

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.90	-	4,044	8.89
LEE	2.38	(0.02)	369	2.39
NER	4.10	(0.04)	29,097	4.06
NER-W2	0.17	-	3,717	0.17
PCE	2.62	(0.02)	11,988	2.61
PPPM	0.47	(0.03)	7,449	0.48
PPPM-W6	0.29	-	106	0.29
STA	11.90	(0.30)	31,271	11.87
STA01C2510A	0.08	(0.02)	2,022	0.08
STA13C2508A	-	-	-	-
STA13C2510A	0.14	(0.02)	66,517	0.14
STA19C2510A	0.13	(0.02)	32,672	0.14
STA41C2612T	-	-	-	-
TEGH	2.88	0.02	450	2.88
TFM	4.96	(0.02)	3,183	4.96
TL	0.49	-	43,703	0.49
TRUBB	0.56	(0.02)	10,182	0.57
UPOIC	6.45	-	387	6.23
UVAN	9.65	(0.05)	843	9.68
VPO	0.44	-	2,187	0.44
Banking			-	
BAY	21.70	(0.10)	752	21.73
BBL	143.50	(0.50)	67,207	142.90
BBL11C2507A	-	-	-	-
BBL13C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.21	(0.01)	27,269	0.20
BBL19C2508A	-	-	-	-
BBL19C2510A	0.23	(0.01)	30,753	0.22
BBL19C2511A	0.40	(0.01)	36,212	0.39
BBL41C2609T	0.32	(0.01)	12,002	0.32
CIMBT	-	-	-	-
CREDIT	16.20	(0.20)	187	16.29
KBANK	156.50	-	93,095	156.29
KBANK01C2508A	0.25	(0.01)	6,445	0.26
KBANK01C2509A	0.24	(0.01)	21,362	0.25
KBANK01C2512A	0.52	(0.01)	16,177	0.53
KBANK01P2507A	-	-	-	-
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.65	(0.01)	3,181	0.66
KBANK13C2508A	0.16	(0.01)	12,061	0.16
KBANK13C2509A	0.14	-	61,227	0.14
KBANK13C2512A	0.50	-	68,646	0.50
KBANK13P2509A	0.13	(0.01)	14,188	0.14
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.14	-	76,746	0.14
KBANK19C2510B	0.27	-	33,185	0.27
KBANK19P2510A	0.29	-	19,717	0.29
KBANK41C2604T	0.73	-	28,800	0.73
KBANK41C2609T	0.41	-	40,400	0.41
KBANK41P2606T	-	-	-	-
KKP	47.00	(0.75)	8,807	47.24
KKP-W6	0.63	(0.01)	1,482	0.61
KKP13C2508A	-	-	-	-
KKP19C2507A	-	-	-	-
KKP19C2509A	0.20	-	6,142	0.20
KTB	21.60	(0.50)	546,519	21.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.33	(0.05)	8,993	0.35
KTB01P2509A	0.20	-	4,993	0.20
KTB13C2508A	0.06	(0.02)	18,330	0.07
KTB13C2511A	0.37	(0.04)	39,444	0.39
KTB19C2508A	-	-	-	-
KTB19C2511A	0.37	(0.04)	75,614	0.38
KTBA1C2609T	0.45	(0.02)	7,107	0.46
LHFG	0.75	-	17,615	0.75
SCB	118.00	(1.00)	68,876	118.35
SCB01C2507A	-	-	-	-
SCB01C2509A	0.18	(0.01)	1,209	0.19
SCB01P2507A	-	-	-	-
SCB01P2510A	0.42	0.01	6,276	0.41
SCB13C2508A	0.02	-	1,000	0.02
SCB13C2510A	0.19	(0.02)	69,551	0.20
SCB13P2510A	0.27	0.01	6,892	0.26
SCB19C2507A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.25	(0.02)	35,440	0.26
SCB41C2609T	0.31	(0.01)	83,032	0.32
SCB41P2509A	-	-	-	-
TCAP	46.75	(0.50)	20,121	46.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	0.01	(0.02)	3	0.01
TISCO	98.00	(0.25)	34,275	98.14
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.88	(0.01)	1,507,524	1.89
TTB01C2507A	-	-	-	-
TTB19C2508A	-	-	-	-
Construction Material			-	
CCP	0.20	0.02	45,091	0.20
DCC	1.39	(0.01)	3,415	1.39
DCON	0.24	-	379	0.23
DCON-W4	0.03	-	4	0.03
DRT	4.86	0.02	2,000	4.81
EPG	2.52	0.04	13,920	2.50
GEL	0.04	-	3,793	0.04
PPP	1.04	(0.02)	3,028	1.02
Q-CON	6.85	-	504	6.85

Securities	Close	Change	Volume (Lot)	Average Price
SCC	170.00	(1.00)	28,946	169.10
SCC01C2507A	-	-	-	-
SCC01C2508A	0.29	(0.01)	59,294	0.26
SCC01C2508B	0.23	(0.03)	16,060	0.23
SCC01C2511A	0.60	(0.02)	35,234	0.59
SCC01C2606T	0.52	-	23,920	0.51
SCC01P2507A	-	-	-	-
SCC01P2508A	0.10	(0.01)	55,211	0.11
SCC01P2512A	0.80	(0.01)	27,031	0.81
SCC13C2507A	-	-	-	-
SCC13C2509A	0.28	(0.02)	37,932	0.27
SCC13C2511A	0.74	(0.03)	57,215	0.72
SCC13P2508A	-	-	-	-
SCC13P2510A	0.43	-	53,916	0.44
SCC19C2507A	-	-	-	-
SCC19C2509A	0.49	(0.02)	65,894	0.47
SCC19C2509B	0.25	(0.01)	27,840	0.24
SCC19P2508A	-	-	-	-
SCC19P2509A	0.07	(0.01)	3	0.07
SCC41C2608T	0.69	0.01	40,400	0.69
SCC41P2508A	-	-	-	-
SCCC	146.00	(1.50)	146	146.55
SCGD	3.68	(0.04)	3,918	3.69
SCP	6.35	0.10	302	6.29
SKN	5.60	(0.10)	95	5.60
STECH	0.96	-	2,131	0.97
TASCO	13.80	(0.10)	9,249	13.86
TASCO19C2507/	-	-	-	-
TASCO19C2601/	0.30	(0.01)	2,592	0.30
TOA	11.20	(0.10)	8,693	11.27
TPIPL	0.84	0.01	92,391	0.83
UMI	0.70	0.01	3,077	0.67
VNG	1.96	-	326	1.95
WIJK	0.89	-	328	0.87
WIJK-W3	0.04	-	842	0.03
WINDOW	0.70	(0.01)	1,933	0.71
Petrochemicals &				
BCT	47.00	0.50	24	46.74
CMAN	2.20	(0.08)	1,092	2.21
GC	3.54	(0.02)	2,786	3.54
GGC	3.96	(0.02)	284	3.96
IVL	19.90	(0.40)	123,206	19.93
IVL01C2507A	-	-	-	-
IVL01C2509A	0.18	(0.04)	29,024	0.19
IVL01C2512A	0.36	(0.03)	26,074	0.36
IVL01P2510A	0.31	0.02	37,657	0.31
IVL13C2508A	-	-	-	-
IVL13C2509A	0.16	(0.03)	31,498	0.16
IVL13P2508A	-	-	-	-
IVL13P2512A	0.53	0.02	22,760	0.52
IVL19C2507A	-	-	-	-
IVL19C2508A	-	-	-	-
IVL19C2510A	0.23	(0.03)	91,594	0.23
IVL19P2508A	-	-	-	-
IVL19P2511A	0.41	0.02	40,134	0.41
IVL41C2605T	-	-	-	-
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	0.05	77	7.28
PMTA	9.25	0.05	103	9.21
PTTGC	20.30	(0.70)	137,410	20.48
PTTGC01C2507/	-	-	-	-
PTTGC01C2508/	0.31	(0.08)	26,647	0.33
PTTGC01C2511/	0.38	(0.05)	38,709	0.40
PTTGC01P2510/	0.32	0.02	38,235	0.31
PTTGC13C2507E	-	-	-	-
PTTGC13C2510/	0.30	(0.06)	33,517	0.32
PTTGC13P2510/	0.29	0.02	53,474	0.28
PTTGC19C2508/	0.11	(0.05)	83,086	0.13
PTTGC19C2510/	0.21	(0.05)	122,888	0.23
PTTGC41C2608T	0.45	(0.02)	11,411	0.47
SUTHA	-	-	-	-
TPA	2.46	(0.02)	3	2.35
UAC	2.80	0.02	606	2.78
UP	21.40	0.40	4	21.18
Commerce			-	
ADVICE	5.30	-	32,755	5.27
B52	0.23	0.03	664	0.23
B52-W4	0.03	-	213	0.02
BEAUTY	0.29	(0.01)	47,415	0.29
BIG	0.31	-	5,016	0.31
BJC	18.70	(0.20)	17,213	18.76
BJC13C2508A	0.01	-	30,700	0.01
BJC13C2511A	0.30	(0.01)	67,263	0.30
BJC41C2606T	0.14	-	5,000	0.14
COM7	20.20	(0.30)	113,740	20.26
COM701C2508A	0.08	(0.02)	5,717	0.10
COM713C2508A	0.07	(0.03)	1,100	0.10
COM713C2510A	0.36	(0.03)	67,081	0.37
COM719C2507A	-	-	-	-
COM719C2508A	0.05	(0.01)	11,504	0.06
COM719C2511A	0.39	(0.03)	57,760	0.40
COM719P2508A	0.03	(0.01)	1,350	0.03
COM741C2606T	0.17	-	10,000	0.17
COM741C2609T	0.33	(0.01)	60,700	0.33
CPALL	45.25	(0.25)	266,124	45.33
CPALL01C2507A	-	-	-	-
CPALL01C2510A	0.13	-	32,530	0.13
CPALL01C2512A	0.32	(0.01)	41,740	0.33
CPALL01C2606T	0.20	-	19,206	0.20
CPALL01P2507A	-	-	-	-
CPALL01P2510A	0.44	0.01	15,278	0.43
CPALL13C2508A	-	-	-	-

Issue Date :

Tuesday July 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2510A	0.11	(0.01)	7,252	0.11
CPALL13C2511A	0.30	(0.01)	23,847	0.31
CPALL13P2510A	0.33	-	20,007	0.33
CPALL19C2508A	-	-	-	-
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.31	(0.01)	115,396	0.32
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.27	-	30,000	0.27
CPALL41P2508A	-	-	-	-
CPAXT	19.10	(0.40)	59,915	19.14
CPW	2.20	(0.04)	2,802	2.23
CRC	18.10	(0.20)	193,951	18.01
CRC01C2511A	0.23	(0.02)	72,792	0.23
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.19	(0.01)	128,509	0.19
CRC19C2508A	-	-	-	-
CRC19C2510A	0.17	(0.01)	42,285	0.17
CRC19C2511A	0.34	(0.02)	213,803	0.33
CRC41C2608T	-	-	-	-
CRC41C2609T	0.23	(0.01)	70,700	0.23
CSS	0.83	0.03	8,214	0.82
DOHOME	3.20	-	246,081	3.22
DOHOME01C2507A	-	-	-	-
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.31	(0.01)	41,813	0.33
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.16	(0.02)	24,365	0.16
DOHOME13C2511A	0.36	0.01	55,639	0.36
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.19	(0.01)	18,056	0.20
DOHOME41C2609T	-	-	-	-
FN	0.58	(0.04)	8,723	0.58
GLOBAL	5.15	(0.10)	78,066	5.20
GLOBAL01C2507A	-	-	-	-
GLOBAL01C2510A	0.10	(0.01)	16,256	0.11
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.07	(0.02)	3	0.07
GLOBAL13C2511A	0.20	(0.01)	13,009	0.20
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.09	(0.01)	18,568	0.10
GLOBAL41C2606T	-	-	-	-
HMPRO	6.55	(0.05)	188,835	6.55
HMPRO01C2507A	-	-	-	-
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.20	(0.01)	13,646	0.20
HMPRO13C2508A	0.01	(0.01)	900	0.01
HMPRO13C2511A	0.14	-	25,852	0.14
HMPRO13C2512A	0.28	(0.01)	30,106	0.27
HMPRO19C2508A	0.01	(0.02)	16	0.01
HMPRO19C2511A	0.23	(0.01)	46,652	0.23
HMPRO41C2606T	-	-	-	-
ICC	27.25	(0.50)	14	27.25
ILM	12.50	0.20	408	12.36
IT	3.42	0.12	358	3.40
KAMART	8.00	(0.15)	10,628	8.00
LOXLEY	1.11	-	982	1.11
MC	9.80	-	3,214	9.75
MEGA	27.00	(0.25)	5,587	26.80
MIDA	0.26	(0.01)	1,198	0.25
MOSHI	40.25	(0.75)	1,006	40.54
RS	0.24	(0.01)	262,127	0.23
RS-W5	0.15	-	26,234	0.15
RSP	1.28	0.01	258	1.30
SCM	0.33	0.03	75,723	0.32
SINGER	4.76	(0.08)	97,257	4.84
SPC	58.50	-	3	58.50
SPI	44.75	-	1	44.75
SVT	1.14	-	4,941	1.14
TAN	4.14	0.02	681	4.13
WSOL	0.30	(0.01)	10,305	0.30
Information & Commr	-	-	-	-
3BBIF	5.95	-	8,400	5.96
ADVANC	284.00	(3.00)	45,028	285.23
ADVANC01C2508A	0.07	(0.01)	1	0.07
ADVANC01C2510A	0.21	(0.02)	36,918	0.22
ADVANC01C2512A	0.44	(0.03)	20,902	0.45
ADVANC01P2507A	-	-	-	-
ADVANC01P2510A	0.52	0.01	6,321	0.52
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	0.14	(0.02)	16,961	0.15
ADVANC13C2511A	0.31	(0.02)	30,325	0.32
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.31	0.02	23,265	0.30
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.14	(0.02)	35,891	0.15
ADVANC19C2511A	0.36	(0.04)	67,316	0.38
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.27	(0.01)	10,440	0.28
ADVANC41P2508A	-	-	-	-
AIT	4.72	0.08	41,302	4.59
ALT	0.90	0.01	1,526	0.91
AMR	0.52	0.01	55,016	0.54
BLISS	-	-	-	-
DIF	7.95	(0.05)	79,405	7.95
DITTO	10.20	(0.10)	9,259	10.22
DTCENT	0.86	-	271	0.85
FORTH	7.50	(0.05)	1,033	7.47

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GABLE	2.82	0.02	911	2.78
HUMAN	7.00	(0.05)	927	7.02
ICN	1.84	0.01	2,076	1.85
ILINK	5.05	-	932	5.00
INET	4.18	-	9,835	4.17
INSET	1.56	(0.01)	12,280	1.55
ITEL	1.15	0.02	8,131	1.14
JAS	1.36	0.01	232,704	1.36
JAS-W4	0.43	0.01	208,882	0.43
JAS13C2509A	0.08	-	500	0.08
JAS13C2510A	0.20	(0.01)	5,838	0.20
JAS19C2507A	-	-	-	-
JAS19C2509A	0.17	0.01	25,720	0.17
JAS19C2510A	0.10	-	1,461	0.10
JAS41C2605T	-	-	-	-
JAS41C2611T	0.33	-	2,000	0.33
JMART	7.05	(0.10)	148,874	7.13
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.23	(0.02)	48,260	0.24
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.24	(0.01)	38,391	0.25
JMART41C2606T	-	-	-	-
JMART41C2609T	0.25	(0.01)	82,465	0.25
JTS	33.25	(0.25)	3,807	32.87
MFEC	5.35	-	520	5.36
MSC	7.80	0.05	103	7.75
PT	11.80	-	1,849	11.62
ROCTEC	0.55	0.01	27,069	0.55
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	0.01	9,521	0.02
SAMART	6.25	0.05	12,870	6.18
SAMTEL	5.05	-	169	5.01
SAMTEL-W2	-	-	-	-
SDC	0.03	-	4,268	0.03
SIS	20.50	(0.10)	2,015	20.30
SKY	12.00	(0.10)	6,543	11.99
SPREME	1.35	0.01	3,763	1.35
SVOA	1.20	(0.01)	38,269	1.20
SYMC	3.96	0.02	295	3.94
SYNEX	11.40	(0.20)	3,526	11.45
THCOM	7.50	0.25	47,534	7.52
TKC	9.65	0.05	598	9.65
TRUE	11.10	(0.20)	715,100	11.19
TRUE01C2507A	-	-	-	-
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.23	(0.02)	16,813	0.24
TRUE01C2606T	-	-	-	-
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.34	-	9,903	0.34
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.19	(0.02)	22,867	0.20
TRUE19C2507A	-	-	-	-
TRUE19C2507B	-	-	-	-
TRUE19C2511A	0.18	(0.01)	11,024	0.19
TRUE19P2507A	-	-	-	-
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.25	(0.01)	2	0.25
TWZ	0.03	-	21,642	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.37	-	5,281	0.37
Electronic Componer	-	-	-	-
CCET	5.85	(0.20)	763,870	5.91
CCET13C2507B	-	-	-	-
CCET13C2508A	0.10	(0.03)	39,354	0.11
CCET13C2510A	0.28	(0.04)	185,272	0.29
CCET13C2511A	1.04	(0.07)	116	1.08
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.21	(0.04)	184,015	0.22
CCET19C2510A	0.11	(0.02)	48,869	0.12
CCET41C2609T	0.31	(0.01)	105,000	0.31
DELTA	108.50	(2.00)	175,020	108.67
DELTA01C2507A	-	-	-	-
DELTA01C2509A	0.73	(0.07)	44,374	0.74
DELTA01C2509B	0.47	(0.04)	100,604	0.48
DELTA01C2511A	0.54	(0.02)	88,603	0.53
DELTA11C2507A	0.95	0.09	220	0.96
DELTA13C2508A	1.71	0.01	1,080	1.66
DELTA13C2509A	0.23	(0.02)	140,336	0.23
DELTA13C2509B	0.36	(0.04)	116,632	0.37
DELTA13C2509C	0.75	(0.08)	1,673	0.76
DELTA13C2511A	0.58	(0.04)	425,142	0.58
DELTA13P2508A	0.01	(0.01)	1,618	0.01
DELTA13P2508B	0.02	0.01	12,001	0.01
DELTA13P2509A	0.21	-	343,416	0.22
DELTA19C2507A	-	-	-	-
DELTA19C2507B	-	-	-	-
DELTA19C2507C	-	-	-	-
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.43	(0.03)	85,716	0.43
DELTA19C2510A	0.75	(0.06)	5,128	0.74
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.03	-	3,580	0.03
DELTA19P2509B	0.06	-	6,655	0.06
DELTA19P2509C	0.09	-	101	0.08
DELTA19P2509D	0.11	-	24,807	0.11
DELTA19P2510A	0.56	0.02	264,102	0.56
DELTA41C2508A	0.69	(0.01)	1,600	0.68
DELTA41C2509A	0.31	(0.03)	16,365	0.32
DELTA41C2608T	0.52	(0.01)	48,201	0.52

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2612T	0.16	(0.01)	90,300	0.16
DELTA41P2509A	0.26	0.01	6,802	0.26
HANA	20.90	0.70	309,542	20.17
HANA01C2509A	0.30	0.04	66,434	0.26
HANA01C2512A	0.54	0.05	142,550	0.48
HANA13C2508A	0.26	0.05	161,568	0.21
HANA13C2509A	0.18	0.03	89,336	0.14
HANA13C2511A	0.65	0.08	182,423	0.55
HANA19C2507A	-	-	-	-
HANA19C2508A	0.23	0.05	156,582	0.17
HANA19C2510A	0.27	0.04	79,841	0.24
HANA19C2511A	0.65	0.07	274,665	0.55
HANA41C2606T	0.17	0.02	197,841	0.14
HANA41C2608T	0.64	0.04	270,022	0.59
KCE	21.00	-	374,434	20.76
KCE01C2507A	-	-	-	-
KCE13C2507A	-	-	-	-
KCE13C2508A	0.11	-	205,035	0.10
KCE13C2508B	0.28	-	39,813	0.24
KCE13C2510A	0.71	(0.01)	5,792	0.66
KCE13C2512A	0.45	-	417,151	0.43
KCE13P2508A	0.03	(0.06)	7,582	0.06
KCE19C2507A	-	-	-	-
KCE19C2508A	0.15	(0.01)	181,990	0.15
KCE19C2510A	0.53	-	216,528	0.49
KCE19C2510B	-	-	-	-
KCE19C2511A	0.39	-	290,092	0.38
KCE41C2606T	0.17	-	62,800	0.16
KCE41C2609T	0.58	-	156,812	0.56
METCO	190.00	-	28	190.02
SMT	1.45	(0.14)	200,564	1.50
SVI	6.00	(0.05)	8,305	5.96
TEAM	2.76	(0.06)	1,186	2.75
Energy & Utilitie	-	-	-	-
ACC	0.30	0.01	14,602	0.30
ACC-W2	0.22	0.02	7	0.21
ACE	1.30	0.01	7,472	1.30
AE	0.10	(0.01)	6,801	0.10
AGE	0.78	-	586	0.78
AI	3.38	-	2,185	3.37
AIE	1.11	0.01	40,315	1.11
BAFS	7.55	0.10	906	7.50
BANPU	4.12	(0.02)	152,178	4.10
BANPU01C2507A	-	-	-	-
BANPU01C2508A	0.05	(0.03)	4,200	0.05
BANPU01C2512A	0.35	(0.01)	9,486	0.35
BANPU01C2606T	0.22	(0.01)	3,695	0.22
BANPU01P2510A	-	-	-	-
BANPU13C2509A	0.13	(0.01)	18,096	0.13
BANPU13C2511A	0.33	(0.02)	19,066	0.33
BANPU13P2510A	0.55	(0.01)	34,938	0.56
BANPU19C2507A	-	-	-	-
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.24	-	174,481	0.23
BANPU41C2605T	-	-	-	-
BBGI	2.98	0.14	17,407	2.94
BCP	29.75	(0.25)	22,637	29.97
BCP01C2507A	-	-	-	-
BCP01C2512A	0.23	(0.02)	8,096	0.23
BCP13C2508A	-	-	-	-
BCP13C2509A	0.03	(0.01)	3,700	0.03
BCP13C2511A	0.17	(0.02)	11,213	0.18
BCP19C2507A	-	-	-	-
BCP19C2511A	0.22	(0.01)	17,170	0.22
BCP41C2609T	-	-	-	-
BCPG	6.45	(0.15)	20,180	6.53
BCPG01C2508A	0.09	(0.02)	15,358	0.10
BCPG01C2512A	0.34	(0.03)	33,836	0.36
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.08	-	8,190	0.08
BCPG13C2511A	0.28	(0.03)	90,575	0.30
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.27	(0.73)	48,558	0.29
BCPG41C2606T	0.27	-	99,500	0.27
BGRIM	10.90	-	65,871	10.85
BGRIM01C2507A	-	-	-	-
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.07	-	5	0.07
BGRIM01C2512A	0.27	0.01	38,256	0.26
BGRIM01C2606T	0.12	-	2,651	0.12
BGRIM01P2507A	-	-	-	-
BGRIM11C2507A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507E	-	-	-	-
BGRIM13C2508A	0.04	(0.01)	396	0.04
BGRIM13C2510A	0.16	-	63,397	0.16
BGRIM13C2510E	0.55	0.05	200	0.55
BGRIM13P2511A	0.27	(0.01)	29,966	0.28
BGRIM19C2507A	-	-	-	-
BGRIM19C2507E	-	-	-	-
BGRIM19C2508A	0.08	(0.01)	13,718	0.08
BGRIM19C2509A	-	-	-	-
BGRIM19C2511A	0.24	-	119,021	0.24
BGRIM41C2608T	0.18	-	15,000	0.18
BIOTEC	0.17	-	744	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	(0.01)	623	0.01
BPP	6.70	-	4,229	6.70
BRRGIF	3.76	(0.02)	3,056	3.74
BSRC	4.38	(0.04)	3,116	4.39
CKP	2.48	0.10	57,948	2.44
CV	-	-	-	-

Issue Date :		Tuesday July 08, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
CV-W1	-	-	-	-
EA	2.36	0.06	217,606	2.33
EA-W1	0.92	0.08	406,000	0.89
EA13C2508A	0.02	-	5,471	0.02
EA13C2508B	0.03	-	8,068	0.03
EA13C2509A	0.02	-	7,423	0.02
EA13C2510A	0.08	0.01	36,421	0.08
EA13C2511A	0.18	0.01	21,529	0.18
EA13C2512A	0.33	0.03	27,097	0.32
EA13P2508A	0.13	(0.02)	600	0.13
EA13P2509A	0.60	(0.03)	1	0.60
EA19C2508A	0.04	-	20	0.04
EA19C2508B	-	-	-	-
EA19C2510A	0.12	0.01	7	0.12
EA19C2510B	0.07	0.01	710	0.06
EA19C2511A	0.27	0.02	7,219	0.26
EA19P2509A	0.30	(0.03)	1,826	0.31
EA19P2510A	0.70	(0.04)	12,392	0.72
EA41C2606T	0.09	(0.01)	3,500	0.09
EA41C2609T	0.30	0.01	18,800	0.30
EASTW	1.63	-	839	1.64
EGATIF	5.85	-	1,230	5.86
EGCO	102.50	1.00	1,916	102.10
EP	1.30	(0.02)	146	1.30
ETC	1.20	0.02	2,607	1.18
GPSC	29.25	-	35,157	29.20
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.14	-	49,222	0.14
GPSC01C2510A	0.10	-	69,964	0.10
GPSC01C2512A	0.26	0.02	68,269	0.26
GPSC01P2511A	0.43	(0.01)	21,264	0.43
GPSC13C2507A	-	-	-	-
GPSC13C2509A	-	-	-	-
GPSC13C2511A	0.17	-	31,753	0.17
GPSC19C2507A	-	-	-	-
GPSC19C2510A	0.11	-	50,731	0.11
GPSC19C2511A	0.22	-	201,932	0.22
GPSC41C2606T	-	-	-	-
GREEN	0.74	0.01	128	0.73
GULF	39.75	(0.75)	185,867	39.95
GULF01C2508A	-	-	-	-
GULF01C2509A	0.07	-	818	0.06
GULF01C2511A	0.19	(0.01)	50,561	0.19
GULF01C2606T	0.18	-	1,266	0.17
GULF01P2510A	0.61	-	78,586	0.61
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.11	(0.02)	91,962	0.12
GULF13C2511A	0.29	(0.02)	5,705	0.30
GULF13P2510A	0.53	0.03	19,786	0.52
GULF19C2509A	0.10	(0.02)	54,094	0.11
GULF19C2509B	-	-	-	-
GULF19C2511A	0.27	(0.03)	53,061	0.28
GULF41C2508A	-	-	-	-
GULF41C2609T	-	-	-	-
GUNKUL	1.56	-	107,955	1.55
GUNKUL13C2509A	0.14	(0.01)	8,130	0.14
GUNKUL19C2510A	0.24	-	11,036	0.24
IRPC	0.79	-	81,741	0.79
IRPC19C2508A	-	-	-	-
KBSPIF	7.35	(0.05)	270	7.35
LANNA	15.90	0.10	1,928	15.81
MDX	2.48	-	83	2.49
NOVA	10.90	-	21,079	11.49
OR	11.20	0.10	94,342	11.18
OR01C2507A	-	-	-	-
OR01C2508A	-	-	-	-
OR01C2511A	0.12	0.01	16,961	0.12
OR01C2606T	-	-	-	-
OR13C2507A	-	-	-	-
OR13C2508A	0.02	(0.03)	10	0.02
OR13C2509A	0.02	-	50	0.02
OR13C2511A	0.15	-	37,804	0.15
OR19C2508A	0.07	-	9,156	0.07
OR19C2509A	-	-	-	-
OR19C2510A	0.08	-	447	0.08
OR41C2605T	-	-	-	-
OR41C2608T	0.23	0.01	6,605	0.23
PRIME	0.07	(0.01)	38,410	0.07
PTG	5.80	0.05	15,419	5.79
PTT	30.25	-	97,673	30.31
PTT01C2508A	0.01	(0.02)	200	0.01
PTT01C2606T	-	-	-	-
PTT13C2508A	-	-	-	-
PTT13C2511A	-	-	-	-
PTT19C2509A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	109.00	1.50	66,897	108.20
PTTEP01C2507A	-	-	-	-
PTTEP01C2509A	0.27	0.02	19,840	0.26
PTTEP01C2512A	0.35	0.02	41,372	0.34
PTTEP01C2606T	0.69	0.02	52,666	0.68
PTTEP01P2510A	0.26	(0.01)	8,761	0.26
PTTEP13C2507A	-	-	-	-
PTTEP13C2508A	0.13	0.01	14,748	0.12
PTTEP13C2509A	0.61	(0.01)	200	0.62
PTTEP13C2511A	0.47	0.02	89,469	0.45
PTTEP13P2510A	0.24	(0.01)	16,820	0.24
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.29	0.02	37,827	0.28
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.43	0.01	24,000	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2509A	-	-	-	-
RATCH	24.50	0.20	13,507	24.46
RATCH19C2601A	0.17	(0.01)	8,420	0.17
RPC	0.28	-	3,971	0.28
SCG	2.04	-	108	2.06
SCN	0.41	(0.01)	3,147	0.42
SCN-W2	0.02	-	257	0.02
SEA0IL	2.42	-	2,592	2.44
SGP	6.65	(0.05)	837	6.63
SKE	0.21	-	292	0.20
SKE-W1	0.03	-	70	0.02
SPCG	7.90	(0.05)	1,719	7.96
SPRC	5.20	0.05	73,399	5.21
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.24	0.02	7,347	0.24
SPRC19C2510A	0.15	-	4,852	0.16
SPRC41C2606T	0.15	0.02	10,001	0.15
SSP	4.22	0.02	1,394	4.21
SUPER	0.15	-	43,565	0.15
SUPEREIF	5.15	(0.05)	2,326	5.15
SUSCO	2.56	-	2,830	2.56
TAE	0.60	(0.02)	436	0.60
TCC	0.29	-	1,468	0.28
TCC-W5	-	-	-	-
TGE	1.41	0.02	611	1.41
TGE-W2	0.12	0.01	2,052	0.11
TOP	28.25	-	65,666	28.04
TOP01C2507A	-	-	-	-
TOP01C2508A	0.08	(0.01)	20	0.08
TOP01C2511A	0.21	(0.01)	17,175	0.21
TOP01P2508A	0.01	(0.04)	1	0.01
TOP01P2511A	0.32	-	1,000	0.32
TOP13C2507A	-	-	-	-
TOP13C2509A	0.18	-	25,487	0.17
TOP13P2508A	-	-	-	-
TOP19C2508A	0.09	(0.01)	19,962	0.09
TOP19C2510A	0.12	-	15,487	0.11
TOP19C2511A	0.26	-	77,155	0.25
TOP41C2609T	0.48	-	30,800	0.47
TOP41C2611T	0.25	0.01	15,000	0.25
TPIPP	2.16	(0.02)	5,236	2.17
TSE	0.41	(0.01)	116,020	0.42
TTW	8.70	-	12,753	8.70
UBE	0.50	-	16,392	0.49
WHAUP	3.14	(0.10)	12,907	3.16
WP	3.54	0.04	129	3.54
Media & Publishing				
AMARIN	1.62	0.02	100	1.55
AQUA	0.16	-	23,724	0.16
AS	2.34	0.04	4,130	2.33
BEC	2.16	0.04	286,612	2.16
FE	176.00	2.50	1	176.00
GPI	1.63	0.02	66	1.62
GRAMMY	-	-	-	-
JKN	-	-	-	-
MAJOR	9.00	(0.05)	5,489	9.02
MATCH	1.23	-	41	1.26
MATI	-	-	-	-
MCOT	3.90	(0.02)	6,955	3.93
MONO	1.72	(0.01)	698,291	1.74
NATION	0.02	(0.01)	33,212	0.03
NATION-W4	-	-	-	-
ONEE	2.10	-	3,673	2.11
PLANB	5.00	(0.10)	13,827	5.02
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.16	(0.01)	12,207	0.16
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.16	(0.01)	2,679	0.16
PLANB41C2606T	0.11	-	10,000	0.11
PRAKIT	10.90	-	41	10.90
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.15	0.05	1,308	5.10
VGI	2.10	-	217,297	2.10
VGI-W3	0.03	0.01	3,011	0.02
VGI-W4	0.48	-	11,446	0.49
VGI01C2507A	-	-	-	-
VGI01C2509A	0.14	-	5,943	0.14
VGI01C2512A	0.25	-	4,528	0.25
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.09	(0.01)	11,306	0.10
VGI13C2511A	0.32	(0.01)	33,032	0.32
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.17	-	3,807	0.17
VGI41C2606T	-	-	-	-
WORK	4.06	-	807	4.05
ZAA	0.99	-	538	0.99
Finance & Securities				
AEONTS	94.00	(0.75)	1,779	94.18
AMANAHA	0.80	0.01	3,272	0.79
ASAP	1.29	(0.05)	397	1.28
ASK	6.95	-	706	6.95
ASP	2.02	-	14,358	2.03
BAM	7.20	(0.15)	134,994	7.30
BAM01C2512A	0.30	(0.02)	31,092	0.32
BAM13C2509A	0.25	(0.03)	63,180	0.27
BAM19C2510A	0.38	(0.02)	7,978	0.39
BAM41C2612T	0.45	(0.01)	23,850	0.45
BYD	0.37	0.02	120,635	0.37
CGH	0.47	-	28,454	0.46
CGH-W5	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CHASE	0.53	(0.02)	9,981	0.53
CHASE-W1	0.22	0.01	5,353	0.22
CHAYO	1.38	(0.02)	41,459	1.39
CHAYO-W3	0.03	-	29,563	0.02
CHAYO-W4	0.33	-	21,753	0.33
EAST	0.80	0.01	5,407	0.78
FNS	0.91	(0.04)	1,273	0.91
FSX	1.09	-	400	1.07
GBX	0.41	-	416	0.41
HENG	0.90	-	9,632	0.89
IFS	1.82	0.02	292	1.77
JMT	10.10	-	153,317	10.14
JMT13C2509A	-	-	-	-
JMT13C2509B	0.07	-	278	0.07
JMT13C2510A	0.39	(0.02)	7,320	0.43
JMT13C2511A	0.65	(0.02)	12,454	0.65
JMT13C2512A	0.25	-	33,939	0.26
JMT19C2507A	-	-	-	-
JMT19C2509A	-	-	-	-
JMT19C2510A	0.11	-	27,846	0.11
JMT19C2510B	0.48	0.05	445	0.40
JMT19C2511A	0.74	(0.03)	960	0.74
JMT19C2511B	0.24	(0.01)	166,784	0.25
JMT41C2608T	0.12	-	100	0.12
KCAR	4.32	0.04	241	4.32
KGI	3.72	(0.02)	3,356	3.73
KTC	25.00	-	334,688	25.05
KTC01C2507A	-	-	-	-
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	-	1,712	0.07
KTC01C2511B	0.23	0.01	4,131	0.24
KTC13C2509A	0.01	-	1,604	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	-	9,210	0.01
KTC13C2511A	0.12	-	79,760	0.12
KTC19C2511B	0.42	(0.01)	106,608	0.42
KTC13C2511C	0.19	(0.01)	17,451	0.20
KTC19C2507A	-	-	-	-
KTC19C2510A	0.02	-	179	0.02
KTC19C2510B	-	-	-	-
KTC19C2511A	0.12	(0.01)	834	0.12
KTC19C2511B	0.20	-	18,715	0.20
KTC41C2606T	0.04	0.01	37	0.04
KTC41C2612T	0.27	0.01	4,510	0.26
MFC	28.25	(0.25)	334	28.27
MICRO	0.83	(0.01)	599	0.84
ML	0.40	-	4,843	0.40
MST	6.90	(0.20)	89	6.96
MTC	34.75	(0.50)	34,470	34.99
MTC01C2508A	-	-	-	-
MTC01C2511A	0.16	(0.01)	39,108	0.16
MTC01P2510A	-	-	-	-
MTC13C2508A	-	-	-	-
MTC13C2510A	0.07	(0.01)	8,576	0.08
MTC13C2511A	0.19	(0.02)	30,853	0.20
MTC13P2509A	0.36	0.01	28,760	0.35
MTC19C2508A	-	-	-	-
MTC19C2510A	-	-	-	-
MTC19C2511A	0.18	(0.01)	76,541	0.19
MTC19P2509A	0.37	0.02	3,213	0.34
MTC41C2606T	-	-	-	-
NCAP	2.54	0.02	110,479	2.55
PL	1.16	-	383	1.14
S11	3.06	0.04	298	3.08
SAK	3.46	-	8,403	3.43
SAWAD	17.00	0.10	150,076	16.90
SAWAD-W2	0.22	0.10	252,418	0.21
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.15	-	49,207	0.14
SAWAD01C2512	0.50	(0.01)	67,291	0.49
SAWAD01P2511	0.26	(0.01)	76,986	0.27
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.08	0.01	299	0.08
SAWAD13C2510	0.12	(0.01)	71,195	0.12
SAWAD13C2511	0.29	0.01	243,590	0.29
SAWAD13P2511	0.32	(0.01)	61,406	0.33
SAWAD19C2507	-	-	-	-
SAWAD19C2508	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2510	0.13	-	10,186	0.13
SAWAD19C2511	0.33	0.01	265,258	0.32
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.24	0.01	165,000	0.23
SCAP	1.08	(0.02)	6,598	1.08
SGC	0.79	0.01	315,172	0.79
SGC-W1	0.02	0.01	2,952	0.02
SGC-W2	0.25	0.01	14,272	0.25
SM	0.86	-	487	0.86
TH	0.58	-	6,446	0.59
THANI	1.48	-	25,308	1.47
TIDLOR	15.30	0.10	35,225	15.19
TIDLOR01C2512	0.35	(0.65)	7,033	0.35
TIDLOR13C2512	0.35	-	8,980	0.35
TIDLOR19C2511	0.37	-	8,098	0.36
TK	3.72	0.02	565	3.66
TNITY	2.54	0.02	319	2.51
TNITY-W2	0.32	0.03	52,144	0.32
TNL	26.75	-	2	26.75
UOBKH	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday July 08, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
XPG	0.54	(0.01)	1,146,162	0.54
Food & Beverage				
AAI	4.22	(0.14)	31,737	4.25
APURE	3.36	-	117	3.31
ASIAN	6.80	(0.10)	5,907	6.75
BR	1.55	0.01	584	1.53
BR-W1	0.03	-	300	0.03
BRR	4.08	(0.02)	295	4.09
BRR-W2	0.14	0.02	21,740	0.14
BTG	17.40	-	13,462	17.40
CBG	53.50	1.75	36,897	52.67
CBG01C2507A	-	-	-	-
CBG01C2508A	-	-	-	-
CBG01C2510A	0.21	0.03	15,050	0.20
CBG01C2512A	0.50	0.07	25,055	0.48
CBG01P2507A	-	-	-	-
CBG01P2510A	0.62	(0.07)	5,523	0.64
CBG13C2508A	0.01	(0.01)	280	0.01
CBG13C2509A	0.10	0.01	10,430	0.10
CBG13C2511A	0.42	0.06	41,646	0.39
CBG19C2508A	-	-	-	-
CBG19C2510A	0.10	0.01	20,177	0.10
CBG19C2511A	0.33	0.06	39,539	0.30
CBG19P2507A	-	-	-	-
CBG41C2608T	0.14	0.03	20	0.14
CFRESH	0.83	(0.01)	1,507	0.83
CH	1.92	(0.04)	1,600	1.91
CHAO	5.00	(0.10)	2,791	5.03
CHOTI	-	-	-	-
CM	1.66	(0.04)	203	1.69
COCOCO	6.75	(0.45)	167,119	6.91
COCOCO13C2512A	0.40	(0.10)	129,190	0.46
CPF	21.50	(0.20)	253,395	21.61
CPF01C2508A	0.06	0.01	1,651	0.05
CPF01C2509A	0.03	(0.01)	100	0.03
CPF01C2512A	0.35	(0.02)	48,690	0.35
CPF01P2512A	0.51	-	16,370	0.51
CPF13C2508A	0.01	(0.01)	35	0.01
CPF13C2511A	0.27	(0.02)	37,528	0.28
CPF13P2512A	0.46	0.01	16,676	0.46
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.28	(0.02)	34,991	0.29
CPF41C2609T	-	-	-	-
CPF41C2612T	0.41	0.01	26,000	0.40
CPI	2.74	-	48	2.71
F&D	-	-	-	-
FM	3.76	(0.04)	8,730	3.78
GLOCON	0.17	(0.01)	41,237	0.17
GLOCON-W6	0.17	-	1,137	0.17
HTC	15.00	-	816	14.91
ICHI	10.50	-	21,316	10.46
ITC	11.70	(0.40)	223,657	11.45
ITC01C2512A	0.21	(0.05)	56,360	0.19
ITC01C2606T	0.15	(0.02)	13,875	0.14
ITC13C2508A	-	-	-	-
ITC13C2509A	0.07	(0.02)	7,930	0.06
ITC13C2512A	0.28	(0.03)	53,020	0.27
ITC19C2601A	0.27	(0.04)	25,009	0.26
ITC41C2612T	0.16	(0.01)	38,011	0.16
JDF	1.68	(0.02)	484	1.68
KBS	5.40	-	158	5.45
KCG	8.35	(0.05)	1,540	8.36
KSL	1.42	-	588	1.41
KTIS	2.28	0.02	110	2.28
LST	4.60	-	644	4.59
M	17.70	0.40	31,490	17.47
MALEE	5.40	(0.05)	30,085	5.40
NRF	0.31	-	19,062	0.32
NSL	30.75	(0.25)	3,456	30.75
OKJ	6.50	(0.05)	15,754	6.49
OSP	15.40	-	40,349	15.28
OSP01C2507A	-	-	-	-
OSP01C2507B	-	-	-	-
OSP01C2508A	0.15	0.01	32,313	0.13
OSP01C2511A	0.21	0.01	5,822	0.20
OSP01P2507A	-	-	-	-
OSP13C2508A	0.08	-	3,378	0.08
OSP13C2510A	0.13	-	18,657	0.12
OSP13C2511A	0.32	-	16,773	0.30
OSP19C2509A	0.17	(0.01)	11,213	0.16
OSP41C2606T	0.14	-	2,000	0.14
PB	51.25	(0.25)	33	51.23
PLUS	2.92	-	1,908	2.90
PM	10.70	-	609	10.67
PQS	2.30	0.04	536	2.28
PRG	7.00	(0.10)	359	7.00
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.64	(0.02)	9,486	3.64
RBF13C2507A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	34.00	1.00	10,059	33.78
SAPPE13C2512A	0.35	0.03	44,925	0.35
SAPPE19C2508A	0.05	0.02	34	0.05
SAPPE19C2601A	0.49	0.04	25,851	0.49
SAUCE	37.50	-	84	37.40
SNNP	9.35	(0.15)	1,260	9.25
SNP	9.95	-	23	9.97
SORKON	3.98	-	556	3.98
SSF	5.45	(0.05)	309	5.46
SST	1.77	(0.13)	30	1.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUN	2.98	(0.02)	156	2.99
TC	5.15	(0.10)	1,531	5.10
TFG	4.30	0.02	55,605	4.29
TFG-W4	0.67	(0.01)	7,075	0.68
TFMAMA	193.50	(1.50)	16	193.59
TIPCO	8.65	(0.15)	54	8.68
TKN	5.80	0.15	50,076	5.67
TU	9.80	(0.10)	95,991	9.74
TU01C2508A	0.01	(0.01)	10,203	0.01
TU01C2512A	0.12	(0.02)	20,383	0.12
TU13C2508A	-	-	-	-
TU13C2509A	0.06	(0.01)	10,324	0.06
TU13C2512A	0.15	(0.01)	20,794	0.14
TU19C2601A	0.21	(0.01)	20,240	0.21
TU41C2609T	0.13	(0.01)	18,000	0.13
TVO	22.00	0.20	4,389	22.04
TWPC	2.10	(0.06)	4,091	2.12
XBIO	0.15	(0.02)	110,778	0.16
XBIO-W6	0.08	-	1,331	0.07
XBIO-W7	0.03	-	1,014	0.02
ZEN	5.05	-	64	5.01
Health Care Services				
AHC	13.50	(0.30)	76	13.41
BCH	13.10	-	30,317	13.05
BCH01C2508A	0.01	-	50	0.01
BCH13C2508A	-	-	-	-
BCH13C2510A	0.18	-	14,867	0.18
BCH19C2508A	-	-	-	-
BCH19C2510A	0.15	-	54,289	0.15
BCH41C2609T	0.24	-	12,000	0.23
BDMS	20.10	-	399,123	20.11
BDMS01C2508A	-	-	-	-
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.21	-	28,158	0.21
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.11	-	10,332	0.11
BDMS13C2512A	0.25	-	28,767	0.25
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.25	(0.01)	34,074	0.25
BDMS41C2609T	-	-	-	-
BH	137.50	-	12,192	137.45
BH-P	17.20	(5.60)	23	17.20
BH-Q	-	-	-	-
BH01C2507A	-	-	-	-
BH01C2510A	0.09	-	2,110	0.09
BH01C2512A	0.41	-	21,850	0.41
BH01P2507A	-	-	-	-
BH01P2511A	0.62	(0.02)	5,366	0.63
BH13C2508A	0.01	-	200	0.01
BH13C2510A	0.10	-	19,820	0.10
BH13C2510B	0.23	-	20,939	0.23
BH13P2510A	0.59	(0.01)	15,599	0.59
BH19C2508A	-	-	-	-
BH19C2509A	0.05	(0.02)	2	0.05
BH19C2510A	0.16	-	8,349	0.16
BH19C2510B	0.28	(0.01)	24,578	0.28
BH19P2510A	0.51	(0.02)	12,038	0.52
BH41C2605T	-	-	-	-
BH41C2609T	0.12	(0.01)	8	0.12
BH41C2611T	0.36	-	70,000	0.36
BH41P2508A	-	-	-	-
BKGI	1.36	(0.01)	2,991	1.37
CHG	1.52	0.02	93,697	1.51
CHG13C2510A	0.17	0.01	8,257	0.17
CMR	1.42	-	1,301	1.41
EKH	5.95	0.05	11,353	5.91
KDH	80.00	(5.00)	4	80.00
LPH	3.60	-	10	3.60
M-CHAI	18.50	1.00	111	18.01
MASTER	13.00	-	38,698	13.26
MEDEZE	6.70	0.05	8,157	6.73
NEW	-	-	-	-
NKT	4.18	0.10	4,056	4.15
NTV	24.80	(0.20)	19	24.82
PHG	13.50	(0.10)	459	13.51
PR9	24.50	-	8,046	24.53
PR901C2507A	-	-	-	-
PR919C2601A	0.25	-	834	0.25
PR941C2609T	0.45	-	8,000	0.45
PRINC	1.96	(0.03)	1,679	1.96
RAM	17.00	(0.10)	456	17.03
RJH	12.50	0.20	2,141	12.44
RPH	5.00	-	2,547	5.00
SAFE	7.05	(0.15)	270	7.18
SKR	6.50	(0.20)	10,588	6.57
THG	8.10	0.10	2,742	8.09
VIBHA	1.41	(0.01)	4,869	1.41
VIBHA-W4	-	-	-	-
VIH	7.30	0.05	1,056	7.23
VIH-W1	0.55	(0.09)	129	0.56
WPH	7.85	(0.05)	3,213	7.92
Tourism & Leisure				
ASIA	5.10	(0.10)	15	5.10
BEYOND	6.25	(0.05)	25	6.24
CENTEL	27.00	0.25	26,349	26.76
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.88	0.05	9,835	0.84
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.29	0.01	22,541	0.28
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL41C2606T	0.17	-	8,000	0.17

Securities	Close	Change	Volume (Lot)	Average Price
CSR	-	-	-	-
DUSIT	8.25	0.05	302	8.17
ERW	2.12	(0.04)	196,475	2.14
ERW01C2507A	-	-	-	-
ERW01C2512A	0.19	(0.01)	5,977	0.19
ERW13C2508A	-	-	-	-
ERW13C2510A	0.13	(0.02)	99,791	0.14
ERW19C2508A	-	-	-	-
ERW19C2511A	0.20	(0.03)	101,612	0.21
ERW41C2606T	-	-	-	-
ERW41C2611T	0.31	(0.01)	22,000	0.31
GRAND	0.03	-	42,390	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.10	0.20	97,607	23.92
MINT01C2507A	-	-	-	-
MINT01C2606T	0.19	-	15,415	0.19
MINT13C2509A	0.17	0.01	42,008	0.16
MINT13C2509B	-	-	-	-
MINT13C2512A	0.45	(0.55)	61,719	0.43
MINT19C2508A	-	-	-	-
MINT19C2511A	0.42	0.02	152,927	0.39
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	265.00	-	4	273.25
ROH	-	-	-	-
SHANG	43.75	(0.75)	1	43.75
SHR	1.38	(0.01)	9,369	1.38
SPA	3.50	(0.06)	36,987	3.51
VRANDA	4.30	0.02	188	4.23
Home & Office P				
AJA	0.17	(0.01)	22,668	0.18
DTCI	25.00	(0.50)	7	25.07
FANCY	0.34	0.01	4	0.34
FTI	1.97	(0.03)	3,190	1.97
KYE	310.00	1.00	13	309.08
L&E	1.19	(0.01)	10	1.19
MODERN	2.10	0.04	98	2.07
OGC	11.90	1.40	72	11.08
ROCK	11.30	0.60	95	11.17
SIAM	0.72	-	55	0.71
TCMC	0.42	-	34,644	0.44
TSR	0.16	0.04	11,559	0.15
TSR-W2	0.01	-	501	0.01
Insurance				
AYUD	31.75	(0.25)	140	31.75
BKIH	283.00	-	20	283.65
BLA	16.10	0.30	16,579	16.09
BLA01C2508A	-	-	-	-
BLA13C2510A	0.12	0.01	22,921	0.12
BLA19C2601A	0.38	0.02	8,971	0.37
BLA41C2606T	0.16	0.01	30	0.16
BUI	11.40	(0.50)	116	11.47
CHARAN	-	-	-	-
INSURE	72.00	3.00	7	71.00
KWI	-	-	-	-
MTI	15.10	(0.10)	884	14.87
NKI	-	-	-	-
TGH	11.50	(0.70)	1	11.50
THRE	0.38	0.01	3,270	0.37
THREL	1.20	0.02	410	1.19
TIPH	18.10	(0.10)	2,352	18.09
TLI	10.50	0.30	67,254	10.47
TLI01C2507A	-	-	-	-
TLI13C2509A	-	-	-	-
TLI19C2601A	0.23	0.02	11,225	0.22
TLI41C2606T	0.19	-	2,000	0.19
TQM	15.00	0.10	1,066	14.93
TSI	0.05	-	11	0.05
TVH	7.85	(0.10)	42	7.70
Packaging				
AJ	2.46	0.06	15,936	2.46
ALUCON	176.00	0.50	4	176.00
BGC	4.56	(0.02)	138	4.58
CSC	45.75	-	3	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	0.01	1,001	0.22
PJW	2.12	(0.02)	174	2.10
PTL	9.90	-	530	9.91
SCGP	16.70	(0.20)	64,250	16.73
SCGP01C2507A	-	-	-	-
SCGP01C2508A	0.18	(0.02)	21,822	0.18
SCGP01C2511A	0.29	(0.02)	67,269	0.29
SCGP01P2507A	-	-	-	-
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.20	(0.02)	102,996	0.21
SCGP19C2507A	-	-	-	-
SCGP19C2510A	0.23	(0.02)	69,341	0.24
SCGP41C2606T	0.24	-	10,000	0.24
SCGP41C2609T	0.46	-	25,900	0.46
SFLEX	2.92	0.02	7,956	2.90
SFLEX-W2	0.03	-	12,616	0.03
SITHAI	1.07	-	898	1.06
SLP	0.41	(0.02)	971	0.42
SMPC	8.40	0.10	376	8.33
SPACK	1.20	0.01	3	1.19
TCOAT	-	-	-	-
TFI	0.05	-	101	0.05
THP-W1	-	-	-	-
THIP	24.60	-	29	24.60
TMD	24.90	-	67	24.71
TOPP	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	7.30	(0.05)	145	7.23
TPBI	3.04	0.02	3,137	3.01
TPP	-	-	-	-
Personal Products			-	-
APCO	3.16	(0.06)	770	3.17
BIZ	3.24	-	204	3.22
BLC	4.40	(0.26)	29,409	4.49
DDD	5.90	(0.20)	184	6.00
IP	3.34	-	379	3.33
JCT	-	-	-	-
KISS	3.38	0.14	5,585	3.35
NAM	4.32	0.02	347	4.29
NEO	26.50	1.00	2,713	26.20
NV	0.72	(0.01)	709	0.72
OCC	11.80	-	1	11.80
S&J	30.00	-	20	30.00
SNPS	4.86	(0.04)	3,110	4.83
STGT	6.00	(0.20)	32,288	6.05
STGT01C2510A	0.12	(0.01)	7,287	0.12
STGT13C2508A	-	-	-	-
STGT13C2510A	0.11	(0.03)	24,955	0.12
STGT13C2512A	0.26	(0.74)	63,583	0.28
STGT19C2509A	-	-	-	-
STGT19C2511A	0.20	(0.02)	11,136	0.20
STGT41C2606T	-	-	-	-
TMAN	11.80	-	3,385	11.75
TNR	6.95	-	251	6.95
TOG	7.40	(0.35)	773	7.22
Professional Service			-	-
BWG	0.21	-	130,040	0.21
BWG-W6	0.01	-	17	0.01
BWG-W7	0.03	(0.01)	293,962	0.03
GENCO	0.25	-	1,075	0.24
PRTR	3.24	-	591	3.23
SISB	14.90	(0.30)	19,058	15.06
SISB13C2508A	0.02	-	802	0.01
SISB19C2507A	-	-	-	-
SO	4.08	0.04	70	4.06
WAVE	0.03	-	10,643	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	10,169	0.01
Property Development				
A	4.86	-	2	4.86
A5	1.91	(0.06)	5,416	1.86
A5-W4	-	-	-	-
A5-W5	0.09	-	14,288	0.09
AKS	0.03	(0.01)	8,584	0.03
AMATA	14.10	(0.10)	353,460	13.68
AMATA01C2507A	-	-	-	-
AMATA01C2508A	0.01	(0.01)	800	0.01
AMATA01C2509A	0.28	(0.01)	78,591	0.27
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.14	(0.01)	67,179	0.13
AMATA13C2511A	0.36	(0.01)	141,193	0.33
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.25	(0.01)	234,768	0.23
AMATA41C2508A	0.13	(0.03)	1,300	0.14
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.26	-	137,000	0.24
AMATAV	2.48	0.10	1,545	2.44
ANAN	0.39	-	18,182	0.40
AP	6.35	(0.15)	102,475	6.37
AP01C2507A	-	-	-	-
ASW	6.55	-	96	6.52
ASW-W3	0.52	0.05	73,957	0.52
AWC	1.87	(0.06)	575,276	1.88
AWC01C2508A	-	-	-	-
AWC01C2510A	0.12	(0.02)	35,894	0.13
AWC01C2606T	0.16	(0.02)	30,459	0.17
AWC13C2508A	-	-	-	-
AWC13C2509A	0.04	(0.02)	950	0.04
AWC13C2511A	0.23	(0.04)	108,688	0.25
AWC19C2510A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.17	(0.01)	15,800	0.17
BLAND	0.45	0.01	48,116	0.45
BRI	1.41	0.03	1,021	1.40
BRI-W1	-	-	-	-
BROCK	1.44	-	21	1.37
CGD	0.13	-	29,647	0.13
CI	0.24	-	2,034	0.23
CMC	0.60	-	162	0.58
CPN	47.75	(0.50)	72,195	47.61
CPN01C2606T	0.19	-	29,656	0.19
CPN13C2507A	-	-	-	-
CPN13C2510A	0.20	(0.02)	93,920	0.19
CPN19C2508A	-	-	-	-
CPN19C2511A	0.33	(0.01)	137,476	0.32
CPN41C2608T	0.25	-	40,000	0.24
ESTAR	0.18	-	1,581	0.19
EVER	0.07	0.01	5,653	0.07
FPT	5.90	(0.10)	624	5.94
GLAND	-	-	-	-
J	0.84	-	15,511	0.84
J-W3	0.11	-	8,148	0.11
J-W4	0.25	0.01	7,412	0.24
JCK	0.13	(0.01)	123,810	0.13
KC	0.04	0.01	2,161	0.03
KUN	0.99	-	248	0.96
KUN-W2	0.01	-	1	0.01
KUN-W3	-	-	-	-
LALIN	4.82	(0.02)	159	4.81

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH	3.54	-	201,661	3.52
LH19C2510A	0.09	(0.01)	2,001	0.09
LPN	1.70	-	1,342	1.69
MBK	16.50	(0.20)	2,462	16.57
MBK19C2508A	-	-	-	-
MJD	0.41	(0.04)	833	0.43
MK	0.63	(0.05)	15,431	0.64
NCH	0.50	-	206	0.50
NNCL	1.33	-	462	1.32
NOBLE	1.70	0.02	2,625	1.69
NOBLE-W3	0.11	(0.01)	5,390	0.11
NVD	0.99	0.02	8	0.99
ORI	1.73	0.03	19,564	1.71
ORI-W2	0.18	-	24,183	0.18
ORN	0.63	-	3,761	0.63
PEACE	2.06	0.06	69	2.01
PF	0.09	-	5,180	0.10
PIN	4.24	(0.04)	7,439	4.24
PLAT	1.13	0.01	7,067	1.14
PRECHA	0.78	0.03	183	0.77
PRIN	1.50	-	1,800	1.50
PROUD	1.16	(0.01)	633	1.14
PROUD-W3	0.11	0.01	5,206	0.10
PSH	4.78	0.04	12,375	4.77
QH	1.31	-	103,144	1.30
RABBIT	0.35	0.03	343,840	0.35
RABBIT-P	0.37	0.01	2,987	0.38
RABBIT-Q	-	-	-	-
RICHY	0.32	(0.02)	1,298	0.31
RML	0.13	0.01	2,013	0.12
ROJNA	4.20	(0.04)	30,788	4.21
S	0.47	(0.01)	14,084	0.48
SA	7.25	-	1,024	7.20
SA-W1	-	-	-	-
SAMCO	0.61	0.01	90	0.61
SC	1.58	(0.02)	23,365	1.59
SENA	1.60	-	691	1.59
SIRI	1.32	-	93,334	1.32
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.12	(0.01)	10,000	0.12
SPALI	14.70	(0.20)	61,743	14.77
SPALI13C2509A	0.14	(0.02)	21,274	0.15
SPALI19C2509A	0.09	(0.02)	200	0.09
SPALI19C2510A	0.21	(0.02)	14,348	0.22
SPALI41C2609T	-	-	-	-
STELLA	0.18	0.01	7,955	0.17
STELLA-W6	0.06	-	144	0.05
UV	0.80	-	12,756	0.80
WHA	3.10	-	2,867,335	3.02
WHA01C2507A	-	-	-	-
WHA01C2508A	-	-	-	-
WHA01C2509A	0.30	(0.02)	41,028	0.29
WHA01C2510A	0.26	(0.01)	111,116	0.25
WHA13C2508A	0.04	(0.01)	11,823	0.04
WHA13C2508B	0.24	(0.01)	62,989	0.23
WHA13C2509A	0.07	(0.01)	50,997	0.07
WHA19C2507A	-	-	-	-
WHA19C2509A	0.18	(0.01)	66,677	0.17
WHA19C2510A	0.14	(0.01)	103,132	0.13
WHA41C2605T	-	-	-	-
WHA41C2608T	0.13	0.01	40,011	0.12
WIN	0.40	-	944	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	-	743	7.64
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.50	(0.10)	7,049	14.50
BTNC	11.40	(0.30)	6	11.53
CPH	7.30	-	51	7.30
CPL	0.71	0.01	1,543	0.72
NC	2.14	0.04	316	2.13
PAF	0.81	-	967	0.84
PDJ	1.40	0.04	717	1.41
PG	7.25	-	1	7.25
SABINA	14.70	-	4,180	14.70
SAWANG	-	-	-	-
SUC	29.25	(0.25)	161	29.42
TR	29.00	-	32	29.00
TTI	25.00	(0.75)	3	25.00
TTT	-	-	-	-
UPF	26.75	(1.25)	1	26.75
WACOAL	19.00	1.20	1	19.00
WFX	0.78	0.02	512	0.77
Transportation & Log	-	-	-	-
AAV	1.21	(0.01)	817,954	1.21
AAV01C2512A	0.36	0.01	37,920	0.36
AAV13C2508A	-	-	-	-
AAV13C2509A	0.06	-	20,240	0.06
AAV13C2510A	0.17	(0.01)	68,078	0.18
AAV13C2511A	0.32	(0.02)	173,294	0.31
AAV19C2507A	-	-	-	-
AAV19C2510A	0.16	(0.01)	66,760	0.16
AAV19C2511A	0.37	(0.01)	32,282	0.36
AAV41C2608T	0.05	0.01	1,002	0.04
AAV41C2611T	0.27	(0.01)	44,458	0.28
ANI	3.48	-	1,922	3.43
AOT	30.25	(0.25)	109,843	30.14
AOT01C2507A	-	-	-	-
AOT01C2507B	-	-	-	-
AOT01C2509A	0.01	(0.01)	1,000	0.01
AOT01C2511A	0.08	-	399	0.08
AOT01C2512A	0.30	(0.01)	5,734	0.30

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2606T	-	-	-	-
AOT01P2507A	-	-	-	-
AOT01P2507B	-	-	-	-
AOT01P2510A	0.42	0.01	2,979	0.42
AOT01P2512A	0.26	-	4,407	0.26
AOT11C2507A	-	-	-	-
AOT13C2507A	-	-	-	-
AOT13C2508A	0.01	-	2,500	0.01
AOT13C2509A	-	-	-	-
AOT13C2509B	-	-	-	-
AOT13C2510A	0.09	-	57,471	0.09
AOT13C2511A	0.25	(0.01)	10,119	0.25
AOT13P2507A	-	-	-	-
AOT13P2507B	-	-	-	-
AOT13P2511A	0.21	0.01	2,142	0.21
AOT19C2507A	-	-	-	-
AOT19C2507B	-	-	-	-
AOT19C2508A	-	-	-	-
AOT19C2509A	-	-	-	-
AOT19C2510A	0.08	(0.01)	106	0.08
AOT19C2511A	0.28	(0.01)	25,010	0.28
AOT19P2507A	-	-	-	-
AOT19P2511A	0.17	-	1,865	0.18
AOT41C2512A	0.29	-	4,000	0.29
AOT41C2605T	0.02	(0.01)	763	0.02
AOT41C2609T	0.10	(0.02)	6	0.11
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.32	-	1,433	1.35
B	0.04	(0.01)	5,088	0.04
B-W8	0.01	-	1	0.01
BA	12.80	-	37,558	12.80
BA01C2508A	-	-	-	-
BA13C2510A	0.11	-	27,804	0.11
BA13C2512A	0.29	(0.71)	62,500	0.29
BA19C2507A	-	-	-	-
BA19C2601A	0.34	-	28,473	0.34
BA41C2606T	-	-	-	-
BEM	4.84	0.18	593,982	4.76
BEM01C2511A	0.09	0.02	1,370	0.08
BEM13C2508A	0.01	(0.01)	310	0.01
BEM19C2510A	0.05	0.01	3,644	0.04
BEM41C2606T	-	-	-	-
BTS	3.44	0.02	1,291,195	3.45
BTS-W8	0.02	-	72	0.02
BTS01C2507A	-	-	-	-
BTS01C2508A	-	-	-	-
BTS01C2509A	0.02	(0.01)	1,000	0.02
BTS01C2512A	0.12	0.01	54,098	0.12
BTS13C2508A	-	-	-	-
BTS13C2508B	0.01	-	1,302	0.01
BTS13C2509A	-	-	-	-
BTS13C2510A	0.03	(0.01)	8,816	0.03
BTS13C2511A	0.25	0.01	98,254	0.25
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.27	0.01	244,811	0.28
BTS19P2508A	-	-	-	-
BTS41C2608T	0.04	-	850	0.04
BTS41C2612T	0.30	0.01	15,300	0.29
BTSIGIF	2.66	0.02	54,842	2.64
DMT	10.00	0.05	2,954	9.98
ETL	0.69	-	6,054	0.69
III	4.84	(0.12)	4,345	4.88
KEX	1.47	-	4,106	1.47
KIAT	0.29	0.01	341	0.29
KWC	-	-	-	-
MENA	0.96	0.12	155,059	0.98
NYT	2.76	(0.04)	4,836	2.78
PORT	0.79	0.04	20,895	0.85
PRM	5.65	(0.05)	42,286	5.65
PSL	5.85	-	5,934	5.82
RCL	28.00	(0.25)	25,862	28.17
RCL01C2507A	-	-	-	-
RCL01C2510A	0.15	(0.01)	11,164	0.15
RCL01C2512A	0.28	-	26,673	0.29
RCL13C2507A	-	-	-	-
RCL13C2509A	0.17	(0.01)	41,155	0.18
RCL19C2507A	-	-	-	-
RCL19C2511A	0.20	(0.01)	37,024	0.21
RCL41C2608T	-	-	-	-
SAV	12.00	0.50	9,360	11.88
SINO	0.98	0.01	7,070	0.96
SJWD	8.00	-	6,116	7.96
TFFIF	5.75	-	18,685	5.73
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	3.96	(0.02)	7,044	3.96
WICE	2.92	0.08	5,757	2.86
Automotive	-	-	-	-
ACG	0.67	(0.01)	156	0.67
AH	13.80	-	637	13.73
CWT	0.72	(0.01)	1,899	0.72
EASON	1.14	(0.01)	1,404	1.14
GYT	-	-	-	-
HFT	4.38	(0.06)	3,319	4.41
IHL	1.43	(0.01)	2,606	1.43
INGRS	0.24	0.01	158	0.23
IRC	11.00	(0.20)	17	11.14
MGC	2.92	0.02	3	2.92
NEX	0.76	0.04	475,920	0.75

Daily Quotation				
Issue Date :		Tuesday July 08, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
NEX	0.76	0.04	475,920	0.75
PCSGH	3.10	(0.10)	538	3.09
POLY	-	-	-	-
SAT	12.20	-	4,563	12.20
SPG	-	-	-	-
STANLY	189.00	(11.00)	426	187.93
TKT	1.24	-	99	1.24
TNPC	0.81	(0.01)	484	0.80
TRU	3.26	(0.02)	81	3.25
TSC	12.90	-	10	12.90
Industrial Materials			-	
AKR	0.92	(0.01)	12,046	0.92
ALLA	1.18	(0.02)	5,365	1.18
ASEFA	3.40	0.02	931	3.39
CPT	0.97	-	201	0.97
CRANE	0.38	(0.01)	1,626	0.39
CTW	-	-	-	-
FMT	26.00	-	2	25.88
FTE	1.62	-	171	1.60
HTECH	2.64	0.02	13,123	2.68
KKC	-	-	-	-
PCC	2.52	-	1,165	2.51
PK	0.65	0.01	14,439	0.65
PSP	4.60	0.12	7,858	4.52
QTC	3.78	0.04	587	3.78
SCI	0.96	(0.01)	697	0.97
SE	0.38	(0.01)	628	0.38
SELIC	2.60	-	18	2.58
SNC	6.00	(0.05)	486	5.92
TCJ	2.80	0.18	4	2.73
TPCS	-	-	-	-
VARO	5.00	0.02	13	5.00
Property Fund & REI			-	
AIMCG	1.89	(0.03)	247	1.90
AIMIRT	9.55	(0.10)	4,590	9.52
ALLY	4.38	0.02	769	4.36
AMATAR	6.00	-	17	6.00
AXTRART	11.00	-	4,412	10.99
B-WORK	4.34	0.04	5,535	4.30
BAREIT	9.20	-	14,434	9.14
BOFFICE	4.72	-	1,154	4.73
CPNCG	5.90	-	1,267	5.90
CPNREIT	10.60	(0.10)	9,215	10.60
CPTREIT	4.62	0.02	735	4.60
CTARAF	4.50	0.02	677	4.49
DREIT	4.72	0.02	60	4.71
FTREIT	8.90	(0.20)	17,576	8.93
FUTURERT	9.25	0.10	229	9.20
GAHREIT	6.00	-	1,231	6.00
GROREIT	8.30	0.05	197	8.31
GVREIT	6.45	-	4,382	6.45
HPF	4.70	(0.04)	103	4.70
HYDROGEN	8.00	(0.40)	7	8.00
IMPACT	9.50	0.05	2,316	9.50
INETREIT	9.35	(0.05)	12,673	9.35
ISSARA	-	-	-	-
KPNREIT	-	-	-	-
KTBSTMR	5.50	0.05	44	5.43
LHHOTEL	11.20	0.10	6,439	11.18
LHRREIT	4.70	0.02	1,325	4.69
LHSC	11.40	(0.10)	568	11.46
LUXF	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.94	-	127	4.94
MIPF	-	-	-	-
MJLF	3.98	-	71	3.96
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.04	(0.04)	209	2.04
POPF	5.60	-	786	5.59
PROSPECT	7.20	-	841	7.14
QHBREIT	3.34	-	1,982	3.31
QHHRREIT	6.50	-	104	6.43
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.24	0.02	190	3.21
SRIPANWA	4.76	-	9	4.77
SSPF	3.94	0.54	24	3.63
SSTRT	4.36	-	199	4.36
TIF1	6.70	(0.05)	34	6.70
TLHPF	3.82	0.06	516	3.76
TNPF	-	-	-	-
TPRIME	6.40	0.05	24	6.40
TTLPF	11.10	-	667	11.07
TU-PF	0.92	-	25	0.92
WHABT	6.40	(0.05)	615	6.44
WHAIR	5.00	-	3,117	4.93
WHART	8.75	(0.15)	18,249	8.75
Steel and Metal Prod			-	
ZS	2.20	-	53	2.18
AMC	2.24	-	91	2.28
BSBM	0.68	-	667	0.69
CEN	1.30	(0.01)	3	1.30
CEN-W5	0.03	-	446	0.03
CITY	1.43	0.07	544	1.36
CSP	0.45	0.02	240	0.44
GJS	0.14	-	6,377	0.14
GSTEEL	-	-	-	-
INOX	0.39	-	3,338	0.40
LHK	3.34	(0.02)	353	3.34
MCS	8.25	0.05	616	8.23
MILL	0.07	(0.01)	2,161	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PAP	1.55	(0.02)	186	1.56
PERM	0.38	0.02	1,482	0.37
SAM	0.17	(0.01)	4,218	0.16
SMIT	3.52	(0.06)	121	3.53
SSSC	2.10	-	829	2.05
TGPRO	0.05	-	12,661	0.05
THE	0.84	0.01	3	0.84
TMT	3.08	(0.04)	376	3.01
TSTH	0.71	-	30,256	0.72
TWP	1.16	(0.01)	8	1.16
TYCN	1.79	0.05	2,014	1.65
Construction Service				
APCS	1.84	0.09	2,737	1.96
BJCHI	0.80	-	1,037	0.77
BKD	1.10	-	84	1.09
CIVIL	1.22	(0.02)	98	1.21
CK	10.90	(0.20)	15,455	10.98
CNT	0.91	0.01	87	0.89
DEMCO	1.95	(0.02)	530	1.96
EMC	0.04	-	135	0.04
EMC-W7	0.03	-	11	0.03
ITD	0.25	0.01	28,464	0.24
JR	1.72	0.01	548	1.70
NL	0.86	0.02	538	0.85
NWR	-	-	-	-
PLE	0.24	-	7,688	0.24
PREB	3.38	(0.06)	674	3.36
PYLON	2.04	-	3,330	2.03
RT	0.24	(0.01)	5,967	0.24
SEAFCO	1.93	(0.01)	2,227	1.93
SOLAR	0.32	0.02	160,805	0.34
SQ	0.63	0.01	875	0.61
SRICHA	8.50	0.70	11,834	8.16
STECON	5.70	(0.25)	54,163	5.79
STI	1.98	-	1,229	1.96
STPI	3.90	(0.04)	29,813	3.93
SYNTEC	1.66	0.02	433	1.65
TEAMG	2.70	-	21,712	2.72
TEAMG-W1	0.16	-	5,711	0.15
TEKA	1.70	(0.01)	141	1.69
TPOLY	0.40	-	2,044	0.40
TRC	0.50	-	1,161	0.50
TRITN	0.04	(0.01)	57,597	0.04
TRITN-W7	-	-	-	-
TTCL	0.83	0.01	7,468	0.81
UNIQ	3.02	0.02	11,503	3.02
WGE	0.79	0.06	1,256	0.76
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.30	0.10	9,007	10.20
ETF				
1DIV	9.78	(0.04)	193	9.78
ABFTH	-	-	-	-
BMSCG	6.73	0.03	24	6.69
BMSCITH	8.39	(0.02)	1,022	8.41
BSET100	7.76	(0.04)	527	7.77
CHINA	5.90	0.02	239	5.88
ENGY	3.66	(0.04)	202	3.66
GLD	4.28	(0.02)	10,423	4.29
TDEX	7.09	(0.01)	1,277	7.06
UBOT	13.04	(0.09)	1	13.04
UHERO	9.90	(0.08)	2	9.90
Warrant Foreign				
AIA41C2507A	-	-	-	-
AIA41C2510A	0.25	-	7,000	0.25
BABA28C2508A	-	-	-	-
BABA28C2509A	0.04	-	1,010	0.04
BABA28C2509B	0.14	0.02	10,929	0.14
BABA28P2507A	0.44	(0.10)	31,804	0.45
BABA28P2509A	0.12	(0.02)	1,000	0.12
BABA41C2507A	-	-	-	-
BABA41C2509A	0.15	0.01	2,132	0.15
BABA41P2507A	-	-	-	-
BABA41P2511A	0.46	(0.05)	12,100	0.48
BIDU28C2512A	0.81	0.11	13,055	0.80
BIDU28P2512A	0.54	(0.07)	8,001	0.55
BIDU41C2509A	0.30	0.05	4,024	0.30
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.77	0.04	27,000	0.78
BYDCOM28C2510A	0.19	0.01	22,532	0.20
BYDCOM28P2510A	0.17	(0.02)	2,300	0.17
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.31	0.01	8,000	0.32
BYDCOM41P2507A	-	-	-	-
DJI28C2509A	1.01	(0.11)	102	1.02
DJI28C2509B	-	-	-	-
DJI28P2512A	0.64	0.03	1,200	0.64
DJI41C2509A	0.81	(0.09)	500	0.81
DJI41C2512T	-	-	-	-
DJI41P2509A	0.22	0.03	700	0.21
DJI41P2512T	1.76	0.10	55	1.75
GEELY41C2509A	0.07	-	335	0.07
HSIO6C2507A	-	-	-	-
HSIO6C2507B	0.11	0.02	240,020	0.11
HSIO6C2507C	0.38	0.04	473,235	0.38
HSIO6C2507D	-	-	-	-
HSIO6C2507E	-	-	-	-
HSIO6C2508A	0.19	0.02	331,134	0.19
HSIO6C2508B	0.32	0.04	699,827	0.31
HSIO6C2508C	0.58	0.06	31,752	0.57
HSIO6C2508D	1.05	0.06	1	1.05
HSIO6C2508E	1.46	0.07	65	1.45
HSIO6C2509A	0.34	0.03	57,794	0.35

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2509A	0.34	0.03	57,794	0.35
HSIO6C2509B	0.60	0.04	19,247	0.60
HSIO6C2510A	0.46	0.03	106,437	0.45
HSIO6P2507A	-	-	-	-
HSIO6P2507B	-	-	-	-
HSIO6P2507C	0.03	(0.01)	1,162	0.03
HSIO6P2507D	0.08	(0.04)	2,580	0.08
HSIO6P2507E	0.22	(0.08)	756,200	0.23
HSIO6P2507F	-	-	-	-
HSIO6P2508A	0.08	(0.02)	81	0.08
HSIO6P2508B	0.02	(0.01)	1,000	0.02
HSIO6P2508C	0.13	(0.04)	585,391	0.14
HSIO6P2508D	0.35	(0.07)	731,567	0.36
HSIO6P2508E	0.60	(0.09)	19,259	0.61
HSIO6P2508F	-	-	-	-
HSIO6P2509A	0.08	(0.01)	150	0.08
HSIO6P2509B	0.16	(0.03)	71,006	0.16
HSIO6P2509C	0.34	(0.05)	58,897	0.34
HSIO6P2509D	0.60	(0.09)	1,419	0.62
HSIO6P2510A	0.57	(0.07)	13,532	0.57
HSI28C2507A	0.02	-	509	0.02
HSI28C2507B	0.51	0.05	932,222	0.52
HSI28C2507C	0.26	0.03	549,970	0.27
HSI28C2507D	0.11	0.01	29,475	0.12
HSI28C2507E	0.06	0.01	2,230	0.06
HSI28C2507F	0.02	-	2	0.03
HSI28C2507G	-	-	-	-
HSI28C2508A	0.06	0.01	10	0.06
HSI28C2508B	0.14	0.02	1,494	0.13
HSI28C2508C	0.26	0.03	628,537	0.26
HSI28C2508D	0.42	0.05	492,253	0.42
HSI28C2508E	1.06	0.06	66	1.05
HSI28C2508F	0.62	0.05	20,640	0.61
HSI28C2509A	0.27	0.03	485,827	0.26
HSI28C2509B	0.20	0.02	6,173	0.19
HSI28C2509C	0.45	0.04	455,971	0.46
HSI28C2510A	0.54	0.05	158,739	0.53
HSI28P2507A	0.01	-	950	0.01
HSI28P2507B	0.03	-	3	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	0.05	(0.03)	120	0.05
HSI28P2507F	0.11	(0.03)	8,634	0.11
HSI28P2507G	-	-	-	-
HSI28P2507H	0.25	(0.07)	713,996	0.25
HSI28P2508A	0.09	0.02	3,027	0.06
HSI28P2508B	0.03	-	91	0.03
HSI28P2508C	-	-	-	-
HSI28P2508D	0.17	(0.04)	2,000	0.17
HSI28P2508E	0.30	(0.07)	174,538	0.31
HSI28P2508F	0.46	(0.07)	395,433	0.47
HSI28P2508G	0.80	(0.12)	41,085	0.80
HSI28P2509A	0.09	(0.02)	13,588	0.09
HSI28P2509B	0.22	(0.04)	10	0.22
HSI28P2509C	0.38	(0.05)	416,275	0.38
HSI28P2509D	0.56	(0.06)	7,716	0.57
HSI28P2510A	0.24	(0.03)	2,020	0.24
HSTECH28C2508	0.38	0.06	10,474	0.37
HSTECH28P2508	0.32	(0.05)	60	0.33
JD41C2509A	0.20	0.02	14,006	0.20
KUAI5H41C2505	0.97	0.13	1,597	0.95
KUAI5H41C2510	0.46	0.08	10,000	0.44
MCA5041C2509/	0.35	0.02	4	0.35
MCA5041P2509/	0.21	(0.01)	10	0.21
MEITU428C250/	0.01	-	485	0.01
MEITU428C250/	-	-	-	-
MEITU441C250/	-	-	-	-
MEITU441C2510/	0.14	0.02	8,328	0.14
MEITU441P2505/	0.35	(0.05)	31,000	0.37
NDX28C2509A	1.36	0.14	2	1.36
NDX28C2509B	1.19	0.01	3	1.18
NDX28C2509C	0.89	0.01	5	0.89
NDX28C2509D	0.48	0.02	18	0.48
NDX28C2512A	0.75	-	5,289	0.75
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	0.15	(0.01)	21	0.15
NDX28P2509D	0.84	(0.02)	21	0.85
NDX28P2512A	-	-	-	-
NDX41C2509A	1.42	(0.01)	2	1.42
NDX41C2509B	0.76	(0.01)	156	0.76
NDX41C2509T	-	-	-	-
NDX41C2512T	3.74	0.02	50	3.74
NDX41P2509A	0.10	-	4,250	0.10
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	1.02	(0.02)	20,050	1.04
NDX41P2512T	1.76	-	36	1.76
NIKKEI28C2512/	-	-	-	-
NIKKEI28C2512/	0.86	0.12	2	0.87
NIKKEI28C2512/	-	-	-	-
NIKKEI28C2512/	-	-	-	-
NIKKEI28P2512/	0.27	(0.01)	300	0.27
NIKKEI28P2512/	-	-	-	-
NIKKEI28P2512/	-	-	-	-
NIKKEI28P2512/	0.74	(0.03)	500	0.74
NIKKEI41C2509/	0.44	0.03	459	0.43
NIKKEI41C2509/	0.25	0.01	3,590	0.25
NIKKEI41C2509/	0.72	0.03	102	0.72
NIKKEI41C2512/	-	-	-	-
NIKKEI41C2512/	-	-	-	-
NIKKEI41C2512/	0.85	0.01	24	0.85
NIKKEI41P2509/	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2509B	0.06	(0.01)	700	0.06
NIKKEI41P2509C	0.15	(0.01)	285	0.14
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.32	(0.03)	31	0.32
NIKKEI41P2512C	0.47	(0.03)	3	0.47
NTES41C2510A	0.35	0.02	4,009	0.35
PINGAN41C2507A	-	-	-	-
PINGAN41C2511A	0.36	0.03	3,200	0.37
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.62	0.07	25,304	0.63
POPMAR41C2510A	0.37	0.04	14,855	0.37
POPMAR41P2511A	0.34	(0.04)	2,200	0.34
SET01C2507A	-	-	-	-
SET01C2509A	0.18	(0.02)	2,818	0.17
SET01C2510A	0.32	(0.02)	6,270	0.31
SET01C2511A	0.61	(0.02)	1,664	0.60
SET01C2512T	0.40	(0.02)	495	0.40
SET01C2606L	1.85	(0.01)	220	1.84
SET01P2507A	-	-	-	-
SET01P2509A	0.66	0.03	221,068	0.66
SET5001C2507A	-	-	-	-
SET5001C2509A	0.19	(0.02)	15,247	0.19
SET5001C2509F	-	-	-	-
SET5001C2509G	0.46	(0.04)	20,078	0.47
SET5001C2510A	0.48	(0.03)	35,733	0.49
SET5001P2507A	-	-	-	-
SET5001P2509A	0.61	0.03	68,047	0.62
SET5001P2509F	0.60	-	145	0.62
SET5001P2509G	0.41	0.01	14,787	0.41
SET5006C2509A	0.14	-	252	0.12
SET5006C2509B	-	-	-	-
SET5006C2509C	-	-	-	-
SET5006C2509D	0.24	(0.01)	178,424	0.24
SET5006C2509E	0.39	(0.03)	77,909	0.38
SET5006C2509F	-	-	-	-
SET5006P2509A	0.27	0.01	94,289	0.27
SET5006P2509B	-	-	-	-
SET5013C2509A	0.22	(0.02)	393,313	0.22
SET5013C2509B	0.05	(0.01)	1,820	0.04
SET5013C2509C	0.05	(0.01)	10,921	0.05
SET5013C2509D	0.07	(0.01)	16,261	0.07
SET5013C2509E	0.09	(0.01)	27,987	0.09
SET5013C2509F	0.16	(0.01)	201,324	0.16
SET5013C2509G	0.20	(0.03)	1,747,543	0.21
SET5013C2509H	0.28	(0.04)	900,985	0.28
SET5013C2509I	0.38	(0.05)	3,438,555	0.39
SET5013C2509J	0.57	(0.07)	1,346,480	0.59
SET5013C2509K	0.72	(0.09)	155,711	0.74
SET5013C2509T	0.07	(0.01)	27,945	0.07
SET5013P2509A	0.12	-	84,895	0.13
SET5013P2509B	0.23	0.01	1,187,366	0.23
SET5013P2509C	0.70	0.02	714,472	0.70
SET5013P2509D	0.67	0.02	2,480,745	0.67
SET5013P2509E	0.51	0.02	3,650,590	0.51
SET5013P2509F	0.29	0.01	1,346,566	0.29
SET5013P2509G	0.19	-	16,079	0.20
SET5013P2509H	0.71	0.02	1,605,319	0.72
SET5013P2509T	0.11	-	50,525	0.11
SET5019C2509A	0.57	(0.03)	103,788	0.58
SET5019C2509B	0.10	(0.01)	1,550	0.10
SET5019C2509C	0.07	-	20	0.07
SET5019C2509D	0.25	(0.03)	362,964	0.25
SET5019C2509E	0.50	(0.06)	48,694	0.51
SET5019C2509F	0.74	(0.02)	870	0.71
SET5019P2509A	0.33	0.01	121,573	0.33
SET5019P2509B	0.84	0.03	404,073	0.84
SET5019P2509C	1.13	0.02	13,049	1.11
SET5019P2509D	1.16	-	1,607	1.16
SET5019P2509E	0.48	0.03	354,733	0.48
SET5019P2509F	0.31	0.02	197,355	0.31
SET5041C2509A	0.14	0.01	5	0.13
SET5041C2509B	0.16	-	36	0.15
SET5041C2509C	0.27	(0.02)	85,804	0.26
SET5041C2509D	0.51	(0.04)	153,807	0.51
SET5041C2509E	0.37	(0.02)	2,440	0.34
SET5041C2509F	0.63	(0.03)	1,863	0.63
SET5041C2509T	0.04	-	1,980	0.03
SET5041C2509U	0.16	(0.01)	3	0.16
SET5041C2509V	0.47	(0.01)	1,109	0.46
SET5041C2509X	3.56	0.02	1,815	3.44
SET5041C2512T	0.46	(0.01)	2,272	0.45
SET5041P2509A	0.29	0.01	30,811	0.29
SET5041P2509B	0.34	(0.01)	107,788	0.36
SET5041P2509C	0.69	-	301,263	0.70
SET5041P2509T	0.37	0.01	5,338	0.37
SET5041P2509X	3.88	(0.02)	664	3.92
SET5041P2512A	0.72	(0.01)	1,965	0.73
SET5041P2512B	0.80	(0.01)	751	0.80
SET5041P2512T	0.42	(0.01)	1,527	0.43
SPX28C2509A	2.14	(0.12)	200	2.14
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	0.65	(0.35)	51	0.65
SPX28P2509A	-	-	-	-
SPX28P2509B	0.21	(0.01)	96	0.21
SPX28P2509C	-	-	-	-
SPX28P2512A	-	-	-	-
SPX41C2509A	-	-	-	-
SPX41C2509B	0.45	(0.03)	630	0.45
SPX41C2509T	-	-	-	-
SPX41C2512T	-	-	-	-
SPX41P2509A	0.14	(0.01)	470	0.14

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date : _____

[illegible][illegible][illegible]

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Tuesday July 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		YUASA	10.10	(0.20)	113 00	10.1	MCA	1.14	0.04	4,252 00	1.1
APO	1.21	(0.05)	3,534 00	1.2	ZIGA	1.12	(0.01)	20,232 00	1.1	MEB	19.20	-	872 00	19.0
AU	6.70	0.25	8,715 00	6.5	ZIGA-W2	0.10	-	5,479 00	0.1	MORE	0.03	-	27,393 00	0.0
CFARM	0.92	(0.01)	19,872 00	0.9	Property			-		MOTHER	1.20	(0.02)	101,241 00	1.2
JCKH	0.05	-	1,823 00	0.0	24CS	1.33	-	46,399 00	1.3	MPJ	3.24	-	471 00	3.2
KASET	0.57	0.01	384 00	0.5	24CS-W1	0.17	(0.01)	1,201 00	0.1	MVP	-	-	-	0.0
MAGURO	15.30	-	888 00	15.2	24CS-W2	0.32	0.01	15,612 00	0.3	NCL	0.19	(0.01)	954 00	0.1
MUD	1.09	(0.01)	197 00	1.0	ARIN	0.38	(0.01)	21,244 00	0.3	NCP	1.14	0.04	165 00	1.1
NTSC	5.65	-	593 00	5.6	ARROW	4.92	0.04	65 00	4.9	NEWS	0.01	-	38,932 00	0.0
TACC	4.44	0.06	4,261 00	4.4	BC	0.94	(0.01)	3,008 00	0.9	PEER	0.10	-	3,143 00	0.1
TMILL	2.06	(0.02)	3 00	2.0	BC-W3	0.17	0.02	38,128 00	0.1	PEER-W2	0.03	0.01	5,815 00	0.0
WINNER	1.99	-	1,106 00	1.9	BC-W4	0.09	-	2,386 00	0.0	PICO	3.94	(0.02)	1 00	3.9
XO	16.60	(0.20)	4,780 00	16.5	BKA	1.97	(0.03)	429,172 00	2.0	PLT	0.56	0.02	15,118 00	0.5
Consumer Products			-		BLESS	0.23	-	113 00	0.2	QLT	2.40	(0.04)	60 00	2.4
BGT	0.31	-	1,836 00	0.3	BSM	0.65	(0.03)	44 00	0.6	RP	0.76	(0.03)	4,536 00	0.8
DOD	1.68	0.01	3,238 00	1.6	BTW	0.15	-	34 00	0.1	SONIC	1.50	0.01	822 00	1.4
ECF	1.40	(0.16)	20,502 00	1.4	CAZ	2.66	(0.06)	3,636 00	2.6	THMUI	0.30	-	44 00	0.3
ECF-W5	-	-	-	0.0	CHEWA	0.25	0.01	590 00	0.2	TNDT	0.17	-	285 00	0.1
EFORL	0.14	0.01	13,650 00	0.1	CPANEL	2.06	-	93 00	2.0	TNH	31.50	(0.25)	2 00	31.5
EURO	3.98	-	29 00	3.9	CRD	0.32	0.02	782 00	0.3	TNP	2.42	0.02	371 00	2.4
HPT	0.37	-	10,053 00	0.3	DHOUSE	0.52	(0.01)	1,839 00	0.5	TPL	0.50	(0.03)	16,763 00	0.5
ITTHI	1.19	0.02	3,360 00	1.1	DIMET	0.12	-	44 00	0.1	TRP	5.70	0.05	7,628 00	5.6
JSP	1.67	(0.02)	1,044 00	1.6	DPAINT	0.56	-	2,617 00	0.5	TURTLE	-	-	-	0.0
JSP-W2	0.01	(0.01)	10,090 00	0.0	FLOYD	0.73	(0.02)	327 00	0.7	TVDH	0.08	0.01	106 00	0.0
JUBILE	6.95	-	251 00	6.9	HYDRO	1.11	(0.07)	562 00	1.1	TVDH-W5	0.02	-	33,997 00	0.0
LTS	4.26	(0.12)	33,615 00	4.3	HYDRO-W2	-	-	-	0.0	TVT	0.26	-	213 00	0.2
MGI	9.70	0.05	9,543 00	9.7	IND	0.83	(0.01)	1,565 00	0.8	UBA	0.91	(0.01)	727 00	0.8
MGI-W1	1.89	0.02	40,239 00	1.9	JAK	0.93	0.02	202 00	0.9	VL	0.88	0.02	1,911 00	0.8
MOONG	1.87	0.02	29 00	1.8	K	1.25	(0.03)	1 00	1.2	VS	0.33	0.08	10,395 00	0.3
NPK	11.80	(0.30)	26 00	11.9	K-W3	0.16	0.01	7,479 00	0.1	YGG	0.34	-	11,357 00	0.3
NUT	4.42	(0.18)	18,229 00	4.5	META	0.07	-	4,157 00	0.0	Technology			-	-
SEI	3.02	0.04	483 00	2.9	PANEL	1.17	-	536 00	1.1	APP	2.68	0.06	10,841 00	2.6
SMD100	3.82	0.04	62 00	3.8	PPS	0.22	0.01	20,222 00	0.2	BBIK	19.60	-	8,515 00	19.6
TM	0.76	0.03	1,198 00	0.7	PRI	4.22	0.04	1,818 00	4.1	BE8	6.80	0.50	28,338 00	6.7
WARRIX	2.06	(0.02)	4,830 00	2.0	PROS	0.68	0.02	11,298 00	0.6	BE8-W1	1.13	0.27	183,450 00	1.0
WINMED	1.11	0.02	124 00	1.1	PROS-W1	0.04	-	12,325 00	0.0	BVG	1.49	0.01	3,392 00	1.4
Financials			-		PSG	0.92	0.01	40,466 00	0.9	COMAN	0.53	(0.01)	88 00	0.5
ACAP	-	-	-	0.0	QTCG	0.17	(0.01)	19,639 00	0.1	I2	0.90	0.04	32,824 00	0.9
AF	0.32	-	93 00	0.3	SENX	0.21	(0.02)	17,544 00	0.2	IIG	2.22	0.16	51,523 00	2.2
AIRA	1.20	(0.06)	41 00	1.2	SK	0.58	0.01	1,999 00	0.5	IRCP	0.37	-	8,311 00	0.3
ASN	1.24	(0.05)	66 00	1.2	SMART	0.50	-	4,078 00	0.5	ITNS	1.37	-	305 00	1.3
BTC	0.34	-	122,874 00	0.3	STC	0.43	(0.01)	783 00	0.4	NAT	3.66	0.02	26 00	3.6
BTC-W7	0.11	(0.01)	4,528 00	0.1	STX	1.29	(0.01)	3,340 00	1.2	NETBAY	20.30	-	4,112 00	20.3
GCAP	0.27	(0.01)	849 00	0.2	SVR	0.50	(0.02)	419 00	0.5	PIS	3.60	0.22	7,183 00	3.5
KCC	1.63	0.03	234 00	1.5	TAPAC	-	-	-	0.0	PLANET	1.86	0.07	19,942 00	1.8
LIT	0.56	(0.01)	1,991 00	0.5	THANA	0.87	(0.01)	8,705 00	0.9	PLANET-W2	0.95	0.06	3,694 00	0.9
MITSIB	0.55	0.02	688 00	0.5	TIGER	0.40	-	318 00	0.3	PROEN	1.19	0.04	64,042 00	1.1
SGF	0.16	-	1,491 00	0.1	TITLE	3.64	(0.02)	33,837 00	3.6	PROEN-W2	0.37	0.01	21,700 00	0.3
SGF-P1	-	-	-	0.0	WELL	-	-	-	0.0	READY	3.90	(0.08)	389 00	3.8
SGF-Q1	-	-	-	0.0	YONG	0.71	-	879 00	0.7	SECURE	10.60	(0.10)	80 00	10.6
TQR	5.15	0.05	213 00	5.0	Resources			-		SICT	2.60	(0.06)	5,073 00	2.5
Industrials			-		ABM	0.53	(0.01)	7 00	0.5	SIMAT	0.81	(0.01)	5,276 00	0.8
ADB	0.54	-	858 00	0.5	ALPHAX	0.37	-	7,309 00	0.3	SPV1	1.99	(0.05)	18,082 00	1.9
BM	1.06	(0.03)	28,720 00	1.0	GTV	0.09	0.01	21,227 00	0.0	SRS	2.90	0.06	602 00	2.8
BPS	0.52	-	1,184 00	0.5	PSTC	0.40	0.01	4,650 00	0.3	TBN	5.10	0.10	89 00	5.0
CHO	0.06	0.01	9,326 00	0.0	PSTC-W2	-	-	-	0.0	TERA	1.02	-	14 00	1.0
CHO-W4	-	-	-	0.0	PSTC-W3	0.10	0.01	825 00	0.0	TPS	2.80	0.10	24,072 37	2.7
CHOW	1.36	(0.01)	27,137 00	1.3	PTC	0.77	0.02	117 00	0.7	VCOM	2.76	(0.04)	1,575 00	2.7
CIG	0.03	-	3,999 00	0.0	SAAM	6.25	-	560 00	6.1	-	-	-	-	-
CIG-W10	0.04	-	9 00	0.0	SR	0.43	(0.04)	378 00	0.3	-	-	-	-	-
CIG-W9	0.02	-	2 00	0.0	STOWER	0.04	(0.01)	21,180 00	0.0	-	-	-	-	-
COLOR	1.02	0.01	3 00	1.0	TAKUNI	0.38	-	20,764 00	0.3	-	-	-	-	-
CPR	2.52	-	144 00	2.5	TPCH	2.82	-	613 00	2.8	-	-	-	-	-
FPI	1.47	-	79 00	1.4	UMS	-	-	-	0.0	-	-	-	-	-
GTB	0.72	0.01	6 00	0.7	Services			-		-	-	-	-	-
HARN	1.99	0.01	240 00	1.9	ADD	3.40	0.08	2,269 00	3.4	-	-	-	-	-
KCM	0.14	0.01	5,883 00	0.1	AKP	0.57	-	4,179 00	0.5	-	-	-	-	-
KIL	6.25	-	404 00	6.1	AMA	4.16	(0.02)	472 00	4.1	-	-	-	-	-
KUMWEL	1.20	0.08	308 00	1.1	AMARC	2.26	(0.04)	8,639 00	2.2	-	-	-	-	-
KWM	0.94	0.01	683 00	0.9	ARIP	0.38	0.01	1,838 00	0.3	-	-	-	-	-
MBAX	1.38	0.03	220 00	1.3	ATP30	0.86	-	3,243 00	0.8	-	-	-	-	-
MGT	1.62	0.01	1,200 00	1.6	AUCT	6.35	-	1,627 00	6.3	-	-	-	-	-
MTW	1.00	-	1,200 00	1.0	BIS	2.46	-	448 00	2.4	-	-	-	-	-
NDR	1.22	-	65 00	1.2	BOL	5.20	(0.05							