

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.60	-	36,249	10.60
LEE	2.64	0.04	406	2.66
NER	4.52	0.04	91,780	4.52
NER-W2	0.04	-	38,465	0.04
PCE	2.28	(0.06)	13,095	2.29
PPPM	0.36	0.01	2,790	0.34
PPPM-W6	0.15	-	94	0.15
SMO	3.56	(0.08)	41,954	3.64
STA	12.60	0.40	43,547	12.53
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA13C2601A	0.01	-	311	0.01
STA13C2605A	0.25	0.02	22,777	0.24
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.00	-	1,120	3.01
TFM	5.95	-	5,530	5.93
TL	0.27	(0.01)	34,570	0.27
TRUBB	0.63	-	8,701	0.64
TRUBB-W3	0.31	0.01	6,458	0.32
UPOIC	6.55	-	101	6.50
UVAN	12.80	(0.20)	6,135	12.73
VPO	0.43	(0.01)	2,339	0.43
Banking			-	
BAY	26.25	0.25	8,069	26.16
BBL	172.00	2.50	97,130	172.11
BBL13C2602A	0.19	-	137,349	0.20
BBL13C2607A	0.43	0.03	128,356	0.43
BBL13P2604A	0.27	(0.04)	54,427	0.27
BBL19C2602A	0.21	0.01	49,149	0.22
BBL19C2612T	0.67	0.05	51,807	0.66
BBL41C2602A	0.22	0.03	8,022	0.22
BBL41C2607A	0.42	0.02	11,770	0.42
BBL41C2609T	0.52	0.03	4,024	0.52
BBL41P2604A	-	-	-	-
CIMBT	-	-	-	-
CREDIT	15.40	(0.10)	410	15.52
KBANK	194.50	-	93,142	196.04
KBANK01C2602A	0.56	(0.02)	57,781	0.60
KBANK01P2602A	0.02	-	1	0.02
KBANK01P2604A	0.33	(0.01)	24,166	0.32
KBANK13C2603A	0.37	(0.03)	131,499	0.40
KBANK13C2607A	0.25	(0.01)	61,571	0.27
KBANK13P2602A	0.01	(0.03)	1,085	0.01
KBANK13P2604A	0.26	(0.02)	12,686	0.25
KBANK19C2604A	0.39	(0.02)	55,320	0.42
KBANK41C2603A	0.38	(0.01)	15,116	0.40
KBANK41C2604T	1.23	0.04	506	1.26
KBANK41C2607A	0.24	-	1,506	0.26
KBANK41C2609T	0.67	0.01	1,058	0.68
KBANK41P2604A	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	68.75	0.75	54,877	68.20
KKP-W6	1.29	0.11	101,913	1.30
KKP01C2601A	-	-	-	-
KKP13C2601A	-	-	-	-
KKP13C2606A	0.53	-	97,729	0.52
KKP19C2609T	0.66	0.03	39,573	0.64
KTB	28.75	0.50	646,126	28.60
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.13	0.01	16,530	0.13
KTB13C2601A	-	-	-	-
KTB13C2606A	0.15	-	32,352	0.15
KTB13P2602A	-	-	-	-
KTB19C2609T	0.24	0.01	46,404	0.24
KTB41C2606A	0.14	0.01	36,000	0.13
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.90	-	16,927	0.90
SCB	142.00	3.00	166,597	141.65
SCB01C2601A	0.02	(0.01)	1	0.02
SCB01C2605A	0.46	0.06	50,859	0.45
SCB01P2605A	0.22	(0.02)	8,603	0.21
SCB13C2601A	-	-	-	-
SCB13C2603A	0.29	0.03	279,493	0.29
SCB13C2607A	0.23	0.02	124,928	0.24
SCB13P2602A	-	-	-	-
SCB19C2602A	-	-	-	-
SCB41C2603A	0.31	0.05	16,102	0.30
SCB41C2607A	-	-	-	-
SCB41C2609T	0.52	0.04	17,807	0.51
SCB41P2602A	-	-	-	-
TCAP	58.75	0.50	35,309	58.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.38	-	49,708	0.38
TISCO	111.00	0.50	50,514	110.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.15	-	36,620	0.14
TISCO13C2603A	0.08	(0.01)	18,050	0.08
TISCO13C2607A	0.26	-	46,795	0.25
TISCO41C2603A	-	-	-	-
TISCO41C2606T	0.35	-	8,060	0.35
TTB	2.06	0.04	6,486,367	2.08
TTB01C2605A	0.10	0.01	1,269	0.09
TTB13C2607A	0.12	0.01	65,649	0.13
Construction Material			-	
CCP	0.25	-	357	0.24
DCC	1.22	0.01	6,149	1.22

Securities	Close	Change	Volume (Lot)	Average Price
DCON	0.24	0.01	2,694	0.23
DCON-W4	0.02	-	205	0.02
DRT	5.05	-	1,379	5.02
EPG	2.88	0.04	7,307	2.87
GEL	0.03	0.01	4,755	0.02
PPP	0.96	0.01	13	0.91
Q-CON	6.55	0.05	263	6.51
SCC	190.00	6.50	35,929	188.07
SCC01C2601A	-	-	-	-
SCC01C2603A	0.10	(0.01)	656	0.10
SCC01C2605A	0.54	0.09	104,493	0.50
SCC01C2606T	0.52	0.07	65,831	0.49
SCC01P2601A	-	-	-	-
SCC01P2605A	0.61	(0.08)	47,782	0.63
SCC13C2603A	-	-	-	-
SCC13C2604A	0.33	0.05	53,002	0.30
SCC13C2606A	0.73	0.10	63,846	0.69
SCC13P2602A	0.27	(0.11)	38,621	0.30
SCC19C2605A	0.59	0.09	55,642	0.54
SCC41C2603A	-	-	-	-
SCC41C2604A	0.34	0.05	34	0.32
SCC41C2606A	0.67	0.10	27,138	0.62
SCC41C2608T	0.83	0.06	6	0.82
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.31	(0.07)	21,904	0.32
SCCC	143.50	1.00	832	142.91
SCGD	4.76	0.04	1,530	4.71
SCP	8.15	0.05	812	8.11
SKN	6.30	(0.15)	142	6.31
STECH	0.98	-	144	0.99
TASCO	15.30	1.60	389,049	15.06
TASCO13C2604A	0.32	0.14	251,973	0.29
TASCO19C2601A	-	-	-	-
TASCO41C2612T	0.34	0.07	1,359	0.33
TOA	14.30	0.70	41,328	14.07
TOA13C2605A	0.32	0.05	30,551	0.30
TPILP	0.70	0.01	85,209	0.70
UMI	0.68	-	558	0.68
VNG	1.78	0.02	242	1.77
WIKI	0.86	(0.01)	1,893	0.84
WIKI-W3	0.01	-	41	0.01
WINDOW	0.71	(0.01)	2,051	0.70
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	2.36	-	2,714	2.36
GC	4.00	-	3,915	3.99
GGC	3.42	0.04	6	3.42
IVL	16.20	0.10	201,243	16.29
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.13	0.01	24,537	0.14
IVL01C2605A	0.37	(0.01)	47,021	0.39
IVL01P2601A	-	-	-	-
IVL01P2604A	0.33	(0.01)	65,051	0.32
IVL13C2601A	-	-	-	-
IVL13C2603A	-	-	-	-
IVL13C2604A	0.10	-	68,050	0.11
IVL13C2605A	0.24	-	91,200	0.25
IVL13P2601A	-	-	-	-
IVL13P2604A	0.39	(0.03)	33,990	0.38
IVL19C2601A	-	-	-	-
IVL19C2602A	0.01	-	510	0.01
IVL19C2603A	-	-	-	-
IVL19C2604A	0.13	-	1,157	0.14
IVL19C2605A	0.31	-	79,553	0.32
IVL41C2603A	-	-	-	-
IVL41C2604A	0.11	0.01	4	0.11
IVL41C2605A	0.23	(0.01)	14,532	0.25
IVL41C2605T	0.02	(0.01)	1	0.02
IVL41P2604A	-	-	-	-
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	0.10	305	7.03
PMTA	10.20	-	65	10.16
PTTGC	21.10	0.10	207,902	21.31
PTTGC01C2601A	-	-	-	-
PTTGC01C2603A	0.04	0.01	1	0.04
PTTGC01C2605A	0.25	-	47,170	0.27
PTTGC01P2601A	0.18	(0.02)	40,090	0.16
PTTGC01P2605A	0.37	(0.02)	78,490	0.36
PTTGC13C2601A	-	-	-	-
PTTGC13C2601A	0.01	-	700	0.01
PTTGC13C2604A	0.29	-	162,825	0.31
PTTGC13P2601A	-	-	-	-
PTTGC19C2601A	-	-	-	-
PTTGC19C2604A	0.27	0.01	48,047	0.28
PTTGC41C2604A	0.29	0.01	22,012	0.31
PTTGC41C2608T	0.39	0.04	4,450	0.40
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.21	0.01	1	0.21
SUTHA	2.54	-	46	2.54
TPA	-	-	-	-
UAC	2.68	-	303	2.66
UP	-	-	-	-
Commerce			-	
ADVICE	5.75	(0.10)	42,552	5.76
B52	0.40	0.02	4,524	0.36
B52-W4	-	-	-	-
BEAUTY	0.49	(0.01)	34,787	0.49
BIG	0.30	-	2,172	0.29
BJC	14.10	(0.30)	89,374	14.23
BJC01C2602A	-	-	-	-

Issue Date :

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2605A	0.12	(0.01)	132,798	0.13
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.13	(0.01)	20,818	0.13
BJC19C2601A	-	-	-	-
BJC19C2612T	0.39	(0.03)	18,821	0.41
BJC41C2602A	-	-	-	-
BJC41C2605A	0.12	(0.02)	3,626	0.13
BJC41C2606T	-	-	-	-
COM7	19.30	(0.30)	189,134	19.36
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.16	(0.02)	70,123	0.17
COM713C2601A	-	-	-	-
COM713C2604A	0.08	(0.01)	24,494	0.08
COM713C2605A	0.18	(0.03)	97,532	0.19
COM719C2601A	-	-	-	-
COM719C2602A	-	-	-	-
COM719C2605A	0.21	(0.03)	42,438	0.22
COM741C2604A	0.07	(0.04)	21	0.07
COM741C2605A	0.16	(0.02)	8	0.17
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	43.25	(0.25)	270,812	43.39
CPALL01C2602A	0.02	-	201	0.01
CPALL01C2604A	0.13	0.01	9,957	0.13
CPALL01C2606T	0.09	-	91	0.09
CPALL01P2602A	0.22	-	25,880	0.21
CPALL13C2601A	0.01	-	200	0.01
CPALL13C2604A	0.09	(0.01)	26,371	0.09
CPALL13P2601A	-	-	-	-
CPALL19C2601A	0.02	-	1	0.02
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.14	(0.01)	2,609	0.14
CPALL41C2604A	0.08	(0.01)	2,231	0.08
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.16	-	8,500	0.16
CPAXT	15.60	(0.10)	96,627	15.60
CPW	1.99	(0.01)	387	1.99
CRC	17.90	(0.10)	121,148	17.98
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.22	(0.02)	41,263	0.23
CRC01C2610T	0.30	(0.01)	44,408	0.31
CRC01P2605A	0.60	0.01	31,952	0.59
CRC13C2601A	-	-	-	-
CRC13C2601B	-	-	-	-
CRC13C2603A	-	-	-	-
CRC13C2606A	0.28	(0.02)	201,004	0.29
CRC13P2606A	0.48	(0.01)	2,137	0.48
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	0.13	(0.02)	39,291	0.14
CRC41C2603A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.17	(0.01)	2	0.17
CSS	0.78	0.02	5,115	0.77
DOHOME	3.52	0.10	186,629	3.51
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.32	0.03	55,896	0.32
DOHOME13C2601A	0.01	-	1	0.01
DOHOME13C2604A	0.18	0.02	27,172	0.18
DOHOME19C2601A	0.01	(0.03)	31	0.01
DOHOME19C2604A	0.19	0.01	21,503	0.19
DOHOME41C2604A	0.18	0.01	8,006	0.17
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	0.18	0.02	50	0.18
FN	0.50	0.01	138	0.49
GLOBAL	6.35	-	103,414	6.23
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	-	-	-	-
GLOBAL13C2604A	0.14	(0.01)	30,227	0.13
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.14	-	2,892	0.13
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.34	(0.01)	1,160	0.33
HMPRO	6.60	(0.05)	256,553	6.63
HMPRO13C2604A	0.20	(0.02)	26,551	0.20
HMPRO41C2604A	0.20	-	6,004	0.20
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.26	-	8	0.26
ICC	25.00	0.50	5	24.96
ILM	13.50	(0.10)	1,310	13.42
IT	3.46	(0.04)	105	3.46
KAMART	9.00	0.05	27,795	8.98
LOXLEY	1.28	-	1,155	1.28
MC	11.30	-	10,232	11.29
MEGA	34.75	1.25	24,178	34.07
MIDA	-	-	-	-
MOSHI	35.50	1.00	2,144	35.07
MRDIYT	8.65	(0.05)	60,781	8.78
RS	0.20	-	9,567	0.19
RS-W5	-	-	-	-
RSP	1.20	-	1,306	1.17
SCM	0.14	-	5,801	0.15
SINGER	4.84	(0.04)	8,660	4.88
SPC	57.25	(0.25)	82	57.25
SPI	39.75	-	52	39.53
SVT	1.30	-	251	1.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TAN	3.68	0.16	710	3.62
WSOL	0.23	-	57,634	0.22
Information & Commr				
3BBIF	6.40	0.10	54,350	6.36
ADVANC	321.00	8.00	82,383	320.03
ADVANC01C2602A	0.22	0.05	63,841	0.22
ADVANC01C2606A	0.45	0.07	55,746	0.43
ADVANC01P2602A	-	-	-	-
ADVANC01P2604A	0.33	(0.06)	32,999	0.33
ADVANC13C2601A	0.01	-	400	0.01
ADVANC13C2604A	0.23	0.03	59,272	0.24
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.28	(0.06)	20,088	0.28
ADVANC19C2602A	0.07	0.01	2,645	0.08
ADVANC19C2605A	0.39	0.04	43,982	0.39
ADVANC41C2604A	0.23	0.04	18,608	0.23
ADVANC41C2606T	0.35	0.04	19,064	0.35
ADVANC41P2604A	-	-	-	-
AIT	4.88	0.02	4,325	4.86
ALT	1.06	(0.01)	3,424	1.07
AMR	0.42	(0.01)	979	0.43
BBIK	15.00	(0.30)	4,196	15.07
BLISS	-	-	-	-
DIF	9.45	-	55,403	9.43
DITTO	10.90	-	5,299	10.91
DTCENT	0.88	(0.03)	6,561	0.88
FORTH	6.00	0.25	17,641	6.00
GABLE	3.44	0.02	423	3.44
HUMAN	4.96	(0.09)	7,810	4.95
ICN	1.70	(0.01)	4,796	1.69
ILINK	4.70	0.04	1,081	4.68
INET	3.66	0.02	2,610	3.65
INSET	1.71	(0.01)	1,890	1.72
ITEL	1.36	(0.02)	28,628	1.36
ITEL-W5	0.10	(0.01)	16,192	0.11
ITEL-W6	0.16	-	7,598	0.16
JAS	1.36	0.02	59,722	1.36
JAS-W4	0.26	-	17,571	0.27
JAS13C2604A	0.14	-	6,192	0.14
JAS19C2604A	0.18	-	4,362	0.18
JAS41C2605T	-	-	-	-
JAS41C2611T	0.25	0.02	1	0.25
JMART	6.95	0.05	44,294	6.97
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	0.01	-	10	0.01
JMART13C2601B	0.01	-	12,500	0.01
JMART13C2603A	0.07	(0.01)	21	0.07
JMART13C2605A	0.29	-	52,825	0.29
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	65.00	0.75	11,200	65.85
MFEC	5.15	-	697	5.15
MSC	7.45	(0.40)	156	7.51
PT	12.10	0.20	1,891	12.04
ROCTEC	0.55	(0.01)	13,042	0.55
ROCTEC-W5	0.01	(0.01)	245	0.01
SAMART	5.50	-	3,367	5.51
SAMTEL	4.20	0.04	46	4.13
SAMTEL-W2	0.73	-	440	0.74
SDC	0.03	(0.01)	72,463	0.03
SIS	21.00	0.60	8,206	20.79
SKY	11.00	(0.10)	2,689	11.09
SPREME	1.42	0.01	2,855	1.42
SVOA	1.34	-	4,177	1.35
SYMC	3.56	(0.04)	292	3.55
SYNEX	9.95	-	9,629	10.03
THCOM	8.70	0.05	18,449	8.72
TKC	9.00	-	521	9.01
TRUE	11.30	0.40	2,045,021	11.24
TRUE01C2602A	0.09	0.03	20,977	0.09
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	0.07	0.01	9,800	0.06
TRUE19C2604A	0.14	0.02	74,905	0.13
TRUE19P2601A	-	-	-	-
TRUE41C2602A	-	-	-	-
TRUE41C2604T	0.34	0.02	28	0.32
TRUE41C2612T	-	-	-	-
TWZ	0.03	0.01	33,592	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.52	0.02	1,362	0.50
Electronic Componer				
CCET	4.60	0.08	244,622	4.65
CCET13C2601A	0.01	-	50	0.01
CCET13C2602A	-	-	-	-
CCET13C2604A	0.34	0.01	43,050	0.36
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	0.15	0.02	2	0.15
DELTA	185.50	12.50	319,954	184.98
DELTA01C2602A	0.27	0.08	190,648	0.28
DELTA01C2603A	0.11	0.04	150,668	0.11
DELTA01C2605A	0.73	0.15	243,048	0.74
DELTA01P2602A	0.03	(0.01)	2,588	0.03
DELTA01P2603A	0.32	(0.09)	69,280	0.33
DELTA01P2605A	1.51	(0.23)	68,422	1.51
DELTA13C2601A	0.01	-	6,290	0.01
DELTA13C2601B	0.02	-	2,130	0.01

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2602A	0.05	0.01	62,179	0.05
DELTA13C2603A	0.08	0.01	74,625	0.08
DELTA13C2603E	0.03	-	4,550	0.03
DELTA13C2604A	0.43	0.11	501,916	0.42
DELTA13C2605A	0.29	0.06	444,778	0.29
DELTA13C2605E	0.89	0.20	1,083,155	0.90
DELTA13P2601A	0.01	-	90	0.01
DELTA13P2602A	0.04	(0.05)	30,554	0.04
DELTA13P2603A	0.36	(0.16)	409,393	0.37
DELTA19C2601A	0.01	-	16	0.01
DELTA19C2601E	0.02	-	3,400	0.02
DELTA19C2603A	0.07	0.01	6,943	0.07
DELTA19C2604A	0.15	0.04	48,102	0.15
DELTA19C2605A	0.47	0.10	143,951	0.49
DELTA19C2605E	0.76	0.16	146,157	0.78
DELTA19P2601A	0.01	-	1,616	0.01
DELTA19P2602A	0.05	(0.05)	1,675	0.05
DELTA19P2604A	0.52	(0.15)	54,432	0.53
DELTA41C2601E	-	-	-	-
DELTA41C2602A	0.27	0.07	100	0.27
DELTA41C2603A	-	-	-	-
DELTA41C2603E	-	-	-	-
DELTA41C2604A	0.42	0.12	105,894	0.40
DELTA41C2605A	0.28	0.08	6,214	0.27
DELTA41C2608T	1.05	0.13	108	1.05
DELTA41C2612T	0.66	0.10	9	0.65
DELTA41P2601A	0.02	-	500	0.02
DELTA41P2602A	-	-	-	-
DELTA41P2603A	0.37	(0.21)	13,015	0.36
HANA	16.30	-	61,530	16.52
HANA01C2601A	-	-	-	-
HANA01C2602A	-	-	-	-
HANA01C2604A	0.16	-	39,854	0.18
HANA13C2601A	0.01	-	345	0.01
HANA13C2602A	-	-	-	-
HANA13C2604A	0.06	-	4	0.06
HANA13C2604B	0.17	(0.01)	42,389	0.18
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.20	(0.01)	23,689	0.22
HANA41C2602A	-	-	-	-
HANA41C2604A	-	-	-	-
HANA41C2604B	0.17	-	6,004	0.18
HANA41C2606T	-	-	-	-
HANA41C2608T	0.29	-	9,106	0.31
HANA41C2612T	-	-	-	-
KCE	18.30	0.10	102,626	18.47
KCE13C2603A	0.02	0.01	1	0.02
KCE13C2604A	0.08	(0.01)	61,236	0.09
KCE13C2606A	0.29	(0.01)	80,346	0.31
KCE19C2602A	-	-	-	-
KCE19C2604A	0.12	-	17,356	0.13
KCE19C2605A	0.34	-	26,734	0.35
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	-	-	-	-
KCE41C2606A	0.29	-	20,614	0.30
KCE41C2606T	-	-	-	-
KCE41C2609T	0.37	(0.01)	8,014	0.38
METCO	280.00	4.00	145	279.27
SMT	1.08	0.01	803	1.08
SVI	7.35	0.05	8,576	7.30
TEAM	2.30	-	708	2.29
Energy & Utilitie				
ACC	0.44	0.02	47,520	0.44
ACC-W2	0.16	-	6,745	0.16
ACE	1.30	(0.01)	12,144	1.30
AE	0.09	(0.01)	38,100	0.09
AGE	1.25	0.01	2,357	1.24
AI	3.02	-	814	3.02
AIE	1.03	-	3,226	1.03
ATLAS	1.81	(0.01)	22,318	1.82
BAFS	8.60	0.10	1,172	8.62
BANPU	4.92	-	903,562	4.97
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.26	0.02	10,338	0.27
BANPU01C2605A	0.53	(0.01)	17,246	0.57
BANPU01C2606T	0.25	(0.01)	23,782	0.27
BANPU13C2602A	0.02	(0.02)	3,450	0.02
BANPU13C2602I	0.04	(0.02)	6,436	0.05
BANPU13C2603A	0.30	(0.02)	65,212	0.33
BANPU13C2603I	0.07	(0.02)	20,360	0.08
BANPU13C2606A	0.19	-	20,344	0.19
BANPU19C2602A	0.06	(0.01)	10,268	0.07
BANPU19C2603A	0.32	(0.02)	13,789	0.34
BANPU19C2603I	0.10	(0.01)	19,052	0.11
BANPU19C2612T	0.28	-	4,233	0.28
BANPU41C2602I	-	-	-	-
BANPU41C2603A	0.34	0.01	11,110	0.35
BANPU41C2603I	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2606A	0.17	-	18	0.17
BANPU41C2612T	-	-	-	-
BBGI	2.82	0.02	2,154	2.82
BCP	26.25	0.25	63,822	25.78
BCP01C2602A	-	-	-	-
BCP13C2601A	0.01	-	100	0.01
BCP13C2602A	-	-	-	-
BCP13C2604A	0.09	-	42,447	0.08
BCP13C2607A	0.24	0.01	34,796	0.21
BCP19C2602A	-	-	-	-
BCP19C2605A	0.17	0.01	5,116	0.15

Issue Date :

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price
BCP41C2602A	-	-	-	-
BCP41C2604A	-	-	-	-
BCP41C2609T	-	-	-	-
BCPG	6.70	(0.05)	26,514	6.73
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.13	-	6,004	0.14
BCPG13C2603A	0.02	(0.01)	3,751	0.02
BCPG13C2604A	0.09	(0.02)	2,908	0.11
BCPG13C2607A	0.30	(0.01)	6,981	0.30
BCPG19C2601A	0.01	-	200	0.01
BCPG19C2605A	0.16	(0.01)	1,467	0.17
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.10	-	4,000	0.10
BCPG41C2606T	-	-	-	-
BCPG41C2612T	-	-	-	-
BGRIM	14.10	-	57,360	14.15
BGRIM01C2602A	-	-	-	-
BGRIM01C2604A	0.18	-	14,574	0.18
BGRIM01C2606T	0.18	0.01	12,187	0.18
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.06	-	9,210	0.06
BGRIM13C2605A	0.21	(0.01)	59,217	0.22
BGRIM19C2601A	0.01	(0.05)	5	0.01
BGRIM19C2603A	0.08	(0.01)	1,380	0.08
BGRIM19C2605A	0.23	-	38,364	0.23
BGRIM41C2603A	0.05	(0.01)	3	0.05
BGRIM41C2605A	0.22	0.01	4	0.22
BGRIM41C2608T	0.28	-	1,013	0.28
BIOTEC	0.19	0.01	9,887	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	52	0.01
BPP	11.50	(1.10)	2,775	11.72
BRRGIF	3.74	0.02	478	3.72
CKP	2.38	(0.04)	28,353	2.39
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.70	-	208,668	2.70
EA-W1	0.69	0.01	19,435	0.69
EA13C2602A	0.03	-	400	0.03
EA13C2602B	-	-	-	-
EA13C2602C	0.02	0.01	196	0.02
EA13C2604A	0.11	(0.01)	53,871	0.11
EA13C2605A	0.23	(0.01)	477,399	0.23
EA13P2601A	-	-	-	-
EA19C2602A	0.04	(0.01)	1,105	0.04
EA19C2602B	-	-	-	-
EA19C2604A	0.16	(0.01)	16,903	0.16
EA19P2602A	0.27	(0.02)	16,826	0.27
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	0.11	(0.01)	6	0.11
EA41C2606T	0.05	(0.01)	11	0.05
EA41C2609T	0.28	(0.01)	9,017	0.29
EASTW	1.98	-	2,689	1.97
EGATIF	6.10	-	1,361	6.12
EGCO	114.50	0.50	7,385	114.81
EGCO01C2603A	0.11	-	37,464	0.11
EGCO01C2603B	0.06	(0.01)	1	0.06
EGCO01P2603A	0.57	(0.02)	12,280	0.58
EGCO13C2603A	0.04	-	1	0.04
EGCO13C2604A	0.16	-	18,381	0.16
EGCO13P2603A	0.39	(0.05)	37	0.40
EGCO19C2601A	0.01	-	400	0.01
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.17	0.01	2	0.17
EGCO41C2612T	0.31	0.01	4	0.31
EP	1.20	-	266	1.19
ETC	0.57	0.01	22,715	0.57
GPSC	35.75	(0.25)	47,617	36.00
GPSC01C2602A	-	-	-	-
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.23	(0.01)	47,065	0.24
GPSC01C2609T	0.23	-	44,780	0.23
GPSC01P2603A	0.30	0.01	57,442	0.29
GPSC01P2605A	0.33	-	35,623	0.32
GPSC13C2603A	0.04	(0.01)	100	0.04
GPSC13C2604A	0.14	(0.01)	67,797	0.15
GPSC13C2606A	0.29	(0.02)	86,220	0.30
GPSC13P2606A	0.31	-	35,850	0.31
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.20	(0.01)	29,849	0.21
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.13	(0.01)	6	0.14
GPSC41C2606T	0.16	0.01	1	0.16
GREEN	0.63	0.01	340	0.63
GULF	41.50	(0.25)	221,948	41.77
GULF01C2602A	-	-	-	-
GULF01C2604A	0.17	(0.01)	16,374	0.19
GULF01C2606T	-	-	-	-
GULF13C2601A	-	-	-	-
GULF13C2602A	-	-	-	-
GULF13C2604A	0.15	(0.02)	86,346	0.17
GULF13P2601A	-	-	-	-
GULF19C2602A	-	-	-	-
GULF19C2604A	0.17	(0.01)	47,199	0.18
GULF41C2602A	-	-	-	-
GULF41C2604A	0.15	(0.02)	1,004	0.16
GULF41C2609T	0.18	(0.01)	6,090	0.18
GUNKUL	1.89	(0.01)	85,270	1.90
GUNKUL13C2601A	-	-	-	-
IRPC	1.01	0.02	379,246	1.01
IRPC01C2601A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2603A	-	-	-	-
IRPC13C2601A	0.01	-	420	0.01
IRPC13C2604A	0.11	0.01	37,540	0.11
IRPC19C2609T	-	-	-	-
IRPC41C2604A	0.11	-	1,004	0.11
KBSPIF	8.05	-	704	8.05
LANNA	15.20	-	1,003	15.15
MDX	2.44	-	1,533	2.39
NOVA	9.20	(0.10)	1	9.20
OR	13.50	0.20	152,954	13.43
OR01C2601A	0.01	(0.04)	2	0.02
OR01C2603A	-	-	-	-
OR01C2606T	-	-	-	-
OR13C2602A	-	-	-	-
OR13C2605A	0.22	0.01	61,772	0.22
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.21	0.01	504	0.21
OR41C2605T	-	-	-	-
OR41C2608T	0.33	0.02	4,430	0.32
PRIME	0.06	-	86,656	0.06
PTG	7.15	0.05	41,320	7.15
PTT	31.75	(0.25)	358,110	31.71
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT13C2606A	0.16	-	16,890	0.15
PTT19C2601A	0.02	(0.01)	1	0.02
PTT19C2612T	0.25	(0.01)	267	0.25
PTT41C2606A	0.14	-	250	0.14
PTT41C2606T	0.17	-	950	0.17
PTTEP	112.00	(1.00)	134,573	111.68
PTTEP01C2602A	-	-	-	-
PTTEP01C2606T	0.47	(0.01)	21,049	0.46
PTTEP01P2602A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.13	(0.03)	10,208	0.14
PTTEP13C2607A	0.35	(0.03)	29,575	0.35
PTTEP13P2603A	0.14	(0.02)	8,398	0.14
PTTEP19C2603A	0.16	(0.03)	8,525	0.16
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.14	(0.02)	1,017	0.15
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.38	(0.03)	423	0.39
PTTEP41P2603A	0.13	-	3,500	0.13
RATCH	29.75	0.25	26,206	29.54
RATCH13C2601A	-	-	-	-
RATCH19C2601A	-	-	-	-
RPC	0.26	(0.02)	6,120	0.27
SCG	2.14	-	48	2.15
SCN	0.41	0.01	5,728	0.37
SCN-W2	-	-	-	-
SEAOIL	3.00	0.02	1,777	3.00
SGP	7.95	0.10	2,835	7.94
SKE	0.15	-	4,493	0.15
SKE-W1	-	-	-	-
SPCG	9.50	0.20	11,724	9.45
SPRC	5.90	-	116,691	5.96
SPRC01C2602A	0.13	0.01	31,230	0.13
SPRC01C2603A	0.66	0.05	4,421	0.67
SPRC01P2604A	0.24	(0.02)	9,088	0.24
SPRC13C2601A	0.15	(0.21)	538	0.18
SPRC13C2602A	0.11	(0.02)	23,354	0.12
SPRC13C2604A	0.11	(0.01)	28,017	0.12
SPRC13P2604A	0.20	(0.02)	3,372	0.20
SPRC19C2601A	0.15	(0.88)	2	0.15
SPRC41C2602A	0.13	0.01	508	0.13
SPRC41C2604A	0.12	-	4	0.12
SPRC41C2606T	-	-	-	-
SPRC41C2612T	0.38	0.01	5	0.38
SPRC41P2604A	-	-	-	-
SSP	3.22	(0.02)	1,582	3.21
SUPER	0.11	-	84,405	0.11
SUPEREIF	5.25	-	2,679	5.25
SUSCO	2.12	0.04	2,695	2.11
TAE	0.49	(0.01)	3,413	0.49
TCC	0.28	-	1,241	0.27
TCC-W5	0.18	-	20	0.18
TGE	1.36	(0.02)	774	1.39
TGE-W2	0.09	-	460	0.09
TOP	37.25	1.25	195,928	37.06
TOP01C2601A	-	-	-	-
TOP01C2605A	0.21	0.03	52,691	0.21
TOP13C2603A	0.13	0.02	38,514	0.13
TOP13C2606A	0.36	0.05	104,135	0.34
TOP19C2602A	0.09	0.01	5,116	0.09
TOP19C2612T	0.52	0.04	44,210	0.51
TOP41C2603A	0.13	0.02	4,008	0.13
TOP41C2606A	0.33	0.04	9,320	0.32
TOP41C2609T	0.72	0.05	1,000	0.72
TOP41C2611T	0.38	0.03	9,006	0.38
TPIPP	1.84	0.03	38,335	1.82
TSE	0.45	(0.02)	29,398	0.45
TTW	9.10	0.05	24,344	9.08
UBE	0.44	-	17,661	0.43
WHAUP	4.18	(0.02)	71,550	4.20
WHAUP13C2602A	-	-	-	-
WP	3.78	-	602	3.78
Media & Publishing				
AMARIN	2.52	(0.06)	36	2.51
AQUA	0.16	0.01	6,596	0.15
AS	3.52	0.10	52,275	3.54
BEC	1.89	-	1,517	1.88

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	1.58	-	762	1.57
GRAMMY	4.40	0.08	55	4.44
MAJOR	6.95	(0.15)	16,979	6.99
MATCH	0.81	(0.01)	17	0.80
MATI	3.22	0.06	5	3.20
MCOT	3.10	0.02	469	3.10
MONO	1.11	0.06	104,439	1.09
NATION	0.04	0.01	7,286	0.04
ONEE	2.14	-	546	2.13
PLANB	3.80	(0.10)	150,127	3.86
PLANB13C2601A	-	-	-	-
PLANB13C2601E	0.01	(0.01)	12,525	0.01
PLANB13C2603A	0.15	(0.05)	49,908	0.17
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.02	(0.05)	11	0.02
PLANB19C2605A	0.28	(0.03)	15,683	0.31
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.18	(0.01)	2	0.18
PRAKIT	11.50	0.10	198	11.31
PTECH	1.89	0.13	2	1.83
PTECH-W1	-	-	-	-
SE-ED	1.64	(0.05)	349	1.64
TKS	6.35	(0.10)	2,974	6.40
VGI	0.94	(0.01)	509,952	0.94
VGI-W3	0.02	-	1,500	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	-	-	-	-
VGI01C2606A	0.14	(0.01)	59,750	0.14
VGI13C2601A	0.01	-	500	0.01
VGI13C2602A	0.01	-	2,500	0.01
VGI13C2603A	0.01	(0.01)	13,416	0.01
VGI13C2604A	0.03	-	3,151	0.03
VGI13C2605A	0.11	(0.01)	18,551	0.11
VGI19C2602A	-	-	-	-
VGI19C2610T	0.13	(0.01)	2,236	0.13
VGI41C2603A	-	-	-	-
VGI41C2605A	0.11	(0.01)	61	0.10
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.64	-	697	3.63
ZAA	2.00	-	53	1.99
Finance & Security				
AEONTS	102.50	(5.00)	10,815	103.93
AEONTS01C2601A	0.11	(0.02)	31,709	0.12
AEONTS13C2601A	-	-	-	-
AMANAHA	0.77	(0.02)	2,879	0.77
ASAP	1.20	-	635	1.19
ASK	7.10	(0.20)	2,281	7.15
ASP	2.02	-	3,759	2.02
BAM	8.05	0.05	86,012	8.08
BAM01C2603A	0.12	-	18,006	0.12
BAM13C2603A	0.12	0.01	11,979	0.12
BAM41C2603A	0.12	-	4	0.12
BAM41C2612T	0.48	0.04	160	0.48
BYD	0.54	(0.01)	19,713	0.55
CGH	0.50	0.01	10,370	0.50
CGH-W5	-	-	-	-
CHASE	0.51	0.01	12,527	0.51
CHASE-W1	0.22	(0.01)	594	0.22
CHAYO	1.31	(0.01)	15,433	1.32
CHAYO-W4	0.32	-	5,160	0.32
EAST	0.69	-	501	0.68
FNS	0.86	0.02	42	0.86
FSX	0.71	0.01	170	0.71
GBX	0.49	0.01	1,119	0.48
HENG	0.96	-	6,401	0.96
IFS	2.12	-	455	2.10
JMT	8.70	(0.05)	52,776	8.77
JMT01C2601A	-	-	-	-
JMT01C2605A	0.32	-	34,996	0.32
JMT13C2601A	0.01	-	700	0.01
JMT13C2603A	0.03	-	300	0.03
JMT13C2604A	0.19	(0.02)	45,709	0.20
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.31	(0.01)	18,708	0.32
JMT41C2603A	-	-	-	-
JMT41C2604A	0.20	-	24,502	0.21
JMT41C2608T	-	-	-	-
JMT41C2611T	0.12	(0.01)	15,000	0.12
KCAR	5.35	-	213	5.32
KGI	4.00	0.02	9,340	3.98
KTC	26.50	0.25	159,912	26.69
KTC01C2601A	0.01	-	610	0.01
KTC01C2604A	0.09	0.01	4	0.09
KTC01C2609T	0.17	0.01	9,000	0.17
KTC13C2601A	0.01	-	464	0.01
KTC13C2604A	-	-	-	-
KTC13C2607A	0.21	-	41,615	0.22
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.13	-	8,756	0.14
KTC19C2609T	0.17	(0.01)	11,227	0.18
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	0.01	-	5,000	0.01
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.60	(2.40)	19	24.72
MICRO	0.83	0.01	463	0.83

Daily Quotation

Issue Date :

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price
ML	0.48	0.01	169	0.47
MST	6.70	-	383	6.71
MTC	31.00	(0.50)	109,572	31.30
MTC01C2602A	-	-	-	-
MTC01C2604A	0.04	(0.01)	10,001	0.05
MTC01C2606A	0.11	(0.02)	85,074	0.13
MTC13C2601A	0.01	-	811	0.01
MTC13C2604A	0.05	(0.01)	5,700	0.05
MTC13C2605A	0.15	(0.02)	55,639	0.16
MTC19C2601A	-	-	-	-
MTC19C2605A	0.18	(0.01)	20,656	0.19
MTC41C2604A	-	-	-	-
MTC41C2605A	0.13	(0.01)	20,024	0.15
MTC41C2606T	-	-	-	-
MTC41C2611T	0.13	-	100	0.13
NCAP	2.98	-	7,671	3.01
PL	1.28	0.01	456	1.27
S11	3.32	0.02	574	3.32
SAK	3.30	(0.02)	7,325	3.30
SAWAD	24.70	(0.80)	199,122	25.02
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.07	(0.02)	468	0.08
SAWAD01P2601A	0.10	0.01	200,648	0.08
SAWAD13C2601A	0.01	-	430	0.01
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	-	-	-	-
SAWAD13C2604A	0.08	(0.03)	218,595	0.10
SAWAD13P2603A	0.23	-	61,278	0.22
SAWAD19C2601A	-	-	-	-
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.12	(0.03)	54,897	0.14
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.09	(0.01)	8,062	0.10
SAWAD41C2609T	-	-	-	-
SAWAD41C2610T	0.46	(0.01)	4,000	0.47
SAWAD41P2603A	0.24	0.01	18,599	0.22
SCAP	1.03	(0.01)	12,042	1.04
SGC	0.84	-	64,935	0.84
SGC-W2	0.32	-	2,017	0.32
STARM	0.83	(0.02)	2,847	0.81
TH	0.49	-	3,735	0.50
THANI	1.67	(0.07)	66,155	1.67
TIDLOR	16.30	(0.70)	141,598	16.52
TIDLOR01C2601A	-	-	-	-
TIDLOR01C2605A	0.09	(0.02)	38	0.10
TIDLOR01C2610T	0.23	(0.02)	8,000	0.23
TIDLOR01P2605A	0.94	0.09	11,484	0.89
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.11	(0.03)	58,295	0.13
TIDLOR13C2607A	0.31	(0.69)	87,286	0.35
TIDLOR19C2609T	0.24	(0.03)	23,287	0.26
TIDLOR19C2612T	0.49	(0.04)	31,904	0.53
TIDLOR41C2604A	0.11	(0.03)	4	0.11
TIDLOR41C2612T	-	-	-	-
TK	4.38	-	542	4.36
TNITY	2.02	-	500	2.06
TNITY-W2	0.19	(0.01)	41	0.18
TNL	23.60	2.40	1	23.60
TURBO	1.34	0.01	37,645	1.35
UOBKH	-	-	-	-
XPG	0.44	0.01	87,079	0.44
Food & Beverage				
AAI	4.14	0.02	15,665	4.16
APURE	2.16	-	608	2.14
ASIAN	7.20	-	2,745	7.18
BR	1.63	-	121	1.63
BR-W1	0.01	-	451	0.01
BRR	3.62	-	619	3.63
BRR-W2	-	-	-	-
BTG	18.60	0.40	47,992	18.47
BTG01C2603A	0.10	(0.01)	2,001	0.11
BTG13C2602A	-	-	-	-
CBG	43.25	(0.25)	16,251	43.51
CBG01C2602A	-	-	-	-
CBG01C2603A	-	-	-	-
CBG01C2605A	0.22	(0.02)	22,035	0.24
CBG01C2610T	0.20	-	4,002	0.20
CBG01P2602A	0.35	(0.07)	18,592	0.33
CBG01P2603A	0.24	(0.01)	22,809	0.24
CBG13C2601A	-	-	-	-
CBG13C2603A	-	-	-	-
CBG13C2604A	0.14	(0.01)	15,481	0.15
CBG13P2605A	0.45	(0.01)	17,418	0.44
CBG19C2603A	-	-	-	-
CBG19C2604A	0.22	(0.01)	6,609	0.23
CBG19P2601A	-	-	-	-
CBG41C2603A	-	-	-	-
CBG41C2604A	0.15	-	4	0.16
CBG41C2608T	-	-	-	-
CBG41C2612T	-	-	-	-
CFRESH	0.71	-	564	0.71
CH	1.58	0.02	266	1.58
CHAO	4.46	(0.04)	433	4.45
CHOTI	60.00	(1.50)	6	60.00
CM	1.70	-	25	1.71
COCOCO	4.96	(0.02)	5,065	4.96
CPF	21.80	-	114,662	21.77
CPF01C2603A	-	-	-	-
CPF01C2611T	0.34	-	21,958	0.34
CPF01P2603A	0.28	(0.01)	39,960	0.28
CPF13C2601A	-	-	-	-
CPF13C2604A	0.25	(0.02)	22,647	0.25
CPF19C2609T	0.30	(0.01)	8,344	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2604A	0.26	-	1,012	0.25
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.26	(0.02)	764	3.27
F&D	-	-	-	-
FM	3.60	0.02	3,540	3.60
HTC	14.90	-	1,682	14.91
ICHI	13.20	(0.20)	64,760	13.24
ICHI01C2602A	0.09	0.01	25,380	0.09
ICHI13C2601A	-	-	-	-
ICHI19C2609T	0.22	-	1,563	0.22
ITC	15.60	0.50	81,229	15.50
ITC01C2602A	-	-	-	-
ITC01C2606T	0.25	0.02	10,503	0.24
ITC13C2604A	0.13	0.02	16,080	0.12
ITC13C2608A	0.36	(0.64)	35,410	0.35
ITC19C2601A	-	-	-	-
ITC19C2609T	0.28	0.02	20,355	0.28
ITC41C2604A	-	-	-	-
ITC41C2612T	-	-	-	-
JDF	1.40	(0.02)	1,174	1.42
KBS	5.75	-	2,326	5.71
KCG	8.20	(0.05)	3,561	8.17
KSL	1.26	-	3,531	1.26
KTIS	1.97	-	1,452	1.96
LST	4.70	-	163	4.70
M	18.40	0.20	20,352	18.41
M01C2601A	-	-	-	-
M01C2601B	0.01	-	5,400	0.01
M01C2606A	0.36	0.02	8,051	0.36
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	0.01	-	1	0.01
M13C2604A	-	-	-	-
M13C2604B	0.11	-	28,876	0.11
M13C2605A	0.31	0.01	5,702	0.31
M19C2601A	-	-	-	-
M19C2605A	0.38	0.02	15,384	0.37
M19C2609T	-	-	-	-
M41C2602A	-	-	-	-
M41C2604B	-	-	-	-
M41C2612T	-	-	-	-
MADAME	0.14	-	19,850	0.14
MADAME-W6	0.15	(0.01)	1,550	0.15
MALEE	4.00	(0.20)	24,781	4.07
NRF	0.33	0.02	27,371	0.34
NRF-W2	0.10	-	30,268	0.11
NSL	22.70	(0.40)	6,922	22.82
OKJ	4.12	0.08	5,837	4.10
OSP	15.90	(0.20)	64,401	15.95
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.06	(0.02)	2,624	0.07
OSP41C2603A	0.06	(0.05)	1	0.06
OSP41C2606T	-	-	-	-
PB	49.00	(1.00)	73	48.46
PLUS	1.17	0.02	2,248	1.17
PM	11.90	-	3,057	11.83
PQS	1.45	(0.02)	2,127	1.46
PRG	9.00	-	143	9.00
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.14	0.10	13,630	3.09
SAPPE	31.25	0.50	1,119	31.17
SAPPE19C2601A	0.02	(0.01)	1	0.02
SAUCE	38.75	-	111	38.74
SNNP	7.25	(0.10)	5,105	7.27
SNP	9.75	-	214	9.72
SORKON	3.56	(0.04)	851	3.57
SSF	4.98	(0.02)	139	4.98
SST	1.47	0.01	4	1.47
SUN	3.04	-	2,378	3.02
TC	5.00	0.02	144	5.00
TFG	4.62	0.16	444,315	4.58
TFG-W4	0.85	0.03	63,115	0.85
TFG13C2601A	-	-	-	-
TFG13C2602A	-	-	-	-
TFG13C2604A	0.34	0.04	228,507	0.32
TFG13C2606A	0.16	0.01	189,408	0.16
TFG19C2601A	-	-	-	-
TFG41C2606A	0.15	0.02	501	0.14
TFG41C2612T	0.34	0.03	47	0.34
TFMAMA	192.50	-	35	192.81
TIPCO	7.80	0.20	3,068	7.84
TKN	3.90	(0.10)	31,860	3.91
TU	12.90	0.10	124,484	12.92
TU01C2601A	-	-	-	-
TU01C2605A	0.14	0.01	12,012	0.14
TU01P2605A	0.27	(0.01)	25,336	0.28
TU13C2604A	0.14	0.01	14,426	0.13
TU19C2601A	-	-	-	-
TU19C2603A	0.10	-	1,348	0.10
TU41C2604A	-	-	-	-
TU41C2609T	0.26	-	9,050	0.26
TVO	22.60	0.20	12,888	22.55
TWPC	2.86	(0.04)	3,260	2.88
XBIO	0.14	(0.03)	1,075,571	0.16
XBIO-W6	0.04	(0.01)	3,415	0.04
XBIO-W7	0.02	-	865	0.02
ZEN	6.35	0.25	651	6.28
Health Care Services	-	-	-	-
AHC	12.80	0.10	54	12.79
BCH	10.40	-	80,049	10.38

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2602A	-	-	-	-
BCH01C2610T	0.12	-	6,002	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.10	(0.01)	35	0.11
BCH19C2601A	0.01	-	500	0.01
BCH19C2603A	-	-	-	-
BCH41C2603A	-	-	-	-
BCH41C2604A	0.10	0.01	7,000	0.10
BCH41C2609T	-	-	-	-
BDMS	19.40	0.10	379,463	19.48
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.16	0.01	18,289	0.16
BDMS13C2601A	-	-	-	-
BDMS13C2603A	0.05	(0.02)	2	0.06
BDMS13C2604A	0.11	(0.01)	54,081	0.12
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.21	0.01	18,412	0.21
BDMS41C2603A	-	-	-	-
BDMS41C2604A	-	-	-	-
BDMS41C2609T	0.07	-	50	0.07
BDMS41C2612T	-	-	-	-
BH	159.00	1.50	27,138	160.09
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	0.01	(0.01)	10	0.01
BH01C2601B	-	-	-	-
BH01C2603A	0.08	-	10,067	0.08
BH01C2605A	0.40	0.02	35,836	0.41
BH01P2601A	0.01	(0.03)	810	0.01
BH01P2603A	0.64	(0.05)	13,932	0.63
BH13C2602A	0.03	(0.04)	130	0.03
BH13C2605A	0.30	-	39,017	0.32
BH13P2604A	0.72	(0.07)	43,693	0.71
BH19C2603A	0.09	-	16,055	0.09
BH19C2605A	0.33	0.02	22,907	0.34
BH41C2602A	-	-	-	-
BH41C2605A	0.27	0.01	4,620	0.29
BH41C2605T	-	-	-	-
BH41C2609T	0.11	(0.02)	1	0.11
BH41C2611T	0.43	-	2	0.43
BH41P2601A	-	-	-	-
BH41P2604A	0.72	(0.05)	3,610	0.71
BKGI	1.28	0.03	2,436	1.28
CHG	1.49	(0.01)	60,082	1.50
CHG13C2603A	-	-	-	-
CHG41C2612T	-	-	-	-
CMR	1.42	-	6,851	1.41
EKH	4.94	(0.02)	5,734	4.95
KDH	-	-	-	-
KLNIQ	21.50	0.10	5,001	21.77
LPH	3.72	-	389	3.73
M-CHAI	21.90	0.10	207	22.02
MASTER	8.75	1.30	105,133	8.56
MEDEZE	6.35	-	1,220	6.38
NEW	-	-	-	-
NKT	3.98	-	1,699	3.98
NTV	23.00	-	121	22.77
PHG	12.50	(0.20)	519	12.51
PR9	18.60	(0.10)	18,910	18.79
PR913C2601A	-	-	-	-
PR913C2605A	0.25	-	51,254	0.27
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.71	0.01	946	1.70
RAM	18.30	(0.10)	92	18.38
RJH	13.10	0.70	3,074	13.03
RPH	4.92	(0.04)	2,156	4.92
SAFE	6.20	(0.15)	794	6.21
SKR	7.00	(0.05)	1,579	6.94
THG	8.70	0.15	29,040	8.66
VIBHA	1.39	(0.01)	1,697	1.40
VIH	8.45	(0.05)	1,251	8.43
VIH-W1	0.71	(0.08)	104	0.70
WPH	6.05	-	928	6.06
Tourism & Leisu	-	-	-	-
ASIA	5.15	(0.25)	99	5.15
BEYOND	8.85	-	5,347	8.79
CENTEL	33.25	(1.00)	33,053	33.44
CENTEL01C2601	-	-	-	-
CENTEL01C2606	0.25	(0.03)	21,134	0.25
CENTEL13C2602	-	-	-	-
CENTEL13C2605	0.28	(0.05)	46,491	0.29
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.26	(0.05)	10,610	0.27
CENTEL41C2606	0.21	(0.02)	9,012	0.21
CSR	-	-	-	-
DUSIT	11.90	1.00	31,420	11.87
ERW	2.34	(0.10)	183,066	2.38
ERW01C2602A	-	-	-	-
ERW01C2611T	0.23	(0.02)	10,920	0.24
ERW13C2601A	-	-	-	-
ERW13C2604A	0.16	(0.04)	38,389	0.17
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.32	(0.02)	262	0.34
GRAND	0.04	0.01	2,033	0.03
LRH	-	-	-	-
MANRIN	23.10	(0.90)	1	23.10
MINT	24.50	0.20	137,838	24.53
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.22	0.01	37,636	0.22

Issue Date :		Monday January 05, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2605A	0.47	0.01	35,138	0.47
MINT01C2606T	-	-	-	-
MINT01P2605A	0.34	(0.02)	8,268	0.34
MINT13C2602A	-	-	-	-
MINT13C2604A	0.48	-	87,724	0.48
MINT13P2606A	0.54	(0.03)	38,304	0.54
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604A	0.49	0.02	8,762	0.50
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.14	0.04	24,231	1.13
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.71	-	14,321	1.73
SPA	3.00	(0.08)	10,164	3.02
VRANDA	4.38	(0.02)	13	4.37
Home & Office Prods	-	-	-	-
AJA	0.17	(0.01)	52,090	0.18
DTCI	19.50	-	10	19.50
FANCY	0.32	-	37	0.32
FTI	1.98	0.01	153	1.97
KYE	285.00	2.00	41	283.76
L&E	1.12	(0.08)	36	1.12
MODERN	2.20	-	1,763	2.20
OGC	-	-	-	-
ROCK	10.00	(0.10)	1	10.00
SIAM	0.71	(0.01)	81	0.70
TCMC	0.36	-	3,726	0.37
TSR	0.18	0.01	2,442	0.17
Insurance	-	-	-	-
AYUD	35.25	-	267	35.02
BKIH	299.00	(2.00)	53	300.34
BLA	20.70	0.60	35,123	20.48
BLA01C2602A	0.05	-	100	0.05
BLA13C2601A	-	-	-	-
BLA13C2607A	0.44	0.04	189,980	0.42
BLA19C2601A	-	-	-	-
BLA41C2606T	0.25	0.02	35,964	0.24
BUI	12.30	-	73	12.21
CHARAN	14.50	-	19	14.39
INSURE	65.00	(3.00)	29	65.59
KWI	-	-	-	-
MTI	15.50	(0.10)	139	15.52
NKI	-	-	-	-
TGH	11.20	(0.30)	1	11.20
THRE	0.33	-	7,864	0.32
THREL	1.00	(0.03)	476	1.00
TIPH	20.50	(0.20)	1,029	20.58
TLI	10.10	0.15	225,978	10.06
TLI01C2602A	-	-	-	-
TLI01C2603A	0.08	0.01	1,000	0.08
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	0.10	0.02	5,000	0.10
TQM	11.40	(0.10)	27,531	11.47
TSI	0.05	-	152	0.05
TVH	9.15	-	197	9.09
Packaging	-	-	-	-
AJ	1.94	0.06	54,066	1.98
ALUCON	196.00	-	15	196.00
BGC	3.94	0.04	3,347	3.91
CSC	44.50	-	39	44.51
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	1,528	0.20
PJW	2.06	0.02	738	2.05
PTL	8.45	0.05	699	8.48
SCGP	16.80	(0.30)	87,918	17.01
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.17	(0.02)	86,556	0.18
SCGP01P2604A	0.33	0.01	44,501	0.33
SCGP13C2603A	0.09	(0.01)	21,451	0.10
SCGP13C2605A	0.31	(0.04)	52,151	0.34
SCGP13P2604A	0.33	-	3,410	0.32
SCGP19C2605A	0.32	(0.04)	17,069	0.35
SCGP41C2603A	-	-	-	-
SCGP41C2605A	0.30	(0.05)	7,291	0.33
SCGP41C2606T	0.14	(0.02)	1	0.14
SCGP41C2609T	0.38	(0.03)	340	0.38
SCGP41P2604A	-	-	-	-
SFLEX	3.08	(0.06)	11,238	3.10
SFLEX-W2	-	-	-	-
SITHAI	1.05	(0.01)	407	1.05
SLP	0.36	-	61	0.35
SMPC	8.80	-	570	8.78
SPACK	1.14	0.03	422	1.13
TCOAT	23.50	(2.25)	33	22.90
TFI	0.05	-	7,754	0.05
TFI-W1	-	-	-	-
THIP	22.70	0.10	8	22.86
TMD	26.00	-	21	25.87
TOPP	-	-	-	-
TPAC	8.15	(0.05)	277	8.13
TPBI	2.94	0.02	1,372	2.90
TPP	10.80	(0.10)	26	10.95
Personal Products	-	-	-	-
APCO	2.84	(0.02)	42	2.83
BIZ	4.00	0.02	752	4.00
BLC	3.96	(0.04)	5,362	3.98
DDD	5.75	-	194	5.69
IP	4.58	(0.02)	1,741	4.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JCT	84.00	-	2	84.00
KISS	3.00	(0.02)	3,819	3.00
NAM	3.56	0.06	296	3.52
NEO	18.50	-	1,155	18.68
NV	0.59	-	237	0.59
OCC	-	-	-	-
S&J	31.75	-	24	30.90
SNPS	4.50	0.06	336	4.45
STGT	9.45	0.25	43,667	9.40
STGT01C2601A	-	-	-	-
STGT13C2604A	0.70	0.02	4,000	0.70
STGT13C2607A	0.55	0.04	152,955	0.54
STGT19C2602A	-	-	-	-
STGT41C2606T	0.17	0.06	4	0.17
STGT41C2612T	0.44	0.07	20	0.44
TMAN	10.30	-	439	10.32
TNR	6.00	0.05	198	5.96
TOG	6.55	(0.10)	1,453	6.61
Professional Service	-	-	-	-
BWG	0.27	-	70,585	0.27
BWG-W7	0.06	0.01	1,866	0.05
GENCO	0.27	0.02	1,534	0.26
PRTR	3.14	-	9,213	3.14
SISB	11.50	0.30	28,962	11.40
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.07	0.01	404	0.07
SISB13C2607A	0.25	0.02	53,993	0.24
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	0.08	0.01	3,001	0.07
SISB41C2611T	-	-	-	-
SO	4.04	-	558	4.04
WAVE	0.03	-	2,506	0.03
WAVE-W4	0.01	-	80	0.01
Property Development	-	-	-	-
A	4.86	-	2	4.86
A5	1.83	(0.02)	792	1.81
A5-W4	-	-	-	-
A5-W5	0.09	-	3,256	0.09
AKS	0.02	-	99,797	0.02
AMATA	15.90	(0.70)	273,156	16.19
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.23	(0.05)	105,179	0.26
AMATA13C2602A	0.05	(0.03)	3,150	0.05
AMATA13C2604A	0.23	(0.07)	222,543	0.27
AMATA41C2602A	0.06	(0.03)	80	0.06
AMATA41C2604A	0.24	(0.05)	10,019	0.25
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.26	(0.02)	24,721	0.27
AMATAV	1.80	-	429	1.80
ANAN	0.41	-	5,046	0.41
AP	8.85	0.25	173,881	8.82
AP13C2601A	-	-	-	-
ASW	6.00	-	2,521	6.00
ASW-W3	0.35	-	956	0.35
AWC	2.10	(0.02)	563,003	2.11
AWC01C2602A	-	-	-	-
AWC01C2603A	-	-	-	-
AWC01C2606T	0.15	(0.01)	9,097	0.15
AWC13C2601A	-	-	-	-
AWC13C2603A	0.07	(0.01)	63,466	0.08
AWC13C2606A	0.21	(0.02)	55,680	0.23
AWC19C2606T	0.09	(0.02)	250	0.09
AWC41C2603A	-	-	-	-
AWC41C2606A	0.19	(0.02)	11,670	0.21
AWC41C2606T	-	-	-	-
AWC41C2609T	-	-	-	-
BLAND	0.43	-	22,902	0.44
BRI	1.51	(0.01)	2,031	1.51
BRI-W1	-	-	-	-
BROCK	1.28	-	5	1.22
CGD	0.10	(0.01)	3,664	0.10
CI	0.36	0.01	1,050	0.35
CMC	0.49	-	209	0.48
CPN	55.75	0.50	57,758	55.68
CPN01C2601A	-	-	-	-
CPN01C2604A	0.29	0.01	45,258	0.30
CPN01C2606T	0.18	0.01	5,632	0.18
CPN13C2601A	-	-	-	-
CPN13C2604A	0.29	-	22,158	0.29
CPN19C2609T	0.28	0.01	5,212	0.28
CPN41C2604A	0.30	0.01	14,255	0.29
CPN41C2608T	0.29	0.01	2	0.29
ESTAR	0.20	-	766	0.19
EVER	0.05	0.01	3,624	0.05
FPT	5.95	(0.05)	176	5.96
GLAND	-	-	-	-
J	0.68	(0.02)	600	0.68
J-W3	0.07	-	291	0.06
J-W4	0.09	-	2	0.09
JCK	0.14	0.01	4,834	0.13
KC	0.04	-	12,215	0.03
KUN	0.84	0.01	123	0.82
KUN-W3	-	-	-	-
LALIN	4.80	(0.02)	959	4.77
LH	3.82	0.04	281,393	3.80
LH01C2601A	-	-	-	-
LPN	1.52	-	8,234	1.51
MBK	17.70	0.20	33,897	17.48
MJD	0.33	(0.01)	1,706	0.33
MK	0.61	0.02	662	0.59
NCH	0.42	-	308	0.43

Securities	Close	Change	Volume (Lot)	Average Price
NNCL	1.49	(0.01)	426	1.48
NOBLE	2.18	0.02	6,767	2.17
NOBLE-W3	0.18	-	13,598	0.18
NVD	0.81	0.02	8	0.81
ORI	1.76	(0.03)	68,984	1.78
ORI-W2	0.29	(0.01)	3,582	0.29
ORN	0.69	-	1,049	0.68
PEACE	1.92	(0.01)	311	1.91
PF	0.05	(0.01)	41,856	0.05
PIN	4.24	-	1,246	4.26
PLAT	1.16	0.02	12,522	1.16
PRECHA	0.43	0.01	32	0.42
PRIN	1.65	(0.10)	31	1.67
PROUD	0.89	0.01	1,257	0.88
PROUD-W3	0.13	-	237	0.13
PSH	3.70	0.12	5,830	3.69
QH	1.35	0.02	411,698	1.34
RABBIT	0.27	-	7,727	0.27
RABBIT-P	0.30	-	4,416	0.29
RABBIT-Q	-	-	-	-
RICHY	0.15	-	7,054	0.15
RML	0.12	(0.01)	958	0.12
ROJNA	4.40	-	11,495	4.42
S	0.50	0.01	9,463	0.50
SA	7.10	(0.15)	428	7.07
SAMCO	0.74	0.02	160	0.73
SC	1.71	0.02	54,243	1.72
SENA	1.71	0.02	3,586	1.71
SIRI	1.37	0.03	677,429	1.36
SIRI13C2601A	-	-	-	-
SIRI13C2605A	0.27	0.02	6,672	0.27
SIRI41C2605A	0.25	0.02	10	0.25
SIRI41C2606T	-	-	-	-
SPALI	17.30	0.30	55,165	17.35
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.27	0.02	9,010	0.26
STELLA	0.15	-	45,559	0.14
STELLA-W6	0.05	-	2,010	0.05
UV	0.85	-	1,207	0.84
WHA	3.24	(0.04)	934,079	3.26
WHA01C2602A	-	-	-	-
WHA01C2610T	0.39	(0.02)	31,111	0.41
WHA13C2603A	0.10	(0.02)	7,327	0.12
WHA13C2605A	0.31	(0.03)	29,168	0.33
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.20	(0.03)	100	0.20
WIN	0.35	-	1,994	0.34
Paper & Printing	-	-	-	-
UTP	7.45	(0.05)	1,530	7.50
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.40	(0.10)	4,470	14.31
BTNC	-	-	-	-
CPH	8.25	-	65	8.18
CPL	0.67	(0.01)	1,322	0.66
NC	2.16	0.02	108	2.11
PAF	0.71	0.01	695	0.70
PDJ	1.22	(0.03)	408	1.22
PG	-	-	-	-
SABINA	16.50	0.10	7,176	16.48
SAWANG	-	-	-	-
SUC	27.25	-	216	27.26
TR	-	-	-	-
TTI	26.00	-	13	25.96
TTT	45.75	(4.00)	257	46.34
UPF	23.00	-	2	23.30
WACOAL	16.80	(0.60)	8	16.80
WFX	0.75	(0.01)	224	0.74
Transportation &	-	-	-	-
AAV	1.16	0.04	734,804	1.15
AAV01C2604A	0.10	0.02	24,472	0.11
AAV01C2609T	0.22	0.02	23,657	0.22
AAV13C2601A	0.01	-	1,500	0.01
AAV13C2603A	0.07	0.01	30,024	0.07
AAV13C2604A	0.19	0.02	134,821	0.18
AAV19C2601A	-	-	-	-
AAV19C2604A	0.21	0.02	44,184	0.21
AAV19C2612T	0.20	0.03	12,999	0.20
AAV41C2603A	-	-	-	-
AAV41C2604A	0.18	0.02	15,012	0.18
AAV41C2608T	0.02	-	20	0.02
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	2.90	(0.06)	84	2.91
AOT	54.50	1.50	321,727	54.25
AOT01C2601A	0.08	0.01	27,948	0.08
AOT01C2602A	0.62	0.07	3,008	0.61
AOT01C2605A	0.42	0.04	85,779	0.42
AOT01C2606T	0.44	0.02	30,602	0.44
AOT01P2601A	-	-	-	-
AOT01P2603A	0.05	(0.01)	1,084	0.05
AOT01P2605A	0.44	(0.05)	30,223	0.46
AOT13C2601A	0.04	(0.11)	420	0.04
AOT13C2603A	-	-	-	-
AOT13C2605A	0.67	0.04	45	0.66
AOT13C2605B	0.39	0.03	154,358	0.38
AOT13P2603A	0.02	(0.01)	2,000	0.02
AOT13P2605A	0.22	(0.04)	21,246	0.24
AOT19C2601A	-	-	-	-
AOT19C2605A	-	-	-	-
AOT19C2605B	0.35	0.04	38,987	0.33

Issue Date :

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2605B	0.35	0.04	38,987	0.33
AOT19P2605A	0.28	(0.04)	5,963	0.30
AOT41C2603A	0.74	0.03	4	0.74
AOT41C2605A	0.64	0.06	11,268	0.62
AOT41C2605B	0.36	0.03	6,814	0.36
AOT41C2605T	-	-	-	-
AOT41C2609T	0.53	0.02	8,519	0.52
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.21	-	4	0.21
ASIMAR	1.54	0.01	84	1.53
B	0.04	-	20,072	0.04
B-W8	0.01	-	1,299	0.01
BA	15.30	0.50	56,143	15.17
BA01C2601A	0.01	(0.01)	72	0.01
BA01C2603A	0.17	0.02	49,324	0.16
BA13C2603A	0.28	0.03	54,405	0.27
BA19C2601A	-	-	-	-
BA19C2605A	0.29	0.03	21,516	0.27
BA41C2603A	0.28	0.03	8,108	0.26
BA41C2606T	-	-	-	-
BA41C2611T	0.27	0.02	410	0.27
BEM	5.30	(0.05)	152,149	5.31
BEM01C2603A	-	-	-	-
BEM13C2604A	0.08	(0.01)	8,748	0.08
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.32	0.04	237,899	2.31
BTS-W8	0.01	-	164,348	0.01
BTS01C2602A	0.01	-	40	0.01
BTS01C2602B	0.01	(0.01)	30	0.01
BTS01C2604A	-	-	-	-
BTS01C2609T	0.12	0.01	5,948	0.12
BTS01P2602A	0.20	(0.02)	9,010	0.20
BTS01P2602B	0.50	(0.06)	5,276	0.51
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	-	-	-	-
BTS13C2604A	0.06	-	16,489	0.06
BTS13C2606A	0.15	0.01	33,210	0.15
BTS13P2601A	0.01	(0.09)	130	0.01
BTS19C2601A	-	-	-	-
BTS19C2601B	0.01	-	100	0.01
BTS19C2604A	0.08	0.01	5,679	0.08
BTS19C2605A	0.22	0.01	26,421	0.22
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	0.13	(0.02)	2	0.13
BTS41C2608T	-	-	-	-
BTS41C2612T	0.07	-	20	0.07
BTSGLIF	2.60	0.04	40,714	2.58
DMT	10.50	0.10	3,932	10.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TNPC	0.84	(0.01)	466	0.84
TRU	3.92	0.02	2,408	3.92
TSC	15.50	0.10	513	15.42
Industrial Materials				
AKR	0.87	-	14,684	0.86
ALLA	1.17	-	678	1.16
ASEFA	3.48	(0.04)	225	3.40
CPT	1.00	-	138	0.99
CRANE	0.41	-	2,348	0.41
CTW	2.98	(0.04)	18	2.99
FMT	24.50	0.30	8	24.36
FTE	1.92	0.05	2,288	1.91
HTECH	2.94	(0.02)	2,647	2.91
KKC	-	-	-	-
MASTEC	1.03	-	11,493	1.02
PCC	2.66	0.02	2,812	2.64
PK	0.53	-	553	0.52
PSP	4.58	0.02	14	4.58
QTC	3.40	(0.04)	40	3.36
SCI	0.89	-	74	0.87
SE	0.43	(0.01)	2,221	0.42
SELIC	2.72	(0.04)	143	2.72
SNC	6.00	0.05	246	5.99
TCJ	2.46	(0.08)	1,682	2.43
TPCS	-	-	-	-
VARO	4.58	(0.02)	2	4.58
Property Fund & REI				
AIMCG	1.72	(0.04)	1,408	1.72
AIMIRT	10.90	-	1,210	10.89
ALLY	4.38	0.02	5,061	4.39
AMATAR	6.80	0.05	247	6.80
AXTRART	13.40	0.20	9,650	13.29
B-WORK	5.10	0.12	6,467	5.06
BAREIT	10.30	-	2,512	10.30
BOFFICE	5.05	-	5,488	5.03
CPNGG	6.35	-	6,949	6.32
CPNREIT	11.30	-	11,100	11.30
CPTREIT	5.45	0.05	1,602	5.41
CTARAF	4.58	0.02	1,926	4.54
DREIT	4.86	(0.02)	1,299	4.82
FTREIT	11.70	(0.10)	10,379	11.76
FUTURERT	9.15	-	44	9.14
GAHREIT	4.32	0.06	151	4.31
GROREIT	7.45	0.05	98	7.45
GVREIT	6.55	(0.20)	17,023	6.55
HPF	5.20	-	214	5.20
HYDROGEN	8.00	-	1	8.00
IMPACT	10.30	(0.10)	3,248	10.39
INETREIT	11.40	-	13,595	11.34
ISSARA	6.80	0.25	24	6.78
KPNREIT	2.20	0.16	102	2.20
KTBSTMR	5.50	-	834	5.50
LHHOTEL	13.20	0.20	5,404	13.15
LHRREIT	4.50	-	1,642	4.45
LHSC	12.80	-	6,324	12.79
LUXF	9.05	(0.05)	91	9.09
M-PAT	-	-	-	-
M-STOR	8.15	0.15	34	7.64
MII	4.46	0.02	103	4.44
MIPF	9.60	0.70	1	9.60
MJLF	4.88	0.04	302	4.85
MNIT	1.90	(0.01)	40	1.88
MNIT2	4.90	(1.00)	13	4.90
MNRF	2.08	-	17	2.13
POPF	6.85	0.05	2,440	6.80
PROSPECT	7.00	0.05	1,984	6.97
QHBREIT	3.48	0.04	1,117	3.46
QHHRREIT	6.55	0.05	270	6.51
QHOP	2.78	(0.02)	105	2.78
SIRIPRT	-	-	-	-
SPRIME	3.54	0.06	1,492	3.52
SRIPANWA	5.00	0.02	853	4.99
SSPF	3.10	(0.08)	64	3.29
SSTRT	4.26	(0.04)	13	4.34
TIF1	7.10	(0.05)	276	7.10
TLHPF	3.80	(0.02)	453	3.80
TNPF	1.23	(0.01)	11	1.23
TPRIME	7.15	(0.10)	23	7.04
TTLPF	9.95	-	767	9.95
TU-PF	-	-	-	-
WHABT	5.95	0.05	460	5.97
WHAIR	6.20	0.05	1,815	6.19
WHART	10.50	(0.20)	5,672	10.56
Steel and Metal Prod				
2S	2.34	-	165	2.36
AMC	1.98	(0.01)	12	1.96
BSBM	0.66	-	460	0.66
CEN	0.91	-	199	0.91
CEN-W5	0.02	(0.01)	6,766	0.02
CITY	1.60	0.02	2	1.60
CSP	0.46	-	1,525	0.46
GJS	0.10	(0.02)	5,987	0.11
GSTEEL	-	-	-	-
INOX	0.37	-	6,672	0.37
LHK	3.38	0.02	585	3.38
MCS	8.30	(0.05)	1,815	8.29
MILL	0.08	-	1,091	0.07
PAP	2.08	-	3,212	2.09
PERM	0.26	-	4,085	0.26
SAM	0.15	-	1,529	0.15
SMIT	3.60	0.02	192	3.59
SSSC	2.10	0.02	109	2.10
TGPRO	0.05	-	2,977	0.05

Securities	Close	Change	Volume (Lot)	Average Price
TGPRO	0.05	-	2,977	0.05
THE	0.79	0.02	90	0.79
TMT	2.82	0.04	192	2.80
TSTH	0.63	(0.01)	12,926	0.63
TWP	1.19	0.01	220	1.18
TYCN	1.74	0.07	43	1.66
Construction Ser				
APCS	1.46	0.03	60	1.46
BJCHI	0.60	-	1,225	0.59
BKD	1.05	-	239	1.05
CIVIL	0.60	0.01	809	0.60
CK	11.90	-	39,345	11.89
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.00	(0.01)	547	1.00
DEMC0	2.86	0.06	353	2.84
DEMC0-W8	0.40	-	7,718	0.40
EMC	0.03	-	1,192	0.03
EMC-W7	-	-	-	-
ITD	0.27	0.01	11,835	0.26
JR	1.69	(0.02)	1,113	1.69
NL	0.66	(0.02)	634	0.67
NWR	-	-	-	-
PLE	0.17	-	379	0.16
PREB	3.54	0.02	807	3.46
PYLON	2.64	0.02	5,093	2.60
RT	0.26	(0.01)	42,792	0.26
SEAFCO	2.00	(0.08)	7,550	2.03
SOLAR	0.20	-	1,991	0.20
SQ	0.39	(0.01)	1,786	0.39
SRICHA	10.10	0.15	1,142	9.97
STECON	6.30	(0.05)	112,675	6.32
STI	1.88	(0.02)	616	1.85
STPI	4.58	0.06	64,245	4.62
SYNTEC	1.64	-	1,396	1.65
TEAMG	3.16	-	7,171	3.16
TEAMG-W1	0.14	0.01	18,090	0.14
TEKA	1.70	-	197	1.69
TPOLY	0.24	-	18,780	0.24
TRC	0.43	(0.04)	11,836	0.44
TRITN	0.03	-	7,600	0.03
TTCL	0.15	-	8,695	0.15
UNIQ	2.70	(0.02)	1,272	2.69
WGE	0.78	-	267	0.76
Unit Trust				
SCBST	-	-	-	-
VAYU1	10.60	(0.10)	51,376	10.50
ETF				
1DIV	11.53	0.09	493	11.46
1I01BSET50	4.78	(0.02)	53	4.75
2I01BSET50	4.52	(0.13)	15,891	4.53
2X01BSET50	5.22	0.16	2,413	5.21
ABFTH	-	-	-	-
BMSCG	7.26	0.01	3	7.26
BMSCITH	9.97	0.14	1,705	10.00
BSET100	9.24	0.16	5,377	9.24
CHINA	6.86	0.06	453	6.85
GLD	5.56	0.03	21,562	5.57
TDEX	8.42	0.15	21,743	8.41
UBOT	13.78	0.13	1	13.78
UHERO	9.39	0.05	500	9.39
Warrant Foreign				
AIA41C2603A	0.50	0.06	21	0.49
ALIHEA41C2601	0.09	0.01	1,178	0.09
BABA28C2512A	-	-	-	-
BABA28C2601A	0.20	0.06	186	0.20
BABA28C2603A	0.07	(0.02)	800	0.07
BABA28C2603B	0.14	0.05	63	0.13
BABA28C2606A	0.31	0.07	10,779	0.31
BABA28P2512A	-	-	-	-
BABA28P2603A	0.18	(0.07)	10,017	0.18
BABA41C2601A	0.26	0.09	122	0.27
BABA41C2603A	0.12	0.01	904	0.12
BABA41C2603T	0.21	0.06	2,795	0.21
BABA41C2609T	0.99	0.12	170	0.99
BABA41P2601A	-	-	-	-
BABA41P2603A	0.42	(0.10)	264	0.42
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.68	0.28	704	0.68
BIDU41C2609T	1.66	0.31	287	1.66
BIDU41P2603A	0.06	(0.04)	500	0.06
BYDCOM41C260	0.01	(0.03)	1,000	0.01
BYDCOM41P260	0.37	0.02	20	0.37
CATHAY41C260:	0.65	0.11	5,037	0.61
DJI28C2603A	0.52	(0.04)	1,339	0.52
DJI28P2603A	0.39	(0.01)	3	0.39
DJI41C2603A	-	-	-	-
DJI41C2603B	0.55	(0.03)	372	0.55
DJI41P2603A	0.35	(0.02)	9	0.35
DJI41P2603B	-	-	-	-
GEELY41C2603A	-	-	-	-
HKEX41C2601A	-	-	-	-
HSI28C2512A	-	-	-	-
HSI28C2512B	-	-	-	-
HSI28C2512C	-	-	-	-
HSI28C2512D	-	-	-	-
HSI28C2601A	0.03	0.01	1	0.03
HSI28C2601C	0.02	(0.01)	6,422	0.02
HSI28C2601D	0.10	0.03	4,855	0.09
HSI28C2601E	0.30	0.03	632,076	0.31
HSI28C2602A	0.09	0.02	1,320	0.09

Issue Date :

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2602B	0.52	0.06	105,209	0.53
HSI28C2602C	0.25	0.05	7,404	0.26
HSI28C2603A	0.27	0.02	4,183	0.28
HSI28C2603B	0.52	0.05	44,136	0.53
HSI28C2603C	0.98	0.11	665	0.98
HSI28P2512A	-	-	-	-
HSI28P2512B	-	-	-	-
HSI28P2512C	-	-	-	-
HSI28P2601A	0.07	(0.02)	3,728	0.06
HSI28P2601C	0.05	(0.01)	5,000	0.03
HSI28P2601D	0.20	(0.14)	227,002	0.20
HSI28P2601E	-	-	-	-
HSI28P2602A	0.10	(0.04)	11,885	0.10
HSI28P2602B	0.23	(0.07)	8,721	0.23
HSI28P2602C	0.64	(0.36)	96,666	0.63
HSI28P2603A	0.10	(0.04)	29,839	0.10
HSI28P2603B	0.19	(0.05)	10,038	0.19
HSTECH28C2512A	-	-	-	-
HSTECH28C2603A	0.46	0.06	18,390	0.46
HSTECH28P2512A	-	-	-	-
HSTECH28P2603A	-	-	-	-
JD28C2605A	0.37	(0.03)	4,008	0.38
JD41C2603A	0.14	-	144	0.15
KUAI5H28C2606A	0.58	0.21	18,751	0.57
KUAI5H41C2603A	0.20	0.11	24,745	0.19
KUAI5H41C2609T	1.09	0.26	550	1.09
MCA5041C2603A	0.63	0.03	405	0.63
MCA5041P2603A	0.16	(0.09)	1	0.16
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	0.31	(0.01)	2	0.31
MEITUA41C2601A	0.01	(0.04)	13,000	0.01
MEITUA41C2603A	0.33	(0.01)	331	0.33
MEITUA41P2603A	0.17	(0.01)	20	0.18
NDX28C2603A	0.26	(0.04)	298	0.26
NDX28C2603B	0.63	(0.14)	30	0.63
NDX28P2603A	0.32	(0.01)	100	0.32
NDX28P2603B	-	-	-	-
NDX41C2603A	0.38	(0.06)	5,661	0.37
NDX41C2603B	0.58	(0.09)	12,634	0.56
NDX41P2603A	0.97	0.06	1,962	0.96
NDX41P2603B	0.64	0.03	780	0.64
NIKKEI28C2603A	0.38	0.08	7,113	0.38
NIKKEI28C2603B	0.63	0.11	7	0.63
NIKKEI28C2603C	0.96	0.11	12	0.96
NIKKEI28C2603D	1.40	0.15	1	1.40
NIKKEI28P2603A	0.40	(0.13)	3,033	0.40
NIKKEI28P2603B	0.23	(0.10)	480	0.24
NIKKEI28P2603C	0.16	(0.04)	30	0.16
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	1.92	0.18	21	1.92
NIKKEI41C2603B	1.51	0.32	2,042	1.53
NIKKEI41C2603C	1.12	0.19	196	1.13
NIKKEI41P2603A	0.23	(0.08)	100	0.23
NIKKEI41P2603B	0.16	(0.07)	2,024	0.16
NIKKEI41P2603C	0.11	(0.04)	32	0.11
NTE541C2603A	0.25	0.01	8	0.25
PINGAN41C2604A	0.98	0.15	24	1.00
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	0.08	-	3	0.08
POPMAR28C2606A	0.32	0.02	6,013	0.33
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	0.37	0.03	8	0.38
POPMAR41C2609T	0.86	0.05	17	0.87
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.02	0.01	410	0.02
SET01C2602A	0.09	0.02	5,206	0.10
SET01C2604A	0.45	0.09	10,423	0.43
SET01C2606L	2.50	0.08	28	2.50
SET01P2601A	-	-	-	-
SET01P2602A	0.19	(0.10)	12,834	0.19
SET01P2603T	0.09	(0.03)	228	0.09
SET01P2604A	0.38	(0.12)	131,851	0.38
SET01P2606L	1.38	(0.08)	124	1.38
SET5001C2512F	-	-	-	-
SET5001C2512G	-	-	-	-
SET5001C2601A	0.01	(0.01)	930	0.01
SET5001C2603F	0.25	0.06	57,032	0.25
SET5001C2603G	0.37	0.06	76,871	0.39
SET5001C2605A	0.57	0.11	85,821	0.56
SET5001P2512F	-	-	-	-
SET5001P2512G	-	-	-	-
SET5001P2512H	-	-	-	-
SET5001P2601A	0.02	0.01	380	0.01
SET5001P2602A	0.07	(0.03)	619	0.06
SET5001P2603F	0.31	(0.08)	40,041	0.30
SET5001P2605A	0.46	(0.10)	24,643	0.46
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	-	-	-	-
SET5013C2512B	-	-	-	-
SET5013C2512C	-	-	-	-
SET5013C2512D	-	-	-	-
SET5013C2512E	-	-	-	-
SET5013C2512F	-	-	-	-
SET5013C2603A	0.19	0.03	1,434,230	0.21
SET5013C2603B	0.29	0.05	365,445	0.30
SET5013C2603C	0.44	0.07	2,628,724	0.46
SET5013C2603D	0.61	0.10	1,762,676	0.63

Daily Quotation

Monday January 05, 2026

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2603E	0.83	(0.17)	439,101	0.86	0	-	-	-	-	0	-	-	-	-
SET5013P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2512X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2603A	0.27	(0.10)	388,575	0.27	0	-	-	-	-	0	-	-	-	-
SET5013P2603B	0.17	(0.06)	500,192	0.17	0	-	-	-	-	0	-	-	-	-
SET5013P2603C	0.43	(0.16)	1,165,938	0.43	0	-	-	-	-	0	-	-	-	-
SET5013P2603D	0.30	(0.13)	2,286,795	0.30	0	-	-	-	-	0	-	-	-	-
SET5013P2603E	0.60	(0.23)	1,907,747	0.60	0	-	-	-	-	0	-	-	-	-
SET5013P2603X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2603A	0.30	0.04	187,791	0.32	0	-	-	-	-	0	-	-	-	-
SET5019C2603B	0.30	0.06	219,950	0.32	0	-	-	-	-	0	-	-	-	-
SET5019C2603C	0.77	0.11	149,486	0.79	0	-	-	-	-	0	-	-	-	-
SET5019P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2603A	0.26	(0.09)	293,504	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2603B	0.56	(0.14)	142,566	0.55	0	-	-	-	-	0	-	-	-	-
SET5028C2603A	0.50	0.04	30,538	0.52	0	-	-	-	-	0	-	-	-	-
SET5028P2603A	0.25	(0.07)	590	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2603A	0.21	0.04	5,345											

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Monday January 05, 2026

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-W3	0.22	-	1,950	00 0.2	KTMS	1.99	0.01	95	00 1.9
APO	1.78	0.01	2,862	00 1.7	YUASA	13.40	0.10	215	00 13.1	LDC	0.30	-	2,542	00 0.3
AU	4.74	(0.10)	8,518	00 4.8	ZIGA	0.89	0.01	3,504	00 0.8	LEO	1.96	-	349	00 1.9
CFARM	0.73	0.02	7,062	00 0.7	ZIGA-W2	0.10	-	549	00 0.0	LTMH	4.50	0.02	41	00 4.5
KASET	0.60	-	6,026	00 0.6	Property			-		MCA	0.99	(0.02)	8,743	00 0.9
MAGURO	20.90	(0.10)	2,090	00 20.8	ARIN	0.55	(0.01)	34,566	00 0.5	MEB	16.30	(0.20)	431	00 16.3
MUD	0.58	(0.14)	234	00 0.5	ARROW	5.05	-	188	00 5.0	MORE	0.04	-	1,739	00 0.0
NTF	6.25	0.05	12,019	00 6.2	BC	0.79	0.01	878	00 0.7	MOTHER	1.15	0.01	4,059	00 1.1
NTSC	6.20	0.10	54	00 6.1	BC-W3	-	-	-	00 0.0	MPJ	3.50	0.02	1,231	00 3.4
QDC	0.22	-	42,894	00 0.2	BC-W4	0.07	-	1,042	00 0.0	MVP	0.26	-	6,204	00 0.2
TACC	5.15	-	17,575	00 5.1	BKA	0.81	0.02	8,022	00 0.7	NCL	0.25	-	6,084	00 0.2
TMILL	2.10	-	123	00 2.1	BLESS	0.22	-	57	00 0.2	NCP	0.92	(0.04)	71	00 0.9
WINNER	2.12	0.04	2,181	00 2.1	BSM	0.37	-	207	00 0.3	NEWS	0.01	-	2,062,976	00 0.0
XO	14.60	(0.10)	2,421	00 14.6	BTW	0.11	-	694	00 0.1	PEER	0.10	(0.01)	23,154	00 0.1
Consumer Products														
88TH	4.46	0.06	21,337	00 4.4	CAZ	1.73	(0.01)	625	00 1.6	PEER-W2	0.02	-	19,451	00 0.0
BGT	0.38	(0.01)	22	00 0.3	CHEWA	0.26	-	8,287	00 0.2	PICO	4.36	-	10	00 4.3
DOD	1.62	-	2,133	00 1.6	CPANEL	2.18	-	284	00 2.1	PLT	0.61	(0.01)	1,344	00 0.6
ECF	0.10	(0.01)	68,292	00 0.1	CRD	0.35	-	1,674	00 0.3	QLT	1.46	(0.14)	1,765	00 1.4
ECF-W6	0.05	-	296	00 0.0	DHOUSE	0.41	(0.01)	348	00 0.4	RP	0.63	0.01	12	00 0.6
EFORL	0.15	-	6,265	00 0.1	DIMET	0.06	0.01	40,027	00 0.0	SONIC	1.52	(0.01)	2,425	00 1.5
EURO	4.04	(0.22)	3,215	00 4.0	DPAINT	0.67	-	3,599	00 0.6	THMUI	0.30	(0.01)	97	00 0.2
HPT	0.34	0.01	6,395	00 0.3	EMPIRE	1.16	0.02	39,437	00 1.1	TNDT	0.14	(0.02)	426	00 0.1
ITTHI	1.31	0.01	222	00 1.3	EMPIRE-W1	0.15	-	427	00 0.1	TNH	31.00	0.25	199	00 30.7
JSP	1.86	(0.04)	736	00 1.8	EMPIRE-W2	0.23	-	14	00 0.2	TNP	2.72	0.04	920	00 2.6
JUBILE	7.00	0.05	150	00 7.1	FLOYD	1.18	-	2,997	00 1.1	TPL	0.50	(0.01)	4,676	00 0.5
LTS	2.58	0.02	224	00 2.5	HYDRO	3.72	(0.92)	50,482	00 3.7	TPL-W1	-	-	-	00 0.0
MGI	5.60	(0.05)	1,363	00 5.5	HYDRO-W2	0.09	(0.02)	50,435	00 0.0	TRP	4.32	-	173	00 4.2
MGI-W1	0.46	-	1,875	00 0.4	IND	1.41	0.03	33,715	00 1.4	TURTLE	-	-	-	00 0.0
MOONG	2.00	(0.10)	1,854	00 2.0	JAK	0.71	0.02	13	00 0.7	TVDH	0.07	0.01	5,170	00 0.0
NPK	12.30	(0.50)	7	00 12.2	K	1.16	0.01	268	00 1.1	TVDH-W5	0.02	-	20,496	00 0.0
NUT	3.76	-	48	00 3.7	K-W3	0.07	-	1,229	00 0.0	TVDH-W6	0.02	-	70,002	00 0.0
SEI	2.20	0.02	371	00 2.1	META	0.06	-	4,602	00 0.0	TVT	0.24	-	718	00 0.2
SKIN	1.39	0.04	4,840	00 1.3	MMM	3.40	0.02	3,518	00 3.3	UBA	0.92	0.01	1,642	00 0.9
SMD100	2.32	(0.06)	1,005	00 2.3	PANEL	1.42	0.01	14	00 1.4	VL	0.80	-	1,655	00 0.7
TM	0.98	(0.03)	2,154	00 0.9	PPS	0.18	0.01	4,630	00 0.1	VS	-	-	-	00 0.0
WARRIX	1.90	-	1,658	00 1.9	PRI	4.28	-	128	00 4.2	WASH	4.62	0.18	32,438	00 4.5
WINMED	0.98	(0.01)	332	00 0.9	PROS	0.43	-	5,892	00 0.4	YGG	0.34	-	2,738	00 0.3
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.02	-	848	00 0.0	Technology			-	
AF	0.32	(0.01)	1	00 0.3	PSGC	2.26	(0.04)	2,735	00 2.2	APP	2.48	0.08	2,400	00 2.4
AIRA	1.40	(0.05)	37	00 1.4	QTCG	0.14	0.01	34	00 0.1	BE8	4.64	(0.02)	1,948	00 4.6
ASN	0.84	(0.02)	78	00 0.8	SENX	0.24	-	1,087	00 0.2	BE8-W1	0.69	0.04	4,356	00 0.6
BTC	0.27	-	65,761	00 0.2	SK	0.56	0.01	405	00 0.5	BVG	1.71	(0.01)	860	00 1.6
BTC-W7	0.04	0.01	6,185	00 0.0	SMART	0.48	-	6,249	00 0.4	COMAN	0.44	0.01	100	00 0.4
GCAP	0.29	(0.01)	3,433	00 0.2	STC	0.28	(0.01)	1,440	00 0.2	COMAN-W1	0.06	-	1,385	00 0.0
KCC	2.48	(0.02)	32	00 2.4	STX	1.05	0.01	7,364	00 1.0	I2	0.71	0.01	17,720	00 0.7
LIT	0.68	0.01	4,808	00 0.6	SVR	0.31	0.01	477	00 0.3	IDG	1.82	0.14	85,375	00 1.7
MITSIB	0.60	0.01	1,431	00 0.5	TAPAC	-	-	-	00 0.0	IIG	1.36	0.01	9,667	00 1.3
SGF	0.19	0.02	56,113	00 0.1	THANA	1.60	0.37	24,389	00 1.5	IRCP	0.29	-	2,825	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.30	(0.04)	2,991	00 0.3	ITNS	1.56	0.03	333	00 1.5
SGF-Q1	-	-	-	00 0.0	TITLE	5.50	0.20	4,489	00 5.4	NAT	2.62	-	74	00 2.6
TQR	5.15	0.15	67	00 5.0	WELL	-	-	-	00 0.0	NETBAY	21.30	-	475	00 21.3
Industrials														
ADB	0.60	-	168	00 0.5	YONG	0.69	(0.01)	7,998	00 0.6	PIS	3.28	-	97	00 3.2
BM	1.17	0.04	7,864	00 1.1	Resources									
BPS	0.42	(0.02)	1,772	00 0.4	ABM	0.64	0.02	1,887	00 0.6	PLANET	0.63	0.03	4,386	00 0.6
CHO	0.07	-	2,220	00 0.0	ALPHAX	0.52	0.03	268,269	00 0.5	PLANET-W2	0.25	-	175	00 0.2
CHO-W4	-	-	-	00 0.0	GTV	0.04	0.01	18,700	00 0.0	PLANET-W3	0.29	(0.01)	5	00 0.2
CHOW	1.10	(0.01)	281	00 1.0	PSTC	0.27	(0.02)	23,489	00 0.2	PROEN	1.06	(0.02)	19,270	00 1.0
CIG	0.03	-	2,153	00 0.0	PSTC-W3	0.08	-	6,539	00 0.0	PROEN-W2	0.31	-	2,168	00 0.3
CIG-W10	-	-	-	00 0.0	PTC	0.59	(0.05)	1,390	00 0.6	READY	3.02	0.04	856	00 3.0
CIG-W9	0.02	-	2	00 0.0	SAAM	5.25	(0.05)	294	00 5.2	SECURE	12.80	0.30	1,906	00 12.7
COLOR	1.04	(0.02)	115	00 1.0	SR	-	-	-	00 0.0	SICT	2.28	-	5,624	75 2.2
CPR	2.78	(0.02)	495	00 2.7	STOWER	0.03	0.01	26,255	00 0.0	SIMAT	1.36	0.01	31,670	00 1.3
FPI	1.65	0.01	99	00 1.6	TAKUNI	0.37	0.01	11,834	00 0.3	SPV1	2.16	-	1,248	00 2.1
GTB	0.68	-	115	00 0.6	TAKUNI-W2	0.33	-	51	00 0.3	SRS	1.81	(0.04)	172	00 1.8
HARN	1.94	(0.01)	1,057	78 1.9	TPCH	1.28	-	10,809	00 1.2	TBN	4.54	(0.04)	29	00 4.4
KCM	0.17	-	2,159	00 0.1	UMS	-	-	-	00 0.0	TERA	1.00	0.03	2,002	00 0.9
KJL	6.10	(0.05)	1,005	00 6.1	Services									
KUMWEL	1.01	-	44	00 1.0	ADD	3.28	-	70	00 3.2	TPS	3.26	0.02	391	00 3.2
KWM	0.89	(0.01)	522	00 0.8	AKP	0.59	(0.01)	2,514	00 0.5	VCOM	3.00	0.04	2,451	00 2.9
MBAX	1.43	0.01	34	00 1.4	AMA	4.06	(0.02)	2,814	00 4.0	-	-	-	-	-
MGT	1.63	-	146	00 1.6	AMARC	2.62	0.02	5,232	00 2.6	-	-	-	-	-
MTW	0.84	(0.05)	2,220	00 0.8	ARIP	0.43	(0.01)	2,268	00 0.4	-	-	-	-	-
NDR	1.31	-	87	00 1.3	ATP30	0.86	-	1,467	00 0.8	-	-	-	-	-
PACO	1.29	0.01	1,086	00 1.2	AUCT	5.60	(0.20)	6,961	00 5.6	-	-	-	-	-
PDG	2.94	-	209	00 2.9	BIS	1.96	-	96	00 1.9	-	-	-	-	-
PHOL	2.80	0.02	313	00 2.7	BOL	5.20	0.05	347	00 5.1	-	-	-	-	-