

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.30	0.10	11,320	10.25
LEE	2.62	(0.02)	210	2.62
NER	4.20	-	25,132	4.21
NER-W2	0.13	(0.01)	3,165	0.13
PCE	2.54	0.04	31,546	2.53
PPPM	0.37	(0.01)	1,151	0.38
PPPM-W6	-	-	-	-
SMO	3.96	(0.06)	97,157	3.98
STA	11.20	(0.40)	32,343	11.38
STA01C2601A	-	-	-	-
STA01C2603A	0.10	-	4,000	0.11
STA13C2601A	-	-	-	-
STA19C2601A	0.07	(0.01)	1,000	0.07
STA41C2612T	-	-	-	-
TEGH	2.84	-	1,339	2.89
TFM	5.85	0.05	832	5.85
TL	0.39	0.01	21,988	0.39
TRUBB	0.64	-	8,147	0.64
TRUBB-W3	0.26	0.01	16,262	0.25
UPOIC	6.30	-	5	6.30
UVAN	11.80	-	3,198	11.80
VPO	0.41	0.02	13,876	0.41
Banking				
BAY	24.50	0.10	1,258	24.40
BBL	158.00	1.00	37,662	157.79
BBL13C2512A	-	-	-	-
BBL13C2602A	0.26	0.01	75,683	0.25
BBL13P2512A	-	-	-	-
BBL19C2602A	0.27	0.01	34,396	0.26
BBL41C2602A	0.25	-	6,530	0.24
BBL41C2609T	0.40	0.01	4	0.40
CIMBT	-	-	-	-
CREDIT	16.70	-	565	16.70
KBANK	185.00	(1.00)	106,752	185.15
KBANK01C2512A	0.23	(0.03)	27,080	0.23
KBANK01C2602A	0.61	(0.02)	35,700	0.61
KBANK01P2512A	-	-	-	-
KBANK01P2602A	0.13	(0.01)	5,500	0.13
KBANK01P2604A	0.68	0.01	28,787	0.68
KBANK13C2512A	0.14	(0.01)	4,615	0.13
KBANK13C2603A	0.48	(0.03)	83,994	0.48
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.11	-	4,021	0.11
KBANK13P2604A	0.64	-	13,879	0.64
KBANK19C2512A	0.16	(0.02)	13,113	0.16
KBANK19C2604A	0.46	(0.54)	38,889	0.46
KBANK41C2603A	0.47	-	11,876	0.46
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.59	(0.01)	78	0.60
KBANK41P2604A	0.64	0.02	84	0.65
KBANK41P2606T	-	-	-	-
KKP	64.25	0.75	31,989	64.27
KKP-W6	1.16	0.06	22,956	1.17
KKP01C2601A	0.37	0.01	24,182	0.37
KKP13C2512A	-	-	-	-
KKP13C2601A	0.30	0.02	69,223	0.30
KKP19C2609T	0.58	0.01	3,710	0.59
KTB	27.00	(0.50)	587,431	27.27
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.15	(0.03)	27,780	0.16
KTB13C2601A	0.12	(0.02)	40,212	0.13
KTB13P2602A	0.09	-	14,092	0.09
KTB19C2609T	0.22	(0.01)	7,368	0.22
KTB41C2609T	-	-	-	-
KTB41C2612T	0.25	-	5,080	0.25
LHFG	0.79	(0.01)	17,817	0.80
SCB	129.50	1.00	78,233	128.96
SCB01C2601A	0.12	-	55,541	0.12
SCB01C2605A	0.34	-	31,219	0.33
SCB01P2605A	0.51	(0.01)	20,270	0.52
SCB13C2601A	-	-	-	-
SCB13C2603A	0.26	0.01	20,263	0.25
SCB13P2602A	0.23	(0.02)	46,982	0.24
SCB19C2602A	0.13	-	20,327	0.13
SCB41C2603A	0.25	0.01	1,004	0.24
SCB41C2609T	0.38	-	6	0.38
TCAP	53.25	1.00	33,699	52.91
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.06	0.01	2	0.06
TISCO	107.50	-	34,182	107.65
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.19	-	5,000	0.19
TISCO13C2603A	0.15	(0.01)	822	0.16
TISCO41C2603A	0.16	0.01	1,000	0.16
TISCO41C2606T	0.33	-	750	0.33
TTB	1.89	0.05	8,054,498	1.87
Construction Materia				
CCP	0.25	(0.01)	751	0.25
DCC	1.29	0.01	13,293	1.30
DCON	0.23	-	24,802	0.23
DCON-W4	0.03	-	2,403	0.02
DRT	4.84	(0.06)	2,481	4.87
EPG	3.14	(0.02)	7,817	3.12
GEL	0.03	-	4,322	0.03
PPP	1.00	-	38	0.98
Q-CON	6.30	-	298	6.30
SCC	182.50	(3.50)	24,042	183.22
SCC01C2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2601A	-	-	-	-
SCC01C2603A	0.17	(0.03)	11,754	0.18
SCC01C2605A	0.66	(0.05)	40,673	0.67
SCC01C2606T	0.50	(0.03)	27,056	0.51
SCC01P2512A	-	-	-	-
SCC01P2601A	0.46	0.03	88,538	0.45
SCC01P2605A	0.95	0.04	40,264	0.94
SCC13C2512A	-	-	-	-
SCC13C2512B	0.02	-	145	0.02
SCC13C2603A	0.13	(0.02)	36,059	0.13
SCC13C2604A	0.50	(0.06)	52,062	0.51
SCC13P2512A	0.02	-	10	0.02
SCC13P2602A	0.71	0.04	36,629	0.70
SCC19C2512A	-	-	-	-
SCC19C2512B	-	-	-	-
SCC41C2603A	0.12	(0.02)	2	0.12
SCC41C2604A	0.50	(0.04)	9,016	0.50
SCC41C2608T	0.81	(0.07)	504	0.81
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	-	-	-	-
SCCC	141.00	0.50	377	140.91
SCGD	4.68	0.02	550	4.68
SCP	7.85	-	802	7.87
SKN	6.05	0.10	814	5.97
STECH	0.98	(0.01)	2,816	0.97
TASCO	14.50	-	35,934	14.51
TASCO13C2604/	0.27	(0.01)	22,592	0.27
TASCO19C2601/	-	-	-	-
TOA	12.30	(0.70)	48,694	12.40
TPIPL	0.70	-	34,536	0.70
UMI	0.76	(0.01)	587	0.76
VNG	1.90	-	455	1.89
WIJK	0.85	(0.01)	1,020	0.85
WIJK-W3	0.01	-	34,276	0.01
WINDOW	0.75	-	1,010	0.73
Petrochemicals &				
BCT	50.00	-	118	50.00
CMAN	2.40	-	310	2.39
GC	3.98	0.02	366	3.96
GGC	3.52	(0.08)	3	3.52
IVL	16.60	(0.30)	144,576	16.72
IVL01C2512A	0.01	(0.01)	1,490	0.01
IVL01C2602A	-	-	-	-
IVL01C2603A	0.09	(0.01)	16,055	0.10
IVL01C2604A	0.23	(0.01)	42,476	0.23
IVL01P2601A	0.80	0.03	29,420	0.79
IVL01P2604A	0.45	0.01	46,073	0.45
IVL13C2512A	-	-	-	-
IVL13C2601A	0.01	-	7,628	0.01
IVL13C2603A	0.08	(0.01)	512	0.09
IVL13C2604A	0.21	(0.01)	43,700	0.21
IVL13P2512A	0.06	0.01	11,564	0.05
IVL13P2601A	-	-	-	-
IVL13P2604A	0.58	0.02	82,609	0.57
IVL19C2601A	-	-	-	-
IVL19C2602A	0.02	(0.01)	19,006	0.02
IVL19C2603A	0.09	-	72	0.09
IVL19C2604A	0.24	(0.02)	65,542	0.24
IVL41C2603A	-	-	-	-
IVL41C2604A	0.20	(0.01)	8,521	0.20
IVL41C2605T	-	-	-	-
IVL41P2604A	0.59	0.03	13,704	0.59
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	0.05	486	7.03
PMTA	9.80	(0.20)	79	9.80
PTTGC	19.90	0.20	211,843	19.78
PTTGC01C2601/	0.02	-	1	0.02
PTTGC01C2603/	0.05	(0.01)	50	0.05
PTTGC01C2605/	0.30	-	86,786	0.30
PTTGC01P2601/	0.46	(0.02)	44,441	0.47
PTTGC01P2605/	0.66	(0.01)	48,829	0.67
PTTGC13C2601/	0.02	-	1	0.02
PTTGC13C2601E	0.05	0.01	3,796	0.05
PTTGC13C2604/	0.33	-	53,032	0.33
PTTGC13P2601/	0.36	(0.02)	32,203	0.38
PTTGC19C2512/	-	-	-	-
PTTGC19C2601/	-	-	-	-
PTTGC19C2604/	0.31	-	54,207	0.31
PTTGC41C2604/	0.32	0.01	3,516	0.33
PTTGC41C2608T	0.35	(0.03)	8	0.35
PTTGC41C2611T	0.09	-	250	0.09
PTTGC41C2612T	-	-	-	-
SUTHA	2.50	0.02	1	2.50
TPA	2.66	-	2	2.58
UAC	2.70	0.02	121	2.68
UP	21.00	-	387	20.43
Commerce				
ADVCE	5.15	0.10	5,480	5.12
B52	0.23	(0.01)	1,216	0.23
B52-W4	0.01	-	811	0.01
BEAUTY	0.52	0.01	169,974	0.51
BIG	0.29	(0.02)	4,081	0.30
BJC	16.20	(0.40)	33,630	16.30
BJC01C2602A	0.09	(0.02)	38,821	0.09
BJC13C2601A	-	-	-	-
BJC13C2602A	0.05	(0.02)	500	0.05
BJC19C2512A	-	-	-	-
BJC19C2601A	0.06	(0.03)	117	0.07
BJC41C2602A	-	-	-	-
BJC41C2606T	-	-	-	-
COM7	22.10	0.10	112,061	22.05

Issue Date :

Wednesday November 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2601A	0.12	-	58,801	0.12
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.03	0.01	170	0.03
COM713C2604A	0.31	0.01	26,350	0.30
COM719C2601A	-	-	-	-
COM719C2602A	0.15	-	34,346	0.15
COM741C2604A	0.29	-	18,022	0.29
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	43.75	(0.25)	154,267	43.83
CPALL01C2512A	-	-	-	-
CPALL01C2602A	0.08	(0.01)	11	0.08
CPALL01C2604A	0.21	(0.01)	8,385	0.21
CPALL01C2606T	-	-	-	-
CPALL01P2602A	0.37	-	6,241	0.37
CPALL13C2601A	0.05	(0.01)	550	0.06
CPALL13C2604A	0.18	(0.01)	6,812	0.19
CPALL13P2601A	0.16	0.01	1,007	0.16
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.26	(0.01)	229	0.26
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.19	(0.02)	10,340	0.19
CPAXT	16.60	(0.40)	156,973	16.72
CPW	2.00	0.03	523	2.00
CRC	19.60	(0.10)	91,764	19.58
CRC01C2602A	0.12	(0.01)	35,332	0.12
CRC01C2602B	-	-	-	-
CRC01C2610T	0.40	(0.01)	27,381	0.41
CRC13C2512A	-	-	-	-
CRC13C2601A	0.03	(0.01)	200	0.03
CRC13C2601B	-	-	-	-
CRC13C2603A	0.23	(0.01)	39,433	0.23
CRC19C2602A	-	-	-	-
CRC19C2602B	0.11	(0.01)	20,852	0.11
CRC19C2604A	0.32	(0.68)	51,711	0.32
CRC41C2603A	0.21	(0.01)	10	0.21
CRC41C2608T	-	-	-	-
CRC41C2609T	0.23	(0.01)	14	0.23
CSS	0.78	-	1,130	0.78
DOHOME	3.66	(0.02)	109,767	3.68
DOHOME01C2601A	0.10	(0.01)	34,641	0.10
DOHOME13C2601A	0.11	(0.01)	8,402	0.11
DOHOME13C2604A	0.35	(0.01)	38,328	0.36
DOHOME19C2601A	0.15	(0.01)	10,526	0.16
DOHOME41C2604A	0.34	(0.66)	7,008	0.34
DOHOME41C2609T	0.08	(0.03)	10	0.08
DOHOME41C2612T	0.21	(0.01)	8	0.21
FN	0.49	(0.01)	2,959	0.49
GLOBAL	5.85	(0.10)	105,641	5.86
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.02	(0.01)	500	0.02
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	0.02	-	50	0.02
GLOBAL13C2604A	0.16	(0.01)	10,171	0.16
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.02	-	2,560	0.02
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.15	(0.01)	10,402	0.16
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.30	(0.01)	3,998	0.31
HMPRO	5.85	-	226,855	5.82
HMPRO01C2512A	-	-	-	-
HMPRO13C2512A	0.01	(0.01)	500	0.01
HMPRO13C2604A	0.17	-	5,237	0.17
HMPRO41C2606T	-	-	-	-
ICC	23.00	(0.10)	1	23.00
ILM	13.50	-	437	13.39
IT	3.44	0.02	189	3.45
KAMART	8.10	0.10	25,948	8.11
LOXLEY	1.41	(0.07)	1,955	1.44
MC	10.70	(0.10)	5,697	10.71
MEGA	31.50	0.75	8,942	31.20
MIDA	0.24	-	76	0.23
MOSHI	32.50	(0.50)	1,334	32.60
MRDIYT	8.40	(0.15)	181,447	8.56
RS	0.20	(0.01)	43,475	0.20
RS-W5	0.01	-	7,849	0.02
RSP	1.14	0.03	776	1.14
SCM	0.14	(0.01)	17,152	0.14
SINGER	5.45	0.05	26,127	5.48
SPC	57.50	(0.25)	131	57.54
SPI	43.25	(1.75)	6	43.38
SVT	1.25	0.03	2,657	1.23
TAN	4.00	(0.04)	60	4.02
WSOL	0.24	0.01	3,542	0.24
Information & Commr	-	-	-	-
3BBIF	6.25	0.05	18,641	6.21
ADVANC	313.00	(3.00)	50,911	313.77
ADVANC01C2512A	0.11	(0.04)	63,234	0.13
ADVANC01C2602A	0.35	(0.04)	21,778	0.37
ADVANC01P2602A	0.18	0.02	22,540	0.17
ADVANC01P2604A	0.60	0.04	35,067	0.58
ADVANC13C2601A	0.20	(0.03)	18,131	0.21
ADVANC13C2604A	0.35	(0.65)	55,615	0.36
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.55	0.02	32,134	0.54
ADVANC19C2602A	0.24	(0.03)	67,814	0.25
ADVANC41C2606T	0.34	(0.03)	20	0.35
AIT	4.86	0.02	4,860	4.86
ALT	0.94	-	1,888	0.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMR	0.42	(0.03)	7,955	0.43
BBIK	17.00	(0.70)	11,541	17.09
BLISS	-	-	-	-
DIF	9.15	-	32,756	9.17
DITTO	11.40	-	15,962	11.41
DTCENT	0.96	(0.01)	2,275	0.96
FORTH	6.85	(0.20)	13,454	6.99
GABLE	3.18	0.04	1,731	3.17
HUMAN	5.10	-	934	5.10
ICN	1.96	-	1,149	1.96
ILINK	4.50	(0.04)	3,385	4.51
INET	3.48	-	3,850	3.48
INSET	1.65	-	3,366	1.66
ITEL	1.24	(0.03)	23,448	1.24
ITEL-W5	0.11	-	17,256	0.12
ITEL-W6	0.15	(0.01)	9,992	0.16
JAS	1.36	-	84,884	1.36
JAS-W4	0.33	0.01	13,726	0.33
JAS13C2512A	0.01	-	5,064	0.01
JAS13C2604A	0.24	(0.01)	13,151	0.25
JAS19C2512A	-	-	-	-
JAS19C2604A	0.28	(0.01)	6,317	0.28
JAS41C2605T	-	-	-	-
JAS41C2611T	-	-	-	-
JMART	7.25	0.15	42,623	7.23
JMART01C2601A	0.05	-	1,001	0.05
JMART01C2601B	-	-	-	-
JMART13C2512A	0.01	-	1,800	0.01
JMART13C2601A	-	-	-	-
JMART13C2601B	-	-	-	-
JMART13C2603A	0.20	0.02	44,927	0.20
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	0.19	0.02	9,066	0.19
JMART41C2606T	-	-	-	-
JMART41C2609T	0.19	0.01	3,022	0.19
JTS	28.25	3.00	13,471	27.15
MFEC	5.05	-	645	5.06
MSC	7.70	(0.05)	19	7.68
PT	11.30	(0.10)	714	11.28
ROCTEC	0.61	(0.01)	4,138	0.61
ROCTEC-W5	0.02	-	2,322	0.01
SAMART	5.50	(0.05)	15,872	5.36
SAMTEL	3.70	-	3,546	3.55
SAMTEL-W2	0.62	-	3,053	0.63
SDC	0.03	-	13,979	0.03
SIS	18.70	(0.20)	4,633	18.76
SKY	12.20	(0.30)	3,637	12.29
SPREME	1.42	0.04	2,777	1.42
SVOA	1.31	(0.01)	2,244	1.29
SYMC	3.52	(0.20)	4,903	3.55
SYNEX	10.20	-	2,452	10.18
THCOM	9.20	0.10	3,922	9.15
TKC	9.05	(0.15)	366	9.10
TRUE	11.50	-	638,430	11.51
TRUE01C2512A	-	-	-	-
TRUE01C2602A	0.21	-	43,146	0.21
TRUE01C2606T	0.08	-	80	0.08
TRUE01P2601A	0.09	-	1	0.09
TRUE13C2512A	0.03	-	1	0.03
TRUE13C2602A	0.20	-	64,802	0.20
TRUE13P2512A	0.02	(0.03)	1	0.02
TRUE19C2512A	0.08	(0.01)	10,000	0.08
TRUE19C2604A	0.23	-	44,333	0.23
TRUE19P2601A	0.05	-	1	0.05
TRUE41C2602A	0.19	-	2,216	0.19
TRUE41C2604T	0.42	-	251	0.41
TRUE41C2612T	0.23	-	50	0.23
TWZ	0.02	-	3,017	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.59	(0.04)	5,035	0.59
Electronic Componer				
CCET	5.10	(0.05)	74,656	5.10
CCET13C2512A	0.01	-	10	0.01
CCET13C2601A	0.04	(0.01)	225	0.04
CCET13C2602A	0.12	(0.01)	33,636	0.12
CCET19C2512A	-	-	-	-
CCET19C2603A	0.12	(0.01)	3,995	0.12
CCET41C2609T	-	-	-	-
DELTA	214.00	5.00	51,033	210.99
DELTA01C2512A	0.64	0.04	22,047	0.57
DELTA01C2602A	0.98	0.06	21,287	0.91
DELTA01C2603A	0.38	0.04	97,447	0.35
DELTA01P2602A	0.13	(0.01)	33,286	0.13
DELTA01P2603A	0.49	(0.03)	46,561	0.51
DELTA13C2512A	1.03	0.10	473	0.93
DELTA13C2601A	0.56	0.05	111,543	0.51
DELTA13C2601B	0.82	0.08	581	0.74
DELTA13C2602A	0.42	0.03	160,498	0.39
DELTA13C2603A	0.31	0.02	43,716	0.29
DELTA13C2603B	0.15	0.01	35,739	0.14
DELTA13P2512A	-	-	-	-
DELTA13P2601A	0.09	(0.01)	5,751	0.09
DELTA13P2602A	0.29	(0.03)	99,311	0.31
DELTA19C2512A	1.61	0.07	2,677	1.58
DELTA19C2601A	0.59	0.03	1	0.59
DELTA19C2601B	-	-	-	-
DELTA19C2603A	0.27	0.02	14,143	0.25
DELTA19P2512A	0.02	-	24	0.01
DELTA19P2601A	0.06	(0.01)	8,263	0.06
DELTA19P2602A	0.23	(0.03)	18,923	0.24
DELTA41C2601B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2602A	0.59	0.04	14	0.56
DELTA41C2603A	0.29	0.01	14	0.28
DELTA41C2603E	0.14	0.01	3,013	0.13
DELTA41C2608T	1.34	0.05	2,256	1.31
DELTA41C2612T	0.89	0.04	6	0.88
DELTA41P2512A	-	-	-	-
DELTA41P2601A	-	-	-	-
DELTA41P2602A	-	-	-	-
HANA	18.10	-	85,670	18.07
HANA01C2512A	0.01	-	5,800	0.01
HANA01C2601A	-	-	-	-
HANA01C2602A	0.10	-	32,955	0.10
HANA13C2512A	-	-	-	-
HANA13C2601A	0.02	-	19	0.02
HANA13C2602A	0.07	-	3,352	0.06
HANA13C2604A	0.19	-	45,201	0.19
HANA13C2604B	0.40	-	96,344	0.40
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	0.21	0.01	8,624	0.21
HANA41C2602A	0.06	-	1,700	0.06
HANA41C2604A	0.18	-	14	0.19
HANA41C2606T	0.07	(0.01)	892	0.08
HANA41C2608T	0.40	-	4	0.40
HANA41C2612T	-	-	-	-
KCE	21.40	(0.20)	86,882	21.36
KCE13C2512A	-	-	-	-
KCE13C2512B	-	-	-	-
KCE13C2603A	0.08	-	4,855	0.07
KCE13C2604A	0.37	(0.02)	34,849	0.37
KCE19C2512A	-	-	-	-
KCE19C2602A	-	-	-	-
KCE41C2602A	0.06	(0.04)	100	0.06
KCE41C2603A	-	-	-	-
KCE41C2604A	0.36	(0.64)	312	0.36
KCE41C2606T	-	-	-	-
KCE41C2609T	0.58	(0.02)	8	0.57
METCO	234.00	1.00	31	232.90
SMT	1.10	(0.02)	2,525	1.11
SVI	7.15	-	9,839	7.15
TEAM	2.24	-	346	2.24
Energy & Utilitie	-	-	-	-
ACC	0.43	(0.01)	51,117	0.44
ACC-W2	0.19	-	29	0.19
ACE	1.31	0.02	12,914	1.30
AE	0.09	(0.01)	8,255	0.09
AGE	1.19	0.04	20,220	1.18
AI	3.10	(0.02)	2,037	3.10
AIE	1.03	0.01	2,529	1.03
ATLAS	2.22	-	99,402	2.24
BAFS	8.70	(0.05)	2,667	8.74
BANPU	4.36	(0.04)	598,482	4.39
BANPU01C2512A	-	-	-	-
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.21	(0.02)	17,333	0.22
BANPU01C2606T	0.19	(0.02)	21,126	0.20
BANPU13C2512A	-	-	-	-
BANPU13C2602A	0.04	(0.01)	1	0.04
BANPU13C2602E	0.09	(0.01)	18,267	0.10
BANPU13C2603A	0.27	(0.02)	51,985	0.28
BANPU13C2603E	0.09	-	999	0.09
BANPU19C2512A	-	-	-	-
BANPU19C2602A	0.11	-	14,663	0.11
BANPU19C2603A	0.27	(0.02)	65,435	0.28
BANPU19C2603E	0.10	-	23,511	0.10
BANPU41C2602E	-	-	-	-
BANPU41C2603A	0.27	(0.03)	12	0.29
BANPU41C2603E	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2612T	0.14	-	500	0.14
BBG1	2.92	-	2,325	2.94
BCP	28.75	0.50	32,556	28.60
BCP01C2512A	-	-	-	-
BCP01C2602A	-	-	-	-
BCP13C2601A	-	-	-	-
BCP13C2602A	0.09	-	13,215	0.09
BCP13C2604A	0.24	(0.76)	27,701	0.23
BCP19C2602A	0.11	-	2,270	0.10
BCP41C2602A	-	-	-	-
BCP41C2609T	-	-	-	-
BCPG	7.35	(0.05)	34,469	7.37
BCPG01C2512A	0.12	(0.02)	15,894	0.13
BCPG01C2602A	0.08	-	5,100	0.08
BCPG13C2512A	0.01	-	570	0.01
BCPG13C2603A	0.10	(0.01)	6,770	0.11
BCPG13C2604A	0.27	(0.01)	41,477	0.28
BCPG19C2601A	-	-	-	-
BCPG41C2603A	0.10	(0.01)	16	0.10
BCPGA1C2606T	0.30	(0.01)	3	0.30
BCPGA41C2612T	0.27	(0.01)	14	0.27
BGRIM	15.20	0.10	40,748	15.19
BGRIM01C2512A	-	-	-	-
BGRIM01C2602A	0.28	0.01	32,311	0.27
BGRIM01C2606T	0.25	-	39,007	0.25
BGRIM13C2512A	-	-	-	-
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.20	-	40,649	0.20
BGRIM19C2601A	0.28	-	15,263	0.28
BGRIM19C2603A	0.23	-	69,053	0.23
BGRIM41C2603A	0.19	-	4,109	0.19
BGRIM41C2608T	0.38	0.01	1,008	0.38
BIOTEC	0.19	0.01	33,528	0.18
BIOTEC-P	-	-	-	-

Daily Quotation

Issue Date :

Wednesday November 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	0.01	9,810	0.01
BPP	12.90	0.10	22,894	12.83
BRRGIF	3.78	-	895	3.77
BSRC	4.34	0.04	24,022	4.31
CKP	2.26	-	59,432	2.24
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.82	(0.02)	168,547	2.83
EA-W1	0.68	(0.01)	36,400	0.69
EA13C2512A	0.01	-	3,106	0.01
EA13C2602A	0.16	(0.01)	13,986	0.16
EA13C2602B	-	-	-	-
EA13C2602C	0.04	(0.01)	300	0.04
EA13C2604A	0.27	(0.01)	30,326	0.28
EA13P2601A	0.36	(0.01)	8,100	0.36
EA19C2602A	0.18	(0.02)	8,531	0.19
EA19C2602B	-	-	-	-
EA19P2602A	0.50	-	12,122	0.50
EA41C2602A	0.09	(0.01)	2	0.09
EA41C2602B	-	-	-	-
EA41C2606T	0.07	(0.01)	1,528	0.08
EA41C2609T	0.34	(0.01)	11	0.34
EASTW	2.00	(0.04)	3,845	2.03
EGATIF	6.15	-	1,002	6.14
EGCO	114.50	(2.50)	15,912	114.56
EGCO01C2603A	0.22	(0.03)	44,160	0.23
EGCO01C2603B	0.14	(0.03)	12,701	0.14
EGCO01P2603A	0.84	0.05	14,379	0.82
EGCO13C2512A	-	-	-	-
EGCO13C2603A	0.12	(0.02)	5,033	0.13
EGCO13C2604A	0.28	(0.04)	35,791	0.29
EGCO13P2603A	0.72	0.04	23,266	0.72
EGCO19C2601A	0.12	(0.03)	2,250	0.13
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.27	(0.03)	3,714	0.28
EP	1.18	0.04	243	1.15
ETC	0.64	0.01	18,528	0.64
GPSC	37.25	0.75	85,353	37.02
GPSC01C2512A	-	-	-	-
GPSC01C2602A	0.06	-	157	0.05
GPSC01C2603A	0.15	-	75,728	0.15
GPSC01C2609T	0.30	0.01	56,232	0.30
GPSC01P2603A	0.46	(0.03)	44,180	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2606T	0.48	-	23,417	0.48
PTTEP01P2602A	0.24	(0.01)	35,228	0.24
PTTEP13C2512A	-	-	-	-
PTTEP13C2602A	0.12	-	16,401	0.12
PTTEP13C2603A	0.22	0.01	118,324	0.22
PTTEP13P2512A	-	-	-	-
PTTEP13P2603A	0.41	-	21,214	0.41
PTTEP19C2512A	-	-	-	-
PTTEP19C2603A	0.24	0.01	40,958	0.24
PTTEP41C2512A	-	-	-	-
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.21	-	9,776	0.21
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.36	-	22	0.36
PTTEP41P2603A	-	-	-	-
RATCH	28.50	(0.50)	19,279	28.69
RATCH13C2601A	0.09	(0.01)	6,088	0.09
RATCH19C2601A	0.13	(0.02)	9,529	0.14
RPC	0.28	-	3,507	0.28
SCG	2.18	-	9	2.18
SCN	0.44	-	574	0.43
SCN-W2	0.01	-	47	0.01
SEAOL	2.92	0.10	17,559	2.91
SGP	6.60	-	394	6.54
SKE	0.18	(0.01)	3,371	0.18
SKE-W1	-	-	-	-
SPCG	9.85	(0.05)	23,988	9.84
SPRC	6.20	0.10	450,793	6.19
SPRC01C2602A	0.29	0.02	52,256	0.29
SPRC01C2603A	1.15	0.10	5,470	1.16
SPRC13C2601A	0.93	(0.19)	2,710	0.99
SPRC13C2602A	0.30	0.02	82,592	0.30
SPRC13C2604A	0.24	0.01	80,636	0.25
SPRC19C2601A	1.03	0.38	2,404	0.96
SPRC41C2602A	0.29	(0.71)	7,016	0.27
SPRC41C2606T	0.18	0.01	1,514	0.18
SPRC41C2612T	0.45	0.04	2	0.45
SSP	3.06	0.02	3,913	3.02
SUPER	0.11	-	101,414	0.11
SUPEREIF	5.45	-	552	5.45
SUSCO	2.16	(0.04)	9,646	2.16
TAE	0.45	(0.05)	1,886	0.49
TCC	0.29	0.01	5,046	0.28
TCC-W5	0.20	-	288	0.18
TGE	1.37	(0.02)	1,663	1.35
TGE-W2	0.09	0.01	103	0.08
TOP	37.25	0.75	124,422	37.11
TOP01C2601A	0.24	0.03	71,518	0.24
TOP13C2512A	0.06	(0.03)	31,560	0.06
TOP13C2603A	0.25	0.02	69,756	0.24
TOP13P2512A	-	-	-	-
TOP19C2602A	0.22	0.01	43,924	0.22
TOP41C2603A	0.24	0.02	6,004	0.23
TOP41C2609T	0.75	(0.04)	4	0.75
TOP41C2611T	0.40	0.01	4	0.40
TPIPP	2.00	-	40,055	2.00
TSE	0.41	(0.01)	2,468	0.41
TTW	9.00	-	5,985	8.99
UBE	0.44	-	8,062	0.44
WHAUP	4.24	0.02	44,143	4.26
WHAUP13C2602A	0.21	0.02	8,874	0.20
WP	3.78	-	870	3.77
Media & Publishing	-	-	-	-
AMARIN	2.16	0.10	31	2.16
AQUA	0.15	(0.01)	1,639	0.15
AS	2.78	0.02	5,172	2.81
BEC	1.87	0.02	4,060	1.87
FE	-	-	-	-
GPI	1.59	(0.01)	829	1.60
GRAMMY	-	-	-	-
JKN	-	-	-	-
MAJOR	7.10	0.05	19,996	7.06
MATCH	1.06	(0.03)	5	1.06
MATT	3.50	0.10	104	3.67
MCOT	3.12	0.04	3,311	3.13
MONO	0.81	(0.01)	44,643	0.82
NATION	0.04	-	2,246	0.04
NATION-W4	-	-	-	-
ONEE	2.08	(0.04)	3,840	2.09
PLANB	4.38	(0.02)	239,894	4.39
PLANB13C2601A	-	-	-	-
PLANB13C2601B	0.14	-	1,446	0.14
PLANB13C2603A	0.51	-	30,073	0.51
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.22	-	7,892	0.22
PLANB41C2606T	-	-	-	-
PLANB41C2612T	-	-	-	-
PRAKIT	10.50	(0.20)	117	10.50
PTECH	2.08	0.06	71	2.10
PTECH-W1	0.70	0.01	1	0.70
SE-ED	-	-	-	-
TKS	6.00	0.10	3,835	5.97
VGI	1.06	(0.03)	382,937	1.08
VGI-W3	0.02	(0.01)	115,668	0.02
VGI01C2512A	-	-	-	-
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	0.14	(0.02)	78,265	0.15
VGI13C2601A	-	-	-	-
VGI13C2602A	-	-	-	-
VGI13C2603A	0.06	-	5,575	0.06
VGI13C2604A	0.12	(0.02)	82,941	0.13
VGI19C2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2602A	-	-	-	-
VGI19C2610T	0.22	-	13,039	0.22
VGI41C2603A	-	-	-	-
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.02	0.04	756	3.99
ZAA	1.97	(0.05)	663	2.05
Finance & Securi	-	-	-	-
AEONTS	95.00	(1.00)	6,708	94.22
AEONTS01C260:	0.15	(0.02)	4,300	0.15
AEONTS13C260:	-	-	-	-
AMANAHA	0.77	-	1,305	0.77
ASAP	1.27	0.07	488	1.27
ASK	7.10	0.05	783	7.06
ASP	2.16	-	1,380	2.14
BAM	7.30	-	72,346	7.27
BAM01C2512A	-	-	-	-
BAM01C2603A	0.13	-	39,993	0.13
BAM13C2512A	-	-	-	-
BAM13C2603A	0.14	(0.01)	13,371	0.14
BAM19C2512A	-	-	-	-
BAM41C2603A	0.14	-	8	0.14
BAM41C2612T	0.38	(0.01)	7,210	0.38
BYD	0.51	(0.01)	17,906	0.51
CGH	0.50	-	5,789	0.50
CGH-W5	-	-	-	-
CHASE	0.52	0.02	3,996	0.51
CHASE-W1	0.22	(0.01)	2,965	0.22
CHAYO	1.33	0.03	37,548	1.33
CHAYO-W3	-	-	-	-
CHAYO-W4	0.37	0.01	55,216	0.37
EAST	0.69	0.02	1,400	0.69
FNS	0.86	0.01	81	0.85
FSX	0.73	0.01	93	0.73
GBX	0.52	0.01	8,738	0.52
HENG	0.96	0.01	5,895	0.96
IFS	2.04	0.02	107	2.01
JMT	8.50	0.25	94,434	8.44
JMT01C2601A	-	-	-	-
JMT13C2512A	-	-	-	-
JMT13C2601A	-	-	-	-
JMT13C2603A	0.06	-	650	0.06
JMT13C2604A	0.30	0.03	99,829	0.29
JMT19C2601A	-	-	-	-
JMT19C2603A	0.06	(0.02)	400	0.07
JMT41C2603A	-	-	-	-
JMT41C2604A	0.29	0.03	18,726	0.28
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.35	-	177	5.35
KGI	3.86	-	5,181	3.86
KTC	27.75	-	41,996	27.73
KTC01C2601A	0.03	(0.02)	50	0.03
KTC01C2604A	0.17	-	5,000	0.17
KTC01C2609T	0.21	-	18,056	0.21
KTC13C2601A	0.08	-	14,746	0.08
KTC13C2604A	0.18	-	14,596	0.18
KTC13P2601A	0.15	-	19,532	0.15
KTC19C2601A	-	-	-	-
KTC19C2609T	0.22	(0.01)	233	0.22
KTC19P2601A	0.13	-	11,236	0.13
KTC41C2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	0.02	-	17	0.02
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.60	-	34	24.45
MICRO	0.80	0.01	2,930	0.80
ML	0.40	0.01	503	0.40
MST	6.95	0.05	83	6.94
MTC	34.75	(0.25)	43,176	34.93
MTC01C2512A	-	-	-	-
MTC01C2602A	-	-	-	-
MTC01C2604A	0.15	(0.01)	27,268	0.16
MTC13C2601A	0.04	(0.01)	32	0.05
MTC13C2604A	0.18	(0.01)	28,760	0.18
MTC13P2512A	0.03	(0.01)	100	0.03
MTC19C2601A	0.06	-	201	0.06
MTC41C2604A	0.17	(0.83)	1,008	0.17
MTC41C2606T	-	-	-	-
MTC41C2611T	0.21	(0.01)	8	0.21
NCAP	3.10	-	30,887	3.11
PL	1.21	0.01	633	1.19
S11	3.28	(0.02)	1,939	3.29
SAK	3.38	0.02	3,940	3.36
SAWAD	26.50	-	68,427	26.61
SAWAD01C2512	1.29	(0.10)	3,061	1.37
SAWAD01C2512	0.67	(0.10)	6,047	0.74
SAWAD01C2601	0.09	(0.01)	54,836	0.10
SAWAD01C2604	0.17	(0.01)	20,478	0.17
SAWAD01P2512	-	-	-	-
SAWAD01P2601	0.28	0.01	51,450	0.28
SAWAD13C2601	0.11	-	27,034	0.11
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.07	(0.01)	520	0.08
SAWAD13C2604	0.22	-	49,478	0.23
SAWAD13P2512	-	-	-	-
SAWAD13P2603	0.38	(0.01)	9,821	0.38
SAWAD19C2601	0.15	-	20,293	0.16
SAWAD19C2601	-	-	-	-
SAWAD41C2602	-	-	-	-
SAWAD41C2604	0.21	(0.79)	14	0.22
SAWAD41C2609	-	-	-	-

Daily Quotation				
Issue Date :		Wednesday November 19, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2610T	-	-	-	-
SAWAD41P2603A	0.36	-	8	0.36
SCAP	1.10	-	32,892	1.11
SGC	0.81	0.01	148,459	0.81
SGC-W2	0.39	-	2,408	0.39
STARM	0.94	-	145	0.94
TH	0.47	(0.01)	3,864	0.47
THANI	1.75	0.02	77,333	1.74
TIDLOR	19.60	-	107,674	19.43
TIDLOR01C2512A	-	-	-	-
TIDLOR01C2601A	0.16	-	27,378	0.15
TIDLOR01C2605A	0.32	-	19,597	0.31
TIDLOR01C2610T	0.38	-	24,181	0.37
TIDLOR01P2605A	0.83	(0.01)	19,690	0.85
TIDLOR13C2512A	-	-	-	-
TIDLOR13C2601A	0.13	-	9,791	0.12
TIDLOR13C2604A	0.41	(0.59)	38,670	0.40
TIDLOR19C2609T	0.42	(0.01)	32,045	0.41
TIDLOR41C2512B	0.10	(0.01)	4	0.10
TIDLOR41C2612T	0.36	-	12	0.35
TK	4.36	(0.02)	161	4.31
TNITY	2.10	(0.02)	1,118	2.12
TNITY-W2	0.20	(0.01)	3,660	0.20
TNL	-	-	-	-
TURBO	1.56	(0.01)	123,768	1.57
UOBKH	-	-	-	-
XPG	0.44	-	73,547	0.44
Food & Beverage	-	-	-	-
AAI	4.82	(0.04)	12,483	4.84
APURE	2.52	(0.08)	452	2.53
ASIAN	7.25	-	467	7.25
BR	1.66	(0.01)	759	1.66
BR-W1	0.02	(0.01)	102	0.02
BRR	3.52	-	695	3.50
BRR-W2	0.03	-	209	0.03
BTG	17.80	-	23,193	17.75
BTG01C2603A	0.15	(0.01)	31,174	0.15
BTG13C2602A	0.12	-	2,221	0.12
CBG	42.25	-	30,898	42.07
CBG01C2512A	-	-	-	-
CBG01C2602A	0.03	-	11	0.02
CBG01C2603A	0.12	(0.01)	51,711	0.13
CBG01C2605A	0.29	(0.01)	33,557	0.30
CBG01C2610T	0.20	-	28,468	0.20
CBG01P2602A	0.78	0.01	12,220	0.77
CBG01P2603A	0.49	(0.01)	39,132	0.49
CBG13C2601A	0.01	(0.01)	3,000	0.01
CBG13C2603A	0.08	(0.01)	3,017	0.09
CBG13C2604A	0.24	-	57,742	0.24
CBG13P2512A	0.09	(0.01)	697	0.09
CBG19C2512A	-	-	-	-
CBG19C2603A	0.09	(0.01)	21,483	0.10
CBG19C2604A	0.29	(0.01)	35,897	0.30
CBG19P2601A	-	-	-	-
CBG41C2603A	-	-	-	-
CBG41C2604A	0.22	(0.01)	12,536	0.23
CBG41C2608T	-	-	-	-
CBG41C2612T	-	-	-	-
CFRESH	0.80	(0.02)	565	0.80
CH	1.64	(0.04)	4,034	1.62
CHAO	4.16	0.02	645	4.14
CHOTI	-	-	-	-
CM	1.68	-	4	1.67
COCOCO	5.15	(0.25)	41,456	5.24
COCOCO13C2512A	0.01	-	50	0.01
CPF	21.20	(0.20)	191,410	21.08
CPF01C2512A	-	-	-	-
CPF01C2603A	0.17	(0.02)	7,379	0.17
CPF01C2611T	0.34	(0.01)	26,347	0.34
CPF01P2512A	-	-	-	-
CPF01P2603A	0.54	0.02	25,043	0.54
CPF13C2601A	0.06	(0.02)	1,000	0.06
CPF13C2604A	0.33	(0.02)	5,446	0.33
CPF13P2512A	-	-	-	-
CPF19C2609T	0.31	(0.01)	22,757	0.31
CPF41C2604A	0.32	(0.02)	5,516	0.32
CPF41C2609T	0.14	(0.04)	4	0.14
CPF41C2612T	-	-	-	-
CPI	3.16	0.04	2,202	3.14
F&D	-	-	-	-
FM	3.78	(0.04)	4,872	3.79
HTC	15.00	-	482	14.88
IGHI	12.50	0.10	55,313	12.38
IGHI01C2602A	0.12	(0.01)	33,942	0.12
IGHI13C2601A	0.11	0.01	23,931	0.10
IGHI19C2609T	0.19	(0.02)	673	0.19
ITC	17.00	0.40	29,532	16.76
ITC01C2512A	-	-	-	-
ITC01C2602A	0.26	0.02	24,578	0.24
ITC01C2606T	0.34	0.01	16,521	0.33
ITC13C2512A	-	-	-	-
ITC13C2512B	0.13	0.01	5,932	0.11
ITC13C2604A	0.32	0.03	9,847	0.31
ITC19C2601A	-	-	-	-
ITC19C2609T	0.40	0.01	5,984	0.39
ITC41C2604A	0.31	0.02	1,518	0.29
ITC41C2612T	0.34	0.01	16	0.33
JDF	1.44	-	3,278	1.43
KBS	5.30	-	316	5.30
KCG	8.25	-	6,623	8.25
KSL	1.30	(0.01)	1,456	1.30
KTIS	1.97	-	810	1.96
LST	4.70	(0.02)	7	4.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M	22.70	0.20	58,509	23.04
M01C2601A	0.24	0.02	54,028	0.25
M01C2601B	-	-	-	-
M01C2610T	0.13	-	5,744	0.13
M13C2512A	0.08	-	136,701	0.11
M13C2512B	0.02	(0.02)	2	0.02
M13C2601A	0.07	0.01	39	0.06
M13C2602A	0.03	-	3	0.03
M13C2604A	0.16	-	52,464	0.17
M13C2604B	0.46	0.01	111,532	0.49
M19C2601A	0.13	0.01	21,053	0.15
M19C2609T	0.19	-	20,902	0.20
M41C2602A	-	-	-	-
MADAME	0.16	(0.01)	5,845	0.16
MADAME-W6	0.10	-	981	0.09
MALEE	4.02	(0.04)	15,517	4.03
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	24.60	(0.20)	1,443	24.51
OKJ	4.26	(0.02)	17,656	4.31
OSP	15.20	(0.20)	52,630	15.24
OSP01C2602A	0.04	(0.02)	5,000	0.04
OSP13C2601A	-	-	-	-
OSP13C2603A	0.13	(0.01)	18,775	0.14
OSP19C2512A	-	-	-	-
OSP41C2603A	0.12	(0.01)	8	0.12
OSP41C2606T	-	-	-	-
PB	44.50	(0.25)	18	44.24
PLUS	1.28	(0.02)	4,888	1.28
PM	11.30	0.10	2,678	11.25
PQS	1.65	-	1,343	1.64
PRG	8.50	(0.05)	125	8.51
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.48	(0.04)	20,919	3.48
SAPPE	33.75	0.25	630	33.60
SAPPE13C2512A	0.18	-	1,344	0.17
SAPPE19C2601A	38.25	0.25	25	38.16
SAUCE	6.90	(0.20)	13,159	6.91
SNNP	9.80	0.05	108	9.76
SNP	3.54	(0.02)	21	3.56
SORKON	-	-	-	-
SSF	1.50	-	2	1.51
SST	3.02	(0.02)	3,607	3.01
SUN	5.00	(0.10)	219	5.03
TC	4.74	0.16	334,748	4.72
TFG	0.84	0.06	50,104	0.83
TFG-W4	0.02	-	1	0.02
TFG13C2601A	0.06	0.01	232	0.05
TFG13C2602A	-	-	-	-
TFG19C2601A	193.00	-	18	193.03
TFMAMA	7.95	0.05	103	7.95
TIPCO	4.58	(0.02)	26,196	4.57
TKN	13.50	-	117,485	13.45
TU	0.20	(0.02)	1,890	0.20
TU01C2512A	0.09	-	333	0.09
TU01C2601A	0.24	-	36,500	0.23
TU01C2605A	-	-	-	-
TU01P2605A	-	-	-	-
TU13C2512A	0.07	-	13,906	0.07
TU13C2512B	0.25	-	66,001	0.25
TU13C2604A	-	-	-	-
TU19C2512A	0.10	(0.01)	4,681	0.10
TU19C2512B	-	-	-	-
TU19C2601A	0.23	-	2,730	0.23
TU19C2603A	0.25	-	511	0.25
TU41C2604A	0.32	-	504	0.32
TU41C2609T	22.80	(0.50)	15,435	22.95
TVO	2.70	(0.12)	21,300	2.72
TWPC	0.19	-	48,429	0.18
XBIO	0.04	-	293	0.04
XBIO-W6	0.02	-	25,018	0.02
XBIO-W7	5.55	-	133	5.56
ZEN	-	-	-	-
Health Care Services	13.40	-	3	13.40
AHC	10.10	(0.20)	36,744	10.20
BCH	-	-	-	-
BCH01C2602A	0.13	-	6,001	0.13
BCH01C2610T	-	-	-	-
BCH13C2601A	0.05	-	3,503	0.05
BCH13C2603A	0.15	(0.01)	34,938	0.16
BCH13C2604A	-	-	-	-
BCH19C2601A	0.12	(0.01)	14,802	0.13
BCH19C2603A	0.05	(0.03)	2	0.05
BCH41C2603A	-	-	-	-
BCH41C2609T	19.20	0.10	576,230	19.09
BDMS	-	-	-	-
BDMS01C2512A	0.07	-	10	0.07
BDMS01C2602A	0.22	0.01	28,738	0.21
BDMS01C2604A	-	-	-	-
BDMS13C2512A	0.02	-	541	0.02
BDMS13C2601A	0.13	0.01	6,823	0.13
BDMS13C2603A	0.20	-	8,175	0.20
BDMS13C2604A	-	-	-	-
BDMS19C2601A	-	-	-	-
BDMS41C2603A	0.18	(0.82)	12	0.18
BDMS41C2604A	0.07	-	2,290	0.06
BDMS41C2609T	-	-	-	-
BDMS41C2612T	172.00	(1.00)	20,793	172.78
BH	-	-	-	-
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2601A	0.12	(0.02)	24,239	0.13
BH01C2601B	0.06	(0.02)	6	0.06
BH01C2603A	0.35	(0.02)	42,580	0.36
BH01P2601A	0.20	(0.01)	25,404	0.20
BH01P2603A	0.73	-	14,202	0.72
BH13C2512A	0.01	-	24,735	0.01
BH13C2602A	0.30	(0.01)	19,273	0.31
BH13P2512A	-	-	-	-
BH13P2604A	0.88	0.01	29,997	0.86
BH19C2512A	-	-	-	-
BH19C2512B	-	-	-	-
BH19C2603A	0.40	(0.01)	32,000	0.41
BH19P2512A	0.13	-	8,708	0.12
BH41C2602A	0.30	-	4	0.31
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BH41P2604A	0.87	(0.13)	10,020	0.86
BKGI	1.38	-	2,004	1.36
CHG	1.40	(0.01)	171,458	1.40
CHG13C2603A	0.12	(0.02)	4,354	0.13
CMR	1.37	(0.01)	82	1.36
EKH	5.10	0.05	4,629	5.02
KDH	83.00	-	15	82.33
KLINIQ	20.40	0.40	9,908	20.05
LPH	3.70	(0.02)	579	3.70
M-CHAI	21.70	(0.10)	7	21.66
MASTER	8.95	(0.10)	1,511	9.00
MEDEZE	6.30	-	2,402	6.34
NEW	-	-	-	-
NKT	3.92	(0.04)	3,278	3.94
NTV	22.10	(0.30)	93	22.09
PHG	12.40	(0.10)	1,916	12.35
PR9	20.30	(0.20)	20,114	20.35
PR913C2512A	-	-	-	-
PR913C2601A	-	-	-	-
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.81	(0.05)	4,997	1.84
RAM	18.00	(0.20)	1,619	17.74
RJH	12.00	(0.20)	265	12.09
RPH	4.94	-	457	4.92
SAFE	7.25	0.05	136	7.25
SKR	7.60	0.05	301	7.57
THG	7.95	0.25	25,498	7.93
VIBHA	1.41	0.01	2,023	1.41
VIH	8.05	(0.05)	1,351	8.08
VIH-W1	-	-	-	-
WPH	5.75	(0.15)	7,340	5.79
Tourism & Leisu	-	-	-	-
ASIA	5.30	-	6	5.30
BEYOND	6.45	(0.05)	534	6.27
CENTEL	33.00	0.50	22,947	32.73
CENTEL01C2512	0.66	0.01	4,911	0.68
CENTEL01C2601	0.15	-	51,002	0.16
CENTEL13C2512	0.15	0.01	2,651	0.14
CENTEL13C2602	0.15	0.01	18,248	0.15
CENTEL19C2512	0.19	0.03	1	0.19
CENTEL41C2606	0.23	0.01	519	0.22
CSR	-	-	-	-
DUSIT	9.75	0.25	3,342	9.61
ERW	2.22	(0.06)	208,829	2.23
ERW01C2512A	-	-	-	-
ERW01C2602A	-	-	-	-
ERW13C2601A	0.02	(0.01)	204	0.02
ERW13C2604A	0.19	(0.03)	68,438	0.19
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.29	(0.01)	2,213	0.30
GRAND	0.03	-	3,079	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	20.10	(0.10)	130,768	20.14
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.12	(0.01)	4,114	0.12
MINT01C2606T	-	-	-	-
MINT13C2512A	-	-	-	-
MINT13C2512B	0.01	-	3,001	0.01
MINT13C2602A	0.04	(0.01)	200	0.04
MINT13C2604A	0.25	(0.01)	24,812	0.26
MINT19C2512A	-	-	-	-
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.07	(0.01)	86,224	0.07
OHTL	-	-	-	-
ONSENS	1.24	0.13	286,357	1.24
ROH	-	-	-	-
SHANG	41.75	(7.25)	140	40.90
SHR	1.51	(0.01)	12,898	1.51
SPA	2.96	0.02	16,272	2.99
VRANDA	4.40	-	23	4.40
Home & Office P	-	-	-	-
AJA	0.18	0.02	206,856	0.18
DTCI	-	-	-	-
FANCY	0.28	-	16	0.28
FTI	1.80	-	33	1.78
KYE	281.00	(1.00)	52	280.63
L&E	1.11	0.04	25	1.08
MODERN	2.20	0.06	1,395	2.18
OGC	9.30	(0.15)	10	9.30

Daily Quotation				
Issue Date :		Wednesday November 19, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
ROCK	10.20	0.10	14	9.92
SIAM	0.76	0.01	857	0.73
TCMC	0.36	(0.01)	3,427	0.36
TSR	0.13	(0.01)	189	0.13
Insurance			-	
AYUD	34.75	0.25	143	34.53
BKIH	308.00	-	72	307.50
BLA	19.10	(0.20)	15,206	19.12
BLA01C2602A	0.12	(0.02)	53,453	0.13
BLA13C2601A	0.15	(0.02)	22,148	0.16
BLA19C2601A	0.30	(0.02)	4,749	0.31
BLA41C2606T	0.21	(0.01)	8,010	0.22
BUI	11.50	(0.10)	153	11.53
CHARAN	13.10	1.70	44	12.00
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.50	0.10	332	15.50
NKI	19.90	1.80	2	19.90
TGH	11.00	-	3	11.00
THRE	0.40	-	3,223	0.39
THREL	1.02	(0.03)	2,036	1.03
TIPH	19.80	-	4,721	19.85
TLI	9.75	(0.25)	218,308	9.85
TLI01C2602A	-	-	-	-
TLI01C2603A	0.13	(0.02)	18,547	0.13
TLI13C2512A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	11.00	-	2,635	11.01
TSI	0.04	(0.01)	707	0.04
TVH	9.55	(0.20)	672	9.56
Packaging			-	
AJ	1.71	-	5,130	1.73
ALUCON	188.00	2.50	12	187.79
BGC	3.38	0.06	1,112	3.36
CSC	44.50	-	15	44.52
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	98	0.20
PJW	2.08	-	1,892	2.08
PTL	8.15	(0.05)	6,167	8.09
SCGP	16.40	(0.20)	71,879	16.41
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.23	(0.02)	70,734	0.23
SCGP01P2604A	0.55	-	34,549	0.55
SCGP13C2512A	-	-	-	-
SCGP13C2603A	0.17	(0.01)	102,893	0.17
SCGP13P2604A	0.58	0.01	22,980	0.58
SCGP19C2512A	0.04	(0.01)	1,600	0.04
SCGP41C2603A	0.15	-	610	0.15
SCGP41C2606T	0.15	(0.02)	6	0.16
SCGP41C2609T	0.38	(0.02)	4	0.39
SCGP41P2604A	0.58	0.03	7,014	0.60
SFLEX	2.58	-	4,515	2.58
SFLEX-W2	0.01	-	1	0.01
SITHAI	1.04	(0.01)	69	1.04
SLP	0.40	0.02	617	0.38
SMPC	8.85	-	513	8.84
SPACK	1.22	(0.05)	743	1.22
TCOAT	-	-	-	-
TFI	0.06	0.01	519	0.05
TFI-W1	0.01	-	14	0.01
THIP	21.90	0.20	2	21.90
TMD	25.75	(0.25)	13	25.67
TOPP	-	-	-	-
TPAC	7.85	0.05	532	7.86
TPBI	2.90	-	911	2.90
TPP	-	-	-	-
Personal Products			-	
APCO	2.86	(0.04)	2,103	2.79
BIZ	3.98	-	1,781	3.98
BLC	3.72	(0.06)	11,278	3.74
DDD	5.75	(0.05)	480	5.79
IP	4.02	0.02	2,574	4.03
JCT	82.00	-	5	82.00
KISS	3.12	0.10	96,572	3.09
NAM	3.64	(0.04)	219	3.69
NEO	17.60	0.20	7,517	17.73
NV	0.66	0.01	708	0.65
OCC	-	-	-	-
S&J	29.00	0.25	1	29.00
SNPS	4.56	0.06	12,199	4.52
STGT	7.05	0.05	14,935	7.02
STGT01C2601A	-	-	-	-
STGT13C2512A	-	-	-	-
STGT19C2602A	0.18	0.01	2,988	0.18
STGT41C2606T	-	-	-	-
TMAN	10.20	-	503	10.22
TNR	6.00	(0.10)	3,327	6.00
TOG	6.85	-	590	6.83
Professional Service				
BWG	0.29	0.01	423,133	0.29
BWG-W7	0.06	-	119,783	0.06
GENCO	0.26	(0.01)	1,773	0.27
PRTR	3.50	0.06	788	3.50
SISB	12.20	(0.10)	73,574	12.29
SISB13C2512A	-	-	-	-
SISB13C2601A	0.01	(0.01)	10,390	0.01
SISB13C2602A	-	-	-	-
SISB13C2603A	0.21	(0.01)	89,114	0.22
SISB19C2601A	-	-	-	-
SISB19C2602A	0.12	(0.01)	16,723	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SISB41C2603A	0.20	-	4,020	0.21
SISB41C2611T	0.21	(0.01)	18	0.21
SO	4.14	0.02	124	4.16
WAVE	0.02	(0.01)	3,158	0.02
WAVE-W4	-	-	-	-
Property Developmei	-	-	-	-
A	-	-	-	-
A5	1.85	0.01	995	1.83
A5-W4	0.02	-	102	0.02
A5-W5	0.11	-	1	0.11
AKS	0.02	(0.01)	79,645	0.02
AMATA	15.70	0.10	105,906	15.72
AMATA01C2512A	0.11	-	4,120	0.11
AMATA01C2602A	0.14	(0.01)	34,614	0.15
AMATA13C2512A	-	-	-	-
AMATA13C2602A	0.16	-	21,497	0.16
AMATA13C2604A	0.32	-	42,072	0.33
AMATA19C2512A	-	-	-	-
AMATA41C2602A	0.15	(0.01)	2,022	0.16
AMATA41C2604A	0.31	(0.69)	8	0.32
AMATA41C2608T	-	-	-	-
AMATA41C2609T	-	-	-	-
AMATAV	2.18	-	124	2.20
ANAN	0.42	(0.01)	5,118	0.43
AP	8.20	0.40	91,401	8.06
AP13C2601A	0.13	0.04	9,150	0.11
ASW	6.00	(0.05)	1,516	6.00
ASW-W3	0.44	(0.01)	6	0.40
AWC	2.00	-	510,229	2.00
AWC01C2512A	0.05	(0.01)	8,096	0.05
AWC01C2602A	-	-	-	-
AWC01C2603A	0.09	-	59	0.09
AWC01C2606T	0.14	(0.02)	27,001	0.14
AWC13C2512A	0.01	-	240	0.01
AWC13C2601A	-	-	-	-
AWC13C2603A	0.11	0.01	13,272	0.10
AWC19C2512A	-	-	-	-
AWC19C2606T	-	-	-	-
AWC41C2603A	0.10	-	6	0.10
AWC41C2606T	0.02	-	447	0.02
AWC41C2609T	0.16	(0.02)	100	0.16
BLAND	0.47	(0.01)	35,086	0.47
BRI	1.61	0.01	475	1.61
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.12	0.01	43,525	0.11
CI	0.32	(0.01)	702	0.30
CMC	0.55	(0.01)	567	0.52
CPN	52.50	(0.25)	32,797	52.62
CPN01C2601A	-	-	-	-
CPN01C2604A	0.32	-	18,162	0.32
CPN01C2606T	0.17	-	15,481	0.17
CPN13C2601A	0.08	(0.01)	1,000	0.08
CPN13C2604A	0.33	(0.01)	38,528	0.34
CPN19C2609T	0.26	(0.01)	17,073	0.26
CPN41C2604A	0.33	(0.01)	1,006	0.33
CPN41C2608T	0.26	(0.01)	2	0.26
ESTAR	0.19	-	32,938	0.19
EVER	0.05	-	15,873	0.04
FPT	6.20	0.05	380	6.22
GLAND	-	-	-	-
J	0.70	-	4,034	0.69
J-W3	0.07	-	1,206	0.07
J-W4	-	-	-	-
JCK	0.13	0.01	24,409	0.12
KC	0.03	-	824	0.03
KUN	0.85	-	15	0.85
KUN-W3	0.06	-	4,010	0.05
LALIN	4.94	(0.06)	29	4.96
LH	3.66	0.04	101,642	3.66
LH01C2601A	0.05	-	3,010	0.05
LH13C2512A	-	-	-	-
LH19C2512A	-	-	-	-
LPN	1.62	-	12,660	1.61
MBK	16.60	0.10	20,204	16.51
MJD	0.37	-	387	0.37
MK	0.57	(0.02)	129	0.56
NCH	0.42	-	690	0.42
NNCL	1.40	(0.01)	548	1.40
NOBLE	2.10	-	4,691	2.08
NOBLE-W3	0.20	-	15,132	0.20
NVD	-	-	-	-
ORI	2.02	0.02	14,406	2.03
ORI-W2	0.33	0.01	3,998	0.32
ORN	0.61	-	16,709	0.61
PEACE	2.00	-	510	1.95
PF	0.05	-	200,826	0.05
PIN	4.32	0.10	3,111	4.29
PLAT	1.08	(0.02)	18,202	1.09
PRECHA	0.70	-	15	0.69
PRIN	1.50	-	1,445	1.50
PROUD	0.90	-	609	0.90
PROUD-W3	0.14	-	33	0.14
PSH	3.66	-	3,365	3.67
QH	1.27	0.02	85,410	1.26
RABBIT	0.28	-	5,250	0.28
RABBIT-P	0.34	-	1,952	0.33
RABBIT-Q	-	-	-	-
RICHY	0.19	(0.01)	3,898	0.19
RML	0.13	-	200	0.13
ROJNA	4.36	-	6,620	4.37
S	0.52	(0.01)	2,439	0.52
SA	7.10	-	230	7.04

Securities	Close	Change	Volume (Lot)	Average Price
SAMCO	0.77	(0.01)	897	0.77
SC	1.59	-	50,600	1.59
SENA	1.78	0.01	435	1.77
SIRI	1.32	(0.01)	555,343	1.32
SIRI13C2601A	0.04	(0.02)	81	0.04
SIRI19C2512A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	16.50	-	50,856	16.58
SPALI13C2601A	0.15	-	18,228	0.15
SPALI13C2609T	0.25	-	17	0.24
STELLA	0.18	-	42,596	0.18
STELLA-W6	-	-	-	-
UV	0.92	(0.02)	1,918	0.92
WHA	3.18	(0.02)	291,556	3.18
WHA01C2512A	-	-	-	-
WHA01C2602A	-	-	-	-
WHA01C2610T	0.40	(0.01)	3,569	0.40
WHA13C2512A	0.01	-	5	0.01
WHA13C2603A	0.18	(0.01)	9,992	0.18
WHA19C2512A	-	-	-	-
WHA41C2603A	0.17	(0.01)	4	0.18
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	-	899	0.34
Paper & Printing	-	-	-	-
UTP	7.50	-	472	7.51
Fashion	-	-	-	-
AFC	3.60	(0.08)	11	3.65
AURA	14.10	-	1,669	14.10
BTNC	-	-	-	-
CPH	8.45	-	105	8.47
CPL	0.70	0.01	549	0.70
NC	2.00	(0.04)	247	2.00
PAF	0.74	0.03	294	0.73
PDJ	1.23	0.01	326	1.23
PG	-	-	-	-
SABINA	14.90	(0.10)	2,437	14.90
SAWANG	6.75	(0.75)	7	6.71
SUC	28.00	0.25	132	27.79
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	24.80	(0.10)	3	24.80
WACOAL	17.30	-	1	17.30
WFX	0.74	0.01	344	0.74
Transportation &	-	-	-	-
AAV	1.05	-	394,656	1.05
AAV01C2512A	-	-	-	-
AAV01C2604A	0.11	-	77,156	0.11
AAV01C2609T	0.20	0.01	16,026	0.20
AAV13C2601A	0.01	-	20	0.01
AAV13C2603A	0.08	(0.01)	8,176	0.09
AAV13C2604A	0.18	-	66,372	0.19
AAV19C2601A	0.02	(0.01)	10	0.02
AAV19C2612T	0.16	(0.01)	6,061	0.17
AAV41C2603A	-	-	-	-
AAV41C2608T	-	-	-	-
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	3.00	(0.02)	665	3.00
AOT	40.00	(1.00)	177,157	40.26
AOT01C2512A	0.39	(0.08)	5,546	0.43
AOT01C2601A	-	-	-	-
AOT01C2602A	0.19	(0.03)	63,245	0.21
AOT01C2606T	0.18	(0.02)	4,100	0.19
AOT01P2512A	-	-	-	-
AOT01P2601A	-	-	-	-
AOT01P2603A	0.42	0.03	31,181	0.41
AOT13C2512A	-	-	-	-
AOT13C2601A	0.07	(0.03)	4,061	0.08
AOT13C2603A	0.25	(0.03)	44,757	0.26
AOT13P2512A	-	-	-	-
AOT13P2512B	-	-	-	-
AOT13P2603A	0.34	0.02	7,705	0.33
AOT19C2512A	-	-	-	-
AOT19C2601A	0.16	(0.03)	13,776	0.17
AOT19P2512A	-	-	-	-
AOT41C2512A	-	-	-	-
AOT41C2603A	0.25	(0.01)	1,754	0.25
AOT41C2605T	-	-	-	-
AOT41C2609T	0.20	(0.01)	36	0.20
AOT41P2512A	-	-	-	-
AOT41P2603A	-	-	-	-
AOT41P2606T	0.49	0.03	7	0.50
ASTIMAR	1.50	(0.01)	129	1.46
B	0.05	0.01	46,173	0.04
B-W8	0.01	-	693	0.01
BA	14.10	0.20	135,974	14.09
BA01C2601A	0.06	0.01	1	0.06
BA01C2603A	0.20	0.01	69,147	0.20
BA13C2512A	0.04	(0.03)	10,005	0.04
BA13C2603A	0.31	0.02	64,637	0.31
BA19C2601A	0.19	0.01	74,304	0.18
BA41C2603A	0.30	0.02	15,582	0.30
BA41C2606T	-	-	-	-
BA41C2611T	0.23	-	210	0.24
BEM	5.70	(0.05)	439,101	5.61
BEM01C2603A	0.18	(0.01)	35,115	0.17
BEM13C2512A	-	-	-	-
BEM13C2604A	0.20	(0.01)	28,198	0.18
BEM19C2512A	0.07	(0.02)	186	0.07
BEM41C2606T	-	-	-	-

Issue Date :
Wednesday November 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BEM41C2606T	-	-	-	-
BEM41C2612T	0.20	-	2,000	0.20
BTS	2.60	(0.06)	389,290	2.62
BTS-W8	0.02	0.01	491	0.01
BTS01C2512A	-	-	-	-
BTS01C2602A	0.02	-	17,000	0.02
BTS01C2602B	0.08	(0.02)	4,641	0.08
BTS01C2609T	0.21	(0.02)	1,400	0.21
BTS01P2602A	0.31	0.02	16,401	0.30
BTS01P2602B	0.47	0.03	13,125	0.46
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	0.11	(0.01)	18,206	0.11
BTS13C2604A	0.21	(0.03)	23,759	0.22
BTS13P2601A	0.29	0.02	29,567	0.28
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	0.23	(0.03)	67,785	0.24
BTS19P2601A	0.39	0.03	2	0.41
BTS41C2603A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.11	(0.01)	210	0.11
BTSGLIF	2.70	(0.02)	10,665	2.70
DMT	10.30	-	6,529	10.30
ETL	0.58	-	391	0.57
III	4.34	(0.02)	314	4.32
KIAT	0.29	-	2,539	0.29
KWC	-	-	-	-
MENA	0.79	(0.01)	3,184	0.78
NYT	2.82	(0.02)	9,455	2.82
PORT	0.60	(0.01)	623	0.60
PRM	6.35	-	18,067	6.38
PRM13C2602A	-	-	-	-
PRM19C2604A	0.23	(0.01)	14,277	0.24
PSL	6.25	(0.10)	28,375	6.33
RCL	26.25	(0.25)	12,993	26.30
RCL01C2512A	-	-	-	-
RCL01C2602A	0.12	(0.01)	1,030	0.12
RCL01C2610T	0.26	-	1,000	0.26
RCL13C2512A	0.01	-	4,610	0.01
RCL13C2601A	-	-	-	-
RCL13C2604A	0.22	(0.01)	1,200	0.23
RCL19C2602A	0.11	(0.01)	500	0.11
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	11.20	-	1,836	11.07
SINO	1.01	0.01	21	1.00
SJWD	7.55	0.05	9,956	7.49
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFFIF	6.10	-	21,261	6.12
THAI	9.00	0.75	839,463	8.85
TSTE	10.90	0.70	42	10.88
TTA	4.24	(0.04)	17,780	4.27
WICE	2.42	-	3,370	2.40
Automotive				
ACG	0.59	0.01	152	0.58
AH	12.60	0.20	901	12.47
CWT	0.82	0.02	11,744	0.83
EASON	1.13	(0.04)	300	1.13
GYT	190.00	(1.00)	1	190.00
HFT	3.60	(0.06)	1,608	3.61
IHL	1.56	(0.01)	781	1.50
INGRS	0.25	-	3,320	0.24
IRC	11.10	-	13	11.17
MGC	4.30	0.06	1,415	4.30
NEX	1.10	(0.05)	308,500	1.12
PCSGH	3.06	0.06	2	3.07
POLY	7.00	(0.10)	1	7.00
SAT	13.80	-	6,783	13.78
SPG	11.10	(0.80)	3	11.10
STANLY	185.00	-	39	184.54
TKT	0.69	-	96	0.69
TNPC	0.90	0.02	123	0.90
TRU	3.84	-	2,161	3.82
TSC	14.30	0.30	593	14.25
Industrial Materials				
AKR	0.88	0.01	1,911	0.87
ALLA	1.15	-	443	1.15
ASEFA	3.50	-	32	3.46
CPT	1.00	-	63	0.98
CRANE	0.31	-	3,840	0.31
CTW	2.78	-	1	2.78
FMT	24.70	(0.10)	63	24.70
FTE	1.75	-	3,896	1.74
HTECH	2.90	(0.12)	11,010	2.93
KKC	-	-	-	-
MASTEC	1.09	0.05	236,711	1.07
PCC	2.74	-	456	2.72
PK	0.56	-	381	0.56
PSP	4.66	(0.20)	1,718	4.74
QTC	3.54	(0.06)	273	3.55
SCI	1.00	(0.02)	806	0.91
SE	0.41	-	1,267	0.40
SELIC	2.86	0.08	1,492	2.83
SNC	5.65	0.15	878	5.63
TCJ	2.58	-	48	2.60
TPCS	-	-	-	-
VARO	4.54	0.02	3	4.54
Property Fund & REI				
AIMCG	1.82	0.03	1,206	1.79
AIMIRT	10.20	(0.20)	2,350	10.18
ALLY	4.40	0.04	3,195	4.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATAR	6.60	-	47	6.56
AXTRART	12.40	0.10	9,619	12.47
B-WORK	4.74	0.04	7,647	4.71
BAREIT	9.95	-	1,219	9.95
BOFFICE	4.98	0.02	2,069	4.97
CPNCG	6.10	-	4,147	6.15
CPNREIT	11.20	-	12,314	11.12
CPTREIT	5.20	-	1,107	5.14
CTARAF	4.60	-	521	4.60
DREIT	4.84	0.02	942	4.88
FTREIT	10.80	0.20	11,883	10.62
FUTURERT	9.30	0.05	865	9.29
GAHREIT	4.20	(0.02)	378	4.23
GROREIT	7.45	0.30	7	7.41
GVREIT	6.50	-	2,528	6.49
HPF	5.00	-	1	5.00
HYDROGEN	8.50	0.40	1	8.50
IMPACT	10.00	-	625	10.00
INETREIT	10.90	-	25,707	10.90
ISSARA	6.50	(0.10)	160	6.50
KPNREIT	-	-	-	-
KTBSTMR	5.40	0.05	808	5.35
LHHOTEL	12.40	-	5,204	12.40
LHRREIT	4.68	-	418	4.65
LHSC	12.30	0.10	321	12.25
LUXF	8.60	-	2	8.60
M-PAT	2.88	(0.02)	2	2.88
M-STOR	7.20	-	30	7.20
MII	4.50	(0.06)	280	4.50
MIPF	10.00	-	1	10.00
MJLF	4.94	(0.02)	283	4.93
MNIT	1.84	-	17	1.86
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.45	(0.05)	2,875	6.44
PROSPECT	7.20	-	2,763	7.17
QHBREIT	3.16	(0.02)	8,435	3.14
QHHRREIT	6.25	(0.05)	1,314	6.25
QHOP	3.00	-	37	2.90
SIRIPRT	8.30	1.10	1	8.30
SPRIME	3.50	-	1,124	3.52
SRIPANWA	4.86	(0.02)	40	4.87
SSPF	-	-	-	-
SSTRT	4.26	(0.02)	30	4.24
TIFI	7.00	(0.05)	1,012	7.05
TLHPF	3.80	-	30	3.80
TNPF	-	-	-	-
TPRIME	6.80	0.25	120	6.79
TTLPF	10.70	0.10	5,552	10.64
TU-PF	-	-	-	-
WHABT	6.05	-	75	6.05
WHAIR	6.15	(0.05)	5,701	6.14
WHART	9.95	(0.05)	22,659	9.99
Steel and Metal Prod	-	-	-	-
2S	2.40	-	146	2.38
AMC	2.02	-	12	2.02
BSBM	0.66	0.01	916	0.65
CEN	0.95	-	832	0.92
CEN-W5	0.02	-	611	0.02
CITY	1.63	-	6	1.61
CSP	0.49	(0.01)	68	0.49
GJS	0.11	(0.01)	1,354	0.12
GSTEEL	-	-	-	-
INOX	0.39	0.01	1,584	0.39
LHK	3.50	-	405	3.50
MCS	8.15	-	1,377	8.15
MILL	0.10	0.01	56,752	0.09
PAP	1.94	0.03	497	1.91
PERM	0.32	0.01	161	0.31
SAM	0.15	(0.01)	699	0.15
SMIT	3.54	(0.02)	49	3.55
SSSC	2.08	-	51	2.07
TGPRO	0.05	-	5,409	0.06
THE	0.74	(0.01)	647	0.72
TMT	2.90	0.08	130	2.87
TSTH	0.67	0.01	15,291	0.67
TWP	1.12	(0.04)	64	1.15
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.57	0.01	1	1.57
BJCHI	0.62	(0.03)	2,083	0.60
BKD	1.04	-	4	1.05
CIVIL	0.64	0.03	1,872	0.63
CK	12.50	(0.30)	71,823	12.53
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.08	(0.02)	58	1.11
DEMCO	4.14	-	1,672	4.14
EMC	0.04	-	28,603	0.04
EMC-W7	-	-	-	-
ITD	0.27	(0.01)	37,635	0.28
JR	1.69	-	5,608	1.67
NL	0.73	-	762	0.71
NWR	-	-	-	-
PLE	0.16	(0.02)	100,293	0.16
PREB	3.54	(0.06)	66	3.57
PYLON	2.42	0.04	1,639	2.40
RT	0.25	0.01	681	0.25
SEAFCO	2.06	(0.02)	1,832	2.06
SOLAR	0.21	0.01	34,849	0.21
SQ	0.36	0.02	6,075	0.37
SRICHA	10.00	-	3,649	10.05
STECON	5.80	(0.50)	158,609	5.90

Securities	Close	Change	Volume (Lot)	Average Price
STECON	5.80	(0.50)	158,609	5.90
STI	2.00	0.01	9	2.00
STPI	3.84	(0.08)	12,885	3.86
SYNTEC	1.73	0.02	515	1.73
TEAMG	3.16	0.04	19,211	3.16
TEAMG-W1	0.19	(0.01)	6,842	0.19
TEKA	1.74	(0.02)	403	1.75
TPOLY	0.23	0.01	6,349	0.23
TRC	0.31	(0.03)	14,642	0.30
TRITN	0.03	(0.01)	13,826	0.03
TTCL	0.15	-	61,355	0.14
UNIQ	2.82	0.02	273	2.80
WGE	0.71	-	400	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	-	4,485	10.60
ETF	-	-	-	-
IDIV	10.96	(0.01)	5	10.96
1101BSET50	-	-	-	-
2I01BSET50	4.80	-	38,505	4.80
2X01BSET50	5.01	(0.03)	3,841	5.00
ABFTH	-	-	-	-
BMSCG	7.26	0.02	1,002	7.18
BMSCITH	9.83	(0.04)	569	9.84
BSET100	8.97	(0.06)	379	8.99
CHINA	6.83	-	162	6.84
GLD	5.25	0.07	8,386	5.23
TDEX	8.19	(0.02)	980	8.18
UBOT	-	-	-	-
UHERO	9.69	(0.10)	8	9.70
Warrant Foreign	-	-	-	-
AIA41C2603A	0.43	(0.03)	20	0.43
ALIHEA41C2601	0.26	(0.01)	1,004	0.26
BABA28C2512A	0.91	0.03	708	0.91
BABA28C2601A	-	-	-	-
BABA28C2603A	0.12	(0.01)	44,822	0.13
BABA28C2603B	0.29	0.02	12,702	0.28
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.25	(0.01)	3,646	0.25
BABA41C2511A	-	-	-	-
BABA41C2601A	0.55	0.02	7	0.55
BABA41C2603A	0.23	0.02	600	0.24
BABA41C2603T	0.36	0.02	244	0.35
BABA41C2609T	1.14	(0.08)	72	1.12
BABA41P2511A	0.01	(0.01)	23	0.01
BABA41P2601A	0.17	(0.01)	222	0.17
BABA41P2603A	0.49	(0.02)	53	0.49
BIDU28C2512A	-	-	-	-
BIDU28P2512A	0.11	-	1	0.11
BIDU41C2601A	0.75	(0.06)	17	0.78
BIDU41C2603A	0.26	(0.07)	16,399	0.26
BIDU41C2609T	1.03	(0.34)	76	1.03
BIDU41P2603A	0.30	0.01	86	0.30
BYDCOM41C251	-	-	-	-
BYDCOM41C260	-	-	-	-
BYDCOM41P260	0.46	0.01	36	0.47
CATHAY41C251	-	-	-	-
CATHAY41C260	0.49	(0.03)	20	0.48
DJ128C2512A	0.33	(0.07)	150	0.33
DJ128C2603A	0.47	(0.04)	12,020	0.45
DJ128P2512A	-	-	-	-
DJ128P2603A	0.84	0.03	320	0.84
DJ141C2512A	0.24	(0.07)	2,446	0.24
DJ141C2512T	-	-	-	-
DJ141P2512A	0.10	0.01	145	0.10
DJ141P2512T	0.42	0.03	469	0.40
GEELY41C2511A	0.01	(0.05)	100	0.01
GEELY41C2603A	0.16	-	12	0.17
HKEX41C2601A	0.14	-	4	0.14
HSI06C2511A	-	-	-	-
HSI06C2511B	-	-	-	-
HSI06P2511A	-	-	-	-
HSI06P2511B	-	-	-	-
HSI28C2511A	0.01	-	160	0.01
HSI28C2511B	0.01	-	1,620	0.01
HSI28C2511C	-	-	-	-
HSI28C2511D	0.03	(0.02)	89,449	0.03
HSI28C2512A	0.04	(0.01)	14,984	0.04
HSI28C2512B	0.04	-	109	0.04
HSI28C2512C	0.34	(0.07)	701,074	0.36
HSI28C2512D	0.09	(0.04)	70,419	0.11
HSI28C2601A	0.07	(0.03)	14,005	0.08
HSI28C2601C	0.19	(0.03)	3,879	0.19
HSI28C2601D	0.38	(0.05)	283,197	0.39
HSI28C2602A	0.30	(0.04)	43,120	0.30
HSI28C2602B	0.91	(0.08)	9,294	0.91
HSI28P2511A	0.01	-	1	0.01
HSI28P2511B	-	-	-	-
HSI28P2511C	-	-	-	-
HSI28P2511D	0.04	(0.01)	53	0.04
HSI28P2511E	0.54	0.06	1,107,555	0.52
HSI28P2512A	0.14	0.01	2,847	0.15
HSI28P2512B	0.19	0.01	7,044	0.19
HSI28P2512C	0.58	0.04	197,835	0.58
HSI28P2601A	0.45	0.01	25,776	0.45
HSI28P2601C	0.22	-	3,160	0.22
HSI28P2601D	0.94	0.02	102	0.91
HSI28P2601E	1.94	0.94	171	1.93
HSI28P2602A	0.40	0.01	6,165	0.40
HSTECH28C251	0.05	-	1,000	0.05
HSTECH28P251	0.70	0.04	46,446	0.70
JD41C2511A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
JD41C2603A	0.23	(0.02)	34	0.23
KUAI5H41C2603A	0.14	-	12,023	0.13
KUAI5H41C2609T	0.85	(0.20)	9	0.86
MCA5041C2512A	-	-	-	-
MCA5041P2512A	-	-	-	-
MEITUA28C2511A	-	-	-	-
MEITUA28C2601A	0.10	(0.01)	3,616	0.10
MEITUA41C2601A	0.03	-	9,199	0.03
MEITUA41C2603A	0.34	-	4	0.34
MEITUA41P2603A	0.33	0.01	10	0.33
NDX28C2512A	0.69	(0.04)	42	0.68
NDX28C2512B	1.17	(0.97)	17,680	1.16
NDX28C2603A	0.32	(0.04)	5	0.32
NDX28P2512A	-	-	-	-
NDX28P2512B	0.54	0.09	2	0.55
NDX28P2603A	0.58	0.02	221	0.59
NDX41C2512A	0.44	(0.07)	15,785	0.43
NDX41C2512T	-	-	-	-
NDX41C2603A	0.49	(0.03)	5,524	0.48
NDX41P2512A	-	-	-	-
NDX41P2512T	0.36	0.02	2,613	0.37
NDX41P2603A	1.58	0.08	1,306	1.59
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	1.30	0.02	2	1.32
NIKKEI28C2603A	0.33	(0.01)	765	0.35
NIKKEI28C2603B	0.55	-	400	0.54
NIKKEI28C2603C	0.77	(0.06)	4	0.82
NIKKEI28C2603D	1.20	(0.18)	54	1.20
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	0.03	-	200	0.03
NIKKEI28P2603A	0.84	-	1,496	0.83
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	0.39	(0.02)	61	0.38
NIKKEI28P2603D	0.24	-	5	0.24
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2603A	-	-	-	-
NIKKEI41C2603B	1.16	-	12,480	1.16
NIKKEI41C2603C	0.84	(0.01)	25,144	0.82
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2603A	0.54	(0.01)	278	0.54
NIKKEI41P2603B	0.43	0.13	3,200	0.43
NIKKEI41P2603C	0.31	0.06	20	0.32
NTES41C2603A	-	-	-	-
PINGAN41C2511A	0.31	0.01	4	0.31
PINGAN41C2604A	0.55	-	4	0.55
POP28C2512A	-	-	-	-
POP28C2604A	-	-	-	-
POP41C2601A	-	-	-	-
POP41C2603A	-	-	-	-
POP41C2609T	1.04	(0.02)	37	1.04
POP41P2511A	0.13	(0.07)	7	0.13
POP41P2601A	0.67	0.02	5	0.67
SET01C2512T	0.20	(0.02)	1,148	0.20
SET01C2601A	0.14	(0.03)	4,060	0.16
SET01C2602A	0.30	-	41,058	0.29
SET01C2606L	2.48	(0.06)	13	2.49
SET01P2512A	-	-	-	-
SET01P2601A	0.15	(0.01)	106	0.15
SET01P2602A	0.58	(0.01)	51,353	0.59
SET01P2603T	0.20	-	10	0.20
SET01P2606L	1.50	0.01	33	1.50
SET5001C2512A	0.01	(0.01)	301	0.01
SET5001C2512F	-	-	-	-
SET5001C2512G	0.15	(0.03)	4,656	0.17
SET5001C2601A	0.25	(0.03)	21,668	0.26
SET5001C2603F	0.33	(0.02)	29,781	0.32
SET5001C2603G	0.48	(0.03)	42,605	0.47
SET5001P2512A	-	-	-	-
SET5001P2512F	-	-	-	-
SET5001P2512G	-	-	-	-
SET5001P2512H	0.28	0.01	39,596	0.28
SET5001P2601A	0.20	(0.01)	5,534	0.20
SET5001P2602A	0.38	-	53,051	0.39
SET5001P2603F	0.88	0.04	95,812	0.87
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.06	(0.02)	23,759	0.07
SET5013C2512B	0.03	-	6,964	0.03
SET5013C2512C	0.03	(0.01)	68,126	0.04
SET5013C2512D	0.05	(0.02)	69,535	0.06
SET5013C2512E	0.09	(0.02)	852,853	0.09
SET5013C2512F	0.14	(0.04)	761,281	0.15
SET5013C2603A	0.30	(0.02)	2,204,020	0.30
SET5013C2603B	0.43	(0.03)	1,075,298	0.43
SET5013C2603C	0.63	(0.04)	2,182,740	0.63
SET5013P2512A	0.01	(0.01)	6,117	0.01
SET5013P2512B	0.03	0.01	1,748	0.02
SET5013P2512C	0.03	-	635	0.03
SET5013P2512D	0.04	-	50	0.04
SET5013P2512E	0.06	(0.01)	2,237	0.06
SET5013P2512F	0.09	0.01	1,903	0.09

Daily Quotation

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Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Wednesday November 19, 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			-		UREKA	0.33	-	71,462	00 0.3	KOOL	0.27	0.01	6,343	00 0.2
APO	1.78	0.01	1,742	00 1.7	UREKA-W3	-	-	-	00 0.0	KTMS	2.02	(0.02)	593	00 2.0
AU	4.72	-	4,769	00 4.7	YUASA	11.20	-	80	00 11.2	LDC	0.36	-	102	00 0.3
CFARM	0.85	(0.03)	87,754	00 0.8	ZIGA	0.90	(0.02)	5,120	00 0.9	LEO	1.93	(0.03)	857	00 1.9
JCKH	0.25	0.06	121,597	00 0.2	ZIGA-W2	0.09	(0.01)	3,193	00 0.0	LTMH	4.50	(0.24)	1,578	00 4.5
KASET	0.51	-	1,376	00 0.5	Property			-		MCA	1.06	0.04	1,254	00 1.0
MAGURO	23.60	(0.30)	5,420	00 23.8	ARIN	0.48	(0.02)	17,486	00 0.4	MEB	16.50	0.20	365	00 16.3
MUD	-	-	-	00 0.0	ARROW	4.96	(0.04)	108	00 4.9	MORE	0.04	-	2,461	00 0.0
NTSC	6.15	(0.10)	499	00 6.1	BC	0.78	0.04	505	00 0.7	MOTHER	1.15	0.03	35,627	00 1.1
TACC	4.92	-	1,826	00 4.9	BC-W3	0.04	-	10,535	00 0.0	MPJ	3.48	0.08	286	00 3.4
TMILL	2.04	-	52	00 2.0	BC-W4	0.07	-	6,924	00 0.0	MVP	0.53	(0.01)	70,939	00 0.5
WINNER	2.06	-	1,021	00 2.0	BKA	0.86	0.09	285,659	00 0.8	NCL	0.27	(0.01)	1,539	00 0.2
XO	14.50	-	1,409	00 14.5	BLESS	0.20	(0.01)	4,057	00 0.1	NCP	1.00	0.02	1	00 1.0
Consumer Products			-		BSM	0.41	0.03	1	00 0.4	NEWS	0.01	-	3,254,379	00 0.0
88TH	5.00	(0.05)	94,549	00 5.1	BTW	0.11	(0.02)	2,734	00 0.1	PEER	0.11	(0.01)	8,650	00 0.1
BGT	0.39	0.01	491	00 0.3	CAZ	1.70	(0.04)	1,742	00 1.7	PEER-W2	0.02	-	561	00 0.0
DOD	1.66	0.02	5,996	00 1.6	CHEWA	0.27	-	986	00 0.2	PICO	4.36	0.02	1	00 4.3
ECF	-	-	-	00 0.0	CPANEL	2.28	(0.04)	488	00 2.1	PLT	0.58	-	1,814	00 0.5
ECF-W6	-	-	-	00 0.0	CRD	0.35	0.02	1,466	00 0.3	QLT	1.79	-	832	00 1.7
EFORL	0.16	-	13,868	00 0.1	DHOUSE	0.39	-	294	00 0.3	RP	0.67	-	138	00 0.6
EURO	4.10	(0.04)	854	00 4.1	DIMET	0.06	-	272	00 0.0	SONIC	1.51	0.01	3,853	00 1.5
HPT	0.35	-	7,616	00 0.3	DPAIN	0.59	0.01	2,030	00 0.5	THMUI	0.26	0.01	593	00 0.2
ITTHI	1.34	(0.01)	2,451	00 1.3	EMPIRE	1.60	-	108,844	00 1.6	TNDT	0.10	(0.01)	7,052	00 0.1
JSP	1.64	0.02	1,161	00 1.6	EMPIRE-W1	0.19	0.01	3,136	00 0.1	TNH	33.25	1.00	22	00 33.4
JSP-W2	-	-	-	00 0.0	EMPIRE-W2	0.29	0.03	192	00 0.2	TNP	2.68	-	584	00 2.6
JUBILE	7.00	-	101	00 6.8	FLOYD	1.10	0.04	1,437	00 1.0	TPL	0.52	(0.01)	2,222	00 0.5
LTS	2.84	0.04	5,056	00 2.8	HYDRO	5.05	-	743	00 4.9	TPL-W1	-	-	-	00 0.0
MGI	6.65	0.10	1,618	00 6.6	HYDRO-W2	0.31	0.03	8,413	00 0.2	TRP	4.44	0.02	213	00 4.4
MGI-W1	0.81	0.05	5,826	00 0.8	IND	1.07	0.01	1,766	00 1.0	TURTLE	3.60	(0.02)	8	00 3.6
MOONG	1.90	-	1,392	00 1.9	JAK	0.75	-	4	00 0.7	TVDH	0.10	0.01	1,407	00 0.0
NPK	-	-	-	00 0.0	K	1.21	(0.02)	250	00 1.1	TVDH-W5	0.01	(0.01)	210	00 0.0
NUT	3.98	0.26	2,455	00 3.8	K-W3	0.08	-	19	00 0.0	TVDH-W6	0.02	-	8,600	00 0.0
SEI	2.22	(0.04)	416	00 2.2	META	0.07	0.01	593	00 0.0	TVT	0.25	-	825	00 0.2
SKIN	1.58	0.21	115,634	00 1.5	MMM	3.64	(0.02)	214,420	00 3.8	UBA	0.92	0.01	2,732	00 0.9
SMD100	2.80	0.06	717	00 2.7	PANEL	1.33	0.01	384	00 1.3	VL	0.80	-	181	00 0.7
TM	0.97	(0.01)	870	00 0.9	PPS	0.20	-	2,707	00 0.2	VS	0.33	(0.02)	248	00 0.3
WARRIX	1.89	(0.02)	3,678	00 1.9	PRI	4.78	0.06	47	00 4.6	WASH	4.54	0.08	86,121	00 4.5
WINMED	1.04	0.01	171	00 1.0	PROS	0.34	-	2,622	00 0.3	YGG	0.34	(0.01)	1,473	00 0.3
Financials			-		PROS-W1	0.02	-	11,433	00 0.0	Technology			-	
ACAP	-	-	-	00 0.0	PSGC	2.90	(0.22)	8,326	00 2.9	APP	2.32	(0.02)	5,959	00 2.3
AF	0.36	-	3	00 0.3	QTCG	0.16	0.02	40,640	00 0.1	BEB	4.42	(0.18)	6,582	00 4.4
AIRA	-	-	-	00 0.0	SENX	0.24	0.01	409	00 0.2	BEB-W1	0.60	0.01	101	00 0.5
ASN	0.95	-	2	00 0.9	SK	0.57	0.02	2,022	00 0.5	BVG	1.98	(0.01)	286	00 1.9
BTC	0.28	(0.01)	106,310	00 0.2	SMART	0.47	(0.01)	3,054	00 0.4	COMAN	0.40	-	116	00 0.3
BTC-W7	0.04	-	36,035	00 0.0	STC	0.30	(0.02)	1,199	00 0.3	COMAN-W1	0.08	0.01	31	00 0.0
GCAP	0.28	-	942	00 0.2	STX	1.14	(0.01)	12,473	00 1.1	I2	0.59	(0.01)	4,424	00 0.5
KCC	2.40	-	410	00 2.3	SVR	0.34	(0.02)	261	00 0.3	IDG	1.88	0.15	245,217	00 1.8
LIT	0.67	0.01	1,436	00 0.6	TAPAC	-	-	-	00 0.0	IIG	1.23	-	544	00 1.1
MITSI	0.56	0.01	6,757	00 0.5	THANA	0.90	0.02	665	00 0.8	IRCP	0.29	-	1,547	00 0.2
SGF	0.18	-	434	00 0.1	TIGER	0.27	(0.01)	7,457	00 0.2	ITNS	1.55	(0.01)	881	00 1.5
SGF-P1	-	-	-	00 0.0	TITLE	4.96	-	791	00 4.9	NAT	3.16	0.24	4,457	00 3.0
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	20.30	0.20	1,741	00 20.3
TQR	5.05	(0.15)	13	00 5.0	YONG	0.71	-	1,047	00 0.7	PIS	3.34	(0.04)	1,114	00 3.3
Industrials			-		Resources			-		PLANET	0.72	-	1,127	00 0.7
ADB	0.60	-	253	00 0.5	ABM	0.75	0.11	289	00 0.7	PLANET-W2	-	-	-	00 0.0
BM	1.07	(0.05)	51,748	00 1.0	ALPHAX	0.34	-	30,293	00 0.3	PLANET-W3	0.34	0.12	4	00 0.3
BPS	0.44	0.01	329	00 0.4	GTV	0.04	(0.01)	43,795	00 0.0	PROEN	1.05	(0.01)	9,048	00 1.0
CHO	0.06	-	122,038	00 0.0	PSTC	0.27	0.01	2,041	00 0.2	PROEN-W2	0.33	-	4,923	00 0.3
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.08	-	4,763	00 0.0	READY	2.92	(0.02)	474	00 2.9
CHOW	1.02	-	318	00 1.0	PTC	0.68	(0.02)	104	00 0.6	SECURE	12.30	-	105	00 12.3
CIG	0.02	-	285	00 0.0	SAAM	5.45	-	1,184	00 5.4	SICT	2.32	0.02	973	00 2.3
CIG-W10	0.21	0.02	2	00 0.2	SR	-	-	-	00 0.0	SIMAT	1.11	0.02	24,187	00 1.1
CIG-W9	-	-	-	00 0.0	STOWER	0.03	-	15,309	00 0.0	SPVI	2.32	-	2,148	00 2.3
COLOR	1.01	-	31	00 1.0	TAKUNI	0.35	0.02	14,599	00 0.3	SRS	1.78	(0.04)	1,692	00 1.7
CPR	3.10	0.10	111	00 3.0	TAKUNI-W2	0.27	-	2	00 0.2	TBN	4.08	(0.14)	285	00 4.1
FPI	1.65	-	917	00 1.6	TPCH	1.08	0.03	286,078	00 1.1	TERA	0.99	0.01	454	00 0.9
GTB	0.66	(0.01)	1,437	00 0.6	UMS	-	-	-	00 0.0	TPS	3.70	(0.04)	1,272	00 3.7
HARN	1.94	(0.01)	70	00 1.9	Services			-		VCOM	2.84	0.02	836	00 2.8
KCM	0.20	(0.01)	2,009	00 0.2	ADD	3.08	0.02	433	00 3.0	-	-	-	-	-
KJL	6.25	(0.05)	39	00 6.2	AKP	0.60	(0.01)	7,064	00 0.6	-	-	-	-	-
KUMWEL	1.07	-	592	00 1.0	AMA	4.06	(0.02)	2,770	00 4.0	-	-	-	-	-
KWM	0.91	-	498	00 0.9	AMARC	2.76	0.04	11,476	00 2.7	-	-	-	-	-
MBAX														