

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.00	(0.40)	21,186	10.16
LEE	2.62	-	864	2.62
NER	4.64	(0.10)	72,347	4.67
NER-W2	0.08	(0.02)	287,241	0.10
PCE	2.22	(0.02)	9,491	2.22
PPPM	0.33	(0.01)	388	0.33
PPPM-W6	0.12	-	10	0.12
SMO	3.34	(0.10)	22,541	3.38
STA	12.10	(0.10)	38,403	12.13
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA01C2607A	0.21	(0.01)	33,670	0.22
STA13C2605A	0.20	(0.01)	81,318	0.20
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.00	(0.04)	2,621	3.01
TFM	5.90	-	5,289	5.92
TL	0.29	(0.03)	17,754	0.30
TRUBB	0.63	-	9,950	0.62
TRUBB-W3	0.36	-	2,363	0.37
UPOIC	6.65	(0.10)	8	6.62
UVAN	12.90	(0.20)	4,366	12.90
VPO	0.43	(0.01)	10,132	0.44
Banking			-	
BAY	25.50	(0.50)	3,631	25.42
BBL	170.50	-	45,757	170.45
BBL13C2602A	0.10	(0.01)	40,752	0.10
BBL13C2607A	0.38	(0.01)	18,846	0.38
BBL13P2604A	0.25	-	8,275	0.25
BBL19C2602A	0.12	(0.02)	3,958	0.12
BBL19C2612T	0.61	(0.01)	22,244	0.62
BBL41C2602A	-	-	-	-
BBL41C2607A	0.36	(0.01)	8	0.37
BBL41C2609T	0.49	-	26	0.49
BBL41P2604A	-	-	-	-
CIMBT	-	-	-	-
CREDIT	15.20	-	556	15.23
KBANK	191.50	-	122,936	191.38
KBANK01C2602A	0.42	(0.02)	24,122	0.42
KBANK01C2607A	0.50	(0.02)	35,733	0.50
KBANK01P2602A	0.01	-	1,000	0.01
KBANK01P2604A	0.31	(0.01)	22,593	0.31
KBANK01P2607A	0.76	-	22,564	0.76
KBANK13C2603A	0.26	-	76,593	0.26
KBANK13C2607A	0.20	(0.01)	9,003	0.21
KBANK13P2602A	-	-	-	-
KBANK13P2604A	0.24	-	8,634	0.24
KBANK19C2604A	0.29	(0.01)	65,923	0.29
KBANK41C2603A	0.25	(0.02)	4	0.25
KBANK41C2604T	1.13	-	1	1.13
KBANK41C2607A	0.19	-	10	0.19
KBANK41C2609T	0.62	-	8	0.62
KBANK41P2604A	0.24	(0.01)	10	0.24
KBANK41P2606T	-	-	-	-
KKP	65.50	(0.75)	22,697	65.77
KKP-W6	0.91	(0.21)	28,864	1.02
KKP01C2601A	-	-	-	-
KKP13C2606A	0.40	(0.03)	48,650	0.42
KKP19C2609T	0.56	(0.02)	3,668	0.57
KTB	29.00	0.25	213,103	28.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.12	-	162	0.13
KTB13C2606A	0.15	-	3,200	0.15
KTB13P2602A	-	-	-	-
KTB19C2609T	-	-	-	-
KTB41C2606A	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	0.29	0.02	1	0.29
LHFG	0.88	(0.03)	37,126	0.89
SCB	140.00	0.50	81,993	139.71
SCB01C2601A	-	-	-	-
SCB01C2605A	0.38	-	11,889	0.38
SCB01P2605A	0.20	(0.01)	1,030	0.20
SCB13C2603A	0.22	-	78,373	0.21
SCB13C2607A	0.20	-	56,454	0.20
SCB13P2602A	-	-	-	-
SCB19C2602A	-	-	-	-
SCB41C2603A	0.22	-	4,000	0.22
SCB41C2607A	-	-	-	-
SCB41C2609T	-	-	-	-
SCB41P2602A	-	-	-	-
TCAP	57.75	-	28,006	57.94
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.32	(0.01)	36,893	0.33
TISCO	109.50	-	42,151	109.63
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.11	-	15,603	0.11
TISCO13C2603A	0.05	(0.01)	12,000	0.05
TISCO13C2607A	0.22	-	22,682	0.22
TISCO41C2603A	-	-	-	-
TISCO41C2606T	0.32	(0.01)	1,002	0.32
TTB	2.04	-	1,721,957	2.04
TTB01C2605A	0.08	(0.02)	578	0.08
TTB13C2607A	0.10	(0.02)	5,000	0.10
Construction Materia			-	
CCP	0.23	(0.01)	2,694	0.23
DCC	1.20	(0.01)	4,854	1.21
DCON	0.23	(0.01)	15,671	0.23

Securities	Close	Change	Volume (Lot)	Average Price
DCON-W4	0.02	-	709	0.01
DRT	4.98	(0.02)	2,760	4.97
EPG	2.82	(0.06)	6,993	2.87
GEL	0.03	0.01	16,645	0.02
PPP	0.92	-	91	0.92
Q-CON	6.40	(0.05)	193	6.42
SCC	193.50	(0.50)	20,730	194.42
SCC01C2601A	-	-	-	-
SCC01C2603A	0.10	(0.01)	38,770	0.10
SCC01C2605A	0.54	(0.01)	64	0.55
SCC01C2606T	0.54	-	52,576	0.55
SCC01P2601A	-	-	-	-
SCC01P2605A	0.49	(0.01)	39,222	0.49
SCC13C2603A	-	-	-	-
SCC13C2604A	0.31	(0.03)	40,421	0.33
SCC13C2606A	0.75	(0.01)	48,164	0.78
SCC13C2607A	0.34	(0.01)	43,637	0.35
SCC13P2602A	0.16	(0.01)	28,568	0.16
SCC19C2605A	0.61	-	67,252	0.62
SCC41C2603A	-	-	-	-
SCC41C2604A	0.33	(0.01)	10	0.33
SCC41C2606A	0.67	(0.04)	7,526	0.71
SCC41C2608T	0.86	(0.03)	11	0.88
SCC41C2611T	0.23	-	10	0.23
SCC41C2612T	0.59	(0.03)	2	0.59
SCC41P2602A	-	-	-	-
SCCC	144.00	-	535	143.76
SCGD	4.70	(0.04)	2,556	4.70
SCP	8.60	-	1,163	8.59
SKN	6.30	(0.10)	377	6.37
STECH	0.96	-	599	0.97
TASCO	14.30	0.30	70,445	14.15
TASCO13C2604A	0.20	0.02	26,908	0.19
TASCO19C2601A	-	-	-	-
TASCO41C2612T	0.27	0.01	4,005	0.27
TOA	13.60	(0.30)	8,931	13.72
TOA13C2605A	0.25	(0.02)	3,860	0.25
TP1PL	0.71	-	161,149	0.71
UMI	0.66	0.02	3,616	0.66
VNG	1.78	-	1,503	1.77
WIKI	0.85	(0.01)	945	0.85
WIKI-W3	0.01	-	1	0.01
WINDOW	0.68	0.01	1,927	0.67
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	2.30	(0.02)	5,025	2.32
GC	3.98	(0.02)	2,436	3.97
GGC	3.30	(0.02)	219	3.30
IVL	16.70	0.30	238,927	16.75
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.14	0.02	17,443	0.14
IVL01C2605A	0.40	0.02	82,148	0.41
IVL01P2601A	-	-	-	-
IVL01P2604A	0.25	(0.03)	7,626	0.25
IVL13C2603A	0.02	-	70	0.02
IVL13C2604A	0.10	0.01	31,346	0.11
IVL13C2605A	0.26	0.02	282,480	0.27
IVL13P2604A	0.30	(0.04)	25,171	0.30
IVL19C2601A	-	-	-	-
IVL19C2602A	-	-	-	-
IVL19C2603A	-	-	-	-
IVL19C2604A	0.13	0.01	92,325	0.14
IVL19C2605A	0.34	0.03	118,069	0.34
IVL41C2603A	-	-	-	-
IVL41C2604A	-	-	-	-
IVL41C2605A	0.26	0.03	8,010	0.27
IVL41C2605T	-	-	-	-
IVL41C2702T	0.20	-	3,022	0.20
IVL41P2604A	0.29	(0.03)	10,390	0.30
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	-	38	7.00
PMTA	10.00	(0.10)	7	10.01
PTTGC	21.70	(0.30)	148,886	21.91
PTTGC01C2601A	-	-	-	-
PTTGC01C2603A	-	-	-	-
PTTGC01C2605A	0.26	(0.02)	66,354	0.28
PTTGC01P2601A	-	-	-	-
PTTGC01P2605A	0.30	0.01	46,183	0.29
PTTGC13C2604A	0.30	(0.02)	107,550	0.33
PTTGC19C2601A	-	-	-	-
PTTGC19C2604A	0.28	(0.02)	83,334	0.31
PTTGC41C2604A	0.30	(0.02)	8	0.32
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	2.42	0.02	51	2.42
TPA	2.52	(0.16)	124	2.52
UAC	2.64	-	383	2.63
UP	21.30	-	13	21.26
Commerce			-	
ADVCE	5.65	0.05	9,392	5.70
B52	0.41	0.01	5,921	0.42
B52-W4	-	-	-	-
BEAUTY	0.44	(0.03)	195,034	0.46
BIG	0.29	-	15,398	0.28
BJC	13.30	(0.20)	36,285	13.30
BJC01C2602A	-	-	-	-
BJC01C2605A	-	-	-	-
BJC13C2602A	0.01	-	1,500	0.01
BJC13C2605A	0.08	(0.01)	10,517	0.08
BJC19C2601A	-	-	-	-

Issue Date :		Tuesday January 13, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2612T	0.32	(0.02)	11,659	0.34
BJC41C2602A	-	-	-	-
BJC41C2605A	-	-	-	-
BJC41C2606T	-	-	-	-
COM7	18.40	-	102,157	18.48
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.11	-	2,000	0.11
COM713C2604A	0.04	(0.01)	1,500	0.04
COM713C2605A	0.12	-	25,699	0.13
COM719C2601A	-	-	-	-
COM719C2602A	-	-	-	-
COM719C2605A	0.15	-	8,635	0.15
COM741C2604A	-	-	-	-
COM741C2605A	0.11	-	4	0.11
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	41.00	(0.75)	380,094	40.99
CPALL01C2602A	-	-	-	-
CPALL01C2604A	0.06	(0.02)	1,473	0.08
CPALL01C2606T	0.06	(0.01)	1,050	0.06
CPALL01C2607A	0.21	(0.02)	33,307	0.21
CPALL01P2602A	0.26	0.03	116,004	0.27
CPALL13C2604A	0.05	(0.01)	6,121	0.05
CPALL13C2607A	0.17	(0.03)	42,474	0.18
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.08	(0.02)	5,000	0.08
CPALL41C2604A	-	-	-	-
CPALL41C2605T	-	-	-	-
CPALL41C2607A	-	-	-	-
CPALL41C2612T	0.12	(0.04)	5,501	0.13
CPAXT	14.10	0.10	170,227	14.07
CPW	1.99	0.01	128	1.98
CRC	16.80	(0.10)	94,152	16.75
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.14	(0.01)	28,474	0.14
CRC01C2610T	0.23	(0.01)	78,310	0.24
CRC01P2605A	0.72	0.01	32,038	0.70
CRC13C2603A	0.03	(0.01)	2	0.03
CRC13C2606A	0.19	(0.01)	51,750	0.19
CRC13P2606A	0.55	0.01	58,752	0.55
CRC19C2602A	0.01	(0.02)	100	0.01
CRC19C2602B	-	-	-	-
CRC19C2604A	-	-	-	-
CRC41C2603A	-	-	-	-
CRC41C2606A	0.16	(0.02)	19,990	0.17
CRC41C2608T	-	-	-	-
CRC41C2609T	-	-	-	-
CRC41P2606A	0.55	0.02	14,497	0.55
CSS	0.77	0.01	7,684	0.76
DOHOME	3.38	(0.08)	188,856	3.43
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.25	(0.03)	35,940	0.27
DOHOME13C2604A	0.13	(0.02)	22,213	0.14
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.14	(0.02)	7,122	0.16
DOHOME41C2604A	0.13	(0.02)	27,986	0.13
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.45	(0.02)	207	0.45
GLOBAL	5.95	(0.20)	96,433	6.04
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2604A	0.09	(0.01)	29,668	0.10
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2604A	0.09	(0.01)	502	0.09
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.31	-	1,014	0.32
HMPRO	6.15	(0.30)	477,112	6.22
HMPRO13C2604A	0.12	(0.04)	94,340	0.13
HMPRO41C2604A	0.11	(0.04)	7,008	0.13
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	-	-	-	-
ICC	24.70	0.20	1	24.70
ILM	13.20	-	841	13.23
IT	3.36	(0.04)	387	3.35
KAMART	8.70	(0.15)	22,448	8.78
LOXLEY	1.22	(0.01)	2,075	1.22
MC	11.10	(0.20)	13,552	11.20
MEGA	35.25	(0.75)	8,174	35.15
MIDA	0.19	-	1,932	0.19
MOSHI	33.50	(0.50)	2,694	33.37
MRDIYT	8.15	(0.15)	19,857	8.21
RS	0.17	(0.02)	55,312	0.18
RS-W5	-	-	-	-
RSP	1.16	0.01	166	1.16
SCM	0.15	0.01	18,604	0.14
SINGER	4.44	(0.18)	19,660	4.47
SPC	57.50	-	14	57.59
SPI	39.75	-	17	39.75
SVT	1.23	(0.04)	2,704	1.25
TAN	3.62	(0.14)	153	3.62
WSOL	0.22	(0.01)	56,998	0.23
Information & Comm	-	-	-	-
3BBIF	6.40	(0.05)	34,694	6.43
ADVANC	332.00	5.00	55,580	329.47
ADVANC01C2602A	0.24	0.02	88,981	0.23
ADVANC01C2606A	0.50	0.03	87,127	0.49
ADVANC01P2602A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2604A	0.24	(0.02)	84,714	0.25
ADVANC13C2604A	0.27	0.03	132,179	0.26
ADVANC13P2604A	0.19	(0.03)	13,896	0.20
ADVANC19C2602A	-	-	-	-
ADVANC19C2605A	0.47	0.04	32,016	0.45
ADVANC41C2604A	0.25	0.02	5,036	0.25
ADVANC41C2606T	0.41	0.03	9,358	0.40
ADVANC41P2604A	-	-	-	-
AIT	4.92	(0.02)	9,623	4.92
ALT	1.06	0.02	1,628	1.05
AMR	0.39	-	1,696	0.39
BBIK	13.50	(0.30)	7,065	13.67
BLISS	-	-	-	-
DIF	9.50	-	83,138	9.46
DITTO	10.10	-	3,609	10.16
DTCENT	0.88	-	1,134	0.87
FORTH	5.45	(0.10)	5,536	5.49
GABLE	3.38	(0.02)	1,470	3.40
HUMAN	4.82	(0.04)	3,722	4.84
ICN	1.62	(0.04)	5,975	1.61
ILINK	4.62	(0.04)	1,028	4.64
INET	3.60	(0.02)	2,883	3.62
INSET	1.59	-	5,592	1.59
ITEL	1.20	(0.02)	15,818	1.21
ITEL-W5	0.07	(0.01)	12,989	0.07
ITEL-W6	0.14	(0.01)	9,938	0.14
JAS	1.29	-	82,857	1.29
JAS-W4	0.24	(0.01)	89,446	0.24
JAS13C2604A	0.09	-	200	0.09
JAS19C2604A	0.13	-	940	0.13
JAS41C2605T	-	-	-	-
JAS41C2611T	-	-	-	-
JMART	6.05	(0.25)	67,979	6.16
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2603A	-	-	-	-
JMART13C2605A	0.15	(0.03)	36,783	0.16
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	60.00	2.00	8,180	60.55
MFECC	5.20	(0.05)	321	5.23
MSC	7.75	0.15	60	7.63
PT	12.20	(0.20)	1,025	12.24
ROCTEC	0.53	0.01	24,078	0.51
ROCTEC-W5	0.01	-	125,626	0.01
SAMART	5.30	-	6,053	5.30
SAMTEL	4.10	-	406	4.05
SAMTEL-W2	0.61	(0.10)	2,824	0.57
SDC	0.03	-	77,232	0.03
SIS	19.00	(0.60)	7,091	19.09
SKY	10.50	-	4,425	10.34
SPREME	1.40	0.01	46,056	1.39
SVOA	1.27	(0.02)	1,621	1.29
SYMC	3.32	0.02	349	3.30
SYNEX	9.40	(0.15)	7,010	9.44
THCOM	8.00	(0.25)	13,886	8.08
TKC	8.75	-	6	8.72
TRUE	11.60	0.40	1,131,810	11.44
TRUE01C2602A	0.08	0.03	22,143	0.07
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	0.06	0.02	261	0.06
TRUE13C2607A	0.27	0.04	12,094	0.25
TRUE19C2604A	0.14	0.02	4,182	0.13
TRUE19P2601A	-	-	-	-
TRUE41C2602A	-	-	-	-
TRUE41C2604T	0.34	0.02	504	0.34
TRUE41C2607A	0.23	0.01	1,000	0.23
TRUE41C2612T	0.21	0.03	2,001	0.20
TWZ	0.02	-	293,654	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.48	-	636	0.46
Electronic Componer	-	-	-	-
CCET	4.54	0.06	196,320	4.55
CCET13C2602A	-	-	-	-
CCET13C2604A	0.28	0.01	63,920	0.29
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	0.13	0.01	201	0.13
DELTA	159.50	(2.50)	141,916	160.47
DELTA01C2602A	0.07	(0.02)	82,628	0.08
DELTA01C2603A	0.04	-	18,452	0.04
DELTA01C2605A	0.40	(0.04)	200,878	0.42
DELTA01P2602A	0.03	-	700	0.03
DELTA01P2603A	0.41	-	126,086	0.40
DELTA01P2605A	1.80	0.03	135,278	1.77
DELTA13C2602A	0.01	-	40,116	0.01
DELTA13C2603A	0.02	(0.02)	36,835	0.03
DELTA13C2603B	0.01	(0.01)	15,044	0.01
DELTA13C2604A	0.14	(0.03)	468,716	0.15
DELTA13C2605A	0.13	(0.02)	594,943	0.14
DELTA13C2605B	0.41	(0.04)	395,596	0.42
DELTA13P2602A	-	-	-	-
DELTA13P2603A	0.45	0.01	181,709	0.44
DELTA13P2605A	1.14	0.02	281,253	1.12
DELTA19C2601A	-	-	-	-
DELTA19C2601B	-	-	-	-
DELTA19C2603A	0.02	(0.02)	80	0.02
DELTA19C2604A	0.07	-	12,770	0.07

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2605A	0.21	(0.02)	70,571	0.22
DELTA19C2605E	0.37	(0.04)	54,935	0.39
DELTA19P2601A	-	-	-	-
DELTA19P2602A	0.05	-	4	0.05
DELTA19P2604A	0.67	0.02	162,006	0.66
DELTA19P2605A	1.32	0.01	64,431	1.32
DELTA41C2602A	-	-	-	-
DELTA41C2603A	-	-	-	-
DELTA41C2603E	-	-	-	-
DELTA41C2604A	0.14	(0.03)	7,659	0.14
DELTA41C2605A	0.12	(0.02)	8	0.12
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.47	(0.02)	9,049	0.49
DELTA41P2602A	-	-	-	-
DELTA41P2603A	0.43	-	3,906	0.45
HANA	15.10	(0.50)	70,481	15.31
HANA01C2601A	-	-	-	-
HANA01C2602A	-	-	-	-
HANA01C2604A	0.10	(0.02)	9,925	0.10
HANA01C2606A	0.24	(0.06)	14,216	0.26
HANA13C2602A	-	-	-	-
HANA13C2604A	0.02	(0.02)	202	0.03
HANA13C2604B	0.10	(0.03)	18,274	0.11
HANA13C2607A	0.27	(0.03)	20,871	0.28
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.11	(0.05)	16,114	0.14
HANA19C2602A	-	-	-	-
HANA19C2602A	-	-	-	-
HANA41C2604A	0.10	(0.04)	3,998	0.11
HANA41C2604B	0.03	-	1	0.03
HANA41C2607A	0.25	(0.05)	7,996	0.26
HANA41C2608T	0.24	(0.04)	1,999	0.24
HANA41C2612T	-	-	-	-
KCE	17.10	(0.30)	95,736	17.27
KCE13C2603A	0.01	-	1,800	0.01
KCE13C2604A	0.04	(0.01)	25,780	0.05
KCE13C2606A	0.20	(0.02)	59,406	0.23
KCE19C2602A	-	-	-	-
KCE19C2604A	0.06	(0.01)	4,122	0.07
KCE19C2605A	0.23	(0.02)	43,365	0.24
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	-	-	-	-
KCE41C2606A	0.19	(0.03)	16,994	0.21
KCE41C2606T	-	-	-	-
KCE41C2609T	0.30	(0.02)	68,975	0.31
METCO	289.00	1.00	89	289.33
SMT	1.07	-	2,250	1.08
SVI	7.30	-	16,857	7.33
TEAM	2.34	-	1,426	2.32
Energy & Utilitie	-	-	-	-
ACC	0.40	(0.02)	78,811	0.40
ACC-W2	0.14	(0.01)	1,202	0.14
ACE	1.31	0.02	15,043	1.30
AE	0.09	-	31,042	0.08
AGE	1.23	-	4,179	1.23
AI	3.00	-	403	3.00
AIE	1.00	-	10,098	1.00
ATLAS	1.65	(0.04)	29,777	1.68
BAFS	8.55	(0.10)	830	8.60
BANPU	5.20	0.22	1,470,890	5.14
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.29	0.07	25,495	0.29
BANPU01C2605A	0.63	0.10	21,615	0.62
BANPU01C2606T	0.30	0.04	35,846	0.30
BANPU13C2602A	0.02	0.01	500	0.02
BANPU13C2602I	0.04	0.01	20,891	0.04
BANPU13C2603A	0.39	0.10	35,035	0.35
BANPU13C2603I	0.08	0.02	17,264	0.08
BANPU13C2606A	0.21	0.02	60,618	0.21
BANPU19C2602A	0.07	0.03	95,987	0.06
BANPU19C2603A	0.36	0.05	234	0.31
BANPU19C2603I	0.12	0.03	33,058	0.11
BANPU19C2612T	0.31	0.04	111,386	0.30
BANPU41C2602I	-	-	-	-
BANPU41C2603A	0.40	0.07	6,228	0.35
BANPU41C2603I	-	-	-	-
BANPU41C2605T	0.07	0.01	300	0.07
BANPU41C2606A	0.19	0.03	3,524	0.19
BANPU41C2612T	0.20	0.02	1,748	0.20
BBGI	2.66	(0.04)	4,752	2.69
BCP	28.50	(0.25)	40,231	28.49
BCP01C2602A	-	-	-	-
BCP01C2607A	0.20	(0.01)	4,857	0.21
BCP13C2602A	-	-	-	-
BCP13C2604A	0.13	(0.01)	36,597	0.13
BCP13C2607A	0.31	(0.01)	28,751	0.31
BCP19C2602A	-	-	-	-
BCP19C2605A	0.23	(0.01)	26,723	0.23
BCP41C2602A	-	-	-	-
BCP41C2604A	0.13	(0.01)	3,776	0.13
BCP41C2607A	0.29	(0.02)	252	0.29
BCP41C2609T	-	-	-	-
BCPG	6.55	(0.20)	39,656	6.65
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.11	(0.02)	10,882	0.11
BCPG13C2603A	0.02	-	1	0.02
BCPG13C2604A	0.07	(0.03)	1,859	0.08
BCPG13C2607A	0.27	(0.02)	15,233	0.29
BCPG19C2601A	-	-	-	-
BCPG19C2605A	0.15	(0.01)	8,871	0.15

Issue Date :		Tuesday January 13, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BCPG41C2603A	-	-	-	-
BCPG41C2604A	-	-	-	-
BCPG41C2606T	0.21	(0.02)	7,996	0.22
BCPG41C2607A	0.25	(0.03)	21,494	0.26
BCPG41C2612T	0.20	-	3,998	0.20
BGRIM	13.40	(0.70)	122,396	13.52
BGRIM01C2602A	-	-	-	-
BGRIM01C2604A	0.12	(0.04)	7,018	0.11
BGRIM01C2606T	0.13	(0.04)	2,500	0.14
BGRIM13C2603A	0.03	(0.02)	8,951	0.03
BGRIM13C2605A	0.15	(0.04)	12,305	0.15
BGRIM19C2601A	-	-	-	-
BGRIM19C2603A	0.04	(0.02)	8,686	0.04
BGRIM19C2605A	0.16	(0.05)	2,035	0.15
BGRIM41C2603A	-	-	-	-
BGRIM41C2605A	0.14	(0.06)	4,035	0.15
BGRIM41C2608T	0.23	(0.04)	1,059	0.22
BIOTEC	0.18	0.01	9,402	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	5	0.01
BPP	10.80	0.40	10,552	10.75
BRRGIF	3.76	(0.02)	809	3.76
CKP	2.26	(0.10)	76,911	2.29
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.64	0.02	135,770	2.64
EA-W1	0.64	(0.01)	43,444	0.65
EA13C2602A	0.01	-	13,090	0.01
EA13C2602B	0.01	-	1,350	0.01
EA13C2602C	-	-	-	-
EA13C2604A	0.08	(0.01)	11,673	0.08
EA13C2605A	0.18	-	158,803	0.19
EA19C2602A	0.02	(0.02)	604	0.02
EA19C2602B	-	-	-	-
EA19C2604A	0.13	-	30,360	0.13
EA19P2602A	0.22	(0.02)	17,531	0.22
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	-	-	-	-
EA41C2606T	-	-	-	-
EA41C2609T	0.27	-	26	0.27
EASTW	1.83	(0.06)	3,224	1.86
EGATIF	6.15	-	1,331	6.17
EGCO	111.00	(1.50)	13,166	111.43
EGCO01C2603A	0.06	(0.03)	200	0.06
EGCO01C2603B	-	-	-	-
EGCO01P2603A	0.59	0.03	9,576	0.58
EGCO13C2603A	-	-	-	-
EGCO13C2604A	0.11	(0.02)	10,450	0.11
EGCO13P2603A	0.40	0.02	10,973	0.38
EGCO19C2601A	-	-	-	-
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.11	(0.01)	4	0.11
EGCO41C2612T	0.28	(0.01)	4	0.28
EP	1.19	0.01	1,205	1.17
ETC	0.55	(0.01)	34,179	0.55
GPSC	35.75	(1.25)	57,433	36.15
GPSC01C2602A	0.02	-	2,501	0.01
GPSC01C2603A	0.05	(0.02)	75	0.05
GPSC01C2605A	0.21	(0.03)	16,759	0.24
GPSC01C2609T	0.23	(0.01)	13,359	0.23
GPSC01P2603A	0.25	0.02	74,780	0.24
GPSC01P2605A	0.31	0.04	37,513	0.29
GPSC13C2603A	-	-	-	-
GPSC13C2604A	0.12	(0.03)	41,019	0.13
GPSC13C2606A	0.28	(0.05)	29,543	0.30
GPSC13C2701T	0.21	(0.01)	13,812	0.21
GPSC13P2606A	0.29	0.03	14,650	0.28
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.18	(0.05)	50,053	0.21
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.14	-	2	0.14
GPSC41C2606A	0.26	(0.04)	4,510	0.28
GPSC41C2606T	-	-	-	-
GPSC41C2703T	0.28	-	6	0.29
GPSC41P2606A	-	-	-	-
GREEN	0.65	0.03	1,679	0.63
GULF	43.00	-	189,970	42.85
GULF01C2602A	-	-	-	-
GULF01C2604A	0.19	-	69,390	0.19
GULF01C2606T	-	-	-	-
GULF13C2602A	-	-	-	-
GULF13C2604A	0.17	-	34,406	0.17
GULF19C2602A	-	-	-	-
GULF19C2604A	0.19	-	53,846	0.18
GULF41C2602A	-	-	-	-
GULF41C2604A	0.16	(0.01)	2,425	0.16
GULF41C2609T	0.18	(0.01)	251	0.18
GUNKUL	1.77	-	96,982	1.78
IRPC	1.09	(0.01)	268,996	1.09
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC01C2607A	0.21	(0.02)	25,869	0.22
IRPC13C2604A	0.15	-	26,813	0.15
IRPC13C2701T	0.21	(0.01)	31,798	0.21
IRPC19C2609T	0.17	(0.01)	1,320	0.17
IRPC41C2604A	0.14	(0.02)	6	0.15
IRPC41C2703T	0.27	-	8	0.27
KBSPIF	8.10	-	194	8.14
LANNA	15.40	-	1,140	15.39
MDX	2.38	(0.04)	506	2.39
NOVA	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR	13.70	-	169,620	13.74
OR01C2601A	-	-	-	-
OR01C2603A	-	-	-	-
OR01C2606T	-	-	-	-
OR13C2602A	-	-	-	-
OR13C2605A	0.22	(0.02)	39,486	0.23
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.23	-	1,008	0.23
OR41C2605T	-	-	-	-
OR41C2608T	0.33	(0.02)	5,766	0.34
PRIME	0.07	-	240	0.07
PTG	7.05	(0.15)	34,043	7.11
PTG01C2607A	0.16	(0.02)	11,131	0.16
PTT	31.75	(0.25)	359,879	31.90
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2606A	0.15	-	12,220	0.15
PTT19C2601A	-	-	-	-
PTT19C2612T	-	-	-	-
PTT41C2606A	-	-	-	-
PTT41C2606T	0.17	-	1,500	0.17
PTTPEP	112.50	1.00	119,014	111.75
PTTPEP01C2602A	-	-	-	-
PTTPEP01C2606T	0.44	-	21,538	0.44
PTTPEP01P2602A	-	-	-	-
PTTPEP13C2602A	-	-	-	-
PTTPEP13C2603A	0.10	(0.01)	14,847	0.10
PTTPEP13C2607A	0.34	0.01	40,439	0.33
PTTPEP13P2603A	0.10	(0.01)	3,258	0.10
PTTPEP19C2603A	0.12	(0.01)	7,863	0.13
PTTPEP19C2607A	0.41	0.03	20,613	0.39
PTTPEP41C2602A	-	-	-	-
PTTPEP41C2603A	-	-	-	-
PTTPEP41C2604T	-	-	-	-
PTTPEP41C2607A	-	-	-	-
PTTPEP41C2609T	0.38	-	2,634	0.38
PTTPEP41P2603A	-	-	-	-
RATCH	28.75	(0.25)	15,771	28.79
RATCH19C2601A	-	-	-	-
RPC	0.27	(0.01)	503	0.27
SCG	2.18	0.02	52	2.14
SCN	0.38	(0.01)	2,297	0.38
SEA OIL	3.02	-	5,189	2.99
SGP	7.45	(0.10)	405	7.50
SKE	0.14	(0.01)	2,948	0.14
SKE-W1	0.01	-	239	0.01
SPCG	9.45	(0.05)	4,067	9.46
SPRC	6.45	(0.05)	142,960	6.44
SPRC01C2602A	0.18	(0.02)	29,946	0.19
SPRC01C2603A	0.90	(0.08)	6,180	0.92
SPRC01C2607A	0.25	(0.02)	16,322	0.27
SPRC01P2604A	0.16	0.01	22,958	0.15
SPRC13C2602A	0.18	(0.06)	1,134	0.19
SPRC13C2604A	0.17	(0.02)	62,354	0.17
SPRC13P2604A	0.13	0.01	35,845	0.12
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.19	(0.02)	1,008	0.18
SPRC41C2604A	0.16	(0.03)	9,034	0.16
SPRC41C2606T	0.17	(0.04)	26	0.18
SPRC41C2612T	0.43	(0.07)	1,510	0.45
SPRC41P2604A	0.14	0.02	5	0.14
SSP	3.20	-	1,413	3.18
SUPER	0.11	-	107,600	0.11
SUPEREIF	5.40	(0.05)	3,070	5.40
SUSCO	2.10	(0.02)	5,809	2.11
TAE	0.47	-	1,564	0.48
TCC	0.25	(0.02)	7,216	0.25
TCC-W5	-	-	-	-
TGE	1.32	0.01	77	1.34
TGE-W2	0.08	(0.01)	778	0.08
TOP	38.50	(0.50)	117,479	38.38
TOP01C2601A	-	-	-	-
TOP01C2605A	0.22	(0.02)	78,764	0.23
TOP13C2603A	0.13	(0.02)	43,006	0.14
TOP13C2606A	0.37	(0.03)	40,106	0.38
TOP19C2602A	0.08	(0.01)	8,881	0.08
TOP19C2612T	0.55	(0.02)	53,110	0.54
TOP41C2603A	-	-	-	-
TOP41C2606A	0.36	(0.02)	2,957	0.36
TOP41C2609T	-	-	-	-
TOP41C2611T	0.40	(0.02)	8	0.41
TPIPP	1.78	(0.01)	24,169	1.79
TSE	0.41	(0.01)	11,796	0.41
TTW	9.05	(0.05)	28,620	9.09
UBE	0.43	-	9,467	0.43
WHAUP	4.22	(0.02)	28,383	4.23
WHAUP13C2602A	-	-	-	-
WP	3.76	(0.02)	135	3.77
Media & Publishing	-	-	-	-
AMARIN	2.34	0.20	12	2.27
AQUA	0.15	(0.01)	9,443	0.16
AS	2.72	(0.26)	79,488	2.77
BEC	1.82	(0.02)	5,037	1.82
FE	-	-	-	-
GPI	1.58	-	4,741	1.57
GRAMMY	4.04	(0.14)	648	4.01
MAJOR	6.95	0.05	28,354	6.91
MATCH	0.71	-	1	0.71
MATI	-	-	-	-
MCOT	3.00	(0.04)	369	3.00
MONO	1.23	(0.05)	76,170	1.24
NATION	0.04	0.01	1,220	0.03

Securities	Close	Change	Volume (Lot)	Average Price
ONEE	2.10	0.02	1,629	2.08
PLANB	3.22	(0.22)	337,841	3.27
PLANB13C2603A	0.04	(0.03)	23,710	0.05
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.02	-	1,050	0.02
PLANB19C2605A	0.10	(0.07)	16,966	0.12
PLANB41C2606T	0.03	0.01	700	0.03
PLANB41C2612T	0.11	(0.03)	553	0.12
PRAKIT	11.30	-	47	11.19
PTECH	1.68	0.15	22	1.69
PTECH-W1	0.63	0.09	2	0.47
SE-ED	1.65	-	12	1.65
TKS	6.10	(0.15)	2,522	6.06
VGI	0.78	(0.03)	788,916	0.79
VGI-W3	0.02	0.01	53,281	0.02
VGI01C2603A	0.01	-	2,000	0.01
VGI01C2603B	-	-	-	-
VGI01C2604A	-	-	-	-
VGI01C2606A	0.06	(0.02)	7,720	0.06
VGI13C2602A	0.01	-	150	0.01
VGI13C2603A	0.01	-	11,465	0.01
VGI13C2604A	0.01	(0.01)	1,129	0.01
VGI13C2605A	0.04	(0.01)	54,546	0.04
VGI13C2607A	0.10	(0.02)	20,297	0.11
VGI19C2602A	-	-	-	-
VGI19C2610T	-	-	-	-
VGI41C2603A	-	-	-	-
VGI41C2605A	0.04	(0.01)	10	0.04
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
VGI41C2703T	0.26	(0.04)	3,092	0.26
WORK	3.60	-	4,916	3.64
ZAA	1.86	-	120	1.81
Finance & Security	-	-	-	-
AEONTS	96.25	(1.75)	4,004	96.78
AEONTS01C2601A	-	-	-	-
AEONTS13C2601A	-	-	-	-
AMANA H	0.72	(0.04)	10,883	0.74
ASAP	1.20	-	3,842	1.20
ASK	7.15	(0.05)	1,080	7.16
ASP	2.00	0.01	2,245	2.00
BAM	7.95	-	76,203	8.02
BAM01C2603A	-	-	-	-
BAM13C2603A	0.09	0.01	4,035	0.10
BAM41C2603A	-	-	-	-
BAM41C2612T	0.45	0.02	1,566	0.45
BYD	0.51	(0.01)	27,828	0.51
CGH	0.49	0.02	10,272	0.49
CGH-W5	0.26	(0.14)	12	0.28
CHASE	0.48	(0.02)	9,619	0.49
CHASE-W1	0.21	(0.01)	1,341	0.20
CHAYO	1.18	(0.01)	13,967	1.19
CHAYO-W4	0.24	(0.02)	14,218	0.25
EAST	0.66	(0.01)	4,893	0.64
FNS	0.86	0.02	1,098	0.83
FSX	0.69	(0.02)	439	0.69
GBX	0.47	(0.01)	4,793	0.47
HENG	0.91	(0.03)	8,080	0.91
IFS	2.12	-	208	2.09
JMT	7.80	(0.50)	154,138	7.96
JMT01C2601A	-	-	-	-
JMT01C2605A	0.17	(0.08)	74,539	0.22
JMT13C2603A	0.01	(0.01)	56,505	0.01
JMT13C2604A	0.09	(0.04)	100,104	0.12
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.17	(0.06)	50,576	0.20
JMT41C2603A	-	-	-	-
JMT41C2604A	0.09	(0.05)	12,946	0.12
JMT41C2608T	-	-	-	-
JMT41C2611T	0.09	(0.01)	50,051	0.09
KCAR	5.35	(0.05)	286	5.37
KGI	3.98	-	8,559	3.98
KTC	24.80	(0.45)	165,403	24.82
KTC01C2601A	-	-	-	-
KTC01C2604A	0.04	(0.02)	180	0.04
KTC01C2609T	0.13	(0.01)	4,000	0.13
KTC13C2604A	0.05	(0.02)	51	0.05
KTC13C2607A	0.15	(0.02)	12,693	0.16
KTC19C2601A	-	-	-	-
KTC19C2604A	0.08	(0.03)	6,000	0.08
KTC19C2609T	0.14	(0.01)	9,944	0.14
KTC19P2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	-	-	-	-
KTC41C2607A	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.20	-	7	24.30
MICRO	0.81	(0.03)	5,184	0.81
ML	0.49	(0.01)	1,080	0.48
MST	6.65	(0.05)	182	6.59
MTC	27.50	(1.25)	189,775	27.69
MTC01C2602A	-	-	-	-
MTC01C2604A	0.01	(0.02)	10,000	0.01
MTC01C2606A	0.06	(0.02)	451	0.06
MTC13C2604A	0.02	(0.01)	200	0.02
MTC13C2605A	0.07	(0.03)	17,186	0.07
MTC19C2601A	-	-	-	-
MTC19C2605A	0.09	(0.03)	3,048	0.10
MTC41C2604A	-	-	-	-
MTC41C2605A	0.08	(0.03)	1,000	0.08
MTC41C2606T	-	-	-	-

Issue Date :

Tuesday January 13, 2026

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2611T	0.09	(0.02)	3,110	0.09
NCAP	2.50	(0.22)	47,586	2.57
PL	1.32	-	911	1.32
S11	3.32	-	641	3.27
SAK	3.14	(0.06)	9,909	3.13
SAWAD	21.10	(1.20)	275,808	21.42
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	-	-	-	-
SAWAD01C2606A	0.34	(0.10)	217,666	0.36
SAWAD01P2601A	-	-	-	-
SAWAD01P2606A	0.77	0.11	136,080	0.73
SAWAD13C2602A	-	-	-	-
SAWAD13C2604A	0.03	(0.01)	4,365	0.03
SAWAD13C2607A	0.11	(0.03)	415,622	0.12
SAWAD13C2607B	0.43	(0.11)	152,654	0.47
SAWAD13P2603A	0.36	0.06	216,099	0.36
SAWAD19C2601A	-	-	-	-
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.05	(0.02)	200	0.05
SAWAD19C2607A	0.35	(0.09)	157,559	0.39
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	-	-	-	-
SAWAD41C2607A	0.11	(0.02)	3,002	0.11
SAWAD41C2609T	-	-	-	-
SAWAD41C2610T	0.27	(0.05)	6,080	0.29
SAWAD41P2603A	0.35	0.04	3,022	0.35
SCAP	0.96	(0.03)	14,634	0.97
SGC	0.72	(0.04)	152,868	0.73
SGC-W2	0.29	(0.01)	538	0.29
STARM	0.90	0.03	980	0.91
TH	0.43	-	6,457	0.43
THANI	1.61	(0.01)	24,096	1.61
TIDLOR	14.90	(0.90)	238,746	15.16
TIDLOR01C2601A	-	-	-	-
TIDLOR01C2605A	-	-	-	-
TIDLOR01C2606A	0.20	(0.07)	69,048	0.23
TIDLOR01C2610T	0.17	(0.03)	11,268	0.18
TIDLOR01P2605A	1.11	0.16	32,716	1.04
TIDLOR13C2604A	0.05	(0.02)	5,000	0.05
TIDLOR13C2607A	0.20	(0.06)	81,693	0.22
TIDLOR19C2609T	0.18	(0.03)	3,968	0.20
TIDLOR19C2612T	0.37	(0.07)	18,918	0.39
TIDLOR41C2604A	-	-	-	-
TIDLOR41C2607A	0.19	(0.06)	56,584	0.21
TIDLOR41C2612T	-	-	-	-
TK	4.30	-	20	4.31
TNITY	2.50	0.02	1,163	2.50
TNITY-W2	0.20	(0.01)	1,914	0.20
TNL	23.40	(0.20)	1	23.40
TURBO	1.20	(0.07)	137,431	1.22
UOBKH	-	-	-	-
XPG	0.42	(0.01)	724,236	0.40
Food & Beverage	-	-	-	-
AAI	4.04	(0.10)	35,292	4.08
APURE	2.16	0.02	883	2.13
ASIAN	7.25	-	3,313	7.21
BR	1.65	-	368	1.64
BR-W1	0.01	-	36,266	0.01
BRR	3.60	-	937	3.59
BRR-W2	0.01	-	1	0.01
BTG	18.40	-	26,891	18.40
BTG01C2603A	0.08	(0.02)	167	0.08
BTG01C2607A	0.36	-	21,501	0.36
BTG13C2602A	-	-	-	-
CBG	39.25	(2.50)	60,960	40.42
CBG01C2602A	-	-	-	-
CBG01C2603A	-	-	-	-
CBG01C2605A	0.12	(0.05)	77,679	0.16
CBG01C2610T	0.16	-	6,002	0.17
CBG01P2602A	0.53	0.18	45,014	0.35
CBG01P2603A	0.33	0.08	68,179	0.27
CBG13C2603A	0.02	-	84	0.02
CBG13C2604A	0.05	(0.04)	22,723	0.08
CBG13C2607A	0.20	(0.07)	77,668	0.23
CBG13P2605A	0.55	0.08	51,924	0.52
CBG19C2603A	-	-	-	-
CBG19C2604A	0.11	(0.05)	37,734	0.16
CBG19P2601A	-	-	-	-
CBG41C2603A	-	-	-	-
CBG41C2604A	-	-	-	-
CBG41C2607A	0.18	(0.09)	3,446	0.21
CBG41C2608T	-	-	-	-
CBG41C2612T	0.13	(0.02)	3,001	0.14
CFRESH	0.66	(0.01)	9,789	0.65
CH	1.67	0.04	1,371	1.66
CHAO	4.48	-	2,270	4.46
CHOTI	59.75	-	5	59.75
CM	1.61	(0.01)	560	1.61
COCOCO	4.94	(0.04)	5,556	4.96
CPF	21.20	(0.10)	106,899	21.28
CPF01C2603A	0.07	(0.01)	2	0.07
CPF01C2611T	0.31	-	100	0.31
CPF01P2603A	0.27	-	38,746	0.27
CPF13C2604A	0.19	(0.01)	23,050	0.19
CPF19C2609T	0.27	-	406	0.27
CPF41C2604A	0.19	(0.01)	2,004	0.20
CPF41C2609T	-	-	-	-
CPF41C2612T	0.31	-	12	0.30
CPI	3.40	0.04	3,081	3.39
F&D	-	-	-	-
FM	3.66	(0.02)	6,330	3.64
HTC	15.00	0.10	3,965	14.97
ICHI	13.20	(0.20)	62,790	13.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI01C2602A	0.06	(0.02)	7,470	0.06
ICHI19C2609T	0.21	(0.01)	2,034	0.21
ITC	15.60	(0.60)	60,246	15.79
ITC01C2602A	-	-	-	-
ITC01C2606T	0.24	(0.04)	36,196	0.26
ITC13C2604A	0.11	(0.03)	35,839	0.12
ITC13C2608A	0.35	(0.05)	149,198	0.38
ITC19C2601A	-	-	-	-
ITC19C2609T	0.28	(0.04)	16,470	0.29
ITC41C2604A	0.11	(0.03)	4	0.12
ITC41C2612T	0.24	(0.04)	2	0.25
JDF	1.39	-	302	1.39
KBS	5.80	-	2,108	5.78
KCG	8.20	-	6,297	8.17
KSL	1.21	-	4,168	1.22
KTIS	1.96	-	351	1.95
LST	4.70	-	45	4.70
M	17.10	(0.60)	26,788	17.32
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2606A	0.25	(0.04)	28,468	0.27
M01C2610T	-	-	-	-
M13C2602A	0.01	-	10,565	0.01
M13C2604A	-	-	-	-
M13C2604B	-	-	-	-
M13C2605A	0.20	(0.05)	41,258	0.22
M19C2601A	-	-	-	-
M19C2605A	0.26	(0.05)	8,874	0.28
M19C2609T	-	-	-	-
M41C2602A	-	-	-	-
M41C2604B	-	-	-	-
M41C2612T	0.21	(0.02)	11,994	0.21
MADAME	0.13	-	13,494	0.13
MADAME-W6	0.12	(0.01)	10,752	0.12
MALEE	3.80	(0.04)	9,033	3.84
NRF	0.32	(0.02)	6,938	0.32
NRF-W2	0.10	0.01	3,794	0.10
NSL	22.40	(0.30)	7,832	22.24
OKJ	3.96	(0.08)	10,595	3.98
OSP	16.70	0.20	202,184	16.97
OSP01C2602A	-	-	-	-
OSP13C2603A	0.07	-	16,796	0.09
OSP41C2603A	-	-	-	-
OSP41C2606T	0.14	0.02	1	0.14
PB	50.00	-	139	49.58
PLUS	1.12	(0.02)	2,058	1.13
PM	12.00	0.10	736	11.92
PQS	1.42	(0.02)	2,865	1.42
PRG	9.00	0.05	66	8.96
PRG-W4	-	-	-	-
PRG-W5	4.00	-	1	4.00
RBF	3.10	(0.08)	5,081	3.10
SAPPE	31.25	(1.75)	1,616	31.71
SAPPE19C2601A	-	-	-	-
SAUCE	39.50	0.25	155	39.02
SNNP	7.15	(0.05)	4,471	7.11
SNP	9.20	(0.25)	464	9.18
SORKON	3.48	(0.04)	2,143	3.52
SSF	4.90	(0.15)	221	4.96
SST	1.27	(0.01)	14	1.27
SUN	2.96	-	2,467	2.97
TC	5.00	0.02	537	4.96
TFG	4.54	(0.06)	314,440	4.61
TFG-W4	0.82	(0.02)	23,866	0.84
TFG13C2602A	-	-	-	-
TFG13C2604A	0.27	(0.03)	424,315	0.30
TFG13C2606A	0.14	(0.01)	52,290	0.16
TFG19C2601A	-	-	-	-
TFG19C2606A	0.42	(0.03)	176,568	0.45
TFG41C2606A	0.13	(0.01)	34	0.14
TFG41C2612T	0.32	-	38	0.33
TFMAMA	189.50	0.50	22	189.59
TIPCO	7.65	-	311	7.69
TKN	4.00	0.08	20,479	3.94
TU	12.20	(0.50)	209,295	12.46
TU01C2601A	-	-	-	-
TU01C2605A	0.10	(0.02)	50,652	0.11
TU01P2605A	0.31	0.05	100,384	0.28
TU13C2604A	0.08	(0.02)	39,599	0.10
TU19C2601A	-	-	-	-
TU19C2603A	-	-	-	-
TU41C2604A	0.11	(0.03)	3,998	0.11
TU41C2609T	0.21	(0.04)	33,988	0.23
TVO	22.10	(0.50)	11,741	22.27
TWPC	2.84	-	5,014	2.85
XBIO	0.09	0.01	828,550	0.09
XBIO-W6	0.04	-	5,376	0.04
XBIO-W7	0.01	(0.01)	12,519	0.01
ZEN	6.05	(0.10)	142	6.09

Health Care Services

Securities	Close	Change	Volume (Lot)	Average Price
BDMS	17.60	(0.50)	1,756,954	17.72
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.07	(0.02)	2,585	0.07
BDMS01C2607A	0.15	(0.03)	30,163	0.17
BDMS13C2603A	0.02	-	10	0.02
BDMS13C2604A	0.04	(0.01)	23,107	0.05
BDMS13C2607A	0.16	(0.03)	46,183	0.17
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.08	(0.03)	5,225	0.08
BDMS41C2603A	-	-	-	-
BDMS41C2604A	0.04	-	10,000	0.04
BDMS41C2607A	0.15	(0.04)	19,032	0.16
BDMS41C2609T	0.04	(0.01)	2,000	0.04
BDMS41C2612T	-	-	-	-
BH	136.50	(2.00)	68,675	138.32
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	-	-	-	-
BH01C2601B	-	-	-	-
BH01C2603A	0.01	-	12	0.01
BH01C2605A	0.13	(0.02)	70,593	0.15
BH01P2601A	-	-	-	-
BH01P2603A	1.06	0.02	39,973	1.03
BH13C2602A	0.01	-	10	0.01
BH13C2605A	0.09	(0.02)	188,511	0.11
BH13C2607A	0.35	(0.03)	85,016	0.38
BH13P2604A	1.18	0.04	3,005	1.12
BH19C2603A	0.02	-	2,330	0.02
BH19C2605A	0.10	(0.01)	63,161	0.11
BH19C2607A	0.44	(0.56)	67,367	0.47
BH41C2602A	-	-	-	-
BH41C2605A	-	-	-	-
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.26	(0.01)	24	0.28
BH41P2604A	1.12	0.08	6,019	1.08
BKGI	1.23	-	969	1.24
CHG	1.43	(0.04)	159,077	1.44
CHG13C2603A	-	-	-	-
CHG41C2612T	-	-	-	-
CMR	1.38	(0.01)	1,751	1.35
EKH	4.94	-	1,582	4.93
KDH	81.00	(0.25)	5	81.00
KLINIQ	21.10	0.10	1,558	20.91
LPH	3.74	-	1,015	3.72
M-CHAI	22.10	(0.40)	6	21.85
MASTER	7.60	(0.25)	23,226	7.75
MEDEZE	6.20	(0.05)	2,114	6.21
NEW	-	-	-	-
NKT	3.96	-	2,697	3.96
NTV	22.50	-	90	22.44
PHG	12.30	(0.10)	1,137	12.28
PR9	17.10	0.30	40,005	17.12
PR913C2605A	0.13	(0.01)	41,921	0.15
PR919C2601A	-	-	-	-
PR941C2609T	0.10	-	5	0.10
PRINC	1.68	-	2,541	1.68
RAM	18.00	(0.40)	857	18.13
RJH	12.80	(0.20)	1,282	12.91
RPH	4.88	-	3,684	4.86
SAFE	5.95	(0.05)	313	5.96
SKR	6.95	0.05	947	6.87
THG	8.10	(0.55)	78,148	8.30
VIBHA	1.38	(0.02)	3,070	1.39
VIBHA-W5	0.06	-	67,274	0.06
VIH	7.85	(0.05)	3,087	7.92
VIH-W1	-	-	-	-
WPH	5.60	(0.30)	4,725	5.71
Tourism & Leisu	-	-	-	-
ASIA	-	-	-	-
BEYOND	8.80	-	4,129	8.76
CENTEL	34.00	1.75	62,193	33.40
CENTEL01C2601	-	-	-	-
CENTEL01C2606	0.24	0.03	78,424	0.23
CENTEL13C2602	-	-	-	-
CENTEL13C2605	0.29	0.06	46,885	0.27
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.26	0.04	43,202	0.24
CENTEL41C2606	0.21	0.03	27,992	0.20
CSR	69.00	(0.25)	1	69.00
DUSIT	11.40	0.10	2,690	11.39
ERW	2.08	(0.08)	129,545	2.12
ERW01C2602A	-	-	-	-
ERW01C2611T	-	-	-	-
ERW13C2604A	0.07	(0.03)	125	0.08
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.23	(0.02)	2,808	0.24
GRAND	0.03	-	282	0.04
LRH	-	-	-	-
MANRIN	23.00	-	105	23.01
MINT	23.30	(0.20)	161,642	23.39
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.12	(0.02)	24,823	0.13
MINT01C2605A	0.34	(0.02)	28,911	0.36
MINT01C2606T	-	-	-	-
MINT01P2605A	0.39	0.01	34,412	0.38
MINT13C2602A	-	-	-	-
MINT13C2604A	0.33	(0.03)	97,537	0.35
MINT13P2606A	0.61	0.03	30,580	0.59
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-

Issue Date :

Tuesday January 13, 2026

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2604A	0.33	(0.03)	4,510	0.35
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
MINT41P2606A	0.57	0.03	3,308	0.56
OHTL	297.00	(20.00)	1	297.00
ONSENS	1.02	(0.02)	11,143	1.02
ROH	-	-	-	-
SHANG	49.00	4.00	5	49.00
SHR	1.61	(0.06)	33,219	1.62
SPA	2.98	(0.08)	11,660	3.03
VRANDA	4.32	(0.02)	111	4.30
Home & Office Products				
AJA	0.17	-	14,224	0.17
DTCI	-	-	-	-
FANCY	0.30	(0.02)	10	0.31
FTI	1.96	(0.01)	115	1.97
KYE	290.00	(2.00)	11	290.45
L&E	-	-	-	-
MODERN	2.10	0.04	1,744	2.03
OGC	10.00	-	431	10.29
ROCK	9.75	0.05	1	9.75
SIAM	0.69	(0.01)	1,245	0.68
TCMC	0.35	-	5,258	0.35
TSR	0.17	-	6,280	0.16
Insurance				
AYUD	35.25	-	1,378	35.00
BKIH	300.00	-	23	299.26
BLA	20.40	(0.40)	31,501	20.62
BLA01C2602A	-	-	-	-
BLA01C2607A	0.38	(0.05)	39,977	0.40
BLA13C2607A	0.39	(0.04)	86,517	0.43
BLA19C2601A	-	-	-	-
BLA41C2606T	0.23	(0.03)	18,994	0.24
BUI	12.20	(0.10)	489	12.14
CHARAN	19.00	1.40	112	19.00
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.70	0.10	46	15.70
NKI	-	-	-	-
TGH	11.50	-	1	11.50
THRE	0.35	(0.04)	51,632	0.35
THREL	1.02	-	2,001	1.02
TIPH	20.00	0.10	1,430	19.92
TLI	10.00	(0.20)	247,649	10.00
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	0.08	(0.03)	1	0.08
TQM	11.10	(0.10)	4,744	11.14
TSI	-	-	-	-
TVH	9.00	0.05	32	8.95
Packaging				
AJ	1.69	(0.18)	52,100	1.77
ALUCON	198.00	-	3	198.00
BGC	3.92	(0.02)	4,579	3.92
CSC	44.75	(0.50)	4	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	7	0.20
PJW	2.04	0.02	2,288	2.01
PTL	7.85	(0.30)	2,352	7.93
SCGP	19.00	0.40	175,918	18.86
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.29	0.03	72,601	0.27
SCGP01P2604A	0.18	(0.02)	112,851	0.18
SCGP13C2603A	0.16	0.02	156,933	0.15
SCGP13C2605A	0.53	0.04	101,231	0.50
SCGP13P2604A	0.16	(0.03)	14,453	0.18
SCGP19C2605A	-	-	-	-
SCGP19C2607A	0.42	0.04	50,211	0.41
SCGP41C2603A	0.15	0.02	3,050	0.14
SCGP41C2605A	0.51	0.04	6	0.49
SCGP41C2606T	0.23	0.02	13,443	0.21
SCGP41C2609T	0.51	0.02	4	0.51
SCGP41P2604A	0.18	(0.03)	5	0.18
SFLEX	3.12	0.02	11,547	3.11
SFLEX-W2	-	-	-	-
SITHAI	1.05	-	349	1.04
SLP	-	-	-	-
SMPC	9.00	(0.05)	1,301	9.01
SPACK	1.14	0.02	81	1.12
TCOAT	-	-	-	-
TFI	0.05	-	2,960	0.05
THIP	22.90	(0.10)	5	22.92
TMD	25.50	(0.25)	153	25.50
TOPP	-	-	-	-
TPAC	7.95	(0.05)	520	7.97
TPBI	2.80	(0.04)	2,264	2.83
TPP	10.50	-	5	10.50
Personal Products				
APCO	2.80	-	97	2.79
BIZ	4.00	-	202	4.01
BLC	3.98	0.02	6,239	3.99
DDD	5.45	0.15	45	5.37
IP	4.40	-	2,899	4.43
JCT	84.00	(0.25)	2	84.13
KISS	2.84	(0.06)	3,316	2.83
NAM	3.58	0.06	380	3.47
NEO	20.20	0.20	3,213	19.93
NV	0.53	(0.04)	3,541	0.52
OCC	8.95	(0.35)	8	8.64
S&J	30.75	(0.25)	102	31.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNPS	4.38	-	14	4.40
STGT	9.55	-	93,625	9.41
STGT01C2601A	-	-	-	-
STGT13C2604A	0.69	(0.04)	2,000	0.69
STGT13C2607A	0.55	-	35,111	0.52
STGT19C2602A	-	-	-	-
STGT41C2606T	-	-	-	-
STGT41C2612T	-	-	-	-
TMAN	10.50	(0.10)	1,060	10.55
TNR	5.95	0.05	478	5.89
TOG	6.50	0.05	445	6.49
Professional Service				
BWG	0.27	(0.01)	43,230	0.28
BWG-W7	0.05	-	11,488	0.05
GENCO	0.26	(0.01)	4,853	0.25
PRTR	3.12	(0.04)	4,177	3.14
SISB	9.65	(0.45)	53,209	9.88
SISB13C2602A	-	-	-	-
SISB13C2603A	-	-	-	-
SISB13C2607A	0.11	(0.03)	40,126	0.13
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	-	-	-	-
SISB41C2611T	0.10	(0.05)	3	0.10
SISB41C2702T	-	-	-	-
SO	4.00	(0.04)	1,165	4.01
WAVE	0.02	-	81,893	0.02
WAVE-W4	-	-	-	-
Property Development				
A	4.86	-	203	4.60
A5	1.83	-	33	1.84
A5-W4	0.01	-	10	0.01
A5-W5	0.08	(0.01)	2,190	0.08
AKS	0.01	(0.01)	2,491	0.01
AMATA	15.10	(0.10)	67,642	15.22
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.16	(0.01)	15,214	0.17
AMATA13C2602A	-	-	-	-
AMATA13C2604A	0.15	(0.01)	31,105	0.16
AMATA41C2602A	-	-	-	-
AMATA41C2604A	0.15	(0.01)	5,196	0.16
AMATA41C2608T	-	-	-	-
AMATA41C2609T	-	-	-	-
AMATAV	1.79	(0.01)	891	1.77
ANAN	0.39	(0.01)	19,240	0.40
AP	8.40	(0.25)	117,105	8.48
ASW	6.00	0.05	1,094	5.95
ASW-W3	0.36	-	131	0.35
AWC	1.98	(0.01)	529,174	1.98
AWC01C2602A	-	-	-	-
AWC01C2603A	0.03	0.01	1	0.03
AWC01C2606T	0.10	(0.02)	19,000	0.11
AWC13C2603A	-	-	-	-
AWC13C2606A	0.15	(0.01)	59,600	0.16
AWC19C2606T	-	-	-	-
AWC41C2603A	-	-	-	-
AWC41C2606A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	-	-	-	-
BLAND	0.42	(0.01)	34,936	0.43
BRI	1.50	(0.01)	174	1.49
BRI-W1	-	-	-	-
BROCK	1.20	-	251	1.20
CGD	0.10	-	10,114	0.10
CI	0.34	-	5,323	0.34
CMC	0.48	-	43	0.48
CPN	54.25	(1.00)	99,002	54.59
CPN01C2601A	-	-	-	-
CPN01C2604A	0.23	(0.03)	69,033	0.24
CPN01C2606T	0.16	(0.01)	12,754	0.17
CPN13C2603A	0.22	(0.03)	87,288	0.23
CPN19C2609T	0.25	(0.01)	30,253	0.25
CPN41C2604A	0.21	(0.03)	4,028	0.21
CPN41C2608T	0.26	(0.01)	18	0.27
ESTAR	0.21	(0.01)	22,203	0.21
EVER	0.05	0.01	5,617	0.04
FPT	6.05	-	364	5.69
GLAND	-	-	-	-
J	0.68	(0.01)	1,123	0.67
J-W3	0.06	-	4,496	0.05
J-W4	0.06	(0.01)	189	0.06
JCK	0.14	0.01	38,243	0.13
KC	0.03	-	10,202	0.03
KUN	0.84	-	4	0.84
KUN-W3	-	-	-	-
LALIN	4.76	(0.02)	673	4.74
LH	3.72	(0.06)	146,446	3.74
LH01C2601A	-	-	-	-
LPN	1.51	(0.01)	19,425	1.50
MBK	17.40	(0.30)	27,283	17.46
MJD	0.33	-	83	0.32
MK	0.41	(0.14)	11,343	0.44
NCH	0.42	0.02	1,206	0.40
NNCL	1.51	0.02	551	1.48
NOBLE	2.14	(0.04)	9,805	2.16
NOBLE-W3	0.16	(0.02)	65,105	0.17
NVD	0.81	0.01	49	0.79
ORI	1.66	(0.03)	17,557	1.67
ORI-W2	0.26	(0.01)	2,434	0.26
ORN	0.70	(0.01)	12,083	0.70
PEACE	1.90	0.10	10,308	1.76
PF	0.05	-	60,821	0.05
PIN	4.28	(0.04)	1,934	4.24

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	1.10	-	15,250	1.10
PRECHA	0.47	-	3,061	0.45
PRIN	1.53	-	391	1.49
PROUD	0.80	(0.02)	2,936	0.82
PROUD-W3	0.11	0.01	441	0.09
PSH	3.62	(0.08)	4,331	3.63
QH	1.27	(0.02)	230,826	1.28
RABBIT	0.26	(0.01)	49,707	0.26
RABBIT-P	0.28	-	12,479	0.28
RABBIT-Q	-	-	-	-
RICHY	0.15	-	4,607	0.15
RML	0.11	(0.01)	24,160	0.11
ROJNA	4.40	(0.02)	8,275	4.42
S	0.47	-	23,890	0.47
SA	7.15	(0.10)	9	7.19
SAMCO	0.68	(0.02)	417	0.68
SC	1.65	(0.06)	107,745	1.68
SENA	1.68	(0.01)	1,223	1.68
SIRI	1.30	(0.02)	1,115,196	1.30
SIRI13C2605A	0.20	(0.02)	26,976	0.20
SIRI41C2605A	0.19	(0.02)	6,493	0.19
SIRI41C2606T	-	-	-	-
SPALI	16.60	(0.60)	120,571	16.75
SPALI41C2609T	0.22	(0.03)	12,053	0.22
STELLA	0.14	0.01	69,176	0.14
STELLA-W6	0.05	(0.01)	401	0.05
UV	0.81	(0.02)	1,818	0.81
WHA	3.14	(0.02)	413,286	3.16
WHA001C2602A	-	-	-	-
WHA001C2610T	0.35	(0.01)	13,998	0.36
WHA13C2603A	0.07	-	4,048	0.07
WHA13C2605A	0.25	(0.02)	37,025	0.26
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	0.08	-	5	0.08
WHA41C2612T	-	-	-	-
WIN	0.35	-	3,100	0.34
Paper & Printing				
UTP	7.45	-	1,013	7.46
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	13.90	0.10	2,923	13.85
BTNC	-	-	-	-
CPH	8.10	-	77	8.05
CPL	0.64	(0.03)	1,638	0.64
NC	1.99	(0.05)	603	2.00
PAF	0.67	(0.04)	648	0.69
PDJ	1.08	0.04	216	1.06
PG	6.95	0.35	10	6.95
SABINA	15.70	(0.30)	3,116	15.84
SAWANG	7.20	(0.05)	3	7.20
SUC	27.25	-	487	27.25
TR	-	-	-	-
TTI	-	-	-	-
TTT	44.25	0.25	10	44.25
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.71	0.01	115	0.71
Transportation &				
AAV	1.12	(0.01)	323,959	1.13
AAV01C2604A	0.08	-	3,258	0.08
AAV01C2607A	0.17	(0.01)	11,011	0.18
AAV01C2609T	0.20	(0.01)	41,366	0.20
AAV13C2603A	0.04	(0.01)	22,599	0.05
AAV13C2604A	0.14	(0.01)	180,147	0.15
AAV19C2601A	-	-	-	-
AAV19C2604A	0.17	(0.01)	42,372	0.18
AAV19C2612T	0.18	0.01	21,902	0.18
AAV41C2603A	-	-	-	-
AAV41C2604A	-	-	-	-
AAV41C2608T	-	-	-	-
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	2.70	-	564	2.65
AOT	50.75	(0.25)	138,639	51.04
AOT01C2601A	-	-	-	-
AOT01C2602A	0.35	(0.02)	46,591	0.36
AOT01C2605A	0.28	(0.02)	63,954	0.30
AOT01C2606T	0.36	-	34,642	0.37
AOT01P2601A	-	-	-	-
AOT01P2603A	0.05	(0.01)	1,442	0.05
AOT01P2605A	0.53	0.02	67,952	0.50
AOT13C2603A	0.53	(0.03)	21	0.56
AOT13C2605A	0.49	-	114,400	0.49
AOT13C2605B	0.25	(0.01)	309,883	0.26
AOT13P2603A	-	-	-	-
AOT13P2605A	0.26	-	41,701	0.26
AOT19C2601A	-	-	-	-
AOT19C2605A	0.42	(0.01)	15,354	0.43
AOT19C2605B	0.21	(0.01)	84,704	0.23
AOT19P2605A	0.33	-	42,804	0.32
AOT41C2603A	-	-	-	-
AOT41C2605A	0.45	(0.03)	2,260	0.46
AOT41C2605B	0.23	(0.04)	1,008	0.23
AOT41C2605T	-	-	-	-
AOT41C2609T	0.42	(0.03)	3,032	0.43
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.24	-	30	0.24
ASIMAR	1.51	(0.02)	787	1.50
B	0.04	-	6,581	0.04
B-W8	0.01	-	3	0.01
BA	15.10	(0.30)	64,299	15.10

Issue Date :

Tuesday January 13, 2026

Securities	Close	Change	Volume (Lot)	Average Price
BA	15.10	(0.30)	64,299	15.10
BA01C2601A	-	-	-	-
BA01C2603A	0.13	(0.03)	48,462	0.13
BA01C2607A	0.24	(0.03)	111,949	0.24
BA13C2603A	0.23	(0.03)	124,702	0.23
BA13C2607A	0.28	(0.03)	43,306	0.28
BA19C2601A	-	-	-	-
BA19C2605A	0.25	(0.03)	100,166	0.25
BA41C2603A	0.23	(0.03)	7,042	0.22
BA41C2606T	-	-	-	-
BA41C2611T	0.25	(0.02)	6,023	0.25
BEM	5.10	(0.05)	112,062	5.13
BEM01C2603A	-	-	-	-
BEM13C2604A	0.06	(0.02)	501	0.05
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.00	(0.04)	495,325	2.02
BTS-W8	0.01	-	1,471	0.01
BTS01C2602A	-	-	-	-
BTS01C2602B	-	-	-	-
BTS01C2604A	0.04	-	500	0.04
BTS01C2609T	0.06	(0.02)	200	0.07
BTS01P2602A	0.28	0.01	4,002	0.28
BTS01P2602B	-	-	-	-
BTS13C2603A	-	-	-	-
BTS13C2604A	0.02	(0.01)	2,500	0.02
BTS13C2606A	0.07	-	24,673	0.07
BTS13C2607A	0.18	(0.82)	33,530	0.19
BTS13C2701T	0.15	(0.01)	35,276	0.15
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	-	-	-	-
BTS19C2605A	0.10	(0.01)	25,407	0.11
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	-	-	-	-
BTS41C2703T	-	-	-	-
BTSIGIF	2.56	-	64,994	2.56
DMT	10.60	0.10	1,279	10.52
ETL	0.56	0.02	234	0.54
III	3.92	(0.02)	2,451	3.92
KIAT	0.33	-	4,361	0.33
KWC	-	-	-	-
MENA	0.70	(0.03)	8,863	0.70
NYT	3.00	(0.04)	15,899	3.00
PORT	0.55	(0.01)	395	0.54
PRM	7.10	(0.15)	28,977	7.16
PRM13C2602A	-	-	-	-
PRM19C2604A	0.26	(0.03)	30,495	0.26
PRM41C2612T	-	-	-	-
PSL	5.70	(0.15)	17,191	5.77
RCL	27.25	-	20,599	27.45
RCL01C2602A	-	-	-	-
RCL01C2610T	0.27	(0.01)	3,630	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKC	-	-	-	-
MASTEC	0.98	(0.02)	5,009	0.97
PCC	2.64	0.02	867	2.62
PK	0.53	(0.01)	218	0.53
PSP	4.52	-	116	4.53
QTC	3.46	0.02	172	3.45
SCI	0.89	0.01	81	0.88
SE	0.43	0.01	1,785	0.42
SELIC	2.76	0.08	2	2.76
SNC	5.90	(0.10)	2,107	5.93
TCJ	2.40	(0.04)	67	2.41
TPCS	-	-	-	-
VARO	4.44	(0.02)	61	4.41
Property Fund & REIT				
AIMCG	1.70	(0.01)	249	1.70
AIMIRT	10.60	(0.20)	1,521	10.72
ALLY	4.46	-	2,350	4.47
AMATAR	6.70	-	556	6.62
AXTRART	12.60	(0.10)	11,017	12.53
B-WORK	5.05	(0.10)	2,171	5.05
BAREIT	10.30	-	20,569	10.30
BOFFICE	5.05	-	1,195	5.05
CPNCG	6.40	-	3,889	6.40
CPNREIT	11.20	(0.10)	16,822	11.23
CPTREIT	5.45	-	3,045	5.35
CTARAF	4.56	-	1,743	4.56
DREIT	4.88	(0.04)	380	4.84
FTREIT	11.30	(0.20)	20,158	11.21
FUTURERT	9.15	-	1,799	9.10
GAHREIT	4.30	0.06	795	4.28
GROREIT	7.45	-	342	7.40
GVREIT	6.55	(0.05)	2,087	6.57
HPF	5.15	-	359	5.15
HYDROGEN	-	-	-	-
IMPACT	10.20	-	2,973	10.24
INETREIT	11.50	-	14,298	11.48
ISSARA	-	-	-	-
KPNREIT	1.89	-	194	1.89
KTBSTMR	5.55	-	372	5.50
LHHOTEL	13.20	0.10	3,941	13.13
LHRREIT	4.40	(0.02)	136	4.40
LHSC	12.80	(0.10)	10,532	12.85
LUXF	9.00	-	812	9.00
M-PAT	1.80	-	4	1.80
M-STOR	-	-	-	-
MII	4.50	0.02	123	4.48
MIPF	9.90	(0.05)	1	9.90
MULF	4.94	-	840	4.93
MNIT	1.91	0.06	25	1.91
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.85	-	360	6.82
PROSPECT	7.00	0.05	1,254	6.97
QHBREIT	3.44	-	764	3.42
QHHRREIT	6.55	(0.05)	1,889	6.46
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.52	0.02	840	3.51
SRIPANWA	5.00	0.02	206	4.94
SSPF	3.10	-	5	3.10
SSTRT	4.30	(0.04)	14	4.30
TIFI	7.10	-	15	7.10
TLHPF	3.88	-	162	3.87
TNPF	1.21	-	300	1.21
TPRIME	7.15	-	225	7.15
TTLPF	9.95	-	284	9.95
TU-PF	1.02	-	1	1.02
WHABT	5.90	-	72	5.89
WHAIR	6.20	-	5,435	6.17
WHART	10.50	-	6,444	10.53
Steel and Metal Prod				
2S	2.46	0.02	43	2.45
AMC	1.93	(0.06)	102	1.94
BSBM	0.64	-	2,437	0.64
CEN	0.86	-	1,413	0.88
CEN-W5	0.02	-	30,290	0.01
CITY	1.57	0.01	1	1.57
CSP	0.45	-	844	0.45
GJS	0.10	(0.01)	31,904	0.11
GSTEEL	-	-	-	-
INOX	0.40	(0.04)	42,945	0.42
LHK	3.36	-	314	3.34
MCS	8.20	-	1,161	8.20
MILL	0.07	-	6,858	0.07
PAP	1.99	0.04	20	2.00
PERM	0.25	-	3,072	0.25
SAM	0.15	-	691	0.15
SMIT	3.56	(0.02)	84	3.57
SSSC	2.12	-	546	2.10
TGPRO	0.06	-	12,432	0.05
THE	0.74	0.01	81	0.74
TMT	2.72	(0.02)	3,635	2.71
TSTH	0.66	-	4,609	0.66
TWP	1.16	0.02	737	1.16
TYCN	1.65	(0.01)	1,152	1.65
Construction Service				
APCS	1.37	(0.05)	5	1.37
BJCHI	0.60	0.05	1,475	0.58
BKD	1.00	0.02	66	1.00
CIVIL	0.60	-	63	0.60
CK	11.20	(0.20)	43,394	11.30
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2602A	-	-	-	-
CNT	1.02	0.03	1,149	1.01
DEMCO	2.24	0.06	17,262	2.36
DEMCO-W8	0.47	0.05	138,905	0.49
EMC	0.03	-	8,335	0.02
EMC-W7	-	-	-	-
ITD	0.26	-	31,880	0.25
JR	1.69	-	1,448	1.68
NL	0.66	-	631	0.66
NWR	-	-	-	-
PLE	0.16	-	2,470	0.16
PREB	3.50	-	117	3.46
PYLON	2.64	(0.04)	3,071	2.65
RT	0.25	-	30,589	0.26
SEAFCO	1.99	(0.01)	5,957	1.98
SOLAR	0.19	0.01	9,306	0.18
SQ	0.36	-	1,153	0.35
SRICHA	9.85	(0.05)	1,086	9.85
STECON	6.50	(0.20)	99,391	6.60
STI	1.88	(0.01)	122	1.87
STPI	4.54	(0.04)	27,381	4.57
SYNTEC	1.63	0.01	8,559	1.61
TEAMG	3.02	0.04	7,675	3.01
TEAMG-W1	0.11	(0.01)	16,662	0.11
TEKA	1.69	0.03	48	1.66
TPOLY	0.22	(0.02)	13,668	0.22
TRC	0.43	-	2,482	0.43
TRITN	0.02	-	37,786	0.02
TTCL	0.15	(0.01)	17,793	0.15
UNIQ	2.72	-	7,240	2.78
WGE	0.76	0.04	797	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	(0.10)	1,902	10.64
ETF	-	-	-	-
IDIV	11.39	(0.05)	201	11.38
I101BSET50	4.88	0.03	53	4.88
Z101BSET50	4.76	0.05	4,903	4.77
ZX01BSET50	4.93	(0.04)	3,646	4.97
ABFTF	-	-	-	-
BMSCG	7.03	(0.17)	10	7.08
BMSCITH	9.61	(0.05)	288	9.63
BSET100	8.93	(0.07)	187	8.95
CHINA	7.00	(0.01)	829	7.02
GLD	5.71	0.06	32,303	5.69
TDEX	8.19	(0.04)	4,913	8.20
UBOT	14.39	0.20	13	14.39
UHERO	9.39	-	8	9.37
Warrant Foreign	-	-	-	-
AIA41C2603A	0.50	0.02	16	0.50
ALIHEA41C2601	0.31	0.06	150	0.30
ALIHEA41C2606	0.64	0.03	33	0.64
BABA28C2601A	0.24	0.04	587	0.24
BABA28C2603A	-	-	-	-
BABA28C2603B	0.16	0.05	17,626	0.15
BABA28C2606A	0.31	0.01	23,133	0.33
BABA28P2603A	0.12	(0.03)	10,020	0.13
BABA41C2601A	0.38	0.15	3	0.35
BABA41C2603A	0.14	0.03	4,669	0.14
BABA41C2603T	0.24	0.04	3,416	0.24
BABA41C2605A	0.56	(0.44)	590	0.56
BABA41C2609T	1.08	0.08	591	1.08
BABA41C2701T	1.17	0.08	121	1.16
BABA41P2601A	-	-	-	-
BABA41P2603A	0.33	(0.05)	699	0.33
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.72	0.03	1,170	0.64
BIDU41C2606A	0.51	(0.04)	2,609	0.52
BIDU41C2609T	1.63	(0.07)	612	1.63
BIDU41P2603A	0.06	0.02	765	0.05
BYDCOM41C260	-	-	-	-
BYDCOM41C260	0.54	(0.46)	20	0.55
BYDCOM41P260	0.33	(0.05)	4	0.33
CATHAY41C260:	0.47	(0.04)	8	0.47
DJ128C2603A	-	-	-	-
DJ128P2603A	0.26	(0.04)	113	0.27
DJI41C2603A	-	-	-	-
DJI41C2603B	0.67	0.02	2	0.67
DJI41P2603A	0.22	(0.03)	9	0.22
DJI41P2603B	0.42	(0.04)	523	0.42
GEELY41C2603A	-	-	-	-
HKEX41C2601A	-	-	-	-
HSI28C2601A	-	-	-	-
HSI28C2601C	0.02	0.01	8,615	0.02
HSI28C2601D	0.09	0.02	2,590	0.10
HSI28C2601E	0.33	0.05	866,949	0.34
HSI28C2602A	0.10	0.01	12,444	0.11
HSI28C2602B	0.63	0.06	61,481	0.65
HSI28C2602C	0.28	0.04	133,374	0.27
HSI28C2603A	0.29	0.02	50,988	0.30
HSI28C2603B	0.59	0.06	190,499	0.59
HSI28C2603C	1.17	0.11	2,455	1.19
HSI28C2604A	0.46	0.03	224	0.46
HSI28P2601A	0.06	0.01	478	0.06
HSI28P2601C	-	-	-	-
HSI28P2601D	0.09	(0.01)	153,218	0.09
HSI28P2601E	0.57	(0.17)	309,135	0.58
HSI28P2602A	0.12	0.02	1,759	0.11
HSI28P2602B	0.22	0.03	14,816	0.21
HSI28P2602C	0.41	(0.07)	257,024	0.42
HSI28P2603A	0.07	-	28,052	0.06
HSI28P2603B	0.14	(0.02)	9,671	0.14
HSI28P2604A	0.32	(0.02)	25,758	0.31

Issue Date :

Tuesday January 13, 2026

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2603A	0.50	-	50,014	0.50
HSTECH28P2603A	0.25	(0.09)	1,900	0.25
JD28C2605A	0.44	0.03	500	0.44
JD41C2603A	0.17	0.01	500	0.17
JD41C2606A	0.41	(0.59)	48	0.42
KUAI5H28C2606A	0.70	(0.04)	961	0.70
KUAI5H41C2603A	0.24	(0.06)	13,138	0.25
KUAI5H41C2606A	0.46	(0.54)	150	0.47
KUAI5H41C2609T	1.25	(0.09)	485	1.26
MCA5041C2603A	0.59	(0.05)	354	0.59
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	-	-	-	-
MEITUA41C2601A	0.01	-	1,030	0.01
MEITUA41C2603A	0.30	(0.01)	34	0.30
MEITUA41P2603A	0.16	-	4	0.16
NDX28C2603A	0.28	0.02	32	0.28
NDX28C2603B	0.69	0.07	42	0.68
NDX28P2603A	-	-	-	-
NDX28P2603B	-	-	-	-
NDX41C2603A	0.41	0.04	2,854	0.40
NDX41C2603B	0.63	0.06	16,126	0.62
NDX41C2606A	1.12	0.06	318	1.11
NDX41P2603A	0.75	(0.08)	13,154	0.75
NDX41P2603B	0.49	(0.05)	1,632	0.49
NDX41P2606A	0.62	(0.04)	598	0.62
NIKKEI28C2603A	0.51	(0.01)	225	0.51
NIKKEI28C2603B	0.82	(0.01)	76	0.81
NIKKEI28C2603C	1.25	0.25	7	1.24
NIKKEI28C2603D	1.70	0.02	4	1.70
NIKKEI28P2603A	0.26	0.01	2,988	0.26
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	0.10	0.01	20	0.10
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	-	-	-	-
NIKKEI41C2603B	1.81	0.46	30	1.81
NIKKEI41C2603C	1.37	(0.05)	1	1.37
NIKKEI41C2606A	-	-	-	-
NIKKEI41C2606B	-	-	-	-
NIKKEI41C2606C	0.63	0.15	36	0.63
NIKKEI41P2603A	0.13	0.01	700	0.13
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	-	-	-	-
NIKKEI41P2606A	-	-	-	-
NIKKEI41P2606B	0.61	0.01	59	0.60
NIKKEI41P2606C	0.40	-	1	0.40
NTE541C2603A	0.22	-	34	0.22
PINGAN41C2604A	1.02	(0.01)	6	1.03
PINGAN41C2606A	0.37	0.04	108	0.38
POPMA28C2604A	0.07	(0.01)	5	0.07
POPMA28C2606A	0.28	(0.04)	13,026	0.28
POPMA41C2601A	0.01	-	14,868	0.01
POPMA41C2603A	-	-	-	-
POPMA41C2605A	0.31	(0.05)	255	0.34
POPMA41C2609T	0.78	(0.08)	228	0.80
POPMA41P2601A	-	-	-	-
SET01C2601A	-	-	-	-
SET01C2602A	0.02	-	1,473	0.02
SET01C2604A	0.21	(0.03)	17,083	0.23
SET01C2605A	0.48	(0.04)	152,097	0.51
SET01C2606L	2.28	(0.04)	15	2.27
SET01P2601A	-	-	-	-
SET01P2602A	0.28	0.03	508	0.25
SET01P2603T	0.10	-	550	0.10
SET01P2604A	0.55	0.04	4,315	0.54
SET01P2605A	1.07	0.08	49,712	1.00
SET01P2606L	1.53	0.09	146	1.53
SET5001C2601A	-	-	-	-
SET5001C2603F	0.12	(0.02)	720	0.13
SET5001C2603G	0.19	(0.01)	4,751	0.19
SET5001C2603H	0.44	(0.04)	38,313	0.46
SET5001C2605A	0.34	(0.02)	9,625	0.38
SET5001P2601A	-	-	-	-
SET5001P2602A	0.06	-	317	0.07
SET5001P2603F	0.37	0.02	20,372	0.34
SET5001P2603G	0.90	(0.10)	35,569	0.88
SET5001P2605A	0.56	0.02	72,931	0.52
SET5013C2603A	0.08	(0.01)	83,933	0.09
SET5013C2603B	0.12	(0.02)	89,221	0.14
SET5013C2603C	0.19	(0.03)	1,276,605	0.21
SET5013C2603D	0.27	(0.03)	1,182,274	0.30
SET5013C2603E	0.36	(0.05)	3,762,036	0.39
SET5013P2603A	0.32	0.01	133,773	0.30
SET5013P2603B	0.19	-	174,844	0.18
SET5013P2603C	0.49	0.01	292,792	0.47
SET5013P2603D	0.35	-	1,491,453	0.34
SET5013P2603E	0.70	0.01	1,536,311	0.67
SET5013P2603F	0.96	0.01	1,408,099	0.92
SET5013P2603X	-	-	-	-
SET5019C2603A	0.17	(0.01)	137,898	0.17
SET5019C2603B	0.12	(0.02)	92,527	0.14
SET5019C2603C	0.46	(0.03)	151,850	0.49
SET5019P2603A	0.35	0.02	199,236	0.33
SET5019P2603B	0.73	0.02	255,844	0.72
SET5028C2603A	0.35	(0.02)	4,224	0.36
SET5028P2603A	0.29	(0.01)	2	0.29
SET5041C2603A	0.09	(0.01)	1,103	0.09
SET5041C2603B	-	-	-	-
SET5041C2603C	0.19	(0.04)	3,015	0.20
SET5041C2603D	0.28	(0.03)	12,342	0.33
SET5041C2603E	0.36	(0.04)	66,880	0.37
SET5041C2609T	0.54	(0.01)	6,860	0.55
SET5041P2603A	0.32	(0.02)	715	0.30

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

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

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday January 13, 2026

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UREKA-W3	0.21	-	201	00 0.2	KOOL	0.29	0.01	1,495	00 0.2
APO	1.86	(0.05)	25,618	00 1.8	YUASA	13.70	(0.10)	426	00 13.7	KTMS	1.91	(0.04)	2,471	00 1.9
AU	4.82	(0.08)	4,007	00 4.8	ZIGA	0.83	(0.03)	5,575	00 0.8	LDC	0.29	-	1,833	00 0.2
CFARM	0.65	(0.03)	6,724	00 0.6	ZIGA-W2	0.08	-	975	00 0.0	LEO	1.98	0.02	615	00 1.9
KASET	0.53	(0.01)	803	00 0.5	Property			-		LTMH	4.46	-	110	00 4.4
MAGURO	17.50	(1.60)	12,412	00 17.9	ARIN	0.54	(0.01)	17,232	00 0.5	MCA	0.93	0.01	1,773	00 0.9
MUD	0.52	0.03	329	00 0.4	ARROW	5.05	(0.05)	9	00 5.0	MEB	14.10	(0.40)	2,207	00 14.2
NTF	4.78	(0.04)	9,209	00 4.7	BC	0.81	0.03	1,831	00 0.7	MORE	0.03	-	4,148	00 0.0
NTSC	6.25	-	414	00 6.2	BC-W3	-	-	-	00 0.0	MOTHER	1.13	0.01	21,067	00 1.1
QDC	0.13	0.01	35,258	00 0.1	BC-W4	0.07	0.02	4,962	00 0.0	MPJ	3.52	-	595	00 3.5
TACC	5.20	(0.10)	10,242	00 5.2	BKA	0.71	(0.01)	8,572	00 0.7	MVP	0.20	-	2,891	00 0.1
TMILL	2.10	-	62	00 2.1	BLESS	0.21	(0.01)	126	00 0.2	NCL	0.23	-	1,535	00 0.2
WINNER	2.10	-	2,799	00 2.0	BSM	0.37	(0.01)	60	00 0.3	NCP	0.94	(0.02)	16	00 0.9
XO	14.10	-	3,396	00 14.1	BTW	0.11	-	10	00 0.1	NEWS	0.01	-	259,388	00 0.0
Consumer Products			-		CAZ	1.68	0.06	369	00 1.5	PEER	0.10	(0.01)	62,479	00 0.0
88TH	3.96	(0.18)	15,251	00 4.0	CAZ-W1	0.63	(0.01)	6,260	00 0.6	PEER-W2	0.02	0.01	1,286	00 0.0
BGT	0.38	-	260	00 0.3	CHEWA	0.25	(0.02)	675	00 0.2	PICO	-	-	-	00 0.0
DOD	1.52	0.04	2,013	00 1.4	CPANEL	2.16	-	123	00 2.0	PLT	0.61	-	3,644	00 0.6
ECF	0.07	-	62,699	00 0.0	CRD	0.34	-	146	00 0.3	QLT	1.56	(0.01)	1	00 1.5
ECF-W6	0.03	0.01	8,526	00 0.0	DHOUSE	0.37	(0.02)	312	00 0.3	RP	0.61	(0.02)	771	00 0.6
EFORL	0.14	-	26,648	00 0.1	DIMET	0.05	-	2,959	00 0.0	SONIC	1.50	0.01	1,286	00 1.4
EURO	3.92	(0.12)	296	00 3.9	DPAINTE	0.58	(0.03)	9,906	00 0.5	THMUI	0.30	0.02	6,661	00 0.2
HPT	0.33	-	18,718	00 0.3	EMPIRE	1.11	(0.02)	13,511	00 1.1	TNDT	0.15	-	1,249	00 0.1
ITTHI	1.30	(0.03)	461	00 1.3	EMPIRE-W1	0.14	(0.01)	7,327	00 0.1	TNH	31.00	-	85	00 30.7
JSP	1.96	0.04	6,426	00 1.9	EMPIRE-W2	0.18	(0.02)	808	00 0.1	TNP	2.70	-	1,898	00 2.6
JUBILE	6.95	-	69	00 6.9	FLOYD	1.17	-	991	00 1.1	TPL	0.49	-	8,671	00 0.4
LTS	2.40	(0.04)	4,363	00 2.4	HYDRO	4.26	0.72	46,692	00 3.8	TPL-W1	-	-	-	00 0.0
MGI	5.10	(0.15)	3,834	00 5.0	HYDRO-W2	0.16	0.05	311,947	00 0.1	TRP	4.28	-	287	00 4.2
MGI-W1	0.48	(0.01)	2,166	00 0.4	IND	1.35	0.01	4,139	00 1.3	TURTLE	-	-	-	00 0.0
MOONG	2.00	0.01	284	00 1.9	JAK	0.69	0.02	2	00 0.6	TVDH	0.06	-	866	00 0.0
NPK	12.20	-	2	00 12.2	K	1.07	(0.02)	48	00 1.0	TVDH-W5	0.02	-	796	00 0.0
NUT	3.70	(0.08)	700	00 3.6	K-W3	0.06	0.01	283	00 0.0	TVDH-W6	0.03	0.01	8,491	00 0.0
SEI	2.16	-	1,537	00 2.1	META	0.06	-	3,100	00 0.0	TVT	0.25	(0.01)	2,335	00 0.2
SKIN	1.22	(0.08)	4,117	00 1.2	MMM	3.06	(0.14)	9,806	00 3.1	UBA	0.92	-	2,509	00 0.9
SMD100	2.22	(0.06)	970	00 2.2	PANEL	1.37	(0.06)	325	00 1.3	VL	0.80	0.01	3,228	00 0.7
TM	0.86	-	1,932	00 0.8	PPS	0.18	-	2,439	00 0.1	VS	0.25	-	150	00 0.2
WARRIX	1.79	(0.01)	1,369	00 1.7	PRI	4.22	-	498	00 4.1	WASH	4.14	(0.02)	4,323	00 4.1
WINMED	0.97	(0.01)	230	00 0.9	PROS	0.38	-	3,793	00 0.3	YGG	0.33	-	29,000	00 0.3
Financials			-		PROS-W1	0.01	-	12,506	00 0.0	Technology			-	
ACAP	-	-	-	00 0.0	PSGC	2.38	-	459	00 2.3	APP	2.52	(0.04)	3,871	00 2.4
AF	0.27	-	417	00 0.2	QTCG	0.14	0.01	648	00 0.1	BE8	4.62	(0.06)	2,075	00 4.6
AIRA	1.12	(0.01)	303	00 1.0	SENX	0.24	-	5,891	00 0.2	BE8-W1	0.58	(0.09)	1,185	00 0.6
ASN	0.80	(0.03)	20	00 0.8	SK	0.57	0.01	1,750	00 0.5	BVG	1.71	0.01	1,206	00 1.6
BTC	0.26	-	30,059	00 0.2	SMART	0.45	(0.01)	10,163	00 0.4	COMAN	0.37	-	234	00 0.3
BTC-W7	0.02	(0.01)	1,147	00 0.0	STC	0.29	-	434	00 0.2	COMAN-W1	0.05	-	3,415	00 0.0
GCAP	0.28	0.01	1,908	00 0.2	STX	1.03	(0.01)	10,183	00 1.0	I2	0.69	(0.01)	3,967	00 0.6
KCC	2.28	(0.02)	379	00 2.2	SVR	0.30	-	3,340	00 0.2	IDG	1.62	(0.04)	11,979	00 1.6
LIT	0.65	-	166	00 0.6	TAPAC	-	-	-	00 0.0	IIG	1.66	0.28	206,171	00 1.6
MITSIB	0.59	(0.01)	1,705	00 0.5	THANA	1.59	(0.04)	46,740	00 1.6	IRCP	0.28	-	4,730	00 0.2
SGF	0.18	-	13,642	00 0.1	TIGER	0.28	(0.01)	927	00 0.2	ITNS	1.53	0.03	761	00 1.5
SGF-P1	-	-	-	00 0.0	TITLE	6.15	-	2,014	00 6.1	NAT	2.48	(0.02)	75	00 2.5
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.20	(0.10)	926	00 21.2
TQR	4.92	(0.02)	193	00 4.9	YONG	0.67	-	4,322	00 0.6	PIS	3.24	-	6,606	00 3.2
Industrials			-		Resources			-		PLANET	0.50	(0.02)	5,328	00 0.5
ADB	0.57	(0.03)	2,667	00 0.5	ABM	0.64	0.01	71	00 0.5	PLANET-W2	-	-	-	00 0.0
BM	1.12	(0.01)	3,829	00 1.1	ALPHAX	0.51	0.03	309,521	00 0.5	PLANET-W3	0.26	(0.02)	7	00 0.2
BPS	0.42	-	725	00 0.4	GTV	0.03	(0.01)	59,506	00 0.0	PROEN	1.05	-	5,803	00 1.0
CHO	0.06	(0.01)	1,140	00 0.0	PSTC	0.28	-	6,906	00 0.2	PROEN-W2	0.27	(0.01)	8,341	00 0.2
CHO-W4	0.01	-	1	00 0.0	PSTC-W3	0.06	0.01	5,157	00 0.0	READY	2.94	(0.04)	10	00 2.9
CHOW	1.04	(0.03)	659	00 1.0	PTC	0.59	0.02	348	00 0.5	SECURE	13.20	-	1,445	00 13.0
CIG	0.03	-	556	00 0.0	SAAM	5.00	-	630	00 4.9	SICT	2.32	(0.04)	682	00 2.3
CIG-W10	-	-	-	00 0.0	SR	0.38	(0.02)	101	00 0.3	SIMAT	1.40	(0.02)	32,029	00 1.4
CIG-W9	0.02	-	3	00 0.0	STOWER	0.03	0.01	2,311	00 0.0	SPVI	2.08	(0.04)	1,746	00 2.0
COLOR	-	-	-	00 0.0	TAKUNI	0.35	-	4,667	00 0.3	SRS	1.68	(0.03)	184	00 1.6
CPR	2.74	(0.02)	416	00 2.7	TAKUNI-W2	0.30	0.02	260	00 0.3	TBN	3.94	(0.34)	611	00 3.9
FPI	1.65	0.01	252	00 1.6	TPCH	1.44	(0.10)	63,092	00 1.5	TERA	0.96	(0.03)	513	00 0.9
GTB	0.67	0.01	1,880	00 0.6	UMS	-	-	-	00 0.0	TPS	3.40	0.06	2,025	00 3.4
HARN	1.95	(0.01)	1,151	00 1.9	Services			-		VCOM	3.00	-	1,680	00 2.9
KCM	0.16	-	2,801	00 0.1	ADD	3.18	(0.02)	18	00 3.1	-	-	-	-	-
KJL	5.90	(0.05)	825	00 5.8	AKP	0.58	-	14,135	00 0.5	-	-	-	-	-
KUMWEL	1.00	(0.01)	345	00 1.0	AMA	4.10	-	535	00 4.0	-	-	-	-	-
KWM	0.89	0.01	658	00 0.8	AMARC	2.26	(0.10)	8,694	00 2.3	-	-	-	-	-
MBAX	1.4													