	153,493	0.30
HANA19C2511A	0.67	(0.07)	37,979	0.70
HANA41C2606T	0.17	(0.02)	32,400	0.18
HANA41C2608T	0.64	(0.05)	211,957	0.66
KCE	21.70	-	313,882	21.58
KCE01C2507A	-	-	-	-
KCE13C2507A	-	-	-	-
KCE13C2508A	0.17	(0.01)	143,840	0.17
KCE13C2508B	0.40	(0.02)	6,502	0.41
KCE13C2510A	0.83	-	14,011	0.82
KCE13C2512A	0.52	(0.48)	183,121	0.52
KCE13P2508A	0.02	-	50	0.02
KCE19C2507A	0.01	-	1,000	0.01
KCE19C2508A	0.23	(0.01)	60,634	0.22
KCE19C2510A	0.63	-	24,953	0.60
KCE19C2510B	-	-	-	-
KCE41C2606T	0.18	-	55,000	0.18
KCE41C2609T	0.61	(0.01)	127,473	0.61
METCO	191.00	1.00	14	190.43
SMT	1.60	0.28	710,326	1.58
SVI	6.05	0.05	36,691	5.98
TEAM	2.82	0.22	30,760	2.91
Energy & Utilitie	-	-	-	-
ACC	0.30	(0.02)	21,985	0.30
ACC-W2	0.20	-	4	0.22
ACE	1.29	(0.01)	23,198	1.30
AE	0.11	0.01	13,702	0.10
AGE	0.78	0.01	6,287	0.79
AI	3.36	0.04	3,265	3.36
AIE	1.11	(0.01)	19,275	1.12
BAFS	7.45	0.15	2,501	7.43
BANPU	4.16	(0.08)	171,165	4.18
BANPU01C2507A	0.01	-	1,500	0.01
BANPU01C2508A	-	-	-	-
BANPU01C2512A	0.38	(0.02)	31,127	0.39
BANPU01C2606T	0.23	(0.01)	10,751	0.24
BANPU01P2510A	-	-	-	-
BANPU13C2507A	-	-	-	-
BANPU13C2509A	0.16	(0.02)	29,984	0.16
BANPU13C2511A	0.36	(0.04)	65,034	0.37
BANPU13P2510A	0.54	0.02	56,940	0.54
BANPU19C2507A	-	-	-	-
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.26	(0.03)	48,695	0.27
BANPU41C2605T	0.07	-	115	0.07
BBGI	2.88	0.06	13,862	2.86
BCP	30.25	(0.75)	14,793	30.49
BCP01C2507A	-	-	-	-
BCP13C2507A	-	-	-	-
BCP13C2508A	-	-	-	-
BCP13C2509A	0.04	(0.01)	10,209	0.04
BCP13C2511A	0.19	(0.03)	14,885	0.20
BCP19C2507A	-	-	-	-
BCP19C2511A	0.24	(0.02)	22,175	0.24
BCP41C2609T	-	-	-	-
BCPG	6.55	0.15	121,182	6.44
BCPG01C2508A	0.11	0.03	24,902	0.10
BCPG13C2507A	-	-	-	-
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.08	0.01	522	0.08
BCPG13C2511A	0.30	0.02	85,325	0.27
BCPG19C2508A	0.01	-	1	0.01
BCPG41C2606T	0.27	0.01	38,020	0.26
BGRIM	11.10	(0.10)	128,226	11.08
BGRIM01C2507A	0.01	-	2,010	0.01
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.10	-	60,491	0.10
BGRIM01C2606T	0.13	(0.01)	29,131	0.14
BGRIM01P2507A	0.01	-	1,524	0.01
BGRIM11C2507A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507E	0.01	-	500	0.01
BGRIM13C2508A	0.05	(0.01)	38,960	0.06
BGRIM13C2510A	0.17	(0.02)	124,786	0.18
BGRIM13C2510E	0.57	(0.03)	190	0.59
BGRIM13P2511A	0.27	0.01	79,620	0.27
BGRIM19C2507A	0.01	-	4,954	0.01
BGRIM19C2507E	-	-	-	-

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2508A	0.12	(0.01)	1,050	0.13
BGRIM19C2509A	0.11	(0.01)	62,106	0.12
BGRIM19C2511A	0.27	(0.01)	225,889	0.27
BGRIM41C2608T	0.20	(0.01)	38,202	0.20
BIOTEC	0.17	-	7,558	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	5,000	0.02
BPP	6.75	(0.10)	9,288	6.80
BRRRGIF	3.76	-	406	3.78
BSRC	4.40	(0.02)	3,019	4.37
CKP	2.36	0.04	31,210	2.37
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.30	(0.02)	175,777	2.30
EA-W1	0.84	-	91,029	0.83
EA13C2507A	-	-	-	-
EA13C2508A	0.02	-	5,000	0.02
EA13C2508B	0.03	-	9,416	0.03
EA13C2509A	0.03	-	197	0.03
EA13C2510A	0.07	(0.01)	16,362	0.07
EA13C2511A	0.17	(0.01)	18,458	0.17
EA13C2512A	0.31	(0.01)	15,856	0.31
EA13P2508A	0.17	(0.01)	503	0.17
EA13P2509A	0.64	(0.01)	22	0.63
EA19C2508A	-	-	-	-
EA19C2508B	0.09	-	1,532	0.09
EA19C2510A	0.11	-	60	0.11
EA19C2510B	-	-	-	-
EA19C2511A	0.25	-	8,048	0.25
EA19P2509A	0.34	-	1,115	0.34
EA19P2510A	0.75	(0.01)	4,344	0.76
EA41C2606T	-	-	-	-
EA41C2609T	0.29	0.02	800	0.29
EASTW	1.63	-	950	1.64
EGATIF	5.85	-	438	5.86
EGCO	102.00	(0.50)	2,563	102.03
EP	1.33	0.03	667	1.29
ETC	1.20	(0.04)	17,360	1.22
GPSC	29.50	(0.75)	54,275	29.74
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.16	(0.04)	42,926	0.18
GPSC01C2510A	0.11	(0.02)	108,864	0.12
GPSC01P2511A	0.43	0.02	34,929	0.42
GPSC13C2507A	0.01	(0.01)	60	0.01
GPSC13C2509A	0.06	(0.01)	100	0.06
GPSC13C2511A	0.18	(0.03)	108,174	0.20
GPSC19C2507A	-	-	-	-
GPSC19C2510A	0.12	(0.02)	43,053	0.13
GPSC19C2511A	0.24	(0.03)	98,318	0.25
GPSC41C2606T	-	-	-	-
GREEN	0.69	(0.02)	110	0.69
GULF	41.00	0.50	307,254	41.12
GULF01C2508A	0.01	(0.01)	9,021	0.01
GULF01C2509A	0.08	0.01	752	0.08
GULF01C2511A	0.22	0.01	108,576	0.23
GULF01C2606T	0.18	-	16,138	0.19
GULF01P2510A	0.58	(0.04)	26,962	0.58
GULF13C2508A	-	-	-	-
GULF13C2508B	0.05	-	156	0.05
GULF13C2510A	0.15	0.01	106,045	0.15
GULF13C2511A	0.34	0.02	147,568	0.35
GULF13P2510A	0.49	(0.03)	36,810	0.49
GULF19C2509A	0.14	0.01	43,495	0.14
GULF19C2509B	0.05	0.01	1,200	0.05
GULF19C2511A	0.32	0.01	90,164	0.32
GULF41C2508A	-	-	-	-
GULF41C2609T	0.27	0.01	32,600	0.28
GUNKUL	1.55	(0.01)	136,771	1.55
GUNKUL13C2509A	0.15	(0.01)	38,212	0.16
GUNKUL19C2510A	0.24	(0.01)	29,732	0.24
IRPC	0.79	-	216,232	0.79
IRPC19C2508A	-	-	-	-
KBSPIF	7.40	-	23	7.40
LABNNA	15.70	(0.10)	1,309	15.81
MDMX	2.48	0.04	3,001	2.51
NOVA	11.50	(0.10)	90	11.41
OR	11.10	(0.20)	74,176	11.16
OR01C2507A	0.01	-	4,030	0.01
OR01C2508A	0.04	(0.02)	1,850	0.04
OR01C2511A	0.12	(0.01)	19,301	0.12
OR01C2606T	0.10	(0.01)	1,783	0.10
OR13C2507A	-	-	-	-
OR13C2508A	-	-	-	-
OR13C2509A	0.02	(0.01)	200	0.02
OR13C2511A	0.15	(0.02)	28,032	0.16
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.08	(0.02)	7,614	0.09
OR41C2605T	-	-	-	-
OR41C2608T	0.22	(0.01)	25,000	0.23
PRIME	0.08	-	11,434	0.08
PTG	5.85	(0.05)	12,165	5.86
PTT	30.25	(0.25)	165,348	30.42
PTT01C2508A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2508A	-	-	-	-
PTT13C2511A	-	-	-	-
PTT19C2509A	0.08	(0.01)	1,000	0.08
PTT41C2606T	-	-	-	-
PTTPE	109.00	(2.00)	54,419	109.30
PTTEP01C2507A	0.01	-	7,502	0.01
PTTEP01C2509A	0.29	(0.04)	39,713	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2512A	0.36	(0.02)	29,777	0.37
PTTEP01C2606T	0.70	(0.03)	16,369	0.71
PTTEP01P2510A	0.25	-	27,989	0.25
PTTEP13C2507A	-	-	-	-
PTTEP13C2507B	-	-	-	-
PTTEP13C2508A	0.15	(0.03)	67,111	0.16
PTTEP13C2509A	0.73	(0.07)	2	0.76
PTTEP13C2511A	0.48	(0.05)	60,417	0.49
PTTEP13P2510A	0.25	0.02	13,040	0.25
PTTEP19C2507A	0.01	(0.01)	3,200	0.01
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.30	(0.03)	84,864	0.32
PTTEP41C2507A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.44	(0.02)	19,900	0.43
PTTEP41P2509A	0.10	0.01	2,000	0.10
RATCH	24.80	(0.45)	27,611	24.91
RATCH19C2601A	0.18	(0.01)	595	0.18
RPC	0.28	-	13,106	0.28
SCG	2.18	0.08	31	2.16
SCN	0.41	0.01	4,596	0.40
SCN-W2	0.02	-	1,771	0.01
SEAOIL	2.40	-	4,657	2.44
SGP	6.70	-	1,534	6.59
SKE	0.21	-	289	0.20
SKE-W1	0.03	-	1,100	0.02
SPCG	7.95	(0.05)	884	7.93
SPRC	5.10	(0.05)	38,854	5.11
SPRC13C2508A	0.04	(0.01)	3,080	0.04
SPRC13C2511A	0.22	(0.01)	16,442	0.22
SPRC19C2510A	0.15	(0.01)	15,263	0.15
SPRC41C2606T	0.14	-	2,400	0.14
SSP	4.24	0.02	501	4.24
SUPER	0.15	0.01	43,698	0.15
SUPEREIF	5.20	0.05	4,412	5.23
SUSCO	2.56	(0.04)	8,246	2.59
TAE	0.61	(0.01)	142	0.61
TCC	0.29	-	8,701	0.29
TCC-W5	0.19	-	6,320	0.17
TGE	1.45	0.10	2,040	1.41
TGE-W2	0.11	-	1,486	0.11
TOP	27.75	(0.50)	75,877	27.79
TOP01C2507A	-	-	-	-
TOP01C2508A	0.07	(0.01)	1,999	0.07
TOP01C2511A	0.20	(0.01)	46,948	0.21
TOP01P2508A	-	-	-	-
TOP01P2511A	0.33	(0.01)	11,358	0.33
TOP13C2507A	-	-	-	-
TOP13C2509A	0.17	(0.02)	51,069	0.17
TOP13P2508A	-	-	-	-
TOP19C2508A	0.10	(0.01)	205	0.10
TOP19C2510A	0.12	(0.01)	5,759	0.12
TOP19C2511A	0.25	(0.01)	59,997	0.25
TOP41C2609T	0.46	(0.02)	19,500	0.46
TOP41C2611T	0.25	(0.01)	2,004	0.25
TPIPP	2.18	-	7,597	2.17
TSE	0.37	-	8,587	0.37
TTW	8.65	-	8,953	8.65
UBE	0.50	(0.01)	18,160	0.50
WHAUP	3.34	0.06	31,087	3.33
WP	3.48	(0.06)	172	3.51
Media & Publishing	-	-	-	-
AMARIN	1.63	(0.01)	128	1.63
AQUA	0.16	(0.01)	14,579	0.16
AS	2.26	0.04	22,471	2.29
BEC	2.08	0.04	434,875	2.06
FE	173.50	3.50	1	173.50
GPI	1.64	0.01	2,079	1.66
GRAMMY	4.90	0.02	48	4.90
JKN	-	-	-	-
MAJOR	9.00	0.20	27,203	8.94
MATCH	1.23	0.03	86	1.21
MATI	-	-	-	-
MCOT	3.92	(0.12)	9,508	3.97
MONO	1.68	(0.05)	455,418	1.72
NATION	0.02	(0.01)	4,094	0.03
NATION-W4	-	-	-	-
ONEE	2.08	0.02	9,289	2.10
PLANB	5.10	-	69,291	5.16
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.17	(0.01)	35,748	0.19
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.17	(0.01)	20,566	0.19
PLANB41C2606T	-	-	-	-
PRAKIT	10.90	0.10	129	10.75
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.10	(0.05)	831	5.08
VGI	2.10	-	420,700	2.11
VGI-W3	0.03	0.01	38,263	0.02
VGI-W4	0.49	(0.01)	15,936	0.49
VGI01C2507A	0.01	-	201	0.01
VGI01C2509A	0.14	(0.01)	34,904	0.15
VGI01C2512A	0.25	-	28,454	0.25
VGI13C2507A	-	-	-	-
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.10	-	31,504	0.11
VGI13C2511A	0.33	-	67,014	0.33
VGI19C2507A	0.01	-	440	0.01
VGI19C2508A	-	-	-	-
VGI19C2509A	0.18	-	15,301	0.18
VGI41C2606T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
WORK	4.06	0.08	2,738	4.05
ZAA	0.98	-	303	0.98
Finance & Securi	-	-	-	-
AEONTS	95.25	-	891	94.77
AMANAH	0.79	(0.02)	5,987	0.80
ASAP	1.32	0.02	16	1.30
ASK	6.95	(0.10)	939	6.94
ASP	2.00	(0.02)	1,342	2.00
BAM	7.35	-	149,806	7.25
BAM13C2509A	0.29	-	51,259	0.27
BAM19C2510A	0.41	0.01	23,558	0.39
BAM41C2612T	0.46	-	95,962	0.45
BYD	0.35	-	22,044	0.34
CGH	0.47	0.01	28,971	0.46
CGH-W5	-	-	-	-
CHASE	0.55	-	32,774	0.56
CHASE-W1	0.21	(0.01)	24,436	0.23
CHAYO	1.42	(0.04)	29,387	1.43
CHAYO-W3	0.02	(0.01)	8,389	0.02
CHAYO-W4	0.33	(0.03)	30,423	0.34
EAST	0.79	0.01	1,419	0.76
FNS	0.95	0.04	1,351	0.93
FSX	1.09	0.06	1,803	1.06
GBX	0.44	-	4,183	0.43
HENG	0.90	(0.02)	5,712	0.91
IFS	1.82	0.03	2,571	1.82
JMT	9.90	(0.20)	228,718	9.96
JMT13C2507A	-	-	-	-
JMT13C2509A	0.02	-	2,000	0.02
JMT13C2509B	0.06	(0.02)	15,778	0.07
JMT13C2510A	0.39	(0.04)	41,281	0.40
JMT13C2511A	0.62	(0.05)	18,035	0.63
JMT13C2512A	0.25	(0.01)	61,077	0.25
JMT19C2507A	-	-	-	-
JMT19C2510A	-	-	-	-
JMT19C2509A	-	-	-	-
JMT19C2510A	0.11	(0.01)	15,522	0.11
JMT19C2510B	0.41	(0.03)	18,997	0.41
JMT19C2511A	0.72	(0.09)	25,653	0.75
JMT19C2511B	0.24	(0.76)	111,090	0.24
JMT41C2608T	0.11	(0.01)	10,000	0.11
KCAR	0.34	0.02	176	4.34
KGI	3.76	0.04	9,649	3.74
KTC	24.90	(0.85)	574,573	25.17
KTC01C2507A	-	-	-	-
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	(0.01)	3,179	0.07
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	-	32,010	0.01
KTC13C2511A	0.12	(0.02)	177,149	0.13
KTC13C2511B	0.43	(0.05)	22,429	0.44
KTC13C2511C	0.20	(0.03)	131,805	0.21
KTC19C2507A	-	-	-	-
KTC19C2510A	-	-	-	-
KTC19C2510B	0.02	-	670	0.02
KTC19C2511A	0.13	(0.01)	1,657	0.13
KTC19C2511B	0.20	(0.02)	33,101	0.21
KTC41C2606T	0.03	-	3,004	0.03
KTC41C2612T	0.28	0.01	6	0.28
MFC	28.00	0.75	205	27.60
MICRO	0.83	(0.02)	2,535	0.84
ML	0.41	0.02	1,800	0.40
MST	7.00	0.05	12	7.00
MTC	35.25	(1.00)	46,796	35.56
MTC01C2508A	-	-	-	-
MTC01C2511A	0.17	(0.04)	122,700	0.18
MTC01P2510A	0.63	0.02	4	0.63
MTC13C2508A	-	-	-	-
MTC13C2510A	0.09	(0.02)	1,722	0.09
MTC13C2511A	0.21	(0.04)	88,374	0.23
MTC13P2509A	0.36	0.03	46,488	0.34
MTC19C2508A	-	-	-	-
MTC19C2510A	0.08	(0.02)	4,275	0.08
MTC19C2511A	0.20	(0.03)	72,286	0.21
MTC19P2509A	0.36	0.03	41,978	0.35
MTC41C2606T	-	-	-	-
NCAP	2.52	(0.04)	152,962	2.56
PL	1.18	-	656	1.15
S11	3.06	0.06	72	3.01
SAK	3.50	(0.04)	9,716	3.48
SAWAD	16.90	(0.60)	175,855	17.05
SAWAD-W2	0.13	(0.04)	15,572	0.15
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.16	(0.02)	52,883	0.16
SAWAD01C2512	0.50	(0.07)	78,090	0.53
SAWAD01P2511	0.27	0.03	44,023	0.26
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.02	-	14,944	0.02
SAWAD13C2510	0.08	(0.02)	50	0.08
SAWAD13C2510	0.13	(0.04)	128,544	0.14
SAWAD13C2511	0.29	(0.06)	222,178	0.32
SAWAD13P2511	0.34	0.03	44,253	0.33
SAWAD19C2507	-	-	-	-
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.07	(0.02)	3	0.07
SAWAD19C2510	0.13	(0.04)	23,993	0.14
SAWAD19C2511	0.34	(0.04)	165,299	0.36
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.24	(0.02)	20,400	0.24
SCAP	1.10	(0.02)	26,876	1.08

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SGC	0.74	(0.02)	133,601	0.76
SGC-W1	0.02	-	1,824	0.02
SGC-W2	0.22	(0.01)	3,291	0.23
SM	0.86	-	433	0.85
TH	0.58	0.01	47,673	0.60
THANI	1.44	(0.02)	31,820	1.44
TIDLOR	15.30	(0.30)	56,061	15.35
TIDLOR13C2512A	0.36	(0.64)	7,177	0.37
TIDLOR19C2511A	0.37	(0.04)	9,286	0.38
TK	3.68	-	852	3.67
TNITY	2.50	(0.02)	396	2.51
TNITY-W2	0.30	(0.01)	6,060	0.30
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.55	0.02	1,946,272	0.55
Food & Beverage				
AAI	4.50	0.02	48,649	4.49
APURE	3.36	-	54	3.36
ASIAN	7.05	(0.10)	7,244	7.04
BR	1.53	(0.01)	1,996	1.54
BR-W1	0.04	-	902	0.03
BRR	4.10	-	1,283	4.09
BRR-W2	0.12	-	507	0.12
BTG	18.00	(0.10)	23,194	17.86
CBG	52.00	(0.25)	22,224	52.21
CBG01C2507A	0.01	-	4,692	0.01
CBG01C2508A	-	-	-	-
CBG01C2510A	0.19	(0.01)	43,178	0.20
CBG01C2512A	0.46	(0.02)	35,688	0.47
CBG01P2507A	-	-	-	-
CBG01P2510A	0.68	(0.02)	3,401	0.69
CBG13C2507A	-	-	-	-
CBG13C2508A	-	-	-	-
CBG13C2509A	0.09	(0.01)	22,365	0.10
CBG13C2511A	0.38	(0.02)	95,057	0.39
CBG19C2508A	-	-	-	-
CBG19C2510A	0.09	(0.01)	28,046	0.10
CBG19C2511A	0.29	(0.01)	28,938	0.30
CBG19P2507A	-	-	-	-
CBG41C2608T	-	-	-	-
CFRESH	0.86	0.07	47,329	0.86
CH	1.96	0.07	659	1.90
CHAO	5.10	0.05	2,909	5.20
CHOTI	-	-	-	-
CM	1.71	(0.01)	286	1.71
COCOCO	7.15	(0.20)	75,185	7.24
COCOCOC013C2512A	0.48	(0.06)	18,355	0.50
CPF	21.80	0.20	135,235	21.67
CPF01C2508A	0.07	(0.01)	5,722	0.07
CPF01C2509A	-	-	-	-
CPF01C2512A	0.38	0.01	14,047	0.38
CPF01P2512A	0.50	(0.01)	8,027	0.51
CPF13C2508A	-	-	-	-
CPF13C2511A	0.31	0.01	10,040	0.30
CPF13P2512A	0.45	(0.55)	16,230	0.46
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.31	0.01	29,492	0.30
CPF41C2609T	-	-	-	-
CPF41C2612T	0.41	-	39,800	0.41
CPI	2.72	(0.02)	315	2.73
F&D	60.50	0.25	2	60.50
FM	3.86	(0.06)	4,665	3.89
GLOCON	0.17	0.02	97,987	0.16
GLOCON-W6	0.17	0.01	6,612	0.17
HTC	14.90	-	3,091	14.92
ICHI	10.40	(0.20)	32,625	10.53
ITC	12.50	(0.70)	129,060	12.79
ITC01C2606T	0.18	(0.03)	36,548	0.21
ITC13C2508A	-	-	-	-
ITC13C2509A	0.13	(0.04)	36,419	0.15
ITC13C2512A	0.36	(0.07)	70,953	0.41
ITC19C2601A	0.34	(0.07)	89,405	0.40
ITC41C2612T	0.19	(0.03)	22,000	0.21
JDF	1.70	(0.02)	581	1.72
KBS	5.45	(0.05)	801	5.43
KCG	8.45	0.05	7,841	8.44
KSL	1.41	(0.02)	3,180	1.41
KTIS	2.28	(0.02)	191	2.25
LST	4.62	0.04	237	4.59
M	17.60	0.80	57,827	17.39
MALEE	5.75	(0.25)	74,461	5.98
NRF	0.30	(0.01)	1,633	0.30
NSL	30.75	0.50	19,193	30.71
OKJ	6.45	(0.25)	32,456	6.57
OSP	15.20	(0.60)	65,243	15.43
OSP01C2507A	-	-	-	-
OSP01C2507B	0.01	-	5,006	0.01
OSP01C2508A	0.14	(0.06)	31,569	0.17
OSP01C2511A	0.20	(0.05)	43,001	0.22
OSP01P2507A	0.01	(0.02)	6,900	0.01
OSP13C2507A	-	-	-	-
OSP13C2508A	0.09	(0.04)	6,920	0.11
OSP13C2510A	0.14	(0.02)	8,474	0.15
OSP13C2511A	0.31	(0.06)	34,992	0.33
OSP19C2509A	0.18	(0.03)	28,408	0.20
OSP41C2606T	0.14	(0.02)	50,000	0.15
PB	50.50	0.50	6	51.75
PLUS	2.94	-	5,618	2.99
PM	10.80	0.20	2,154	10.83
PQS	2.32	0.06	832	2.30
PRG	7.10	-	93	7.06
PRG-W3	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W4	-	-	-	-
PRG-W5	2.38	0.48	7	2.32
RBF	3.70	0.14	28,837	3.60
RBF13C2507A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	33.50	(0.50)	14,785	34.05
SAPPE13C2507A	-	-	-	-
SAPPE13C2512A	0.34	(0.02)	71,053	0.37
SAPPE19C2508A	0.05	-	1,101	0.05
SAPPE19C2601A	0.49	(0.02)	22,104	0.51
SAUCE	37.75	0.25	144	37.75
SNNP	9.50	(0.05)	3,735	9.41
SNP	9.95	(0.05)	12	9.94
SORKON	4.06	(0.02)	191	4.06
SSF	5.55	-	1	5.55
SST	1.90	-	14	1.79
SUN	3.02	0.02	1,869	3.00
TC	5.20	(0.10)	348	5.20
TFG	4.36	(0.02)	53,581	4.36
TFG-W4	0.67	-	8,998	0.67
TFMAMA	195.00	(1.00)	45	195.80
TIPCO	8.95	0.15	768	8.98
TKN	5.75	0.10	51,779	5.68
TU	9.95	(0.45)	115,555	10.08
TU01C2508A	-	-	-	-
TU01C2512A	0.15	(0.03)	11,145	0.16
TU13C2508A	-	-	-	-
TU13C2509A	0.08	(0.02)	14,667	0.08
TU13C2512A	0.17	(0.03)	8,313	0.18
TU19C2601A	0.22	(0.04)	46,300	0.25
TU41C2609T	0.16	-	2,000	0.16
TVO	21.60	0.10	2,942	21.69
TWPC	2.20	0.02	4,069	2.19
XBIO	0.15	(0.01)	23,458	0.15
XBIO-W6	0.07	-	2,846	0.07
XBIO-W7	0.02	(0.01)	4,232	0.02
ZEN	5.05	-	685	5.00
Health Care Services				
AHC	13.80	0.10	101	13.89
BCH	13.60	0.30	40,962	13.47
BCH01C2508A	0.02	0.01	1	0.02
BCH13C2507A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.23	0.03	26,870	0.22
BCH19C2508A	-	-	-	-
BCH19C2510A	0.19	0.01	7,278	0.18
BCH41C2609T	0.26	0.01	12,400	0.26
BDMS	20.30	-	302,937	20.43
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.05	-	100	0.05
BDMS01C2512A	0.23	(0.01)	66,531	0.24
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.12	-	18,611	0.13
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.28	(0.72)	44,365	0.29
BDMS41C2609T	0.12	-	1	0.12
BH	138.50	(3.00)	18,490	139.14
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2507A	0.01	-	2,727	0.01
BH01C2510A	0.10	(0.02)	26,205	0.11
BH01C2512A	0.45	(0.03)	27,296	0.46
BH01P2507A	-	-	-	-
BH01P2511A	0.62	0.03	11,195	0.61
BH13C2508A	0.02	0.01	65	0.02
BH13C2510A	0.12	(0.02)	24,183	0.13
BH13C2510B	0.26	(0.05)	31,294	0.27
BH13P2510A	0.60	0.04	27,206	0.58
BH19C2508A	0.02	-	80	0.02
BH19C2509A	-	-	-	-
BH19C2510A	0.18	(0.03)	24,994	0.19
BH19C2510B	0.32	(0.05)	78,464	0.33
BH19P2510A	0.52	0.03	24,223	0.51
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.37	(0.02)	25,000	0.38
BH41P2508A	0.44	0.01	2,001	0.40
BKGI	1.37	0.01	6,749	1.39
CHG	1.55	(0.03)	84,748	1.57
CHG13C2510A	0.21	(0.01)	10,534	0.21
CMR	1.42	0.09	10,288	1.40
EKH	5.90	0.05	5,249	5.89
KDH	-	-	-	-
LPH	3.58	(0.06)	445	3.58
M-CHAI	17.20	0.70	199	17.19
MASTER	12.70	(0.30)	16,042	12.85
MEDEZE	6.75	(0.15)	13,920	6.84
NEW	-	-	-	-
NKT	4.08	(0.02)	1,588	4.09
NTV	25.00	-	48	25.16
PHG	14.00	0.30	980	13.96
PR9	24.30	-	16,439	24.28
PR901C2507A	-	-	-	-
PR919C2601A	0.25	-	2,961	0.25
PR941C2609T	0.44	-	16,000	0.44
PRINC	1.99	0.04	10,367	2.00
RAM	17.00	0.10	259	17.04
RJH	12.40	0.30	1,243	12.37
RPH	5.00	-	4,265	5.00
SAFE	6.90	0.20	616	6.89
SKR	6.90	-	2,730	6.87
THG	8.05	-	2,023	8.08
VIBHA	1.43	0.01	8,241	1.42

Securities	Close	Change	Volume (Lot)	Average Price
VIBHA-W4	-	-	-	-
VIH	7.25	-	1,211	7.20
VIH-W1	0.64	0.04	857	0.52
WPH	7.95	(0.10)	5,260	7.97
Tourism & Leisu				
ASIA	5.20	-	9	5.21
BEYOND	6.45	-	253	6.40
CENTEL	26.25	(0.75)	25,606	26.58
CENTEL01C250E	-	-	-	-
CENTEL01C2512	0.83	(0.07)	3,930	0.86
CENTEL13C250E	-	-	-	-
CENTEL13C2510	0.95	0.12	1	0.95
CENTEL13C2512	0.27	(0.02)	14,120	0.28
CENTEL19C250E	-	-	-	-
CENTEL19C2510	-	-	-	-
CENTEL41C260E	0.16	0.01	52,800	0.17
CSR	-	-	-	-
DUSIT	8.20	0.05	648	8.17
ERW	2.24	0.04	292,061	2.25
ERW01C2507A	-	-	-	-
ERW13C2507A	-	-	-	-
ERW13C2508A	-	-	-	-
ERW13C2510A	0.19	0.02	65,555	0.19
ERW19C2508A	-	-	-	-
ERW19C2511A	0.26	0.02	18,867	0.26
ERW41C2606T	0.06	0.02	1	0.06
ERW41C2611T	0.35	0.02	32,600	0.34
GRAND	0.03	-	6,136	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.70	(0.60)	88,639	23.90
MINT01C2507A	0.01	-	200	0.01
MINT01C2606T	0.19	(0.01)	4,592	0.20
MINT13C2509A	0.16	(0.04)	28,772	0.19
MINT13C2509B	0.05	(0.01)	50	0.05
MINT19C2508A	-	-	-	-
MINT19C2511A	0.39	(0.07)	112,735	0.42
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.42	-	19,307	1.43
SPA	3.60	0.10	136,741	3.59
VRANDA	4.28	(0.02)	388	4.27
Home & Office P				
AJA	0.17	(0.01)	41,538	0.17
DTCI	-	-	-	-
FANCY	0.32	(0.01)	202	0.33
FTI	1.92	(0.07)	572	1.98
KYE	309.00	3.00	15	308.00
L&E	1.20	0.01	3	1.20
MODERN	2.20	-	372	2.13
OGC	10.00	(0.10)	2	10.10
ROCK	10.70	0.95	1	10.70
SIAM	0.73	-	22	0.71
TCMC	0.43	(0.02)	6,997	0.43
TSR	0.13	-	667	0.12
TSR-W2	0.01	-	6	0.01
Insurance				
AYUD	32.00	-	48	31.99
BKIH	282.00	-	133	282.02
BLA	15.60	(0.20)	11,567	15.73
BLA01C2508A	-	-	-	-
BLA13C2507A	-	-	-	-
BLA13C2510A	0.11	(0.01)	7,775	0.11
BLA19C2601A	0.35	-	7,971	0.35
BLA41C2606T	-	-	-	-
BUI	10.80	-	282	10.83
CHARAN	-	-	-	-
INSURE	71.50	(0.50)	3	71.42
KWI	-	-	-	-
MTI	15.90	-	5,572	16.21
NKI	21.00	1.10	7	20.01
TGH	-	-	-	-
THRE	0.38	-	4,581	0.38
THREL	1.17	0.02	284	1.16
TIPH	17.90	(0.20)	3,037	18.10
TLI	10.30	-	47,277	10.23
TLI01C2507A	-	-	-	-
TLI13C2509A	-	-	-	-
TLI19C2601A	0.21	(0.01)	687	0.21
TLI41C2606T	0.19	(0.01)	2,000	0.19
TQM	15.00	0.10	367	14.87
TSI	0.05	-	28	0.05
TVH	7.95	-	1	7.95
Packaging				
AJ	2.34	(0.08)	10,043	2.41
ALUCON	176.00	1.00	11	176.64
BGC	4.58	(0.02)	1,889	4.60
CSC	46.00	(1.00)	15	46.23
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	2.14	(0.02)	2,279	2.10
PTL	9.95	(0.05)	343	10.01
SCGP	17.40	(0.60)	170,671	17.38
SCGP01C2507A	0.01	-	12,906	0.01
SCGP01C2508A	0.26	(0.08)	3,251	0.26
SCGP01C2511A	0.35	(0.06)	127,770	0.35
SCGP01P2507A	0.02	0.01	1	0.02
SCGP13C2507A	-	-	-	-
SCGP13C2508A	-	-	-	-

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CGP13C2510A	0.26	(0.05)	120,118	0.26
CGP19C2507A	-	-	-	-
CGP19C2510A	0.30	(0.06)	183,504	0.30
CGP41C2606T	0.26	(0.03)	92,000	0.27
CGP41C2609T	0.48	(0.05)	49,004	0.50
FLEX	2.80	-	20,101	2.76
FLEX-W2	0.01	(0.01)	2,002	0.01
ITHAI	1.07	(0.01)	47	1.08
LP	0.42	-	4,037	0.43
MPC	8.35	(0.05)	742	8.37
PACK	1.19	0.01	536	1.19
COAT	-	-	-	-
FI	0.04	(0.01)	12,467	0.05
FI-W1	-	-	-	-
HIP	24.80	-	19	24.80
MMD	24.60	(0.10)	25	24.52
OPP	-	-	-	-
PAC	7.65	(0.10)	41	7.66
PBI	3.02	-	3,109	3.03
PP	11.30	(0.50)	1	11.30
Personal Products			-	
PCO	3.24	-	641	3.20
IZ	3.20	-	3,326	3.20
LCC	4.60	0.16	24,439	4.52
DD	6.20	0.20	64	6.03
P	3.40	0.08	2,690	3.32
CT	-	-	-	-
ISS	3.28	0.06	1,617	3.26
AM	4.30	0.04	1	4.30
EO	26.00	-	2,558	26.33
V	0.67	0.01	2,482	0.69
CCC	-	-	-	-
BJ	30.00	-	2	30.00
NPS	4.94	-	712	4.91
TGT	6.00	(0.15)	22,047	6.08
TGT01C2510A	0.13	-	11,318	0.13
TGT13C2508A	-	-	-	-
TGT13C2510A	0.13	(0.01)	16,770	0.13
TGT19C2509A	0.09	(0.01)	2,962	0.09
TGT19C2511A	0.20	(0.02)	32,683	0.21
TGT41C2606T	-	-	-	-
MAN	12.00	0.30	6,133	11.85
NR	6.95	-	990	6.95
OG	7.70	-	1,252	7.68
Professional Service			-	
WG	0.21	0.01	445,522	0.21
WG-W6	-	-	-	-
WG-W7	0.03	-	416,760	0.03
ENCO	0.25	-	114	0.25
RTR	3.24	-	1,150	3.26
ISB	15.10	(0.20)	21,020	15.13
ISB13C2508A	0.02	(0.01)	2,845	0.02
ISB19C2507A	-	-	-	-
O	4.10	0.08	323	4.12
WAVE	0.02	-	17,880	0.03
WAVE-W3	0.01	-	51	0.01
WAVE-W4	0.01	(0.01)	142	0.01
Property Development			-	
A	4.86	(0.02)	3	4.82
5	1.88	(0.10)	1,673	1.92
5-W4	0.02	-	4	0.02
5-W5	0.09	(0.02)	71,394	0.09
KS	0.04	-	6,978	0.04
MATA	15.20	0.10	242,614	15.26
MATA01C2507A	0.01	(0.01)	530	0.01
MATA01C2508A	0.02	0.01	1	0.02
MATA01C2509A	0.38	-	126,909	0.38
MATA13C2508A	-	-	-	-
MATA13C2508B	-	-	-	-
MATA13C2508C	0.23	-	80,075	0.24
MATA13C2511A	0.47	-	167,342	0.47
MATA19C2508A	-	-	-	-
MATA19C2509A	0.36	0.02	275,688	0.35
MATA41C2508A	0.21	-	5,000	0.22
MATA41C2608T	0.06	0.01	1,000	0.06
MATA41C2609T	0.31	-	42,022	0.31
MATAV	2.36	-	502	2.36
NAN	0.39	-	8,542	0.39
P	6.70	0.05	103,456	6.62
P01C2507A	0.01	-	1,314	0.01
SW	6.55	-	350	6.52
SW-W3	0.46	(0.01)	3,561	0.47
WC	1.93	0.01	713,199	1.93
WC01C2508A	-	-	-	-
WC01C2510A	0.15	0.01	47,272	0.15
WC01C2606T	0.18	-	20,846	0.18
WC13C2508A	-	-	-	-
WC13C2509A	0.06	-	405	0.06
WC13C2511A	0.28	0.01	120,360	0.28
WC19C2510A	0.08	-	100	0.08
WC41C2606T	-	-	-	-
WC41C2609T	0.18	-	8,000	0.18
LAND	0.45	-	38,137	0.45
RI	1.40	(0.03)	2,906	1.42
RI-W1	-	-	-	-
ROCK	-	-	-	-
GD	0.14	0.01	4,498	0.13
I	0.24	(0.01)	12,400	0.24
MC	0.60	-	939	0.58
PN	49.00	(0.50)	138,621	48.90
PN01C2606T	0.20	(0.01)	32,118	0.21
PN13C2507A	-	-	-	-
PN13C2510A	0.25	(0.02)	116,965	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2508A	-	-	-	-
CPN19C2511A	0.37	(0.04)	151,069	0.39
CPN41C2608T	0.27	(0.01)	47,202	0.27
ESTAR	0.18	(0.01)	4,063	0.18
EVER	0.06	(0.01)	15,995	0.06
FPT	6.05	(0.10)	400	6.06
GLAND	-	-	-	-
J	0.80	(0.03)	13,265	0.82
J-W3	0.10	(0.01)	15,945	0.11
J-W4	0.22	(0.03)	5,075	0.25
JCK	0.15	(0.01)	4,505	0.15
KC	0.03	(0.01)	3,520	0.04
KUN	0.99	(0.01)	22	0.99
KUN-W2	0.01	-	3	0.01
KUN-W3	-	-	-	-
LALIN	4.86	0.02	22	4.85
LH	3.58	(0.06)	121,948	3.60
LH19C2510A	0.11	(0.01)	10,972	0.12
LPN	1.70	(0.01)	2,801	1.70
MBK	16.70	(0.30)	4,947	16.83
MBK19C2508A	-	-	-	-
MJD	0.44	0.01	445	0.42
MK	0.67	(0.03)	5,678	0.68
NCH	0.50	-	502	0.50
NNCL	1.33	-	1,006	1.33
NOBLE	1.70	-	3,809	1.70
NOBLE-W3	0.12	-	72,631	0.12
NVD	1.00	0.02	23	1.00
ORI	1.73	(0.01)	23,003	1.73
ORI-W2	0.18	-	26,787	0.18
ORN	0.62	-	13,788	0.63
PEACE	2.02	(0.12)	85	2.15
PF	0.10	0.01	2,624	0.09
PIN	4.38	-	7,036	4.34
PLAT	1.14	(0.01)	9,581	1.14
PRECHA	0.72	0.02	1,219	0.70
PRIN	1.50	-	2,000	1.50
PROUD	1.21	0.07	1,329	1.17
PROUD-W3	0.10	-	39,050	0.10
PSH	4.58	0.04	2,946	4.56
QH	1.32	(0.03)	68,956	1.33
RABBIT	0.32	0.01	37,257	0.31
RABBIT-P	0.37	-	5,395	0.37
RABBIT-Q	-	-	-	-
RICHY	0.33	-	1,406	0.32
RML	0.13	0.01	2,757	0.12
ROJNA	4.44	0.02	29,884	4.47
S	0.47	(0.01)	16,965	0.47
SA	7.30	0.05	870	7.27
SA-W1	-	-	-	-
SAMCO	0.63	0.01	831	0.63
SC	1.65	0.05	104,208	1.65
SENA	1.61	-	1,045	1.60
SIRI	1.36	0.05	524,986	1.35
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.14	0.04	4,044	0.14
SPALI	15.30	0.20	66,761	15.19
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.20	0.01	62,560	0.19
SPALI19C2509A	0.11	0.02	6,062	0.11
SPALI19C2510A	0.27	0.02	34,451	0.26
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	3,996	0.17
STELLA-W6	-	-	-	-
UV	0.80	(0.01)	4,456	0.80
WHA	3.40	0.08	1,541,922	3.34
WHA01C2507A	0.01	-	18,445	0.01
WHA01C2508A	-	-	-	-
WHA01C2509A	0.46	0.02	26,619	0.44
WHA01C2510A	0.38	0.02	69,424	0.36
WHA13C2507A	-	-	-	-
WHA13C2507B	-	-	-	-
WHA13C2508A	0.13	0.02	51,175	0.11
WHA13C2508B	0.40	0.03	72,905	0.37
WHA13C2509A	0.15	0.02	69,863	0.14
WHA19C2507A	-	-	-	-
WHA19C2509A	0.32	0.02	169,649	0.30
WHA19C2510A	0.24	0.03	36,613	0.22
WHA41C2605T	-	-	-	-
WHA41C2608T	0.16	0.01	5,001	0.16
WIN	0.39	(0.01)	1,639	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.65	-	1,119	7.66
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.70	(0.10)	8,620	14.69
BTNC	12.10	0.20	11	11.76
CPH	7.40	-	42	7.37
CPL	0.73	0.01	190	0.73
NC	2.08	(0.02)	1,568	2.11
PAF	0.81	-	203	0.79
PDJ	1.36	0.02	330	1.36
PG	-	-	-	-
SABINA	14.90	(0.30)	6,654	15.04
SAWANG	7.95	(0.55)	5	7.97
SUC	29.75	0.25	115	29.52
TR	-	-	-	-
TTI	-	-	-	-
TTT	48.50	1.00	2	48.00
UPF	27.00	-	5	27.00
WACOAL	-	-	-	-
WFX	0.76	0.02	4,805	0.78
Transportation 8	-	-	-	-
AAV	1.16	0.02	575,836	1.16
AAV13C2508A	0.01	-	20,000	0.01
AAV13C2509A	-	-	-	-
AAV13C2510A	0.13	-	39,600	0.14
AAV13C2511A	0.28	0.02	132,305	0.28
AAV19C2507A	0.01	-	112	0.01
AAV19C2510A	0.13	-	21,994	0.13
AAV19C2511A	0.32	0.02	16,337	0.32
AAV41C2608T	0.04	-	10,418	0.04
AAV41C2611T	0.25	0.01	40,094	0.25
ANI	3.62	-	4,899	3.56
AOT	30.25	(1.00)	140,088	30.55
AOT01C2507A	0.01	-	6,238	0.01
AOT01C2507B	0.01	-	1,700	0.01
AOT01C2509A	-	-	-	-
AOT01C2511A	0.09	(0.01)	18,466	0.10
AOT01C2512A	0.31	(0.04)	22,294	0.33
AOT01C2606T	-	-	-	-
AOT01P2507A	2.42	(0.12)	20	2.42
AOT01P2507B	-	-	-	-
AOT01P2510A	0.40	0.02	79	0.40
AOT01P2512A	0.26	0.01	9,089	0.25
AOT11C2507A	-	-	-	-
AOT13C2507A	-	-	-	-
AOT13C2507B	-	-	-	-
AOT13C2507C	-	-	-	-
AOT13C2508A	-	-	-	-
AOT13C2509A	0.02	-	2,912	0.01
AOT13C2509B	-	-	-	-
AOT13C2510A	0.10	(0.02)	14,835	0.10
AOT13C2511A	0.26	(0.04)	34,292	0.28
AOT13P2507A	-	-	-	-
AOT13P2507B	0.01	-	110	0.01
AOT13P2511A	0.21	0.01	5,910	0.20
AOT19C2507A	0.01	-	1,000	0.01
AOT19C2507B	-	-	-	-
AOT19C2508A	-	-	-	-
AOT19C2509A	-	-	-	-
AOT19C2510A	0.09	(0.02)	32,519	0.10
AOT19C2511A	0.30	(0.03)	14,200	0.31
AOT19P2507A	-	-	-	-
AOT19P2511A	0.18	0.02	13,049	0.17
AOT41C2507A	-	-	-	-
AOT41C2512A	0.29	(0.04)	8,800	0.32
AOT41C2605T	-	-	-	-
AOT41C2609T	-	-	-	-
AOT41P2509A	0.46	(0.07)	1,000	0.47
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.32	0.01	645	1.30
B	0.04	(0.01)	5,130	0.04
B-W8	0.01	-	1	0.01
BA	12.50	(0.10)	30,269	12.64
BA01C2508A	-	-	-	-
BA13C2510A	0.10	(0.01)	29,133	0.11
BA19C2507A	-	-	-	-
BA41C2606T	0.03	(0.01)	2	0.04
BEM	4.74	(0.06)	135,392	4.77
BEM01C2511A	0.08	(0.01)	202	0.08
BEM13C2508A	-	-	-	-
BEM19C2510A	0.04	(0.01)	422	0.04
BEM41C2606T	-	-	-	-
BTS	3.48	(0.06)	1,169,930	3.44
BTS-W8	0.01	(0.01)	1,869	0.01
BTS01C2507A	-	-	-	-
BTS01C2508A	0.01	-	470	0.01
BTS01C2509A	-	-	-	-
BTS01C2512A	0.12	(0.02)	97,700	0.12
BTS13C2507A	-	-	-	-
BTS13C2508A	-	-	-	-
BTS13C2508B	0.01	-	3	0.01
BTS13C2509A	-	-	-	-
BTS13C2510A	0.04	(0.01)	4,206	0.04
BTS13C2511A	0.27	(0.03)	207,579	0.26
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	0.06	(0.01)	500	0.06
BTS19C2511A	0.28	(0.04)	148,220	0.28
BTS19P2508A	0.59	0.03	436	0.61
BTS41C2608T	-	-	-	-
BTS41C2612T	0.30	(0.01)	15,200	0.30
BTSIGIF	2.64	-	21,978	2.63
DMT	9.95	-	726	9.96
ETL	0.69	(0.02)	10,021	0.70
III	5.15	0.15	11,029	5.05
KEX	1.47	(0.01)	10,279	1.47
KIAT	0.29	-	2,289	0.29
KWC	-	-	-	-
MENA	0.84	(0.01)	1,496	0.84
NYT	2.84	0.02	5,450	2.84
PORT	0.69	0.06	2,264	0.72
PRM	5.80	-	25,843	5.80
PSL	5.90	-	4,610	5.87
RCL	27.75	1.00	40,546	27.57
RCL01C2507A	0.01	(0.14)	139	0.01
RCL01C2510A	0.15	0.02	44,844	0.14
RCL13C2507A	-	-	-	-
RCL13C2509A	0.17	0.02	87,635	0.16
RCL19C2507A	-	-	-	-
RCL19C2511A	0.20	0.03	78,150	0.20
RCL41C2608T	0.53	0.03	123,400	0.51
SAV	11.20	(0.30)	19,399	11.34

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SAV	11.20	(0.30)	19,399	11.34
SINO	0.95	-	4,673	0.97
SJWD	8.15	(0.05)	5,284	8.11
TFFIF	5.75	0.05	22,229	5.73
THAI	-	-	-	-
TSTE	10.60	(0.20)	12	10.68
TTA	4.04	0.04	11,090	4.00
WICE	2.88	(0.08)	6,276	2.89
Automotive			-	
ACG	0.70	0.01	65	0.68
AH	13.70	0.10	532	13.71
CWT	0.72	0.08	64,552	0.73
EASON	1.15	0.02	1,381	1.15
GYT	177.00	(0.50)	6	177.42
HFT	4.42	-	2,422	4.42
IHL	1.44	(0.01)	5,549	1.44
INGRS	0.23	-	13,428	0.23
IRC	11.10	-	32	10.99
MGC	2.86	(0.04)	216	2.88
NEX	0.72	-	197,121	0.73
PCSGH	3.22	-	539	3.20
POLY	-	-	-	-
SAT	12.30	0.10	4,214	12.29
SPG	-	-	-	-
STANLY	201.00	(2.00)	398	203.05
TKT	1.23	(0.01)	113	1.23
TNPC	0.81	(0.01)	288	0.82
TRU	3.28	-	92	3.28
TSC	12.90	-	6	12.90
Industrial Materials			-	
AKR	0.92	(0.02)	2,814	0.93
ALLA	1.20	-	1,978	1.21
ASEFA	3.38	0.04	2,063	3.37
CPT	0.98	-	107	0.97
CRANE	0.38	-	1,320	0.38
CTW	-	-	-	-
FMT	26.00	-	3	26.00
FTE	1.62	0.02	1,074	1.61
HTECH	2.68	0.16	59,770	2.79
KKC	-	-	-	-
PCC	2.52	0.02	626	2.50
PK	0.62	(0.02)	67,567	0.65
PSP	4.50	0.04	3,995	4.48
QTC	3.70	0.02	21	3.70
SCI	0.94	0.01	4,321	0.97
SE	0.40	0.01	505	0.39
SELIC	2.62	-	42	2.61
SNC	6.05	0.20	1,160	5.95
TCJ	2.86	0.06	52	2.77
TPCS	-	-	-	-
VARO	4.86	0.04	14	4.89
Property Fund & REI			-	
AIMCG	1.93	0.01	487	1.92
AIMIRT	9.65	-	2,396	9.66
ALLY	4.36	-	203	4.35
AMATAR	6.00	(0.05)	410	6.11
AXTRART	10.90	(0.10)	18,247	10.92
B-WORK	4.32	(0.04)	3,193	4.35
BAREIT	9.25	(0.05)	5,758	9.24
BOFFICE	4.76	(0.08)	6,323	4.74
CPNCG	5.95	-	1,366	5.90
CPNREIT	10.80	(0.10)	11,104	10.81
CPTREIT	4.64	(0.02)	9,240	4.63
CTARAF	4.48	0.02	1,829	4.44
CREAIT	4.68	(0.02)	937	4.65
FTREIT	9.00	(0.05)	22,976	9.01
FUTURERT	9.20	-	178	9.17
GAHREIT	6.00	-	1,373	5.99
GROREIT	8.35	0.05	113	8.35
GVREIT	6.50	-	3,858	6.45
HPF	4.78	0.06	762	4.76
HYDROGEN	-	-	-	-
IMPACT	9.45	(0.10)	2,740	9.51
INETREIT	9.40	0.05	8,428	9.35
ISSSARA	7.50	-	1	7.50
KPNREIT	-	-	-	-
KTBSTMR	5.45	(0.05)	275	5.54
LHHOTEL	11.20	(0.10)	2,944	11.26
LHREIT	-	-	-	-
LHSC	11.60	0.10	5,034	11.52
LUXF	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.94	0.02	151	4.94
MIPF	-	-	-	-
MJLF	3.96	-	101	3.95
MNIT	1.90	-	151	1.91
MNIT2	4.90	-	20	4.90
MNRF	-	-	-	-
POPF	5.55	(0.05)	4,664	5.55
PROSPECT	7.20	-	1,342	7.19
QHBREIT	3.44	0.04	12,875	3.41
QHHRREIT	6.50	-	5	6.50
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.22	0.04	855	3.20
SRIPANWA	4.80	-	19	4.81
6SPF	2.62	(1.08)	2	3.16
SSTRT	4.32	(0.02)	1	4.32
TJIF1	6.70	-	4	6.74
TLHPF	3.76	-	30	3.76
TNPF	1.30	-	1,050	1.30
TPRIME	6.30	0.05	117	6.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	11.20	-	614	11.10
TU-PF	0.94	0.03	259	0.92
WHABT	6.60	0.10	3	6.60
WHAIR	5.05	-	1,991	5.05
WHART	8.90	(0.05)	26,901	8.90
Steel and Metal Prod	-	-	-	-
2S	2.20	-	155	2.19
AMC	2.24	0.04	91	2.25
BSBM	0.69	0.01	22,969	0.75
CEN	1.32	-	8	1.31
CEN-W5	0.03	-	9,551	0.03
CITY	1.48	-	71	1.41
CSP	0.43	-	2,462	0.46
GJS	0.14	(0.01)	1,153	0.14
GSTEEL	-	-	-	-
INOX	0.40	0.01	123,889	0.43
LHK	3.36	(0.04)	502	3.38
MCS	8.25	0.20	4,194	8.21
MILL	0.07	-	566	0.07
PAP	1.60	0.03	235	1.59
PERM	0.36	-	53,538	0.38
SAM	0.18	0.03	69,306	0.17
SMIT	3.50	(0.02)	304	3.50
SSSC	2.12	0.06	1,135	2.09
TGPRO	0.05	-	9,650	0.05
THE	0.83	(0.03)	409	0.83
TMT	3.10	-	53	3.14
TSTH	0.72	0.03	200,785	0.72
TWP	1.13	-	1,137	1.14
TYCN	1.74	(0.02)	5	1.74
Construction Service	-	-	-	-
APCS	1.40	(0.06)	488	1.44
BJCHI	0.80	0.01	2,144	0.79
BKD	1.10	0.03	1,110	1.09
CIVIL	1.24	0.01	183	1.23
CK	11.20	(0.40)	32,606	11.30
CNT	0.89	0.02	504	0.87
DEMCO	1.93	0.02	1,973	2.02
EMC	0.04	-	30,242	0.04
EMC-W7	-	-	-	-
ITD	0.24	(0.01)	17,766	0.24
JR	1.72	0.02	786	1.72
NL	0.87	-	757	0.86
NWR	-	-	-	-
PLE	0.24	-	21,270	0.24
PREB	3.46	-	677	3.41
PYLON	2.00	(0.02)	7,103	2.01
RT	0.25	-	8,625	0.25
SEAFCO	1.93	-	619	1.93
SOLAR	0.28	(0.01)	30,791	0.28
SQ	0.61	0.01	27,920	0.61
SRICHA	7.80	0.15	1,177	7.72
STECON	6.00	(0.20)	59,348	6.02
STI	1.98	0.01	204	1.96
STPI	3.96	0.08	110,352	3.99
SYNTEC	1.65	-	1,393	1.65
TEAMG	2.74	0.04	37,011	2.76
TEAMG-W1	0.15	-	21,994	0.16
TEKA	1.71	(0.03)	138	1.70
TPOLY	0.39	(0.01)	23,454	0.41
TRC	0.52	(0.01)	1,929	0.52
TRITN	0.04	(0.01)	1,833	0.04
TRITN-W7	-	-	-	-
TTCI	0.82	(0.02)	1,191	0.82
UNIQ	3.02	(0.06)	48,578	3.09
WGE	0.74	0.02	997	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	1,183	10.22
ETF	-	-	-	-
1DIV	9.84	(0.02)	314	9.87
ABFTH	-	-	-	-
BMSCG	6.77	-	12	6.78
BMSCITH	8.37	(0.07)	274	8.42
BSET100	7.78	(0.09)	326	7.79
CHINA	5.90	0.02	439	5.89
ENGY	3.73	-	1	3.73
GLD	4.31	-	3,087	4.31
TDEX	7.07	(0.07)	4,012	7.10
UBOT	13.22	0.01	2	13.22
UHERO	9.99	(0.06)	3	9.96
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.26	(0.09)	8,018	0.27
BABA28C2508A	-	-	-	-
BABA28C2509A	0.05	0.01	1	0.05
BABA28C2509B	0.13	(0.01)	5,003	0.13
BABA28P2507A	0.57	0.03	31,000	0.56
BABA28P2509A	0.15	0.03	12,000	0.14
BABA41C2507A	0.08	(0.02)	15	0.08
BABA41C2509A	0.13	(0.01)	6,000	0.13
BABA41P2507A	-	-	-	-
BABA41P2511A	0.52	0.02	12,004	0.50
BIDU28C2512A	0.70	0.03	23,462	0.73
BIDU28P2512A	0.63	(0.03)	11,331	0.62
BIDU41C2509A	0.25	0.01	15,050	0.27
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.74	(0.09)	23,351	0.80
BYDCOM28C2510A	0.19	(0.02)	18,000	0.20
BYDCOM28P2510A	0.19	0.01	5,001	0.18
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.30	(0.01)	8,000	0.31
BYDCOM41P2507A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P250	-	-	-	-
DJI28C2509A	1.12	0.11	100	1.12
DJI28C2509B	-	-	-	-
DJI28P2512A	0.64	-	3,095	0.64
DJI41C2509A	0.91	0.01	2,066	0.93
DJI41C2512T	4.34	1.07	6	4.35
DJI41P2509A	0.22	(0.01)	15,574	0.21
DJI41P2512T	1.72	(0.03)	3	1.70
GEELY41C2509A	-	-	-	-
HSIO6C2507A	0.03	(0.01)	3,590	0.03
HSIO6C2507B	0.11	(0.04)	57,001	0.11
HSIO6C2507C	0.36	(0.06)	157,393	0.37
HSIO6C2507D	-	-	-	-
HSIO6C2507E	-	-	-	-
HSIO6C2508A	0.18	(0.03)	4,265	0.19
HSIO6C2508B	0.30	(0.04)	77,935	0.30
HSIO6C2508C	0.55	(0.08)	50,541	0.55
HSIO6C2508D	1.00	(0.09)	361	1.00
HSIO6C2508E	1.38	(0.10)	149	1.42
HSIO6C2509A	0.33	(0.03)	16,489	0.33
HSIO6C2509B	0.57	(0.05)	11,753	0.57
HSIO6C2510A	0.42	(0.04)	3,795	0.43
HSIO6P2507A	-	-	-	-
HSIO6P2507B	-	-	-	-
HSIO6P2507C	0.05	-	2,010	0.05
HSIO6P2507D	0.12	-	16,386	0.12
HSIO6P2507E	0.32	0.02	144,560	0.31
HSIO6P2507F	-	-	-	-
HSIO6P2508A	0.10	-	3	0.10
HSIO6P2508B	-	-	-	-
HSIO6P2508C	0.17	-	8,495	0.17
HSIO6P2508D	0.43	0.02	57,273	0.44
HSIO6P2508E	0.71	0.05	3	0.70
HSIO6P2508F	1.57	0.07	114	1.54
HSIO6P2509A	0.09	-	44	0.09
HSIO6P2509B	0.20	0.01	12,451	0.20
HSIO6P2509C	0.40	0.02	10,034	0.40
HSIO6P2509D	0.70	0.04	176	0.67
HSIO6P2510A	0.65	0.03	1,679	0.65
HSI28C2507A	0.02	-	123	0.01
HSI28C2507B	0.51	(0.07)	700,273	0.53
HSI28C2507C	0.28	(0.05)	857,522	0.29
HSI28C2507D	0.12	(0.04)	30,040	0.13
HSI28C2507E	0.06	(0.04)	1,537	0.06
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.06	(0.01)	862	0.06
HSI28C2508B	0.14	(0.02)	2,534	0.14
HSI28C2508C	0.26	(0.03)	37,529	0.27
HSI28C2508D	0.39	(0.06)	18,319	0.42
HSI28C2508E	-	-	-	-
HSI28C2508F	0.60	(0.40)	680	0.60
HSI28C2509A	0.25	(0.03)	10,122	0.26
HSI28C2509B	0.19	(0.02)	1,901	0.19
HSI28C2509C	0.43	(0.04)	14,179	0.43
HSI28C2510A	0.51	(0.03)	26,967	0.51
HSI28P2507A	0.02	-	4	0.02
HSI28P2507B	0.03	0.02	7	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	0.08	-	3,655	0.08
HSI28P2507F	0.17	0.01	129,232	0.16
HSI28P2507G	-	-	-	-
HSI28P2507H	0.36	0.01	1,435,942	0.34
HSI28P2508A	0.08	-	4,737	0.09
HSI28P2508B	0.02	-	750	0.02
HSI28P2508C	-	-	-	-
HSI28P2508D	0.21	0.01	521	0.21
HSI28P2508E	0.38	0.01	8,483	0.38
HSI28P2508F	0.56	0.04	64,147	0.54
HSI28P2508G	0.93	0.03	222,029	0.93
HSI28P2509A	0.12	0.01	434	0.12
HSI28P2509B	0.27	0.02	1,116	0.26
HSI28P2509C	0.46	0.01	11,149	0.45
HSI28P2509D	0.65	0.03	5,952	0.64
HSI28P2510A	0.27	0.01	794	0.27
HSTECH28C250	0.34	(0.03)	536	0.36
HSTECH28P250	0.40	-	151	0.39
JD41C2509A	0.18	(0.01)	33,002	0.18
KUAIISH41C250	0.76	0.04	7	0.78
KUAIISH41C2510	0.35	0.02	20,223	0.36
MCA5041C2509A	0.36	0.02	202	0.36
MCA5041P2509A	0.22	(0.01)	364	0.21
MEITU428C250	-	-	-	-
MEITU428C250	-	-	-	-
MEITU441C250	-	-	-	-
MEITU441C2510	0.14	(0.01)	2,000	0.14
MEITU441P250	0.37	0.02	24,000	0.36
NDX28C2509A	-	-	-	-
NDX28C2509B	1.24	0.04	1	1.24
NDX28C2509C	0.93	0.04	2	0.94
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.88	(0.04)	5,333	0.86
NDX41C2509A	1.46	0.10	2,401	1.47
NDX41C2509B	0.80	0.02	6,155	0.82
NDX41C2509T	-	-	-	-
NDX41C2512T	3.76	0.04	347	3.78
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	-	-	-	-

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2512T	1.74	(0.11)	175	1.74
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.56	-	1	0.56
NIKKEI28C2512D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	0.39	0.04	3,030	0.38
NIKKEI28P2512C	0.55	-	4,100	0.55
NIKKEI28P2512D	0.77	0.02	580	0.76
NIKKEI41C2509A	0.44	(0.01)	50	0.44
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	0.72	(0.02)	101	0.72
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	0.63	-	3	0.63
NIKKEI41C2512C	0.85	(0.02)	34	0.87
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	0.06	(0.01)	65	0.06
NIKKEI41P2509C	0.16	-	9,012	0.16
NIKKEI41P2512A	0.28	-	3,427	0.28
NIKKEI41P2512B	0.35	-	20	0.35
NIKKEI41P2512C	0.49	(0.01)	114	0.49
NTES41C2510A	0.33	-	7,033	0.34
PINGAN41C2507A	0.21	0.01	1	0.21
PINGAN41C2511A	0.36	0.01	6,000	0.37
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.54	0.04	28,625	0.51
POPMAR41C2510A	0.30	-	3,911	0.31
POPMAR41P2511A	0.39	(0.02)	4,003	0.39
SET01C2507A	0.02	0.01	28,931	0.01
SET01C2509A	0.19	(0.03)	1,234	0.20
SET01C2510A	0.34	(0.03)	62,800	0.36
SET01C2512T	0.42	(0.02)	826	0.42
SET01C2606L	1.86	(0.04)	4,542	1.88
SET01P2507A	0.01	(0.03)	1,440	0.02
SET01P2509A	0.66	0.03	58,958	0.66
SET5001C2507A	0.01	(0.01)	128	0.02
SET5001C2509A	0.20	(0.04)	22,020	0.22
SET5001C2509F	0.04	(0.03)	201	0.04
SET5001C2509G	0.49	(0.05)	49,949	0.50
SET5001P2507A	0.02	-	1,931	0.01
SET5001P2509A	0.62	0.03	15,311	0.61
SET5001P2509F	-	-	-	-
SET5001P2509G	0.42	0.01	38,511	0.42
SET5006C2509A	0.14	(0.02)	14,483	0.15
SET5006C2509B	-	-	-	-
SET5006C2509C	-	-	-	-
SET5006C2509D	0.25	(0.04)	163,831	0.27
SET5006C2509E	0.40	(0.06)	47,897	0.43
SET5006C2509F	-	-	-	-
SET5006P2509A	0.28	0.01	75,338	0.27
SET5006P2509B	-	-	-	-
SET5013C2509A	0.24	(0.03)	720,550	0.25
SET5013C2509B	0.05	(0.02)	17,915	0.05
SET5013C2509C	0.06	(0.01)	9,961	0.06
SET5013C2509D	0.08	-	15,306	0.08
SET5013C2509E	0.10	(0.03)	152,732	0.12
SET5013C2509F	0.17	(0.04)	173,319	0.19
SET5013C2509G	0.23	(0.05)	829,454	0.25
SET5013C2509H	0.32	(0.06)	1,552,434	0.33
SET5013C2509I	0.43	(0.08)	2,344,420	0.45
SET5013C2509J	0.63	(0.10)	864,296	0.66
SET5013C2509K	0.80	(0.12)	115,904	0.83
SET5013C2509T	0.07	(0.02)	17,290	0.08
SET5013P2509A	0.13	-	116,467	0.14
SET5013P2509B	0.24	0.01	828,249	0.24
SET5013P2509C	0.75	0.05	665,593	0.73
SET5013P2509D	0.69	0.03	1,654,379	0.69
SET5013P2509E	0.53	0.03	2,114,765	0.52
SET5013P2509F	0.30	0.02	1,141,465	0.30
SET5013P2509G	0.21	0.01	52,174	0.21
SET5013P2509H	0.77	0.05	1,251,869	0.76
SET5013P2509T	0.12	0.01	69,591	0.12
SET5019C2509A	0.59	(0.05)	131,290	0.61
SET5019C2509B	0.11	(0.03)	21,000	0.12
SET5019C2509C	0.08	(0.02)	1	0.08
SET5019C2509D	0.28	(0.04)	292,714	0.29
SET5019C2509E	0.54	(0.09)	27,050	0.57
SET5019C2509F	0.75	(0.12)	873	0.77
SET5019P2509A	0.35	0.01	186,966	0.35
SET5019P2509B	0.88	0.06	289,463	0.85
SET5019P2509C	1.17	0.06	70,624	1.15
SET5019P2509D	1.19	0.09	1,818	1.21
SET5019P2509E	0.49	0.03	602,098	0.49
SET5019P2509F	0.32	0.02	163,317	0.32
SET5041C2509A	0.15	0.01	10	0.15
SET5041C2509B	-	-	-	-
SET5041C2509C	0.28	(0.05)	582,101	0.31
SET5041C2509D	0.53	(0.07)	275,187	0.55
SET5041C2509E	0.38	(0.05)	161,276	0.39
SET5041C2509F	0.66	(0.07)	21,348	0.65
SET5041C2509T	0.04	-	1,003	0.04
SET5041C2509U	0.17	(0.02)	10,596	0.18
SET5041C2509V	0.47	(0.05)	65,876	0.49
SET5041C2509X	3.52	(0.22)	45,820	3.55
SET5041C2512T	0.47	(0.03)	5,565	0.48
SET5041P2509A	0.31	0.03	48,964	0.30
SET5041P2509B	0.37	0.02	239,370	0.35
SET5041P2509C	0.72	0.04	385,401	0.69
SET5041P2509T	0.38	0.03	31,607	0.37
SET5041P2509X	3.96	0.14	123,305	3.91
SET5041P2512A	0.74	0.01	101,678	0.73
SET5041P2512B	0.84	0.03	122,635	0.81
SET5041P2512T	0.44	0.02	3,467	0.44

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Friday July 04, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.27	0.01	1,200	00 1.2	YUASA	10.30	-	95	00 10.4	MCA	1.10	(0.03)	4,763	00 1.1
AU	6.45	(0.15)	6,336	00 6.5	ZIGA	1.13	(0.02)	34,389	00 1.1	MEB	19.20	(0.10)	999	00 19.1
CFARM	0.91	(0.05)	30,736	00 0.9	ZIGA-W2	0.10	-	20,929	00 0.1	MORE	0.03	-	99,005	00 0.0
JCKH	0.05	-	6,894	00 0.0	Property			-		MOTHER	1.17	(0.03)	89,710	00 1.1
KASET	0.58	(0.03)	2,167	00 0.5	24CS	1.32	(0.03)	137,308	00 1.3	MPJ	3.24	-	168	00 3.2
MAGURO	15.50	(0.10)	1,152	00 15.4	24CS-W1	0.17	-	6,129	00 0.1	MVP	-	-	-	00 0.0
MUD	1.10	-	9	00 1.1	24CS-W2	0.31	(0.01)	16,650	00 0.3	NCL	0.20	0.01	8,634	00 0.2
NTSC	5.65	(0.10)	1,059	00 5.6	ARIN	0.39	-	11,376	00 0.3	NCP	1.12	0.01	172	00 1.1
TACC	4.42	(0.02)	2,811	00 4.4	ARROW	4.96	0.08	257	00 4.8	NEWS	0.01	-	1,710,427	00 0.0
TMILL	2.00	(0.04)	318	00 2.0	BC	0.95	0.01	64	00 0.9	PEER	0.11	-	5,466	00 0.1
WINNER	1.99	(0.03)	238	00 2.0	BC-W3	0.15	(0.01)	572	00 0.1	PEER-W2	0.02	-	14,294	00 0.0
XO	16.80	(0.10)	5,404	00 16.5	BC-W4	0.09	(0.01)	575	00 0.0	PICO	-	-	-	00 0.0
Consumer Products														
BGT	0.31	(0.01)	211	00 0.3	BKA	1.80	(0.05)	367,103	00 1.8	PLT	0.55	-	2,304	00 0.5
DOD	1.70	(0.02)	5,708	00 1.7	BLESS	0.24	0.01	2,575	00 0.2	QLT	2.50	-	30	00 2.5
ECF	1.60	-	68,158	00 1.7	BSM	0.68	0.01	78	00 0.6	RP	0.77	0.06	827	00 0.7
ECF-W5	-	-	-	00 0.0	BTW	0.14	(0.01)	59	00 0.1	SONIC	1.50	(0.01)	2,075	00 1.5
EFORL	0.14	-	35,420	00 0.1	CAZ	2.76	(0.06)	15,527	00 2.7	THMUI	0.30	-	58	00 0.3
EURO	3.92	-	244	00 3.9	CHEWA	0.24	-	1,859	21 0.2	TNDT	0.17	0.01	71	00 0.1
HPT	0.36	(0.02)	14,571	00 0.3	CPANEL	2.10	(0.04)	1,275	00 2.1	TNH	31.75	(0.25)	14	00 31.7
ITTHI	1.21	0.01	157	00 1.1	CRD	0.30	-	1,590	00 0.3	TNP	2.40	(0.02)	438	00 2.4
JSP	1.67	(0.01)	1,493	00 1.6	DHOUSE	0.54	-	1,382	00 0.5	TPL	0.52	0.01	6,849	00 0.5
JSP-W2	0.03	0.01	5,413	00 0.0	DIMET	0.11	(0.01)	2,369	00 0.1	TRP	5.65	(0.05)	1,896	00 5.6
JUBILE	7.15	0.25	93	00 7.1	DPAINT	0.57	-	8,964	00 0.5	TURTLE	-	-	-	00 0.0
LTS	5.00	-	5,939	00 4.9	FLOYD	0.76	0.02	470	00 0.7	TVDH	0.08	-	202	00 0.0
MGI	9.90	0.45	20,734	00 9.9	HYDRO	1.08	(0.06)	335	00 1.0	TVDH-W5	0.02	-	59,738	00 0.0
MGI-W1	1.96	0.13	121,869	00 1.9	HYDRO-W2	-	-	-	00 0.0	TVT	0.26	-	6,156	00 0.2
MOONG	1.85	(0.01)	83	00 1.8	IND	0.84	(0.01)	2,015	00 0.8	UBA	0.91	-	2,778	00 0.9
NPk	14.00	1.00	10	00 13.4	JAK	-	-	-	00 0.0	VL	-	-	-	00 0.0
NUT	4.58	0.06	29,599	00 4.5	K	-	-	-	00 0.0	VS	0.19	0.02	3,060	00 0.1
SEI	3.06	0.02	1,320	00 3.0	K-W3	0.15	(0.01)	925	00 0.1	YGG	0.33	(0.01)	22,798	00 0.3
SMD100	3.78	(0.02)	390	00 3.8	META	0.07	-	4,091	00 0.0	Technology			-	
TM	0.74	0.02	438	00 0.7	PANEL	1.18	0.01	314	00 1.1	APP	2.58	(0.02)	4,828	00 2.5
WARRIX	2.06	-	12,807	00 2.0	PPS	0.19	0.02	79,110	00 0.1	BBIK	20.50	0.60	6,843	00 20.2
WINMED	1.09	(0.02)	152	00 1.0	PRI	4.14	(0.04)	315	00 4.1	BE8	6.20	(0.30)	9,756	00 6.4
Financials														
ACAP	-	-	-	00 0.0	PROS	0.67	(0.02)	9,650	00 0.6	BE8-W1	0.87	(0.07)	11,251	00 0.9
AF	0.32	-	1,279	00 0.3	PROS-W1	0.04	-	21,559	00 0.0	BVG	1.50	-	2,632	00 1.4
AIRA	-	-	-	00 0.0	PSG	0.91	(0.01)	31,567	00 0.9	COMAN	0.56	-	1,768	00 0.5
ASN	1.19	(0.01)	256	00 1.1	QTGG	0.17	(0.02)	13,876	00 0.1	I2	0.86	(0.02)	13,097	00 0.8
BTC	0.34	-	60,209	00 0.3	SENX	0.22	(0.01)	4,344	00 0.2	IIG	1.78	0.15	4,663	00 1.7
BTC-W7	0.11	-	3,694	00 0.1	SK	0.58	0.01	1,132	00 0.5	IRCP	0.37	(0.01)	1,590	00 0.3
GCAP	0.27	-	2,308	00 0.2	SMART	0.50	(0.01)	6,511	00 0.5	ITNS	1.37	0.01	107	00 1.3
KCC	1.66	0.07	79	00 1.6	STC	0.43	(0.01)	507	00 0.4	NAT	3.62	(0.04)	279	00 3.6
LIT	0.57	(0.01)	335	00 0.5	STX	1.30	-	2,798	00 1.2	NETBAY	20.20	(0.20)	5,049	00 20.3
MITSI8	0.54	(0.01)	150	00 0.5	SVR	0.49	-	9,713	00 0.5	PIS	3.30	(0.04)	844	00 3.3
SGF	0.15	-	4,149	00 0.1	TAPAC	-	-	-	00 0.0	PLANET	1.93	0.01	12,093	00 1.9
SGF-P1	-	-	-	00 0.0	THANA	0.88	0.02	160	00 0.8	PLANET-W2	0.95	-	3,428	00 0.9
SGF-Q1	-	-	-	00 0.0	TIGER	0.42	(0.01)	40	00 0.4	PROEN	1.17	(0.01)	133,640	00 1.2
TQR	5.05	(0.05)	139	00 5.0	TITLE	3.66	(0.04)	1,886	00 3.6	PROEN-W2	0.37	-	48,517	00 0.3
Industrials														
ADB	0.54	-	3,167	00 0.5	WELL	-	-	-	00 0.0	READY	3.90	(0.10)	91	00 3.9
BM	1.09	0.02	34,492	00 1.0	YONG	0.72	-	1,628	00 0.7	SECURE	10.60	0.10	191	00 10.5
BPS	0.51	(0.01)	626	00 0.5	Resources			-		SICT	2.62	0.08	13,949	00 2.6
CHO	0.05	(0.01)	19,768	00 0.0	ABM	0.53	(0.02)	201	00 0.5	SIMAT	0.81	-	46,437	00 0.8
CHO-W4	-	-	-	00 0.0	ALPHAX	0.38	-	9,987	00 0.3	SPVI	1.95	(0.15)	64,774	00 2.0
CHOW	1.37	0.32	35,314	00 1.3	GTV	0.08	-	33,051	00 0.0	SRS	2.84	0.10	274	00 2.7
CIG	0.03	-	86,690	00 0.0	PSTC	0.39	(0.01)	6,413	00 0.3	TBN	5.05	-	765	00 4.9
CIG-W10	0.05	0.01	1	00 0.0	PSTC-W2	-	-	-	00 0.0	TERA	1.01	(0.02)	1,003	00 1.0
CIG-W9	0.02	-	2	00 0.0	PSTC-W3	0.09	-	1,153	00 0.0	TPS	2.68	(0.06)	14,695	00 2.7
COLOR	1.01	(0.01)	155	00 1.0	PTC	0.74	0.01	90	00 0.7	VCOM	2.82	0.02	1,888	00 2.8
CPR	2.46	0.04	293	00 2.4	SAAM	6.35	0.25	1,035	00 6.3	-	-	-	-	-
FPI	1.45	(0.05)	2,745	00 1.4	SR	0.47	0.04	38	00 0.4	-	-	-	-	-
GTB	0.70	-	315	00 0.7	STOWER	0.04	-	1,670	00 0.0	-	-	-	-	-
HARN	1.99	-	99	00 1.9	TAKUNI	0.38	(0.01)	45,308	00 0.3	-	-	-	-	-
KCM	0.14	-	2,842	00 0.1	TPCH	2.90	-	1,633	00 2.8	-	-	-	-	-
KJL	6.30	(0.05)	172	00 6.2	UMS	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.14	0.03	9	00 1.1	Services			-		-	-	-	-	-
KWM	0.92	(0.02)	3,187	00 0.9	ADD	3.30	0.02	2,185	00 3.2	-	-	-	-	-
MBAX	1.40	0.01	68	00 1.4	AKP	0.57	0.01	6,662	00 0.5	-	-	-	-	-
MGT	1.59	0.02	639	00 1.5	AMA	4.16	-	2,119	00 4.1	-	-	-	-	-
MTW	1.00	-	713	00 1.0	AMARC	2.28	(0.04)	15,925	00 2.3	-	-	-	-	-
NDR	1.22	0.01	374	00 1.2	ARIP	0.37	-	1,437	00 0.3	-	-	-	-	-
PACO	1.33	(0.01)	948	00 1.3	ATP30	0.86	-	13,041	00 0.8	-	-	-	-	-
PACO-W1	0.01	-	4	00 0.0	AUCT	6.40	(0.10)	5,381	00 6.3	-	-	-	-	-
PDG	2.68	(0.02)	66	00 2.6	BIS	2.48	(0.08)	1,665	00 2.4	-	-	-	-	-
PHOL	2.80	0.02	976	00 2.7	BOL	5.20	-	254	00 5.2	-	-	-	-	-
PIMO	1.13	0.05	17,434	00 1.1	CEYE	1.95	0.03	29	00 1.9	-	-	-	-	-
PMC	0.95	(0.05)	49,207	00 0.9	CHIC	0.27	0.02	4,406	00 0.2	-	-	-	-	-