Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 12, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	105.00	22,105	4.5%
PTT	30.25	21,031	0.0%
KBANK	152.50	20,946	-2.2%
SCC	174.50	15,895	3.3%
BBL	138.50	12,907	-1.8%
ADVANC	286.00	12,521	-2.1%
DELTA	97.25	10,975	-3.7%
TRUE	12.00	10,517	-0.8%
SCB	118.50	9,112	-1.7%
CPALL	46.75	8,305	-0.5%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	7,203,363,675
Foreign Board	157,972
Total	7,203,521,647

Value by Board (Mn.Bt.)

Main Board	32,043.92
Foreign Board	403.57
Total	32,447.49

Top Ten Gainers

Stock	Last	Value '000
XIAOMI41C2506A	1.03	9
SET5001P2507A	0.05	11
SET5013P2506E	0.12	2
SET5013P2506D	1.02	78
SET5013P2506C	1.50	7
SET5013P2506A	0.98	22
AAV13C2508A	0.02	9
BGRIM01C2507A	0.02	2
SCC01P2507A	0.02	0
VGI13C2507A	0.02	0

Top Ten Losers

Stock	Last	Value '000
WHA19C2507A	0.01	0
DJI41C2506A	0.01	0
ERW19C2511A	0.21	401
BA19C2507A	0.01	0
RCL19C2511A	0.26	59
AP01C2507A	0.01	0
SET01C2507A	0.01	3
SET5019C2506L	0.02	0
SET5019C2506O	0.02	71
SET5006C2509D	0.36	2,573

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,140.61	1,143.45	1,126.92	1,128.62	(12.96)	(1.14)
.SET50	741.28	743.79	731.47	721.10	(7.91)	(1.09)
.SET100	1,584.30	1,589.20	1,563.46	1,544.73	(17.33)	(1.11)
.SETHD	1,057.84	1,061.69	1,044.76	1,046.43	(9.84)	(0.93)
.MAI	587.26	588.24	581.08	239.31	(0.25)	(0.10)
.AGRI	174.12	175.24	172.44	172.92	(0.75)	(0.43)
.BANK	396.37	397.36	390.35	390.98	(6.28)	(1.58)
.CONMAT	4,759.45	4,840.04	4,746.96	4,772.94	69.50	1.48
.PETRO	474.86	482.75	473.95	477.82	2.58	0.54
.COMM	21,121.02	21,210.12	20,644.33	20,705.79	(434.58)	(2.06)
.ICT	190.97	190.99	187.58	188.26	(3.02)	(1.58)
.ETRON	11,613.91	11,675.38	11,342.32	11,369.25	(432.57)	(3.67)
.ENERG	15,159.51	15,330.97	15,066.81	15,135.61	62.27	0.41
.MEDIA	21.86	22.29	21.75	22.00	0.07	0.32
.FIN	2,098.58	2,100.84	2,051.61	2,051.61	(48.00)	(2.29)
.FOOD	9,042.25	9,063.94	8,970.55	8,998.41	(47.51)	(0.53)
.HELTH	4,534.34	4,562.97	4,482.90	4,494.98	(31.38)	(0.69)
.TOURISM	400.61	403.88	396.37	396.51	(7.04)	(1.74)
.HOME	16.83	16.84	16.64	16.80	(0.02)	(0.12)
.INSUR	8,257.69	8,272.46	8,099.63	8,143.27	(73.97)	(0.90)
.MINE	-	-	-	-	-	-
.PKG	2,051.61	2,059.03	2,018.38	2,033.04	(18.51)	(0.90)
.PERSON	66.73	67.08	66.31	66.47	(0.10)	(0.15)
.PROF	163.43	164.98	161.47	161.47	(2.12)	(1.30)
.PROP	138.12	138.79	135.97	136.22	(2.30)	(1.66)
.PAPER	2,222.37	2,236.44	2,180.18	2,180.18	(28.13)	(1.27)
.FASHION	520.42	522.20	517.72	519.97	0.24	0.05
.TRANS	183.20	183.34	179.85	180.94	(2.20)	(1.20)
.AUTO	283.49	283.67	279.56	281.04	(2.50)	(0.88)
.IMM	18.26	18.27	18.06	18.18	(0.09)	(0.49)
.PFUND	148.43	148.53	147.70	118.41	(0.35)	(0.29)
.STEEL	19.02	19.25	18.77	18.84	(0.35)	(1.82)

ASP's Daily Quotation Report

Thursday June 12, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.80	110668	9.80	9.85	9.70	**9.70**	9.70	9.75	(0.10)	11,665	11,387	9.761
LEE	2.42	30/12/2202	-	2.42	2.40	**2.40**	2.40	2.42	(0.02)	1,254	301	2.401
NER	4.10	110668	4.12	4.12	4.06	**4.08**	4.06	4.08	(0.02)	35,985	14,689	4.081
NER-W2	0.21	110668	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	29,533	570	0.192
PCE	2.72	110668	2.68	2.72	2.66	**2.70**	2.68	2.70	(0.02)	12,284	3,309	2.693
PPPM	0.49	110668	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,802	184	0.483
PPPM-W6	0.33	110668	-	0.36	0.33	**0.36**	0.33	0.35	0.03	8	-	0.333
STA	12.30	110668	12.40	12.80	12.30	**12.40**	12.40	12.50	0.10	64,545	80,888	12.532
STA01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
STA01C2510A	0.15	110668	-	0.17	0.15	**0.15**	0.15	0.16	-	36,139	573	0.158
STA13C2508A	0.08	110668	-	0.10	0.08	**0.10**	0.09	0.10	0.02	6,001	51	0.084
STA13C2510A	0.24	110668	-	0.26	0.24	**0.24**	0.24	0.25	-	29,527	729	0.246
STA19C2510A	0.21	110668	-	0.23	0.21	**0.21**	-	0.22	-	50,733	1,109	0.218
STA41C2612T	0.25	110668	-	-	-	**-**	-	-	-	-	-	0
TEGH	2.90	110668	2.90	2.94	2.90	**2.92**	2.90	2.92	0.02	7,870	2,306	2.93
TFM	4.74	110668	-	4.78	4.74	**4.76**	4.74	4.76	0.02	505	241	4.768
TL	0.56	110668	0.54	0.55	0.46	**0.48**	0.47	0.48	(0.08)	461,182	22,709	0.492
TRUBB	0.57	110668	0.56	0.60	0.56	**0.57**	0.57	0.58	-	12,622	736	0.583
UPOIC	6.60	110668	-	6.70	6.40	**6.65**	6.65	6.70	0.05	403	267	6.614
UVAN	9.30	110668	9.40	9.45	9.30	**9.40**	9.35	9.40	0.10	3,883	3,643	9.382
VPO	0.49	110668	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.03)	13,927	654	0.469
Banking										-	-	
BAY	21.70	110668	21.80	21.80	21.60	**21.70**	21.70	21.80	-	1,099	2,390	21.744
BBL	141.00	110668	140.50	141.00	138.00	**138.50**	138.50	139.00	(2.50)	92,525	1,290,682	139.495
BBL11C2507A	0.03	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2507A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	32	-	0.01
BBL13C2508A	0.06	110668	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	20	-	0.05
BBL13C2509A	0.29	110668	-	0.29	0.25	**0.26**	0.25	0.26	(0.03)	101,864	2,699	0.264
BBL19C2508A	0.09	110668	-	-	-	**-**	-	0.42	-	-	-	0
BBL19C2510A	0.30	110668	-	0.29	0.26	**0.26**	0.25	0.27	(0.04)	14,181	402	0.283
BBL41C2609T	0.32	110668	-	0.31	0.30	**0.30**	-	-	(0.02)	6,800	207	0.304
CIMBT	0.37	110668	-	-	-	**-**	0.36	0.39	-	-	-	0
CREDIT	18.00	110668	17.90	18.00	17.70	**17.80**	17.60	17.80	(0.20)	248	442	17.825
KBANK	156.00	110668	155.50	156.50	152.00	**152.50**	152.50	153.00	(3.50)	135,915	2,094,628	154.114
KBANK01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2508A	0.52	110668	-	0.48	0.42	**0.43**	0.42	0.44	(0.09)	574	26	0.449
KBANK01C2509A	0.38	110668	-	0.37	0.32	**0.32**	0.32	0.33	(0.06)	41,541	1,468	0.353
KBANK01P2507A	0.05	110668	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	35,001	105	0.03
KBANK01P2509A	0.35	110668	-	0.38	0.34	**0.38**	0.38	0.39	0.03	18,370	666	0.362
KBANK13C2507A	0.05	110668	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	12,079	37	0.03
KBANK13C2508A	0.40	110668	-	0.39	0.33	**0.33**	0.33	0.34	(0.07)	108,281	3,881	0.358
KBANK13C2509A	0.26	110668	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	98,807	2,337	0.236
KBANK13P2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2509A	0.30	110668	-	0.33	0.29	**0.33**	0.33	0.34	0.03	44,412	1,418	0.319
KBANK19C2507A	0.11	110668	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2507B	0.05	110668	-	0.03	0.03	**0.03**	0.01	-	(0.02)	10	-	0.03
KBANK19C2510A	0.22	110668	0.21	0.22	0.19	**0.19**	0.18	0.19	(0.03)	10,030	208	0.207
KBANK19C2510B	0.40	110668	-	0.39	0.34	**0.34**	-	-	(0.06)	54,531	1,990	0.364
KBANK19P2510A	0.46	110668	-	0.51	0.45	**0.51**	-	-	0.05	80,056	3,761	0.469
KBANK41C2604T	0.76	110668	-	0.76	0.71	**0.71**	0.70	0.92	(0.05)	29,064	2,140	0.736
KBANK41C2609T	0.42	110668	-	0.42	0.40	**0.40**	-	0.43	(0.02)	42,600	1,753	0.411
KBANK41P2606T	0.31	110668	-	-	-	**-**	-	-	-	-	-	0
KKP	45.00	110668	45.25	46.00	44.75	**45.50**	45.50	45.75	0.50	12,593	57,258	45.468
KKP-W6	0.66	110668	0.68	0.77	0.66	**0.66**	0.66	0.68	-	25,044	1,776	0.709
KKP13C2508A	0.09	110668	-	0.09	0.09	**0.09**	0.09	0.10	-	2,098	19	0.09
KKP19C2507A	0.01	110668	-	-	-	**-**	-	0.03	-	-	-	0
KKP19C2509A	0.24	110668	-	0.26	0.24	**0.25**	-	-	0.01	1,366	34	0.247
KTB	22.40	110668	22.30	22.30	21.70	**21.70**	21.70	21.80	(0.70)	326,487	716,851	21.956
KTB-P	153.00	110668	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.53	110668	-	0.52	0.46	**0.46**	0.46	0.48	(0.07)	5,952	292	0.491
KTB01P2509A	0.28	110668	-	0.31	0.29	**0.31**	0.31	0.32	0.03	29,544	880	0.297
KTB13C2507A	0.11	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2508A	0.24	110668	-	0.21	0.19	**0.19**	0.18	0.19	(0.05)	2,165	44	0.204
KTB13P2507A	0.01	110668	-	-	-	**-**	0.01	0.05	-	-	-	0
KTB19C2508A	0.25	110668	-	0.23	0.20	**0.20**	-	0.20	(0.05)	16,092	353	0.219
KTB41C2609T	0.50	110668	-	0.50	0.47	**0.47**	0.46	0.47	(0.03)	9,127	444	0.486
LHFG	0.76	110668	0.77	0.77	0.75	**0.76**	0.76	0.77	-	11,321	861	0.76
SCB	120.50	110668	120.00	121.00	118.00	**118.50**	118.00	118.50	(2.00)	76,357	911,216	119.336
SCB01C2507A	0.10	110668	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB01C2509A	0.30	110668	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	8,816	245	0.277
SCB01P2507A	0.06	110668	-	0.06	0.05	**0.06**	0.06	0.07	-	1,790	11	0.059
SCB01P2510A	0.49	110668	-	0.52	0.49	**0.52**	0.52	0.53	0.03	14,867	757	0.509
SCB13C2508A	0.11	110668	0.10	0.10	0.10	**0.10**	0.08	0.10	(0.01)	3,639	36	0.1
SCB13C2510A	0.33	110668	0.32	0.32	0.29	**0.29**	0.28	0.29	(0.04)	62,666	1,891	0.301
SCB13P2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2510A	0.36	110668	-	0.39	0.36	**0.39**	0.39	0.40	0.03	49,404	1,838	0.372
SCB19C2507A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
SCB19C2509A	0.20	110668	-	0.20	0.17	**0.17**	-	0.18	(0.03)	22,539	425	0.188
SCB41C2609T	0.35	110668	-	0.34	0.34	**0.34**	0.32	-	(0.01)	12,000	408	0.34
SCB41P2509A	0.14	110668	-	0.13	0.13	**0.13**	-	-	(0.01)	14	-	0.13
TCAP	47.25	110668	47.00	47.25	46.50	**47.00**	46.75	47.00	(0.25)	17,451	81,667	46.797
TCAP-P	560.00	110668	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.10	110668	-	-	-	**-**	0.07	0.08	-	-	-	0
TISCO	97.75	110668	97.75	98.00	97.25	**98.00**	97.75	98.00	0.25	24,463	239,280	97.812
TISCO-P	1,346.00	110668	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	110668	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.33	110668	-	-	-	**-**	-	-	-	-	-	0
TTB	1.95	110668	1.95	1.96	1.93	**1.94**	1.94	1.95	(0.01)	3,223,526	627,663	1.947
TTB01C2507A	0.02	110668	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
TTB13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2508A	0.11	110668	-	-	-	**-**	0.08	-	-	-	-	0
Construction Materia										-	-	
CCP	0.19	110668	0.20	0.20	0.19	**0.19**	0.19	0.20	-	1,578	30	0.19
DCC	1.51	110668	1.53	1.53	1.48	**1.48**	1.48	1.51	(0.03)	5,313	791	1.489
DCON	0.24	110668	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	755	18	0.232
DCON-W3	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
DCON-W4	0.03	110668	-	0.03	0.02	**0.03**	0.02	0.03	-	102	-	0.02
DRT	5.10	110668	5.10	5.15	5.05	**5.10**	5.05	5.10	-	1,725	876	5.076
EPG	2.72	110668	2.68	2.72	2.64	**2.64**	2.64	2.66	(0.08)	8,435	2,253	2.671
GEL	0.04	110668	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	6,142	25	0.04
GEL-W5	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
PPP	1.04	110668	-	1.07	1.02	**1.04**	1.02	1.04	-	200	21	1.035
Q-CON	7.25	110668	7.20	7.25	7.20	**7.20**	7.20	7.25	(0.05)	221	159	7.202
SCC	169.00	110668	172.00	177.50	172.00	**174.50**	174.00	174.50	5.50	91,004	1,589,478	174.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2507A	0.08	110668	0.07	0.13	0.07	**0.10**	0.10	0.11	0.02	43,426	451	0.103
SCC01C2508A	0.50	110668	-	0.69	0.59	**0.61**	0.61	0.63	0.11	4,200	263	0.626
SCC01C2508B	0.47	110668	0.51	0.63	0.51	**0.57**	0.57	0.58	0.10	47,454	2,749	0.579
SCC01C2511A	0.71	110668	0.75	0.84	0.75	**0.80**	0.80	0.81	0.09	60,583	4,852	0.8
SCC01C2606T	0.54	110668	-	0.62	0.57	**0.59**	0.59	0.60	0.05	54,956	3,253	0.592
SCC01P2507A	0.01	110668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	110	-	0.02
SCC01P2508A	0.26	110668	-	0.23	0.19	**0.21**	0.21	0.22	(0.05)	161,736	3,509	0.216
SCC13C2507A	0.19	110668	0.22	0.34	0.22	**0.27**	0.27	0.29	0.08	24,276	641	0.263
SCC13C2509A	0.43	110668	0.47	0.56	0.47	**0.51**	0.51	0.52	0.08	273,215	14,302	0.523
SCC13P2508A	0.07	110668	-	0.09	0.04	**0.05**	0.05	0.09	(0.02)	111	1	0.085
SCC13P2510A	1.00	110668	0.59	0.59	0.53	**0.55**	0.55	0.56	(0.45)	145,680	8,004	0.549
SCC19C2507A	0.21	110668	-	0.42	0.37	**0.39**	-	-	0.18	1,788	70	0.391
SCC19C2509A	0.69	110668	0.80	0.86	0.74	**0.79**	0.70	0.85	0.10	34,150	2,677	0.783
SCC19C2509B	0.42	110668	-	0.53	0.44	**0.48**	0.45	0.48	0.06	232,828	11,336	0.486
SCC19P2508A	0.14	110668	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	34,176	361	0.105
SCC19P2509A	0.17	110668	0.14	0.17	0.13	**0.13**	0.13	0.14	(0.04)	84,307	1,157	0.137
SCC41C2608T	0.57	110668	-	0.65	0.60	**0.61**	0.59	-	0.04	85,990	5,346	0.621
SCC41P2508A	0.13	110668	0.12	0.12	0.10	**0.10**	-	0.11	(0.03)	4,016	44	0.109
SCCC	144.50	110668	145.00	146.00	145.00	**146.00**	145.50	146.00	1.50	189	2,753	145.656
SCGD	3.90	110668	3.92	3.92	3.84	**3.86**	3.86	3.88	(0.04)	10,231	3,955	3.865
SCP	6.25	110668	-	6.25	6.20	**6.20**	6.20	6.25	(0.05)	420	261	6.224
SKN	5.60	110668	-	5.70	5.60	**5.60**	5.50	5.65	-	173	97	5.616
STECH	1.01	110668	-	1.03	1.01	**1.02**	1.01	1.04	0.01	1,076	109	1.017
TASCO	14.10	110668	14.10	14.10	13.90	**14.10**	14.00	14.10	-	20,960	29,348	14.001
TASCO19C2507A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
TOA	10.60	110668	10.60	10.70	10.20	**10.20**	10.20	10.30	(0.40)	25,028	25,819	10.315
TPIPL	0.90	110668	0.92	0.92	0.87	**0.88**	0.87	0.88	(0.02)	118,952	10,530	0.885
UMI	0.70	110668	0.72	0.74	0.71	**0.71**	0.70	0.71	0.01	6,902	498	0.721
VNG	2.00	110668	-	2.00	1.98	**2.00**	1.99	2.00	-	59	12	1.982
WIIK	0.92	110668	0.92	0.93	0.91	**0.91**	0.91	0.93	(0.01)	1,147	105	0.912
WIIK-W3	0.04	110668	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	17,485	70	0.04
WINDOW	0.85	110668	0.88	0.88	0.82	**0.82**	0.82	0.83	(0.03)	10,323	874	0.846
Petrochemicals & Cl										-	-	
BCT	45.75	110668	45.75	45.75	45.00	**45.00**	44.75	45.00	(0.75)	39	177	45.391
CMAN	2.28	110668	-	2.26	2.22	**2.26**	2.22	2.26	(0.02)	1,286	288	2.239
GC	4.06	110668	-	4.04	3.98	**3.98**	3.98	4.00	(0.08)	2,647	1,058	3.997
GGC	4.36	110668	4.30	4.36	4.10	**4.10**	4.02	4.34	(0.26)	145	61	4.218
IVL	20.60	110668	20.50	20.80	20.50	**20.60**	20.60	20.70	-	87,450	180,498	20.64
IVL01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
IVL01C2507A	0.08	110668	-	0.09	0.07	**0.08**	0.07	0.08	-	1,501	11	0.076
IVL01C2509A	0.34	110668	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	109,633	3,650	0.332
IVL01P2506A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
IVL01P2510A	0.37	110668	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	55,997	2,045	0.365
IVL13C2507A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.01
IVL13C2508A	0.15	110668	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	68,357	1,022	0.149
IVL13C2509A	0.34	110668	0.33	0.36	0.33	**0.34**	0.34	0.35	-	52,644	1,812	0.344
IVL13P2508A	0.13	110668	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,859	60	0.123
IVL19C2507A	0.04	110668	-	-	-	**-**	0.03	0.06	-	-	-	0
IVL19C2508A	0.17	110668	-	0.18	0.16	**0.17**	0.16	-	-	52,887	894	0.169
IVL19C2510A	0.38	110668	-	0.40	0.37	**0.38**	-	0.39	-	100,908	3,856	0.382
IVL19P2508A	0.13	110668	-	0.13	0.12	**0.12**	0.11	-	(0.01)	22,894	276	0.12
IVL41C2605T	0.17	110668	-	0.18	0.18	**0.18**	0.16	0.18	0.01	3,000	54	0.18
IVL41P2605T	0.48	110668	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	110668	-	-	-	**-**	-	-	-	-	-	0
PATO	7.35	110668	-	7.30	7.25	**7.30**	7.25	7.30	(0.05)	9	7	7.288
PMTA	9.40	110668	-	9.40	9.40	**9.40**	9.05	9.40	-	40	38	9.4
PTTGC	20.20	110668	20.30	20.80	20.20	**20.60**	20.60	20.70	0.40	206,927	424,820	20.529
PTTGC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2507A	0.11	110668	0.11	0.13	0.10	**0.12**	0.11	0.12	0.01	55,670	664	0.119
PTTGC01C2508A	0.44	110668	-	0.50	0.47	**0.48**	0.48	0.50	0.04	82	4	0.489
PTTGC01C2511A	0.46	110668	-	0.50	0.46	**0.48**	0.48	0.49	0.02	115,392	5,497	0.476
PTTGC01P2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
PTTGC01P2510A	0.46	110668	-	0.46	0.43	**0.44**	0.43	0.44	(0.02)	30,097	1,339	0.444
PTTGC13C2507A	0.07	110668	-	0.08	0.06	**0.07**	0.07	0.09	-	3,417	25	0.074
PTTGC13C2507B	0.30	110668	-	0.31	0.31	**0.31**	0.33	0.36	0.01	899	28	0.31
PTTGC13C2510A	0.39	110668	0.40	0.43	0.40	**0.42**	0.42	0.43	0.03	128,484	5,286	0.411
PTTGC13P2510A	0.43	110668	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.04)	22,926	920	0.401
PTTGC19C2508A	0.25	110668	-	0.28	0.25	**0.27**	0.26	0.28	0.02	71,608	1,877	0.262
PTTGC19C2510A	0.29	110668	0.30	0.34	0.30	**0.32**	0.30	-	0.03	134,718	4,230	0.314
PTTGC41C2608T	0.46	110668	0.48	0.48	0.47	**0.48**	-	-	0.02	39,005	1,866	0.478
SUTHA	2.32	110668	-	2.32	2.32	**2.32**	2.32	2.48	-	5	1	2.32
TPA	2.56	110668	-	2.70	2.70	**2.70**	2.52	2.72	0.14	1	-	2.7
UAC	2.68	110668	2.66	2.70	2.66	**2.70**	2.66	2.70	0.02	1,527	408	2.669
UP	21.40	110668	-	-	-	**-**	20.90	21.40	-	-	-	0
Commerce										-	-	
ADVICE	4.98	110668	5.00	5.05	4.92	**4.94**	4.94	4.98	(0.04)	24,660	12,288	4.982
B52	0.22	110668	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	488	10	0.201
B52-W4	0.03	110668	-	0.03	0.02	**0.03**	0.02	0.03	-	177	-	0.02
BEAUTY	0.31	110668	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	116,486	3,512	0.301
BIG	0.31	110668	0.32	0.32	0.31	**0.31**	0.31	0.32	-	4,420	138	0.312
BJC	20.10	110668	20.00	20.00	19.40	**19.50**	19.40	19.50	(0.60)	29,842	58,810	19.707
BJC13C2508A	0.07	110668	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,007	18	0.06
BJC41C2606T	0.19	110668	-	-	-	**-**	-	-	-	-	-	0
COM7	19.50	110668	19.60	19.60	19.20	**19.30**	19.30	19.40	(0.20)	39,451	76,532	19.399
COM701C2506A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
COM701C2508A	0.16	110668	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	15,859	238	0.15
COM713C2507A	0.13	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2508A	0.17	110668	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	14,101	226	0.16
COM713C2510A	0.40	110668	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	16,723	650	0.388
COM719C2507A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
COM719C2508A	0.13	110668	-	0.12	0.11	**0.11**	0.10	-	(0.02)	16,114	189	0.117
COM719P2508A	0.16	110668	-	0.16	0.15	**0.16**	-	0.17	-	1,374	21	0.154
COM741C2606T	0.17	110668	-	0.16	0.16	**0.16**	-	0.17	(0.01)	3,764	60	0.16
COM741C2609T	0.31	110668	-	0.30	0.30	**0.30**	-	0.31	(0.01)	45,000	1,350	0.3
CPALL	47.00	110668	47.00	47.50	46.50	**46.75**	46.50	46.75	(0.25)	177,198	830,479	46.867
CPALL01C2507A	0.04	110668	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,502	5	0.03
CPALL01C2510A	0.23	110668	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	13,012	282	0.216
CPALL01C2606T	0.24	110668	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	3,469	82	0.236
CPALL01P2507A	0.16	110668	-	0.17	0.15	**0.17**	0.17	0.18	0.01	9,275	152	0.164
CPALL01P2510A	0.45	110668	-	0.48	0.45	**0.47**	0.47	0.48	0.02	9,488	441	0.464
CPALL13C2508A	0.05	110668	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,149	33	0.04
CPALL13C2510A	0.23	110668	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	14,605	320	0.218
CPALL13P2510A	0.38	110668	-	0.39	0.36	**0.39**	0.38	0.39	0.01	2,886	107	0.369
CPALL19C2508A	0.06	110668	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,011	4	0.04
CPALL19C2510A	0.18	110668	-	0.19	0.17	**0.17**	0.16	0.18	(0.01)	6,820	120	0.175
CPALL41C2605T	0.11	110668	-	0.10	0.10	**0.10**	-	0.18	(0.01)	20	-	0.1
CPALL41P2508A	0.17	110668	-	0.16	0.16	**0.16**	-	-	(0.01)	4	-	0.16
CPAXT	19.20	110668	19.20	19.20	18.60	**18.70**	18.60	18.70	(0.50)	70,879	133,422	18.823
CPW	1.90	110668	1.89	1.98	1.88	**1.98**	1.89	1.98	0.08	319	61	1.902

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC	19.10	110668	19.00	19.00	18.30	**18.40**	18.30	18.40	(0.70)	281,728	524,479	18.616
CRC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
CRC01C2511A	0.41	110668	-	0.39	0.33	**0.33**	0.32	0.33	(0.08)	177,099	6,211	0.35
CRC13C2508A	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
CRC13C2509A	0.12	110668	-	0.11	0.09	**0.10**	0.09	0.10	(0.02)	33,993	373	0.109
CRC13C2510A	0.34	110668	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.05)	48,300	1,530	0.316
CRC19C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2510A	0.32	110668	-	0.30	0.26	**0.26**	-	0.27	(0.06)	36,469	1,021	0.28
CRC41C2608T	0.05	110668	-	-	-	**-**	0.03	0.06	-	-	-	0
CRC41C2609T	0.29	110668	-	0.27	0.26	**0.26**	-	0.26	(0.03)	12,996	345	0.265
CSS	0.81	110668	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	8,516	690	0.81
DOHOME	3.52	110668	3.54	3.60	3.38	**3.38**	3.38	3.40	(0.14)	137,241	47,645	3.471
DOHOME01C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
DOHOME01C2510A	0.17	110668	-	0.19	0.14	**0.14**	0.14	0.15	(0.03)	16,379	273	0.166
DOHOME13C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.07	110668	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	41,001	205	0.05
DOHOME13C2510A	0.33	110668	-	0.36	0.29	**0.29**	0.28	0.29	(0.04)	15,194	504	0.332
DOHOME19C2508A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
DOHOME19C2510A	0.16	110668	-	0.17	0.13	**0.13**	-	-	(0.03)	5,196	82	0.158
DOHOME19C2510B	0.39	110668	0.39	0.42	0.33	**0.33**	-	0.34	(0.06)	13,977	539	0.385
DOHOME41C2609T	0.11	110668	-	-	-	**-**	-	-	-	-	-	0
FN	0.46	110668	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	707	32	0.454
GLOBAL	4.94	110668	4.96	5.05	4.84	**4.84**	4.84	4.86	(0.10)	179,816	88,036	4.895
GLOBAL01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.11	110668	0.12	0.12	0.10	**0.11**	0.10	0.11	-	34,542	388	0.112
GLOBAL13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.02	110668	-	0.02	0.01	**0.02**	0.01	0.02	-	1,492	1	0.01
GLOBAL13C2510A	0.09	110668	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,122	54	0.088
GLOBAL19C2507A	0.08	110668	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2509A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.11	110668	-	0.12	0.10	**0.10**	-	-	(0.01)	10,722	121	0.112
GLOBAL41C2606T	0.06	110668	-	0.04	0.04	**0.04**	0.03	-	(0.02)	10,000	40	0.04
HMPRO	7.65	110668	7.60	7.60	7.05	**7.10**	7.05	7.10	(0.55)	462,155	333,168	7.209
HMPRO01C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.08	110668	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO13C2508A	0.09	110668	-	0.08	0.04	**0.04**	0.04	0.05	(0.05)	31,217	155	0.049
HMPRO19C2508A	0.13	110668	-	0.09	0.07	**0.07**	0.06	0.08	(0.06)	16,831	135	0.08
HMPRO41C2606T	0.10	110668	-	-	-	**-**	0.02	-	-	-	-	0
ICC	27.25	110668	27.50	28.25	27.00	**27.25**	27.25	28.00	-	29	80	27.646
ILM	13.10	110668	13.20	13.20	12.80	**12.90**	12.80	12.90	(0.20)	1,757	2,266	12.894
IT	3.12	110668	-	3.20	3.14	**3.20**	3.18	3.20	0.08	573	181	3.162
KAMART	7.70	110668	7.70	7.75	7.40	**7.40**	7.40	7.45	(0.30)	48,977	37,025	7.559
LOXLEY	1.06	110668	1.06	1.06	1.04	**1.06**	1.04	1.06	-	2,019	211	1.045
MC	9.95	110668	9.95	10.10	9.90	**9.95**	9.95	10.00	-	19,686	19,669	9.991
MEGA	25.75	110668	25.75	26.00	25.25	**25.75**	25.50	25.75	-	12,966	33,271	25.659
MIDA	0.25	110668	0.25	0.27	0.25	**0.25**	0.25	0.27	-	1,002	26	0.26
MOSHI	41.75	110668	42.00	42.00	40.75	**40.75**	40.75	41.00	(1.00)	3,864	15,967	41.321
RS	0.30	110668	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	46,928	1,366	0.291
RS-W5	0.13	110668	0.11	0.13	0.11	**0.13**	0.11	0.13	-	403	5	0.123
RSP	1.29	110668	1.29	1.32	1.24	**1.30**	1.29	1.30	0.01	2,708	351	1.296
SCM	0.31	110668	0.31	0.32	0.31	**0.31**	0.31	0.32	-	12,671	393	0.31
SCM-W2	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SINGER	5.05	110668	5.05	5.10	4.96	**5.00**	4.98	5.00	(0.05)	27,459	13,711	4.993
SPC	58.75	110668	-	58.75	58.50	**58.75**	58.50	58.75	-	38	223	58.638
SPI	44.50	110668	-	45.00	44.50	**44.50**	44.25	44.50	-	8	36	44.812
SVT	1.21	110668	1.20	1.21	1.17	**1.17**	1.17	1.18	(0.04)	1,756	209	1.19
TAN	4.24	110668	4.26	4.32	4.18	**4.22**	4.22	4.24	(0.02)	1,535	649	4.228
WSOL	0.32	110668	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	11,232	346	0.308
Information & Comm										-	-	
3BBIF	5.95	110668	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.05)	56,579	33,525	5.925
ADVANC	292.00	110668	291.00	291.00	285.00	**286.00**	285.00	286.00	(6.00)	43,616	1,252,052	287.062
ADVANC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
ADVANC01C2508A	0.23	110668	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	19,663	375	0.19
ADVANC01C2510A	0.35	110668	-	0.35	0.30	**0.30**	0.30	0.31	(0.05)	28,951	915	0.316
ADVANC01P2507A	0.08	110668	-	0.11	0.10	**0.11**	0.11	0.12	0.03	8,571	93	0.108
ADVANC01P2510A	0.61	110668	-	0.68	0.62	**0.67**	0.67	0.68	0.06	14,005	936	0.668
ADVANC13C2507A	0.03	110668	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	5,491	7	0.012
ADVANC13C2509A	0.19	110668	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	9,490	157	0.165
ADVANC13C2510A	0.29	110668	0.24	0.28	0.24	**0.24**	0.24	0.25	(0.05)	30,270	762	0.251
ADVANC13P2507A	0.02	110668	0.02	0.02	0.02	**0.02**	0.02	0.03	-	81	-	0.02
ADVANC13P2509A	0.42	110668	-	0.47	0.43	**0.46**	0.46	0.47	0.04	4,885	222	0.454
ADVANC19C2507A	0.04	110668	-	0.02	0.02	**0.02**	-	-	(0.02)	252	1	0.02
ADVANC19C2510A	0.28	110668	-	0.27	0.24	**0.24**	0.22	0.24	(0.04)	22,494	552	0.245
ADVANC19P2508A	0.06	110668	-	-	-	**-**	-	0.12	-	-	-	0
ADVANC41C2606T	0.32	110668	-	0.31	0.29	**0.29**	0.27	0.36	(0.03)	6,423	186	0.29
ADVANC41P2508A	0.10	110668	-	-	-	**-**	-	-	-	-	-	0
AIT	4.62	110668	4.62	4.64	4.56	**4.60**	4.58	4.60	(0.02)	10,600	4,866	4.59
ALT	0.90	110668	-	0.90	0.89	**0.90**	0.89	0.90	-	553	50	0.897
AMR	0.63	110668	0.62	0.63	0.60	**0.62**	0.62	0.63	(0.01)	3,591	220	0.611
BLISS	0.14	110668	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	110668	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	132,296	104,929	7.931
DITTO	10.20	110668	10.20	10.20	9.90	**9.95**	9.95	10.00	(0.25)	15,403	15,440	10.023
DTCENT	0.85	110668	0.84	0.85	0.83	**0.85**	0.84	0.85	-	2,879	242	0.841
FORTH	8.35	110668	8.25	8.80	8.25	**8.45**	8.45	8.50	0.10	4,159	3,584	8.616
GABLE	2.98	110668	2.96	2.98	2.86	**2.90**	2.88	2.90	(0.08)	3,338	970	2.906
HUMAN	8.20	110668	8.00	8.25	8.00	**8.25**	8.15	8.25	0.05	2,684	2,200	8.197
ICN	1.85	110668	1.85	1.89	1.85	**1.87**	1.86	1.88	0.02	458	85	1.862
ILINK	5.00	110668	5.00	5.05	4.96	**4.96**	4.96	5.00	(0.04)	929	463	4.984
INET	4.12	110668	4.16	4.22	4.10	**4.14**	4.14	4.16	0.02	13,748	5,736	4.172
INSET	1.65	110668	1.66	1.66	1.61	**1.61**	1.61	1.62	(0.04)	47,217	7,672	1.624
ITEL	1.21	110668	1.20	1.22	1.18	**1.19**	1.19	1.20	(0.02)	22,663	2,705	1.193
JAS	1.48	110668	1.50	1.51	1.44	**1.44**	1.44	1.45	(0.04)	445,465	65,504	1.47
JAS-W4	0.48	110668	0.49	0.49	0.46	**0.47**	0.46	0.47	(0.01)	128,637	6,100	0.474
JAS13C2507A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	3	-	0.01
JAS13C2509A	0.22	110668	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	22,479	469	0.208
JAS13C2510A	0.38	110668	-	0.39	0.34	**0.34**	0.34	0.36	(0.04)	22,719	851	0.374
JAS19C2507A	0.01	110668	-	-	-	**-**	0.01	-	-	-	-	0
JAS19C2509A	0.35	110668	-	0.36	0.32	**0.32**	0.30	-	(0.03)	75,083	2,608	0.347
JAS19C2510A	0.21	110668	0.21	0.22	0.19	**0.19**	-	0.22	(0.02)	23,532	487	0.207
JAS41C2605T	0.09	110668	-	-	-	**-**	0.07	0.09	-	-	-	0
JAS41C2611T	0.42	110668	-	0.40	0.40	**0.40**	-	-	(0.02)	3,332	133	0.4
JMART	7.05	110668	7.00	7.05	6.65	**6.70**	6.70	6.75	(0.35)	78,848	53,836	6.827
JMART-W5	0.13	110668	0.13	0.21	0.11	**0.12**	0.12	0.14	(0.01)	185,497	2,817	0.151
JMART13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2508A	0.08	110668	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.03)	1,956	11	0.056
JMART13C2510A	0.31	110668	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.06)	33,701	911	0.27
JMART19C2508A	0.02	110668	-	-	-	**-**	-	0.04	-	-	-	0
JMART19C2508B	0.06	110668	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART19C2510A	0.32	110668	-	0.31	0.25	**0.25**	0.16	0.26	(0.07)	22,202	603	0.271
JMART41C2606T	0.08	110668	-	0.07	0.07	**0.07**	-	-	(0.01)	1,000	7	0.07
JMART41C2609T	0.27	110668	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	25,000	622	0.248
JTS	39.25	110668	39.00	39.50	38.00	**38.00**	38.00	38.25	(1.25)	551	2,128	38.621
MFEC	5.50	110668	-	5.45	5.40	**5.45**	5.45	5.50	(0.05)	303	165	5.448
MSC	7.85	110668	-	7.95	7.80	**7.95**	7.70	7.90	0.10	115	90	7.828
PT	13.20	110668	13.20	13.20	13.10	**13.20**	13.10	13.20	-	1,841	2,413	13.108
ROCTEC	0.62	110668	0.63	0.63	0.61	**0.62**	0.62	0.63	-	32,098	1,993	0.62
ROCTEC-W3	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
ROCTEC-W5	0.02	110668	0.02	0.03	0.02	**0.02**	0.02	0.03	-	341,282	811	0.023
SAMART	6.40	110668	6.40	6.40	6.20	**6.25**	6.20	6.25	(0.15)	13,666	8,588	6.283
SAMTEL	5.80	110668	5.65	5.80	5.65	**5.80**	5.75	5.80	-	863	496	5.742
SAMTEL-W2	1.06	110668	-	1.07	0.96	**1.06**	0.95	1.07	-	46	5	1.021
SDC	0.03	110668	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,460	10	0.03
SIS	21.90	110668	21.80	21.90	21.20	**21.90**	21.80	21.90	-	3,248	7,014	21.593
SKY	12.90	110668	13.00	13.00	12.80	**12.80**	12.80	12.90	(0.10)	2,892	3,728	12.892
SPREME	1.38	110668	1.40	1.42	1.38	**1.39**	1.38	1.39	0.01	1,582	219	1.382
SVOA	1.20	110668	1.23	1.25	1.19	**1.19**	1.19	1.22	(0.01)	9,205	1,126	1.223
SYMC	4.24	110668	-	4.24	4.14	**4.16**	4.14	4.16	(0.08)	143	60	4.182
SYNEX	11.90	110668	12.00	12.00	11.40	**11.60**	11.60	11.70	(0.30)	6,325	7,335	11.597
THCOM	8.45	110668	8.50	8.50	8.35	**8.35**	8.35	8.40	(0.10)	14,960	12,576	8.406
TKC	10.10	110668	-	10.10	9.50	**9.55**	9.50	9.55	(0.55)	838	818	9.758
TRUE	12.10	110668	12.10	12.20	11.90	**12.00**	11.90	12.00	(0.10)	872,721	1,051,726	12.051
TRUE01C2507A	0.04	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2508A	0.15	110668	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	49,121	711	0.144
TRUE01C2606T	0.17	110668	-	-	-	**-**	0.15	0.16	-	-	-	0
TRUE01P2507A	0.06	110668	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300	2	0.05
TRUE01P2511A	0.34	110668	-	0.35	0.34	**0.35**	0.35	0.36	0.01	16,535	569	0.344
TRUE13C2507A	0.07	110668	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2510A	0.17	110668	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	40,273	663	0.164
TRUE19C2507A	0.06	110668	-	-	-	**-**	-	0.06	-	-	-	0
TRUE19C2507B	0.09	110668	-	0.09	0.08	**0.08**	0.07	0.10	(0.01)	8,322	69	0.083
TRUE19P2507A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2604T	0.67	110668	0.59	0.59	0.58	**0.59**	-	-	(0.08)	5,000	292	0.583
TRUE41C2612T	0.33	110668	0.31	0.31	0.31	**0.31**	-	-	(0.02)	6,000	186	0.31
TWZ	0.03	110668	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,838	9	0.031
TWZ-W8	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.35	110668	0.35	0.35	0.32	**0.34**	0.33	0.34	(0.01)	11,520	384	0.333
Electronic Compone										-	-	
CCET	5.25	110668	5.25	5.30	5.00	**5.00**	5.00	5.05	(0.25)	410,368	209,533	5.105
CCET13C2507A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
CCET13C2507B	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2508A	0.13	110668	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	6,525	71	0.108
CCET13C2510A	0.24	110668	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	41,548	950	0.228
CCET19C2507A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
CCET19C2507B	0.03	110668	-	0.02	0.02	**0.02**	-	-	(0.01)	1	-	0.02
CCET19C2509A	0.20	110668	-	0.19	0.16	**0.16**	-	0.20	(0.04)	28,383	508	0.178
CCET19C2510A	0.11	110668	-	0.10	0.09	**0.09**	0.08	0.11	(0.02)	20,651	203	0.098
CCET41C2609T	0.27	110668	-	0.26	0.25	**0.25**	0.15	-	(0.02)	2,064	52	0.25
DELTA	101.00	110668	99.25	99.75	97.00	**97.25**	97.00	97.25	(3.75)	111,880	1,097,516	98.097
DELTA01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2507A	1.03	110668	0.96	0.97	0.88	**0.89**	0.87	0.89	(0.14)	33,621	3,091	0.919
DELTA01C2509A	0.89	110668	0.83	0.84	0.76	**0.76**	0.76	0.77	(0.13)	67,814	5,406	0.797
DELTA01C2509B	0.54	110668	-	0.50	0.46	**0.46**	0.46	0.47	(0.08)	112,309	5,417	0.482
DELTA11C2507A	0.84	110668	-	0.78	0.70	**0.71**	0.70	0.71	(0.13)	9,840	727	0.738
DELTA13C2507A	0.13	110668	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	12,980	127	0.097
DELTA13C2507B	0.08	110668	0.06	0.06	0.06	**0.06**	0.05	0.07	(0.02)	6,851	41	0.06
DELTA13C2507C	0.73	110668	-	0.65	0.55	**0.55**	0.55	0.58	(0.18)	60,244	3,508	0.582
DELTA13C2508A	1.60	110668	-	1.47	1.38	**1.38**	1.37	1.40	(0.22)	15	2	1.422
DELTA13C2509A	0.27	110668	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	91,381	2,232	0.244
DELTA13C2509B	0.42	110668	-	0.40	0.36	**0.36**	0.36	0.38	(0.06)	92,605	3,488	0.376
DELTA13C2509C	0.85	110668	-	0.81	0.73	**0.73**	0.73	0.75	(0.12)	120,515	9,203	0.763
DELTA13P2507A	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	800	1	0.01
DELTA13P2507B	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	387	-	0.01
DELTA13P2508A	0.09	110668	-	0.11	0.09	**0.10**	0.10	0.11	0.01	66,548	662	0.099
DELTA13P2508B	0.21	110668	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	58,082	1,306	0.224
DELTA13P2509A	0.64	110668	0.66	0.69	0.65	**0.69**	0.69	0.70	0.05	171,183	11,565	0.675
DELTA19C2507A	0.02	110668	-	0.02	0.02	**0.02**	0.01	0.03	-	162	-	0.02
DELTA19C2507B	0.11	110668	-	0.08	0.08	**0.08**	-	-	(0.03)	5,460	44	0.08
DELTA19C2507C	0.90	110668	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2508A	1.72	110668	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2509A	0.47	110668	-	0.44	0.40	**0.41**	0.40	0.43	(0.06)	16,655	714	0.428
DELTA19C2510A	0.80	110668	-	0.76	0.70	**0.70**	-	0.71	(0.10)	37,944	2,757	0.726
DELTA19P2507A	0.02	110668	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2509A	0.11	110668	-	0.13	0.12	**0.12**	0.11	0.13	0.01	43,724	525	0.12
DELTA19P2509B	0.21	110668	-	0.24	0.23	**0.24**	-	0.25	0.03	51,271	1,209	0.235
DELTA19P2509C	0.28	110668	-	0.32	0.30	**0.31**	-	0.32	0.03	10,446	317	0.303
DELTA19P2509D	0.39	110668	0.41	0.43	0.40	**0.42**	0.42	0.43	0.03	29,201	1,204	0.412
DELTA19P2510A	0.95	110668	-	1.01	0.97	**1.01**	0.03	-	0.06	50,247	4,988	0.992
DELTA41C2507A	0.16	110668	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2508A	0.59	110668	-	0.57	0.56	**0.56**	-	-	(0.03)	410	23	0.56
DELTA41C2509A	0.31	110668	-	0.29	0.27	**0.27**	-	0.30	(0.04)	6,082	175	0.288
DELTA41C2608T	0.47	110668	-	0.46	0.45	**0.45**	-	0.48	(0.02)	24,000	1,098	0.457
DELTA41C2612T	0.13	110668	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,126	118	0.129
DELTA41P2507A	0.03	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2509A	0.39	110668	-	0.42	0.40	**0.42**	0.02	0.42	0.03	32	1	0.419
HANA	18.50	110668	18.50	18.80	17.90	**17.90**	17.90	18.00	(0.60)	71,538	129,855	18.151
HANA01C2509A	0.26	110668	-	0.26	0.21	**0.22**	0.21	0.22	(0.04)	28,154	663	0.235
HANA13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2508A	0.23	110668	-	0.24	0.17	**0.17**	0.17	0.18	(0.06)	60,034	1,239	0.206
HANA13C2509A	0.16	110668	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	27,794	437	0.157
HANA13P2507A	0.02	110668	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA19C2507A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
HANA19C2508A	0.21	110668	-	0.21	0.16	**0.16**	-	0.17	(0.05)	66,450	1,266	0.19
HANA19C2510A	0.21	110668	-	0.22	0.18	**0.18**	0.10	0.19	(0.03)	13,097	266	0.203
HANA41C2606T	0.13	110668	-	-	-	**-**	-	-	-	-	-	0
HANA41C2608T	0.51	110668	-	0.52	0.48	**0.48**	-	0.48	(0.03)	12,420	634	0.51
KCE	16.20	110668	16.20	16.70	16.00	**16.30**	16.10	16.30	0.10	77,572	126,636	16.325
KCE01C2507A	0.11	110668	-	-	-	**-**	0.01	0.06	-	-	-	0
KCE13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2508A	0.04	110668	0.04	0.04	0.04	**0.04**	0.03	0.04	-	282	1	0.04
KCE13C2508B	0.09	110668	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	5,216	51	0.098
KCE13C2510A	0.28	110668	0.28	0.31	0.26	**0.29**	0.29	0.30	0.01	48,899	1,422	0.29
KCE13P2508A	0.16	110668	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	19,137	277	0.144
KCE19C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2508A	0.07	110668	-	-	-	**-**	0.03	-	-	-	-	0
KCE19C2510A	0.21	110668	-	0.23	0.20	**0.21**	-	0.22	-	31,544	698	0.221
KCE19C2510B	0.35	110668	-	0.38	0.33	**0.35**	0.32	0.39	-	25,776	921	0.357

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2606T	0.06	110668	-	-	-	**-**	0.05	-	-	-	-	0
KCE41C2609T	0.34	110668	-	0.35	0.34	**0.35**	-	-	0.01	16,000	557	0.348
METCO	191.00	110668	-	193.00	189.00	**190.50**	190.00	192.00	(0.50)	21	401	190.928
SMT	1.24	110668	1.24	1.26	1.23	**1.23**	1.23	1.24	(0.01)	2,302	286	1.243
SVI	6.55	110668	6.55	6.55	6.35	**6.35**	6.35	6.40	(0.20)	2,284	1,469	6.432
TEAM	2.58	110668	-	2.64	2.58	**2.58**	2.58	2.60	-	49	13	2.598
Energy & Utilities										-	-	
ACC	0.31	110668	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,669	471	0.3
ACC-W2	0.20	110668	-	0.20	0.20	**0.20**	0.19	0.20	-	800	16	0.2
ACE	1.32	110668	1.31	1.32	1.29	**1.31**	1.31	1.32	(0.01)	74,201	9,688	1.305
AE	0.12	110668	0.12	0.13	0.12	**0.12**	0.12	0.13	-	17,699	213	0.12
AGE	0.76	110668	-	0.79	0.76	**0.77**	0.77	0.78	0.01	3,129	240	0.767
AI	3.24	110668	3.26	3.28	3.22	**3.24**	3.22	3.26	-	1,358	441	3.248
AIE	1.27	110668	1.26	1.30	1.18	**1.20**	1.19	1.20	(0.07)	182,422	22,733	1.246
BAFS	8.35	110668	8.40	8.40	8.20	**8.20**	8.20	8.30	(0.15)	2,053	1,697	8.265
BANPU	4.44	110668	4.46	4.52	4.38	**4.38**	4.38	4.40	(0.06)	202,452	89,849	4.438
BANPU01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2507A	0.02	110668	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2508A	0.25	110668	-	0.27	0.23	**0.23**	0.22	0.23	(0.02)	24,027	603	0.25
BANPU01C2606T	0.30	110668	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	3,770	113	0.299
BANPU01P2510A	0.66	110668	-	0.67	0.62	**0.66**	0.67	0.68	-	8,964	575	0.641
BANPU13C2507A	0.04	110668	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	3,271	13	0.04
BANPU13C2509A	0.35	110668	0.35	0.37	0.33	**0.33**	0.32	0.33	(0.02)	16,415	589	0.358
BANPU13P2510A	0.55	110668	-	0.57	0.52	**0.57**	0.57	0.58	0.02	21,892	1,196	0.546
BANPU19C2507A	0.05	110668	-	-	-	**-**	-	0.32	-	-	-	0
BANPU19C2508A	0.19	110668	-	0.20	0.17	**0.17**	0.16	0.17	(0.02)	12,715	241	0.189
BANPU41C2605T	0.10	110668	0.10	0.10	0.10	**0.10**	0.09	0.14	-	100	1	0.1
BBGI	3.04	110668	3.06	3.06	3.00	**3.00**	3.00	3.02	(0.04)	3,919	1,186	3.026
BCP	35.50	110668	35.75	35.75	35.25	**35.25**	35.25	35.50	(0.25)	16,972	60,270	35.511
BCP01C2507A	0.09	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2508A	0.05	110668	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2509A	0.18	110668	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	46,469	825	0.177
BCP19C2507A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
BCP41C2609T	0.26	110668	-	0.27	0.26	**0.26**	0.25	0.27	-	12,004	320	0.266
BCPG	6.05	110668	6.00	6.10	6.00	**6.05**	6.00	6.05	-	41,414	25,023	6.042
BCPG01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2508A	0.11	110668	-	0.12	0.11	**0.11**	0.11	0.12	-	28,878	318	0.11
BCPG01P2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BCPG13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2507B	0.07	110668	-	0.07	0.07	**0.07**	0.07	0.09	-	8,461	59	0.07
BCPG13C2509A	0.08	110668	-	0.09	0.08	**0.08**	0.08	0.09	-	17,301	138	0.08
BCPG19C2508A	0.03	110668	-	0.03	0.02	**0.02**	0.01	-	(0.01)	24,000	70	0.029
BCPG41C2606T	0.24	110668	-	0.23	0.23	**0.23**	-	-	(0.01)	4,000	92	0.23
BGRIM	10.40	110668	10.40	10.60	10.20	**10.30**	10.20	10.30	(0.10)	61,356	63,646	10.373
BGRIM01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2507A	0.01	110668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000	2	0.02
BGRIM01C2508A	0.03	110668	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM01C2509A	0.10	110668	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,411	142	0.098
BGRIM01C2606T	0.13	110668	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	17,571	211	0.12
BGRIM01P2507A	0.16	110668	-	0.19	0.19	**0.19**	0.19	0.21	0.03	12	-	0.19
BGRIM11C2507A	0.09	110668	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.07	110668	-	0.07	0.07	**0.07**	0.06	0.07	-	1,700	12	0.07
BGRIM13C2510A	0.17	110668	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	28,510	484	0.169
BGRIM13C2510B	0.53	110668	-	-	-	**-**	0.50	0.55	-	-	-	0
BGRIM13P2511A	0.39	110668	-	0.40	0.38	**0.40**	0.40	0.41	0.01	61,698	2,426	0.393
BGRIM19C2507A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2507B	0.06	110668	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM19C2508A	0.20	110668	-	0.14	0.14	**0.14**	-	-	(0.06)	150	2	0.14
BGRIM19C2509A	0.12	110668	-	0.12	0.11	**0.11**	0.10	0.15	(0.01)	10,720	123	0.115
BGRIM41C2608T	0.15	110668	0.15	0.16	0.15	**0.15**	0.14	-	-	7,813	117	0.15
BIOTEC	0.19	110668	-	0.19	0.18	**0.19**	0.18	0.19	-	2,223	41	0.184
BIOTEC-P	10.00	110668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	110668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	110668	-	0.03	0.02	**0.03**	0.02	0.03	-	165	-	0.02
BPP	7.00	110668	7.05	7.05	6.90	**6.90**	6.90	6.95	(0.10)	11,549	8,044	6.964
BRRGIF	3.80	110668	3.80	3.82	3.80	**3.82**	3.78	3.82	0.02	785	298	3.8
BSRC	5.00	110668	5.00	5.05	4.96	**4.98**	4.96	4.98	(0.02)	5,004	2,496	4.987
CKP	2.56	110668	2.54	2.58	2.50	**2.54**	2.52	2.54	(0.02)	65,487	16,588	2.532
CV	0.08	110668	0.07	0.08	0.07	**0.08**	0.07	0.08	-	33,125	235	0.071
CV-W1	0.02	110668	-	0.03	0.01	**0.02**	0.01	0.02	-	183	-	0.015
EA	2.96	110668	2.96	3.00	2.92	**2.98**	2.96	2.98	0.02	594,121	175,921	2.961
EA-W1	1.20	110668	1.22	1.25	1.17	**1.25**	1.24	1.25	0.05	376,299	45,831	1.217
EA13C2507A	0.02	110668	-	0.03	0.02	**0.02**	0.02	0.03	-	51,099	107	0.02
EA13C2508A	0.23	110668	-	0.24	0.22	**0.23**	0.23	0.25	-	1,009	24	0.233
EA13C2508B	0.49	110668	-	0.50	0.46	**0.50**	0.50	0.54	0.01	310	15	0.498
EA13C2509A	0.16	110668	0.16	0.17	0.15	**0.16**	0.16	0.17	-	63,901	1,030	0.161
EA13C2510A	0.31	110668	0.32	0.33	0.29	**0.32**	0.32	0.33	0.01	55,457	1,719	0.31
EA13P2508A	0.19	110668	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,312	245	0.183
EA13P2509A	0.54	110668	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	10,016	537	0.535
EA19C2508A	0.34	110668	0.34	0.34	0.31	**0.33**	0.31	0.34	(0.01)	34,879	1,128	0.323
EA19C2508B	0.57	110668	-	-	-	**-**	-	-	-	-	-	0
EA19C2510A	0.34	110668	-	0.36	0.34	**0.35**	0.33	0.40	0.01	47,683	1,665	0.349
EA19C2510B	0.25	110668	-	0.25	0.24	**0.25**	-	-	-	35,571	887	0.249
EA19P2509A	0.27	110668	-	0.27	0.26	**0.26**	0.15	0.27	(0.01)	13,767	370	0.269
EA19P2510A	0.59	110668	-	0.59	0.58	**0.58**	0.02	0.59	(0.01)	13,713	809	0.589
EA41C2606T	0.16	110668	-	0.15	0.15	**0.15**	0.14	-	(0.01)	36,000	540	0.15
EA41C2609T	0.45	110668	-	0.46	0.45	**0.46**	-	-	0.01	18,000	819	0.455
EASTW	1.74	110668	1.74	1.75	1.72	**1.73**	1.72	1.73	(0.01)	1,948	337	1.73
EGATIF	5.90	110668	5.90	5.95	5.85	**5.85**	5.85	5.90	(0.05)	72,684	42,774	5.884
EGCO	107.50	110668	107.50	107.50	106.00	**106.50**	106.50	107.00	(1.00)	5,189	55,445	106.85
EP	1.42	110668	-	1.43	1.39	**1.41**	1.40	1.41	(0.01)	575	81	1.403
EP-W4	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
ETC	1.27	110668	1.27	1.28	1.24	**1.27**	1.27	1.28	-	3,501	441	1.258
GPSC	32.25	110668	32.50	33.00	32.00	**32.25**	32.25	32.50	-	31,650	102,685	32.443
GPSC01C2507A	0.14	110668	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	12,559	159	0.126
GPSC01C2508A	0.41	110668	-	0.40	0.40	**0.40**	0.38	0.40	(0.01)	3	-	0.4
GPSC01C2510A	0.23	110668	0.23	0.24	0.22	**0.23**	0.23	0.24	-	25,466	594	0.233
GPSC01P2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2507A	0.15	110668	-	0.17	0.15	**0.15**	0.15	0.16	-	10,069	161	0.159
GPSC13C2509A	0.16	110668	-	0.17	0.16	**0.16**	0.16	0.17	-	28,098	469	0.166
GPSC19C2507A	0.14	110668	-	0.15	0.13	**0.13**	-	0.14	(0.01)	9,340	126	0.134
GPSC19C2510A	0.25	110668	0.25	0.25	0.23	**0.24**	0.22	-	(0.01)	43,574	1,048	0.24
GPSC41C2606T	0.18	110668	-	0.18	0.17	**0.17**	-	0.18	(0.01)	5,002	90	0.18
GREEN	0.83	110668	-	0.82	0.81	**0.81**	0.81	0.85	(0.02)	88	7	0.814
GULF	43.50	110668	43.75	44.50	43.25	**43.50**	43.25	43.50	-	166,234	727,043	43.736
GULF01C2508A	0.05	110668	-	0.05	0.05	**0.05**	0.04	0.05	-	2	-	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2509A	0.19	110668	0.19	0.20	0.19	**0.19**	0.18	0.19	-	9,601	187	0.194
GULF01C2606T	0.24	110668	-	0.25	0.24	**0.24**	0.23	0.24	-	12,299	298	0.242
GULF01P2510A	0.58	110668	0.57	0.58	0.55	**0.58**	0.58	0.59	-	7,294	415	0.569
GULF13C2508A	0.03	110668	-	0.03	0.02	**0.03**	0.02	0.03	-	224	1	0.022
GULF13C2508B	0.17	110668	-	0.20	0.16	**0.17**	0.17	0.18	-	52,856	939	0.177
GULF13C2510A	0.28	110668	0.29	0.30	0.27	**0.28**	0.27	0.28	-	101,990	2,958	0.29
GULF13P2510A	0.51	110668	-	0.50	0.47	**0.50**	0.50	0.51	(0.01)	17,265	848	0.491
GULF19C2509A	0.28	110668	0.29	0.30	0.27	**0.27**	-	0.28	(0.01)	22,404	633	0.282
GULF19C2509B	0.12	110668	-	0.13	0.12	**0.12**	-	0.12	-	3,705	47	0.126
GULF41C2508A	0.14	110668	-	0.16	0.14	**0.14**	-	0.15	-	4,400	68	0.153
GULF41C2609T	0.32	110668	-	0.34	0.33	**0.33**	0.29	0.33	0.01	2,010	66	0.33
GUNKUL	1.56	110668	1.55	1.56	1.53	**1.53**	1.53	1.54	(0.03)	181,952	27,998	1.538
GUNKUL13C2509A	0.24	110668	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	13,663	313	0.229
GUNKUL19C2510A	0.31	110668	-	0.31	0.31	**0.31**	-	0.33	-	221	7	0.31
IRPC	0.81	110668	0.82	0.82	0.80	**0.81**	0.80	0.81	-	151,513	12,307	0.812
IRPC19C2508A	0.05	110668	-	0.04	0.04	**0.04**	0.03	0.06	(0.01)	808	3	0.04
KBSPIF	7.35	110668	7.40	7.40	7.30	**7.35**	7.30	7.40	-	654	482	7.37
LANNA	15.70	110668	15.70	15.70	15.60	**15.70**	15.60	15.70	-	668	1,044	15.623
MDX	2.68	110668	2.68	2.74	2.58	**2.58**	2.58	2.68	(0.10)	1,267	331	2.613
NOVA	11.40	110668	11.40	11.90	11.30	**11.80**	11.80	11.90	0.40	1,094	1,280	11.702
OR	11.90	110668	11.90	12.10	11.60	**11.60**	11.60	11.70	(0.30)	100,602	118,366	11.765
OR01C2507A	0.03	110668	-	0.04	0.04	**0.04**	0.02	0.03	0.01	60	-	0.04
OR01C2508A	0.18	110668	-	0.15	0.13	**0.13**	0.11	0.12	(0.05)	12,449	168	0.134
OR01C2511A	0.21	110668	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	30,729	635	0.206
OR01C2606T	0.14	110668	-	0.14	0.14	**0.14**	0.13	0.14	-	16,206	227	0.14
OR13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2508A	0.13	110668	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	50,816	636	0.125
OR13C2509A	0.05	110668	0.05	0.05	0.05	**0.05**	0.04	0.06	-	2,890	14	0.05
OR19C2508A	0.21	110668	-	0.21	0.21	**0.21**	0.17	0.18	-	235	5	0.21
OR19C2509A	0.06	110668	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	121,002	605	0.05
OR19C2510A	0.17	110668	-	0.17	0.15	**0.15**	0.14	-	(0.02)	7,805	132	0.169
OR41C2605T	0.04	110668	-	-	-	**-**	0.03	0.05	-	-	-	0
OR41C2608T	0.29	110668	-	0.28	0.27	**0.27**	0.26	-	(0.02)	14,000	386	0.275
PRIME	0.08	110668	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,004	15	0.072
PTG	6.35	110668	6.35	6.45	6.30	**6.35**	6.35	6.40	-	19,982	12,714	6.362
PTT	30.25	110668	30.25	30.75	30.00	**30.25**	30.00	30.25	-	693,150	2,103,122	30.341
PTT01C2508A	0.05	110668	-	0.05	0.05	**0.05**	0.04	0.05	-	2,010	10	0.05
PTT01C2606T	0.14	110668	-	0.14	0.14	**0.14**	0.13	0.14	-	9,496	133	0.14
PTT13C2508A	0.04	110668	-	-	-	**-**	0.04	0.06	-	-	-	0
PTT19C2509A	0.12	110668	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	16,795	195	0.116
PTT41C2606T	0.21	110668	-	-	-	**-**	-	-	-	-	-	0
PTTEP	100.50	110668	103.00	105.50	103.00	**105.00**	104.50	105.00	4.50	212,273	2,210,532	104.136
PTTEP01C2507A	0.02	110668	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
PTTEP01C2509A	0.27	110668	0.30	0.33	0.30	**0.32**	0.32	0.33	0.05	71,176	2,252	0.316
PTTEP01C2606T	0.62	110668	-	0.68	0.65	**0.68**	0.67	0.68	0.06	32,968	2,164	0.656
PTTEP01P2506A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
PTTEP01P2510A	0.49	110668	-	0.45	0.41	**0.41**	0.41	0.42	(0.08)	32,193	1,393	0.432
PTTEP13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2507B	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2508A	0.18	110668	0.20	0.23	0.20	**0.23**	0.23	0.24	0.05	92,023	2,029	0.22
PTTEP13C2509A	0.66	110668	0.74	0.80	0.74	**0.80**	0.81	0.87	0.14	1,266	98	0.772
PTTEP13C2511A	0.42	110668	0.46	0.50	0.45	**0.49**	0.49	0.50	0.07	117,166	5,569	0.475
PTTEP13P2510A	0.49	110668	-	0.44	0.40	**0.40**	0.40	0.41	(0.09)	35,185	1,484	0.421
PTTEP19C2507A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2508A	0.02	110668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	190	-	0.014
PTTEP19C2509A	0.28	110668	-	0.35	0.32	**0.34**	0.28	-	0.06	79,301	2,591	0.326
PTTEP41C2507A	0.04	110668	-	0.03	0.03	**0.03**	0.01	-	(0.01)	800	2	0.03
PTTEP41C2604T	0.05	110668	-	0.05	0.05	**0.05**	0.03	0.08	-	150	1	0.05
PTTEP41C2609T	0.36	110668	0.38	0.40	0.38	**0.40**	-	0.41	0.04	25,514	1,011	0.396
PTTEP41P2509A	0.29	110668	-	-	-	**-**	0.15	0.25	-	-	-	0
RATCH	25.25	110668	25.00	25.25	24.80	**24.80**	24.80	24.90	(0.45)	15,769	39,337	24.945
RATCH19C2601A	0.22	110668	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	2,766	58	0.208
RPC	0.28	110668	0.28	0.29	0.28	**0.28**	0.28	0.29	-	4,563	128	0.28
SCG	2.00	110668	2.00	2.02	1.98	**1.98**	1.98	1.99	(0.02)	98	20	1.995
SCN	0.43	110668	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.02)	2,798	118	0.42
SCN-W2	0.02	110668	-	0.02	0.02	**0.02**	0.02	0.03	-	941	2	0.02
SEAOIL	2.44	110668	2.46	2.48	2.44	**2.46**	2.44	2.46	0.02	169	42	2.455
SGP	6.60	110668	-	6.65	6.40	**6.65**	6.65	6.70	0.05	1,173	766	6.533
SKE	0.22	110668	-	0.23	0.22	**0.23**	0.22	0.23	0.01	3,828	85	0.22
SKE-W1	0.04	110668	-	0.04	0.03	**0.04**	0.03	0.04	-	542	2	0.03
SPCG	7.95	110668	7.95	8.00	7.85	**7.90**	7.90	7.95	(0.05)	1,005	796	7.916
SPRC	5.60	110668	5.65	5.75	5.60	**5.65**	5.65	5.70	0.05	152,230	86,285	5.668
SPRC13C2508A	0.17	110668	-	0.18	0.17	**0.17**	0.17	0.18	-	89,854	1,570	0.174
SPRC19C2510A	0.27	110668	-	0.28	0.27	**0.27**	0.26	0.28	-	64,234	1,745	0.271
SPRC41C2606T	0.19	110668	0.20	0.20	0.20	**0.20**	-	0.21	0.01	16,000	320	0.2
SSP	4.64	110668	4.64	4.64	4.58	**4.58**	4.58	4.60	(0.06)	1,814	835	4.605
SUPER	0.16	110668	0.17	0.17	0.15	**0.16**	0.15	0.16	-	152,814	2,445	0.16
SUPEREIF	4.96	110668	4.96	5.00	4.94	**4.98**	4.96	4.98	0.02	1,775	881	4.965
SUSCO	2.76	110668	-	2.76	2.72	**2.76**	2.74	2.76	-	634	174	2.745
TAE	0.63	110668	-	0.64	0.62	**0.62**	0.62	0.63	(0.01)	525	33	0.634
TCC	0.31	110668	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	1,400	43	0.309
TCC-W5	0.18	110668	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	1,360	23	0.17
TGE	1.47	110668	-	1.47	1.45	**1.47**	1.46	1.47	-	101	15	1.461
TGE-W2	0.13	110668	0.11	0.13	0.11	**0.12**	0.11	0.12	(0.01)	1,406	17	0.118
TOP	28.25	110668	28.75	29.25	28.50	**28.75**	28.75	29.00	0.50	144,370	417,146	28.894
TOP01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
TOP01C2507A	0.36	110668	-	0.41	0.38	**0.41**	0.38	0.42	0.05	51	2	0.409
TOP01C2508A	0.17	110668	-	0.18	0.17	**0.18**	0.17	0.18	0.01	28,017	497	0.177
TOP01P2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
TOP01P2508A	0.05	110668	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2507A	0.06	110668	-	0.07	0.07	**0.07**	0.07	0.08	0.01	35,000	245	0.07
TOP13C2509A	0.25	110668	0.27	0.27	0.26	**0.26**	0.26	0.27	0.01	111,621	2,983	0.267
TOP13P2508A	0.04	110668	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2508A	0.19	110668	-	0.21	0.20	**0.21**	-	-	0.02	43,008	894	0.207
TOP19C2510A	0.17	110668	-	0.19	0.18	**0.19**	0.16	0.19	0.02	13,290	240	0.18
TOP41C2609T	0.49	110668	0.52	0.52	0.51	**0.51**	-	0.52	0.02	15,496	798	0.514
TOP41C2611T	0.27	110668	-	0.28	0.28	**0.28**	-	-	0.01	6,010	168	0.28
TPIPP	2.22	110668	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	6,690	1,484	2.218
TSE	0.37	110668	0.37	0.38	0.36	**0.37**	0.36	0.37	-	2,674	98	0.368
TTW	8.75	110668	8.75	8.75	8.70	**8.75**	8.70	8.75	-	5,041	4,402	8.731
UBE	0.55	110668	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.01)	3,192	170	0.531
WHAUP	3.20	110668	3.22	3.24	3.20	**3.22**	3.22	3.24	0.02	4,361	1,403	3.216
WP	3.34	110668	3.34	3.38	3.34	**3.36**	3.34	3.36	0.02	14	5	3.357
Media & Publishing										-	-	
AMARIN	1.61	110668	-	1.75	1.58	**1.60**	1.60	1.65	(0.01)	213	34	1.593
AQUA	0.16	110668	0.15	0.16	0.15	**0.16**	0.15	0.16	-	6,966	109	0.156
AS	2.24	110668	2.22	2.32	2.12	**2.22**	2.22	2.24	(0.02)	28,133	6,219	2.21
BEC	3.86	110668	-	3.88	3.82	**3.84**	3.84	3.86	(0.02)	4,616	1,780	3.855
FE	182.00	110668	-	-	-	**-**	180.00	188.00	-	-	-	0
GPI	1.59	110668	1.59	1.59	1.58	**1.59**	1.58	1.59	-	589	93	1.584

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	4.92	110668	-	4.94	4.92	**4.92**	4.90	4.92	-	10	5	4.93
JKN	0.31	110668	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.75	110668	7.75	7.85	7.60	**7.70**	7.65	7.70	(0.05)	6,836	5,275	7.716
MATCH	1.24	110668	-	1.24	1.24	**1.24**	1.14	1.25	-	5	1	1.24
MATI	3.86	110668	-	4.24	3.70	**3.92**	3.76	3.90	0.06	112	44	3.956
MCOT	4.44	110668	4.42	4.48	4.26	**4.34**	4.34	4.36	(0.10)	20,608	8,998	4.366
MONO	1.76	110668	1.76	1.80	1.70	**1.71**	1.71	1.72	(0.05)	631,716	109,632	1.735
NATION	0.02	110668	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	10,840	24	0.021
NATION-W4	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.12	110668	2.12	2.12	2.08	**2.10**	2.08	2.10	(0.02)	1,997	419	2.1
PLANB	4.68	110668	4.68	4.78	4.62	**4.64**	4.62	4.64	(0.04)	144,397	67,722	4.69
PLANB13C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.15	110668	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	50,466	786	0.155
PLANB19C2508A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2510A	0.15	110668	-	0.16	0.14	**0.15**	-	0.15	-	17,490	271	0.155
PLANB41C2606T	0.10	110668	-	-	-	**-**	0.08	0.20	-	-	-	0
PRAKIT	10.90	110668	-	11.00	10.90	**11.00**	10.90	11.00	0.10	126	137	10.904
PTECH	0.95	110668	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.73	110668	-	1.73	1.73	**1.73**	1.68	1.74	-	12	2	1.73
TKS	5.20	110668	-	5.25	5.15	**5.25**	5.15	5.25	0.05	661	344	5.197
VGI	2.20	110668	2.18	2.26	2.18	**2.24**	2.22	2.24	0.04	634,791	140,329	2.21
VGI-W3	0.03	110668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,822	14	0.028
VGI-W4	0.60	110668	0.62	0.67	0.58	**0.61**	0.61	0.62	0.01	66,347	4,114	0.62
VGI01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2509A	0.24	110668	-	0.26	0.23	**0.25**	0.25	0.26	0.01	48,462	1,188	0.245
VGI13C2507A	0.01	110668	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2	-	0.015
VGI13C2508A	0.02	110668	-	0.02	0.02	**0.02**	0.02	0.03	-	1,913	4	0.02
VGI13C2508B	0.14	110668	-	0.14	0.13	**0.14**	0.14	0.16	-	29,602	404	0.136
VGI13C2509A	0.19	110668	0.18	0.21	0.18	**0.20**	0.20	0.21	0.01	73,608	1,430	0.194
VGI19C2507A	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
VGI19C2508A	0.01	110668	-	-	-	**-**	0.01	-	-	-	-	0
VGI19C2509A	0.28	110668	-	0.29	0.27	**0.29**	0.22	0.29	0.01	73,128	2,061	0.281
VGI41C2606T	0.11	110668	-	0.11	0.11	**0.11**	0.10	0.12	-	21,000	231	0.11
WORK	4.28	110668	-	4.30	4.26	**4.26**	4.24	4.28	(0.02)	191	82	4.267
ZAA	1.00	110668	-	1.00	0.91	**0.93**	0.92	0.99	(0.07)	1,021	98	0.957
Finance & Securities										-	-	
AEONTS	102.00	110668	101.50	102.50	101.50	**102.00**	101.50	102.00	-	2,686	27,364	101.878
AMANAH	0.91	110668	0.90	0.91	0.89	**0.89**	0.89	0.90	(0.02)	2,318	208	0.896
ASAP	1.30	110668	1.23	1.31	1.23	**1.30**	1.28	1.31	-	25	3	1.24
ASK	6.70	110668	-	6.75	6.65	**6.70**	6.70	6.75	-	869	582	6.698
ASP	2.02	110668	2.02	2.02	1.99	**2.02**	2.00	2.02	-	10,152	2,037	2.006
BAM	6.70	110668	6.65	6.80	6.55	**6.70**	6.65	6.70	-	193,145	128,561	6.656
BAM01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BAM13C2509A	0.23	110668	-	0.24	0.21	**0.23**	0.23	0.24	-	41,421	920	0.222
BAM19C2510A	0.32	110668	-	0.33	0.30	**0.31**	-	0.32	(0.01)	42,303	1,321	0.312
BAM41C2612T	0.39	110668	0.39	0.39	0.38	**0.39**	0.38	-	-	27,010	1,049	0.388
BYD	0.46	110668	0.44	0.46	0.42	**0.45**	0.44	0.45	(0.01)	89,907	3,961	0.44
CGH	0.50	110668	0.48	0.51	0.47	**0.50**	0.49	0.50	-	29,000	1,431	0.493
CGH-W5	0.16	110668	-	-	-	**-**	0.07	0.31	-	-	-	0
CHASE	0.61	110668	0.60	0.62	0.59	**0.59**	0.59	0.60	(0.02)	23,546	1,410	0.598
CHASE-W1	0.22	110668	-	0.24	0.22	**0.24**	0.22	0.24	0.02	3,146	72	0.229
CHAYO	1.61	110668	1.61	1.64	1.60	**1.60**	1.60	1.62	(0.01)	39,634	6,425	1.62
CHAYO-W3	0.04	110668	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	12,152	36	0.03
CHAYO-W4	0.40	110668	0.39	0.47	0.39	**0.45**	0.44	0.45	0.05	156,061	6,873	0.44
EAST	0.84	110668	-	0.84	0.82	**0.83**	0.83	0.84	(0.01)	576	47	0.822
FNS	1.04	110668	1.04	1.05	1.04	**1.05**	1.03	1.06	0.01	459	48	1.041
FSX	0.98	110668	1.00	1.00	0.98	**0.98**	0.98	0.99	-	485	48	0.989
GBX	0.45	110668	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	750	34	0.449
HENG	0.98	110668	0.98	0.99	0.94	**0.95**	0.95	0.96	(0.03)	45,991	4,395	0.955
IFS	1.80	110668	-	1.80	1.78	**1.78**	1.77	1.78	(0.02)	25	4	1.782
JMT	9.00	110668	9.05	9.05	8.55	**8.55**	8.55	8.60	(0.45)	154,129	134,849	8.749
JMT13C2507A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2509A	0.03	110668	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	27,349	55	0.02
JMT13C2509B	0.07	110668	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	300	2	0.053
JMT13C2510A	0.33	110668	0.33	0.33	0.27	**0.27**	0.27	0.28	(0.06)	33,224	1,000	0.301
JMT19C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2509A	0.04	110668	-	0.03	0.03	**0.03**	-	-	(0.01)	100	-	0.03
JMT19C2510A	0.10	110668	-	0.10	0.08	**0.08**	-	0.14	(0.02)	1,965	18	0.089
JMT19C2510B	0.35	110668	-	0.34	0.28	**0.28**	-	0.29	(0.07)	8,438	271	0.321
JMT41C2608T	0.10	110668	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	2,615	24	0.09
KCAR	4.56	110668	4.58	4.58	4.54	**4.56**	4.54	4.58	-	320	145	4.546
KGI	3.72	110668	3.70	3.72	3.68	**3.70**	3.68	3.70	(0.02)	5,261	1,946	3.698
KTC	37.00	110668	37.00	37.25	36.25	**36.25**	36.25	36.50	(0.75)	102,962	377,890	36.701
KTC01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509A	0.03	110668	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.025
KTC13C2509B	0.11	110668	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,142	31	0.1
KTC13C2510A	0.17	110668	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	25,633	408	0.159
KTC19C2507A	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
KTC19C2510A	0.15	110668	0.15	0.15	0.13	**0.13**	0.07	0.14	(0.02)	49,092	727	0.148
KTC19C2510B	0.24	110668	-	0.24	0.21	**0.21**	-	0.22	(0.03)	18,248	404	0.221
KTC41C2606T	0.10	110668	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	100	1	0.09
MFC	29.00	110668	29.75	29.75	29.25	**29.50**	29.50	29.75	0.50	3,274	9,658	29.499
MICRO	0.86	110668	0.85	0.88	0.85	**0.86**	0.85	0.86	-	1,619	140	0.866
ML	0.38	110668	-	0.39	0.37	**0.38**	0.37	0.38	-	593	22	0.374
MST	7.50	110668	-	7.50	7.40	**7.40**	7.40	7.45	(0.10)	28	21	7.408
MTC	39.00	110668	39.00	39.00	37.25	**37.25**	37.25	37.50	(1.75)	80,391	304,444	37.87
MTC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
MTC01C2508A	0.13	110668	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	101,318	1,049	0.103
MTC01P2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
MTC01P2510A	0.56	110668	-	0.63	0.56	**0.63**	0.63	0.64	0.07	19,793	1,185	0.598
MTC13C2508A	0.08	110668	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	1,728	13	0.074
MTC13C2510A	0.22	110668	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	24,400	460	0.188
MTC13P2509A	0.35	110668	-	0.40	0.36	**0.40**	0.40	0.41	0.05	122,124	4,768	0.39
MTC19C2508A	0.05	110668	-	-	-	**-**	-	-	-	-	-	0
MTC19C2510A	0.19	110668	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	51,021	856	0.167
MTC19P2509A	0.34	110668	-	0.41	0.34	**0.41**	0.41	-	0.07	74,758	2,747	0.367
MTC41C2606T	0.18	110668	-	-	-	**-**	0.15	-	-	-	-	0
NCAP	2.14	110668	2.12	2.16	2.08	**2.12**	2.12	2.14	(0.02)	59,262	12,518	2.112
PL	1.20	110668	-	1.21	1.19	**1.21**	1.19	1.21	0.01	113	14	1.195
S11	3.10	110668	3.10	3.16	3.08	**3.08**	3.06	3.08	(0.02)	206	64	3.1
SAK	3.80	110668	3.80	3.82	3.70	**3.74**	3.72	3.74	(0.06)	6,588	2,465	3.741
SAWAD	16.80	110668	17.00	17.20	16.40	**16.40**	16.40	16.50	(0.40)	329,307	551,490	16.747

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD-W2	0.17	110668	0.19	0.32	0.18	**0.22**	0.22	0.23	0.05	182,525	4,519	0.247
SAWAD01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	110668	0.01	0.02	0.01	**0.01**	0.01	0.02	-	21,707	22	0.01
SAWAD01C2511A	0.20	110668	0.19	0.21	0.17	**0.17**	0.17	0.18	(0.03)	100,039	1,947	0.194
SAWAD13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SAWAD13C2509A	0.05	110668	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	10,930	44	0.04
SAWAD13C2510A	0.12	110668	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.01)	166,543	2,034	0.122
SAWAD13C2510B	0.19	110668	0.20	0.22	0.17	**0.17**	0.16	0.17	(0.02)	136,014	2,551	0.187
SAWAD19C2507A	0.01	110668	-	0.01	0.01	**0.01**	-	0.02	-	12,014	12	0.01
SAWAD19C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.11	110668	-	0.11	0.09	**0.09**	0.08	0.11	(0.02)	66,328	655	0.098
SAWAD19C2510B	0.18	110668	0.19	0.20	0.16	**0.16**	0.16	0.19	(0.02)	130,980	2,422	0.184
SAWAD41C2609T	0.07	110668	-	-	-	**-**	0.07	0.09	-	-	-	0
SAWAD41C2610T	0.24	110668	0.24	0.25	0.23	**0.23**	-	0.28	(0.01)	16,199	393	0.242
SCAP	1.15	110668	1.15	1.17	1.11	**1.14**	1.13	1.14	(0.01)	19,717	2,251	1.141
SGC	0.73	110668	0.73	0.73	0.68	**0.69**	0.69	0.70	(0.04)	126,692	8,837	0.697
SGC-W1	0.02	110668	-	0.02	0.01	**0.02**	0.01	0.02	-	8,347	10	0.011
SGC-W2	0.23	110668	-	0.24	0.21	**0.21**	0.21	0.23	(0.02)	6,229	136	0.217
SM	0.88	110668	-	0.87	0.85	**0.85**	0.85	0.86	(0.03)	1,786	154	0.864
TH	0.57	110668	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	9,187	517	0.562
TH-W3	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
THANI	1.62	110668	1.62	1.63	1.61	**1.62**	1.62	1.63	-	85,756	13,883	1.618
TIDLOR	16.00	110668	16.00	16.00	15.40	**15.40**	15.40	15.50	(0.60)	57,486	89,304	15.534
TK	3.80	110668	-	3.82	3.76	**3.80**	3.78	3.80	-	305	116	3.789
TNITY	2.66	110668	-	2.78	2.66	**2.76**	2.74	2.76	0.10	1,821	500	2.743
TNITY-W2	-	101743	0.47	0.61	0.39	**0.40**	0.40	0.42	0.40	825,990	39,970	0.483
TNL	27.00	110668	-	-	-	**-**	26.00	28.25	-	-	-	0
UOBKH	5.35	110668	-	-	-	**-**	-	6.30	-	-	-	0
XPG	0.79	110668	0.78	0.79	0.77	**0.79**	0.78	0.79	-	74,928	5,874	0.784
Food & Beverage										-	-	
AAI	4.48	110668	4.50	4.50	4.34	**4.34**	4.34	4.38	(0.14)	28,459	12,543	4.407
APURE	3.38	110668	3.32	3.34	3.30	**3.32**	3.30	3.32	(0.06)	380	126	3.321
ASIAN	6.90	110668	6.90	6.90	6.75	**6.75**	6.75	6.85	(0.15)	13,572	9,265	6.826
BR	1.59	110668	-	1.59	1.57	**1.59**	1.58	1.59	-	550	87	1.579
BR-W1	0.04	110668	-	0.04	0.03	**0.04**	0.03	0.04	-	1,152	5	0.039
BRR	4.18	110668	4.20	4.20	4.16	**4.18**	4.18	4.20	-	815	340	4.171
BRR-W2	0.15	110668	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,596	37	0.144
BTG	22.60	110668	22.60	22.80	22.30	**22.50**	22.40	22.50	(0.10)	10,826	24,438	22.573
CBG	57.50	110668	57.25	57.25	55.50	**56.00**	56.00	56.25	(1.50)	33,774	189,797	56.196
CBG01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
CBG01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2508A	0.09	110668	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2510A	0.43	110668	-	0.42	0.37	**0.38**	0.38	0.39	(0.05)	17,229	681	0.395
CBG01P2506A	0.90	110668	-	-	-	**-**	-	-	-	-	-	0
CBG01P2507A	0.21	110668	-	0.25	0.20	**0.23**	0.23	0.24	0.02	17,472	395	0.225
CBG01P2510A	0.62	110668	-	0.67	0.62	**0.66**	0.66	0.67	0.04	9,625	619	0.642
CBG13C2507A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	82	-	0.01
CBG13C2508A	0.11	110668	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	2,738	25	0.091
CBG13C2509A	0.31	110668	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	13,193	373	0.282
CBG19C2508A	0.05	110668	-	-	-	**-**	-	-	-	-	-	0
CBG19C2510A	0.25	110668	-	0.24	0.21	**0.22**	0.21	0.22	(0.03)	9,185	208	0.226
CBG19P2507A	0.18	110668	-	0.24	0.18	**0.22**	0.18	0.24	0.04	15,926	329	0.206
CBG41C2608T	0.18	110668	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.84	110668	0.84	0.86	0.84	**0.85**	0.85	0.86	0.01	273	23	0.846
CH	1.92	110668	1.93	1.93	1.91	**1.92**	1.91	1.92	-	2,910	558	1.917
CHAO	5.15	110668	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.05)	2,164	1,113	5.14
CHOTI	65.75	110668	-	-	-	**-**	63.25	65.00	-	-	-	0
CM	1.66	110668	-	1.67	1.66	**1.66**	1.65	1.67	-	33	6	1.669
COCOCO	6.05	110668	6.05	6.10	5.95	**6.00**	5.95	6.00	(0.05)	15,695	9,430	6.008
CPF	25.50	110668	25.50	25.75	25.25	**25.50**	25.25	25.50	-	112,099	284,997	25.423
CPF01C2508A	0.52	110668	-	-	-	**-**	0.51	0.58	-	-	-	0
CPF01C2509A	0.16	110668	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7	-	0.15
CPF01P2512A	0.35	110668	-	0.35	0.35	**0.35**	0.35	0.36	-	1,850	65	0.35
CPF13C2508A	0.09	110668	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	2,386	19	0.08
CPF19C2509A	0.17	110668	-	0.16	0.16	**0.16**	-	-	(0.01)	2,501	40	0.16
CPF19C2509B	0.16	110668	-	0.16	0.16	**0.16**	-	0.16	-	1,244	20	0.16
CPF41C2609T	0.27	110668	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.63	110668	-	-	-	**-**	-	-	-	-	-	0
CPI	2.78	110668	2.78	2.84	2.68	**2.72**	2.72	2.74	(0.06)	3,327	922	2.771
F&D	59.75	110668	59.75	59.75	59.50	**59.75**	59.50	59.75	-	38	226	59.519
FM	4.08	110668	4.10	4.12	4.04	**4.06**	4.06	4.08	(0.02)	13,366	5,445	4.073
GLOCON	0.20	110668	0.22	0.24	0.21	**0.22**	0.22	0.23	0.02	802,160	18,004	0.224
GLOCON-W6	0.20	110668	0.23	0.26	0.20	**0.26**	0.23	0.26	0.06	174,247	4,178	0.239
HTC	15.80	110668	15.80	15.90	15.70	**15.80**	15.70	15.80	-	563	890	15.8
ICHI	10.10	110668	10.00	10.10	9.95	**10.00**	10.00	10.10	(0.10)	42,162	42,204	10.01
ITC	11.20	110668	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.20)	49,546	55,093	11.121
ITC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
ITC01C2606T	0.15	110668	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,620	52	0.145
ITC13C2508A	0.03	110668	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	12	-	0.02
ITC13C2509A	0.10	110668	-	0.10	0.10	**0.10**	0.09	0.10	-	4,724	47	0.1
ITC19C2601A	0.27	110668	-	0.27	0.26	**0.26**	0.17	0.26	(0.01)	3,823	102	0.267
ITC41C2612T	0.16	110668	-	-	-	**-**	-	-	-	-	-	0
JDF	1.82	110668	1.80	1.85	1.78	**1.80**	1.80	1.83	(0.02)	1,473	264	1.793
KBS	5.85	110668	5.85	5.85	5.70	**5.75**	5.70	5.75	(0.10)	1,038	596	5.738
KCG	8.70	110668	-	8.70	8.55	**8.60**	8.60	8.70	(0.10)	2,820	2,440	8.652
KSL	1.46	110668	1.45	1.48	1.44	**1.47**	1.44	1.47	0.01	1,394	202	1.451
KTIS	2.36	110668	-	2.44	2.36	**2.44**	2.36	2.42	0.08	119	28	2.368
LST	4.54	110668	-	4.56	4.54	**4.54**	4.54	4.56	-	68	31	4.55
M	14.80	110668	14.70	15.10	14.60	**14.70**	14.70	14.90	(0.10)	15,151	22,545	14.88
MALEE	6.40	110668	6.35	6.45	6.05	**6.15**	6.10	6.15	(0.25)	17,672	11,071	6.264
NRF	0.31	110668	-	0.31	0.30	**0.31**	0.30	0.31	-	4,870	146	0.3
NSL	31.00	110668	31.00	31.00	30.25	**30.25**	30.25	30.50	(0.75)	3,542	10,866	30.678
OKJ	6.30	110668	6.30	6.35	6.05	**6.10**	6.10	6.15	(0.20)	21,367	13,206	6.18
OSP	16.10	110668	16.00	16.10	15.70	**15.80**	15.80	15.90	(0.30)	78,317	124,320	15.873
OSP01C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2507B	0.06	110668	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	10,660	47	0.044
OSP01C2508A	0.30	110668	-	-	-	**-**	0.29	0.31	-	-	-	0
OSP01C2511A	0.33	110668	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	10,820	330	0.304
OSP01P2507A	0.02	110668	-	0.02	0.02	**0.02**	0.01	0.02	-	5,080	10	0.02
OSP13C2507A	0.03	110668	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

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OSP13C2508A	0.27	110668	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	14,699	355	0.241
OSP13C2510A	0.24	110668	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	33,584	730	0.217
OSP19C2509A	0.34	110668	-	0.31	0.29	**0.29**	0.17	0.30	(0.05)	24,087	727	0.301
OSP41C2606T	0.18	110668	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	3,200	54	0.17
PB	49.75	110668	-	49.75	49.00	**49.75**	48.75	49.75	-	61	301	49.262
PLUS	3.22	110668	-	3.24	3.20	**3.22**	3.22	3.24	-	4,554	1,466	3.219
PM	10.80	110668	10.60	10.70	10.40	**10.50**	10.50	10.60	(0.30)	8,200	8,631	10.526
PQS	2.38	110668	2.40	2.40	2.30	**2.36**	2.36	2.40	(0.02)	1,332	310	2.325
PRG	7.05	110668	7.05	7.05	7.05	**7.05**	7.05	7.10	-	399	281	7.05
PRG-W3	2.10	110668	-	-	-	**-**	2.00	3.98	-	-	-	0
PRG-W4	2.76	110668	-	-	-	**-**	2.02	2.20	-	-	-	0
PRG-W5	2.02	110668	-	1.61	1.61	**1.61**	1.61	2.50	(0.41)	1	-	1.61
RBF	4.04	110668	4.04	4.04	3.86	**3.90**	3.88	3.90	(0.14)	50,617	19,963	3.943
RBF13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SAPPE	29.50	110668	29.50	29.75	28.50	**28.75**	28.75	29.00	(0.75)	3,617	10,429	28.833
SAPPE13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.07	110668	-	0.05	0.05	**0.05**	-	-	(0.02)	500	3	0.05
SAUCE	38.00	110668	-	38.00	37.75	**38.00**	37.75	38.00	-	11	42	37.977
SNNP	10.10	110668	10.10	10.20	10.00	**10.00**	10.00	10.20	(0.10)	1,193	1,204	10.095
SNP	9.80	110668	-	9.80	9.70	**9.70**	9.65	9.70	(0.10)	537	523	9.742
SORKON	4.20	110668	4.20	4.20	4.18	**4.18**	4.16	4.20	(0.02)	510	214	4.188
SSF	5.45	110668	-	5.45	5.45	**5.45**	5.40	5.50	-	6	3	5.45
SST	1.89	110668	-	-	-	**-**	1.82	1.87	-	-	-	0
SUN	3.04	110668	3.04	3.06	3.00	**3.02**	3.02	3.04	(0.02)	1,543	468	3.031
TC	5.15	110668	-	5.35	5.15	**5.35**	5.25	5.30	0.20	177	93	5.257
TFG	5.10	110668	5.15	5.30	5.15	**5.25**	5.25	5.30	0.15	81,634	42,893	5.254
TFG-W4	1.13	110668	1.17	1.18	1.13	**1.16**	1.16	1.17	0.03	10,247	1,189	1.16
TFMAMA	194.00	110668	-	195.00	194.50	**195.00**	194.50	195.00	1.00	10	195	194.75
TIPCO	9.15	110668	-	9.25	9.05	**9.10**	9.10	9.15	(0.05)	989	903	9.131
TKN	5.45	110668	5.45	5.45	5.25	**5.25**	5.25	5.35	(0.20)	51,516	27,431	5.324
TU	10.00	110668	10.00	10.00	9.95	**10.00**	9.95	10.00	-	158,803	158,648	9.99
TU01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
TU01C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.17	110668	-	0.17	0.17	**0.17**	0.16	0.18	-	1,598	27	0.17
TU13C2508A	0.04	110668	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2509A	0.12	110668	-	-	-	**-**	0.11	0.12	-	-	-	0
TU19C2601A	0.26	110668	-	0.26	0.26	**0.26**	-	0.26	-	4,386	114	0.26
TU41C2609T	0.15	110668	-	0.15	0.15	**0.15**	0.01	0.16	-	1,000	15	0.15
TVO	21.80	110668	22.00	22.00	21.80	**21.80**	21.80	21.90	-	2,462	5,384	21.866
TWPC	2.18	110668	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	2,399	520	2.168
XBIO	0.16	110668	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	59,491	956	0.16
XBIO-W6	0.07	110668	0.06	0.07	0.06	**0.07**	0.06	0.07	-	9,433	57	0.06
XBIO-W7	0.03	110668	0.02	0.03	0.02	**0.03**	0.02	0.03	-	45,299	91	0.02
ZEN	5.25	110668	-	5.35	5.15	**5.20**	5.15	5.20	(0.05)	502	261	5.2
Health Care Service										-	-	
AHC	13.80	110668	-	14.00	13.70	**13.80**	13.80	13.90	-	22	30	13.84
BCH	14.30	110668	14.20	14.20	13.70	**13.90**	13.90	14.00	(0.40)	86,626	120,421	13.901
BCH01C2508A	0.03	110668	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2507A	0.05	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.10	110668	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	10,333	85	0.082
BCH13C2510A	0.35	110668	0.35	0.35	0.29	**0.31**	0.31	0.32	(0.04)	23,750	740	0.311
BCH19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
BCH19C2510A	0.31	110668	-	0.29	0.26	**0.27**	0.26	0.28	(0.04)	12,785	349	0.273
BCH41C2609T	0.31	110668	-	0.30	0.29	**0.29**	-	0.30	(0.02)	11,400	333	0.291
BDMS	21.40	110668	21.40	21.60	21.20	**21.30**	21.20	21.30	(0.10)	177,954	379,987	21.353
BDMS01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.14	110668	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,459	47	0.135
BDMS13C2508A	0.05	110668	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	326	1	0.04
BDMS13C2510A	0.25	110668	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	7,816	191	0.243
BDMS19C2508A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2609T	0.14	110668	-	-	-	**-**	0.01	0.20	-	-	-	0
BH	140.50	110668	142.00	144.00	140.50	**141.00**	140.50	141.00	0.50	33,781	479,104	141.828
BH-P	22.80	110668	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	110668	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
BH01C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2510A	0.18	110668	-	0.20	0.18	**0.18**	0.18	0.19	-	43,810	839	0.191
BH01P2507A	0.28	110668	-	0.23	0.22	**0.23**	0.25	0.27	(0.05)	1,800	41	0.226
BH01P2511A	0.75	110668	0.73	0.74	0.70	**0.73**	0.73	0.74	(0.02)	30,238	2,180	0.721
BH13C2508A	0.04	110668	-	0.04	0.04	**0.04**	0.04	0.05	-	11,000	44	0.04
BH13C2510A	0.20	110668	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	113,434	2,334	0.205
BH13C2510B	0.41	110668	-	0.47	0.40	**0.41**	0.41	0.42	-	104,673	4,438	0.424
BH13P2510A	0.71	110668	-	0.70	0.65	**0.70**	0.70	0.71	(0.01)	53,825	3,691	0.685
BH19C2508A	0.03	110668	-	-	-	**-**	-	0.03	-	-	-	0
BH19C2509A	0.14	110668	0.14	0.15	0.13	**0.13**	-	0.14	(0.01)	9,136	130	0.142
BH19C2510A	0.29	110668	-	0.32	0.28	**0.29**	-	-	-	45,691	1,378	0.301
BH19C2510B	0.46	110668	0.48	0.51	0.47	**0.47**	-	-	0.01	23,465	1,143	0.487
BH19P2510A	0.65	110668	-	0.64	0.60	**0.64**	-	-	(0.01)	36,132	2,265	0.626
BH41C2605T	0.03	110668	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.14	110668	-	-	-	**-**	0.14	-	-	-	-	0
BH41C2611T	0.40	110668	-	0.41	0.40	**0.40**	-	-	-	42,000	1,710	0.407
BH41P2508A	0.49	110668	-	-	-	**-**	0.45	-	-	-	-	0
BKGI	1.41	110668	1.41	1.42	1.40	**1.40**	1.39	1.40	(0.01)	4,508	634	1.405
CHG	1.73	110668	1.73	1.74	1.67	**1.67**	1.67	1.68	(0.06)	301,307	51,069	1.694
CHG13C2510A	0.43	110668	-	0.42	0.36	**0.36**	0.36	0.37	(0.07)	85,882	3,405	0.396
CMR	1.17	110668	1.18	1.18	1.16	**1.17**	1.16	1.17	-	413	48	1.169
EKH	6.00	110668	6.00	6.00	5.90	**5.95**	5.90	5.95	(0.05)	15,902	9,435	5.933
KDH	85.00	110668	-	-	-	**-**	84.75	85.00	-	-	-	0
LPH	3.62	110668	3.60	3.64	3.60	**3.62**	3.62	3.64	-	699	253	3.618
M-CHAI	17.00	110668	17.20	17.20	16.70	**16.90**	16.90	17.00	(0.10)	161	272	16.89
MASTER	13.60	110668	13.80	13.90	13.20	**13.40**	13.30	13.40	(0.20)	21,480	28,913	13.46
MEDEZE	6.70	110668	6.75	7.05	6.65	**6.90**	6.90	6.95	0.20	27,556	19,075	6.922
NEW	86.25	110668	-	-	-	**-**	71.75	86.25	-	-	-	0
NKT	4.12	110668	4.10	4.12	4.04	**4.04**	4.04	4.06	(0.08)	2,201	898	4.077
NTV	25.00	110668	-	25.25	24.70	**24.70**	24.90	25.00	(0.30)	311	779	25.057
PHG	13.90	110668	13.90	13.90	13.80	**13.80**	13.70	13.90	(0.10)	208	287	13.807
PR9	25.75	110668	25.75	26.00	24.90	**25.25**	25.00	25.25	(0.50)	21,372	53,900	25.219
PR901C2507A	0.14	110668	-	0.14	0.14	**0.14**	0.12	0.14	-	346	5	0.14
PR919C2601A	0.33	110668	0.33	0.33	0.31	**0.31**	-	-	(0.02)	8,276	261	0.314
PR941C2609T	0.52	110668	0.50	0.52	0.49	**0.50**	-	-	(0.02)	79,000	3,971	0.502
PRINC	2.08	110668	-	2.12	2.06	**2.06**	2.06	2.10	(0.02)	2,003	419	2.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RAM	18.10	110668	18.20	18.20	17.70	**17.80**	17.80	17.90	(0.30)	901	1,610	17.869
RJH	12.40	110668	12.40	12.50	12.20	**12.50**	12.50	12.60	0.10	4,722	5,860	12.409
RPH	5.30	110668	-	5.30	5.15	**5.25**	5.20	5.25	(0.05)	3,471	1,814	5.225
SAFE	7.80	110668	7.75	7.80	7.70	**7.75**	7.65	7.75	(0.05)	249	193	7.737
SKR	6.85	110668	6.85	6.85	6.70	**6.70**	6.65	6.70	(0.15)	3,246	2,180	6.716
THG	8.95	110668	-	8.95	8.75	**8.80**	8.80	8.85	(0.15)	3,643	3,210	8.811
VIBHA	1.51	110668	1.51	1.52	1.47	**1.48**	1.47	1.48	(0.03)	13,278	1,977	1.489
VIBHA-W4	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
VIH	7.00	110668	7.00	7.10	7.00	**7.10**	7.05	7.10	0.10	667	471	7.055
VIH-W1	0.88	110668	-	1.30	0.70	**1.04**	0.66	1.00	0.16	24	2	0.905
WPH	8.50	110668	8.45	8.50	8.40	**8.40**	8.40	8.45	(0.10)	1,369	1,157	8.448
Tourism & Leisure										-	-	
ASIA	5.10	110668	5.05	5.10	5.05	**5.10**	5.00	5.10	-	11	6	5.054
BEYOND	6.70	110668	6.70	6.70	6.55	**6.70**	6.55	6.70	-	23	15	6.634
CENTEL	23.80	110668	23.70	23.90	22.80	**23.00**	22.90	23.00	(0.80)	32,960	76,364	23.168
CENTEL01C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.67	110668	-	0.68	0.57	**0.60**	0.59	0.60	(0.07)	56,248	3,598	0.639
CENTEL19C2508A	0.03	110668	-	-	-	**-**	0.01	-	-	-	-	0
CENTEL19C2510A	0.50	110668	-	0.48	0.40	**0.41**	-	-	(0.09)	25,447	1,138	0.447
CENTEL41C2606T	0.13	110668	-	0.11	0.11	**0.11**	-	-	(0.02)	80	1	0.11
CSR	71.50	110668	-	-	-	**-**	69.00	71.50	-	-	-	0
DUSIT	8.15	110668	8.15	8.40	8.15	**8.15**	8.10	8.15	-	1,418	1,165	8.216
ERW	2.10	110668	2.12	2.14	2.02	**2.02**	2.02	2.04	(0.08)	168,759	34,562	2.048
ERW01C2507A	0.01	110668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
ERW13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.17	110668	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	56,955	931	0.163
ERW19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
ERW19C2511A	1.00	110668	-	0.24	0.21	**0.21**	0.20	-	(0.79)	17,952	401	0.223
ERW41C2606T	0.05	110668	-	-	-	**-**	0.03	0.06	-	-	-	0
ERW41C2611T	0.30	110668	-	0.31	0.28	**0.28**	-	0.29	(0.02)	14,001	427	0.305
GRAND	0.03	110668	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	16,462	66	0.039
LRH	33.75	110668	-	-	-	**-**	26.00	34.50	-	-	-	0
MANRIN	21.50	110668	24.80	24.90	24.80	**24.80**	23.20	24.80	3.30	4	10	24.825
MINT	24.30	110668	24.00	24.30	23.90	**23.90**	23.90	24.00	(0.40)	102,750	247,476	24.085
MINT01C2506A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
MINT01C2507A	0.03	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2606T	0.21	110668	-	0.21	0.21	**0.21**	0.20	0.21	-	2,070	43	0.21
MINT13C2509A	0.31	110668	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	8,154	245	0.3
MINT13C2509B	0.09	110668	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,026	34	0.085
MINT19C2508A	0.03	110668	-	-	-	**-**	0.01	-	-	-	-	0
MINT41C2604T	0.04	110668	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2612T	0.17	110668	-	-	-	**-**	-	-	-	-	-	0
OHTL	279.00	110668	-	280.00	260.00	**266.00**	261.00	266.00	(13.00)	23	612	266.217
ROH	1.21	110668	-	-	-	**-**	-	-	-	-	-	0
SHANG	48.50	110668	-	-	-	**-**	46.75	48.00	-	-	-	0
SHR	1.52	110668	1.53	1.53	1.50	**1.52**	1.51	1.52	-	8,220	1,245	1.514
SPA	3.08	110668	3.08	3.10	2.98	**3.00**	2.98	3.00	(0.08)	30,437	9,240	3.035
VRANDA	4.38	110668	-	4.38	4.34	**4.38**	4.32	4.38	-	195	85	4.356
Home & Office Prod										-	-	
AJA	0.17	110668	0.17	0.17	0.16	**0.17**	0.16	0.17	-	199,571	3,296	0.165
DTCI	27.75	110668	-	-	-	**-**	26.00	30.00	-	-	-	0
FANCY	0.32	110668	0.32	0.32	0.30	**0.32**	0.30	0.32	-	397	12	0.303
FTI	1.90	110668	1.91	1.92	1.88	**1.90**	1.90	1.91	-	662	125	1.888
KYE	318.00	110668	-	318.00	316.00	**317.00**	316.00	318.00	(1.00)	39	1,235	316.743
L&E	1.22	110668	1.18	1.25	1.16	**1.25**	1.15	1.19	0.03	53	6	1.194
MODERN	2.08	110668	2.08	2.08	2.06	**2.06**	2.06	2.08	(0.02)	121	25	2.06
OGC	10.50	110668	-	10.30	10.30	**10.30**	10.20	10.90	(0.20)	1	1	10.3
ROCK	10.10	110668	-	-	-	**-**	10.10	10.30	-	-	-	0
SIAM	0.72	110668	-	0.72	0.68	**0.72**	0.69	0.72	-	145	10	0.712
TCMC	0.38	110668	-	0.39	0.38	**0.39**	0.38	0.39	0.01	694	27	0.386
TSR	0.13	110668	0.12	0.13	0.12	**0.13**	0.12	0.13	-	4,030	48	0.12
TSR-W2	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	110668	32.25	32.75	32.25	**32.50**	32.25	32.50	0.50	73	236	32.342
BKIH	284.00	110668	-	284.00	283.00	**283.00**	283.00	284.00	(1.00)	52	1,477	283.98
BLA	15.60	110668	15.70	15.80	15.60	**15.60**	15.60	15.70	-	8,877	13,896	15.654
BLA01C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.16	110668	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,422	156	0.15
BLA19C2601A	0.39	110668	-	0.39	0.38	**0.38**	-	-	(0.01)	8,094	312	0.385
BLA41C2606T	0.16	110668	-	-	-	**-**	-	0.17	-	-	-	0
BUI	12.90	110668	12.80	13.30	12.80	**12.90**	12.90	13.00	-	48	62	12.964
CHARAN	15.00	110668	15.00	15.00	14.90	**15.00**	14.00	15.00	-	42	63	14.995
INSURE	75.00	110668	-	76.50	75.00	**75.25**	74.50	76.00	0.25	12	90	75.333
KWI	0.07	110668	0.07	0.07	0.05	**0.05**	-	0.05	(0.02)	26,196	134	0.051
MTI	15.10	110668	15.00	15.80	15.00	**15.80**	15.70	15.80	0.70	10,888	16,942	15.56
NKI	20.00	110668	20.00	20.00	19.90	**20.00**	19.90	20.00	-	25	50	19.976
TGH	12.30	110668	-	-	-	**-**	10.90	13.00	-	-	-	0
THRE	0.40	110668	0.39	0.40	0.39	**0.40**	0.39	0.40	-	2,060	80	0.39
THREL	1.21	110668	1.21	1.22	1.18	**1.18**	1.18	1.21	(0.03)	5,814	694	1.194
TIPH	18.30	110668	18.30	18.40	18.20	**18.30**	18.20	18.30	-	2,322	4,262	18.355
TLI	10.40	110668	10.50	10.50	10.10	**10.20**	10.10	10.20	(0.20)	102,412	105,432	10.294
TLI01C2507A	0.05	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2509A	0.09	110668	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000	16	0.08
TLI19C2601A	0.26	110668	-	0.26	0.23	**0.24**	-	0.24	(0.02)	10,560	261	0.246
TLI41C2606T	0.22	110668	-	0.22	0.20	**0.20**	-	-	(0.02)	20,000	422	0.211
TQM	15.60	110668	15.50	15.50	15.00	**15.10**	15.00	15.10	(0.50)	2,864	4,343	15.165
TSI	0.05	110668	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	7.80	110668	-	8.00	7.80	**7.80**	7.80	7.95	-	15	12	7.933
Packaging										-	-	
AJ	2.48	110668	2.48	2.50	2.42	**2.44**	2.42	2.44	(0.04)	8,229	2,030	2.467
ALUCON	172.50	110668	-	172.00	172.00	**172.00**	172.00	172.50	(0.50)	5	86	172
BGC	4.88	110668	-	4.94	4.88	**4.88**	4.88	4.90	-	822	403	4.897
CSC	45.00	110668	-	-	-	**-**	44.50	45.00	-	-	-	0
CSC-P	150.00	110668	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	110668	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	110668	-	0.23	0.22	**0.23**	0.22	0.23	-	506	11	0.22
PJW	2.20	110668	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.04)	16,889	3,678	2.177
PTL	10.30	110668	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	592	604	10.203
SCGP	17.10	110668	17.10	17.20	16.70	**16.90**	16.80	16.90	(0.20)	73,843	125,215	16.956
SCGP01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2507A	0.06	110668	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	100	1	0.05
SCGP01C2508A	0.33	110668	-	0.35	0.32	**0.32**	0.31	0.32	(0.01)	17,993	589	0.327
SCGP01C2511A	0.38	110668	-	0.40	0.36	**0.37**	0.36	0.37	(0.01)	133,061	4,988	0.374
SCGP01P2507A	0.04	110668	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	9	-	0.02
SCGP13C2507A	0.16	110668	0.14	0.16	0.13	**0.13**	0.13	0.15	(0.03)	66,345	942	0.142
SCGP13C2508A	0.43	110668	-	-	-	**-**	0.49	0.55	-	-	-	0
SCGP13C2510A	0.31	110668	0.32	0.32	0.28	**0.29**	0.28	0.29	(0.02)	101,558	3,008	0.296
SCGP19C2507A	0.51	110668	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2510A	0.35	110668	-	0.35	0.32	**0.33**	-	0.33	(0.02)	20,523	681	0.331
SCGP41C2606T	0.27	110668	-	0.27	0.26	**0.26**	0.01	-	(0.01)	26,400	692	0.262
SCGP41C2609T	0.48	110668	-	0.49	0.48	**0.48**	-	-	-	44,000	2,119	0.481
SFLEX	2.96	110668	2.98	2.98	2.86	**2.92**	2.90	2.92	(0.04)	25,488	7,385	2.897
SFLEX-W2	0.03	110668	-	0.04	0.02	**0.03**	0.02	0.03	-	16,003	48	0.03
SITHAI	1.08	110668	1.08	1.09	1.07	**1.07**	1.07	1.08	(0.01)	10,296	1,102	1.07
SLP	0.39	110668	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	2,603	102	0.391
SMPC	8.50	110668	8.45	8.50	8.45	**8.50**	8.50	8.55	-	190	161	8.481
SPACK	1.25	110668	-	1.25	1.25	**1.25**	1.25	1.26	-	33	4	1.25
TCOAT	25.00	110668	-	26.00	24.00	**25.25**	24.20	25.25	0.25	4	10	25.062
TFI	0.05	110668	-	0.05	0.04	**0.05**	0.04	0.05	-	2,103	10	0.045
TFI-W1	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.50	110668	25.50	25.50	25.25	**25.25**	25.25	25.50	(0.25)	35	89	25.471
TMD	24.70	110668	-	24.70	24.60	**24.60**	24.60	24.70	(0.10)	44	108	24.65
TOPP	155.00	110668	-	-	-	**-**	142.50	155.00	-	-	-	0
TPAC	7.60	110668	-	7.70	7.60	**7.70**	7.60	7.70	0.10	114	87	7.618
TPBI	3.04	110668	3.00	3.02	2.94	**2.96**	2.96	2.98	(0.08)	5,413	1,611	2.976
TPP	11.00	110668	-	-	-	**-**	11.20	11.90	-	-	-	0
Personal Products										-	-	
APCO	3.36	110668	-	3.36	3.32	**3.36**	3.32	3.36	-	181	60	3.324
BIZ	3.26	110668	3.30	3.30	3.26	**3.26**	3.26	3.28	-	1,094	359	3.282
BLC	4.28	110668	4.32	4.50	4.24	**4.50**	4.48	4.50	0.22	28,998	12,739	4.393
DDD	6.20	110668	-	6.50	6.25	**6.25**	6.25	6.30	0.05	1,391	877	6.302
IP	3.14	110668	-	3.18	3.08	**3.10**	3.08	3.10	(0.04)	3,052	950	3.111
IP-W2	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
JCT	79.25	110668	-	-	-	**-**	77.00	81.50	-	-	-	0
KISS	3.42	110668	3.38	3.42	3.34	**3.36**	3.36	3.38	(0.06)	3,325	1,118	3.363
NAM	4.30	110668	-	4.30	4.26	**4.30**	4.28	4.30	-	59	25	4.285
NEO	26.50	110668	26.25	26.75	25.75	**26.25**	26.00	26.25	(0.25)	3,903	10,224	26.194
NV	0.69	110668	0.70	0.70	0.66	**0.68**	0.68	0.69	(0.01)	2,517	172	0.682
OCC	11.80	110668	-	-	-	**-**	9.20	11.60	-	-	-	0
S&J	33.50	110668	-	-	-	**-**	32.00	34.50	-	-	-	0
SNPS	5.30	110668	5.25	5.30	5.25	**5.30**	5.25	5.30	-	12,507	6,617	5.29
STGT	6.10	110668	6.15	6.25	6.10	**6.10**	6.10	6.15	-	38,541	23,731	6.157
STGT01C2510A	0.17	110668	-	0.18	0.18	**0.18**	0.17	0.18	0.01	36,043	649	0.18
STGT13C2508A	0.05	110668	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT13C2510A	0.18	110668	-	0.19	0.18	**0.18**	0.17	0.18	-	36,212	685	0.189
STGT19C2509A	0.14	110668	0.14	0.15	0.14	**0.14**	0.07	0.14	-	17,800	255	0.143
STGT19C2511A	0.25	110668	0.26	0.26	0.26	**0.26**	0.24	0.28	0.01	8,731	227	0.26
STGT41C2606T	0.11	110668	-	0.11	0.10	**0.10**	0.01	-	(0.01)	400	4	0.105
TMAN	11.90	110668	11.90	12.00	11.60	**11.60**	11.50	11.60	(0.30)	5,156	6,031	11.696
TNR	7.10	110668	7.10	7.10	7.00	**7.10**	7.05	7.10	-	825	580	7.036
TOG	7.00	110668	7.00	7.10	7.00	**7.05**	7.00	7.05	0.05	289	203	7.009
Professional Service										-	-	
BWG	0.23	110668	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	305,101	6,714	0.22
BWG-W6	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
BWG-W7	0.03	110668	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	200,889	511	0.025
GENCO	0.26	110668	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	126	3	0.25
PRTR	3.26	110668	3.26	3.36	3.26	**3.26**	3.26	3.34	-	1,457	481	3.3
SISB	14.90	110668	14.90	15.10	14.70	**14.70**	14.70	14.80	(0.20)	10,437	15,487	14.838
SISB13C2508A	0.06	110668	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50	-	0.05
SISB19C2507A	0.01	110668	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
SO	4.14	110668	4.10	4.14	4.10	**4.14**	4.14	4.16	-	59	24	4.122
WAVE	0.03	110668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	25,565	74	0.028
WAVE-W3	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.01	110668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	205	-	0.02
Property Developme										-	-	
A	4.88	110668	-	4.88	4.88	**4.88**	4.70	4.88	-	1	-	4.88
A5	2.12	110668	2.18	2.18	2.12	**2.12**	2.12	2.14	-	218	47	2.149
A5-W4	0.03	110668	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8,500	17	0.02
A5-W5	0.15	110668	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	113,062	1,567	0.138
AKS	0.04	110668	0.04	0.05	0.04	**0.04**	0.03	0.04	-	32,383	134	0.041
AMATA	14.10	110668	14.10	14.20	13.80	**13.80**	13.80	13.90	(0.30)	64,661	89,832	13.892
AMATA01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,173	1	0.01
AMATA01C2509A	0.40	110668	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	2,009	80	0.398
AMATA13C2508A	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	2,710	3	0.01
AMATA13C2508B	0.05	110668	-	0.05	0.04	**0.04**	0.03	0.05	(0.01)	1,270	5	0.04
AMATA13C2508C	0.26	110668	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	4,808	120	0.25
AMATA19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2509A	0.35	110668	-	0.34	0.33	**0.33**	0.31	-	(0.02)	16,346	549	0.335
AMATA41C2508A	0.18	110668	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2608T	0.09	110668	-	-	-	**-**	0.05	-	-	-	-	0
AMATA41C2609T	0.27	110668	-	-	-	**-**	-	0.29	-	-	-	0
AMATAV	2.70	110668	2.70	2.70	2.64	**2.64**	2.62	2.64	(0.06)	372	99	2.659
ANAN	0.40	110668	0.40	0.41	0.40	**0.40**	0.40	0.41	-	21,017	844	0.401
AP	6.40	110668	6.40	6.45	6.30	**6.35**	6.30	6.35	(0.05)	109,400	69,520	6.354
AP01C2507A	0.03	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	260	-	0.01
ASW	6.65	110668	6.60	6.65	6.55	**6.65**	6.60	6.65	-	268	177	6.609
ASW-W3	0.78	110668	0.74	0.76	0.66	**0.71**	0.70	0.71	(0.07)	184,478	12,961	0.702
AWC	1.93	110668	1.92	1.93	1.88	**1.89**	1.88	1.89	(0.04)	548,988	104,150	1.897
AWC01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
AWC01C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2510A	0.18	110668	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	29,361	503	0.171
AWC01C2606T	0.19	110668	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	20,335	366	0.18
AWC13C2508A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2509A	0.08	110668	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,568	12	0.073
AWC19C2510A	0.10	110668	-	0.10	0.09	**0.10**	0.09	0.10	-	4,509	43	0.095
AWC41C2606T	0.04	110668	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,360	16	0.03
AWC41C2609T	0.19	110668	-	0.18	0.17	**0.18**	0.17	-	(0.01)	20,500	365	0.177
BLAND	0.48	110668	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	57,865	2,734	0.472
BRI	1.57	110668	1.57	1.59	1.56	**1.58**	1.56	1.58	0.01	795	125	1.572
BROCK	1.49	110668	-	1.51	1.37	**1.37**	1.37	1.50	(0.12)	101	14	1.372
CGD	0.14	110668	0.14	0.15	0.13	**0.14**	0.14	0.15	-	24,148	338	0.139
CI	0.31	110668	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.01)	2,244	67	0.297

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CMC	0.76	110668	-	0.76	0.74	**0.76**	0.74	0.76	-	1,539	114	0.74
CPN	45.75	110668	45.50	46.25	45.25	**45.25**	45.25	45.50	(0.50)	69,081	315,515	45.673
CPN01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
CPN01C2606T	0.18	110668	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,762	137	0.176
CPN13C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2510A	0.22	110668	-	0.23	0.21	**0.21**	0.20	0.22	(0.01)	67,201	1,468	0.218
CPN19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
CPN41C2608T	0.22	110668	-	0.23	0.22	**0.22**	-	0.23	-	18,100	410	0.226
ESTAR	0.19	110668	0.18	0.19	0.18	**0.19**	0.18	0.19	-	594	11	0.186
EVER	0.07	110668	-	0.07	0.06	**0.07**	0.06	0.07	-	467	3	0.065
FPT	6.65	110668	-	6.85	6.65	**6.85**	6.65	6.85	0.20	410	273	6.65
GLAND	0.74	110668	-	-	-	**-**	0.71	-	-	-	-	0
J	0.78	110668	0.79	0.79	0.75	**0.75**	0.75	0.76	(0.03)	5,458	418	0.765
J-W3	0.11	110668	0.11	0.11	0.10	**0.11**	0.10	0.11	-	7,620	83	0.109
J-W4	0.21	110668	-	0.23	0.17	**0.21**	0.20	0.21	-	544	12	0.211
JCK	0.17	110668	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	4,374	70	0.16
KC	0.05	110668	0.05	0.05	0.04	**0.05**	0.04	0.05	-	864	4	0.048
KUN	1.16	110668	-	1.16	1.13	**1.16**	1.12	1.16	-	9	1	1.145
KUN-W2	0.01	110668	0.01	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
KUN-W3	0.05	110668	-	-	-	**-**	0.03	0.05	-	-	-	0
LALIN	4.90	110668	4.90	4.92	4.88	**4.90**	4.88	4.90	-	609	298	4.885
LH	3.78	110668	3.78	3.84	3.64	**3.68**	3.66	3.68	(0.10)	452,820	168,612	3.723
LH19C2510A	0.20	110668	-	0.21	0.17	**0.17**	0.16	-	(0.03)	16,157	307	0.19
LPN	1.93	110668	1.89	1.93	1.85	**1.85**	1.84	1.85	(0.08)	17,421	3,285	1.885
MBK	16.70	110668	16.80	16.80	16.40	**16.50**	16.40	16.50	(0.20)	29,718	49,137	16.534
MBK19C2508A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
MJD	0.48	110668	-	0.48	0.44	**0.48**	0.45	0.48	-	2,368	105	0.445
MK	1.19	110668	1.18	1.20	1.09	**1.10**	1.09	1.11	(0.09)	1,186	133	1.121
NCH	0.55	110668	-	0.55	0.55	**0.55**	0.54	0.55	-	1,192	66	0.55
NNCL	1.41	110668	1.41	1.41	1.39	**1.41**	1.40	1.41	-	1,194	167	1.401
NOBLE	1.77	110668	1.80	1.83	1.76	**1.79**	1.78	1.79	0.02	14,015	2,522	1.799
NOBLE-W3	0.16	110668	0.16	0.22	0.16	**0.18**	0.18	0.19	0.02	917,372	17,558	0.191
NVD	1.04	110668	0.99	1.04	0.99	**1.00**	0.99	1.00	(0.04)	311	31	0.996
ORI	1.74	110668	1.74	1.74	1.68	**1.69**	1.69	1.70	(0.05)	34,736	5,951	1.713
ORI-W2	0.22	110668	0.22	0.24	0.21	**0.22**	0.21	0.22	-	82,585	1,822	0.22
ORN	0.70	110668	0.69	0.69	0.68	**0.68**	0.67	0.68	(0.02)	5,282	359	0.68
PEACE	2.18	110668	-	2.14	2.04	**2.14**	2.10	2.14	(0.04)	136	28	2.057
PF	0.10	110668	0.10	0.11	0.09	**0.10**	0.09	0.10	-	32,698	327	0.1
PIN	4.78	110668	4.78	4.82	4.68	**4.70**	4.68	4.70	(0.08)	18,235	8,662	4.75
PLAT	1.08	110668	1.07	1.09	1.06	**1.06**	1.05	1.06	(0.02)	14,564	1,554	1.067
PRECHA	0.64	110668	-	0.66	0.64	**0.64**	0.62	0.68	-	6	-	0.643
PRIN	1.50	110668	-	1.50	1.50	**1.50**	1.50	1.52	-	2,504	376	1.5
PROUD	1.29	110668	-	1.34	1.30	**1.31**	1.26	1.30	0.02	52	7	1.31
PROUD-W3	0.16	110668	0.17	0.18	0.15	**0.16**	0.16	0.17	-	36,257	598	0.165
PSH	4.30	110668	4.28	4.30	4.28	**4.28**	4.28	4.30	(0.02)	2,646	1,134	4.287
QH	1.37	110668	1.37	1.38	1.32	**1.32**	1.32	1.33	(0.05)	190,982	25,714	1.346
RABBIT	0.37	110668	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	40,208	1,439	0.357
RABBIT-P	0.45	110668	-	0.45	0.43	**0.44**	0.43	0.44	(0.01)	1,547	68	0.436
RABBIT-Q	4.00	110668	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.36	110668	-	0.37	0.35	**0.37**	0.35	0.37	0.01	4,150	149	0.359
RML	0.15	110668	-	0.15	0.15	**0.15**	0.15	0.16	-	400	6	0.15
ROJNA	4.48	110668	4.50	4.50	4.42	**4.42**	4.42	4.44	(0.06)	12,270	5,476	4.463
S	0.58	110668	0.57	0.58	0.55	**0.57**	0.56	0.57	(0.01)	10,620	597	0.562
SA	7.35	110668	7.35	7.40	7.30	**7.40**	7.35	7.40	0.05	430	317	7.374
SA-W1	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	74	-	0.01
SAMCO	0.65	110668	-	0.68	0.65	**0.68**	0.67	0.68	0.03	684	45	0.654
SC	1.68	110668	1.67	1.67	1.61	**1.62**	1.62	1.63	(0.06)	33,720	5,505	1.632
SENA	1.67	110668	1.66	1.67	1.64	**1.65**	1.65	1.66	(0.02)	4,428	732	1.652
SIRI	1.24	110668	1.24	1.25	1.18	**1.20**	1.20	1.21	(0.04)	1,365,057	163,774	1.199
SIRI13C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.12	110668	-	0.10	0.10	**0.10**	0.09	-	(0.02)	52	1	0.1
SPALI	14.40	110668	14.30	14.40	14.00	**14.10**	14.00	14.10	(0.30)	48,783	68,961	14.136
SPALI13C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2509A	0.20	110668	-	-	-	**-**	0.17	0.18	-	-	-	0
SPALI19C2509A	0.10	110668	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.24	110668	-	0.23	0.23	**0.23**	-	-	(0.01)	1,000	23	0.23
SPALI41C2609T	0.20	110668	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.20	110668	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	74,214	1,410	0.19
STELLA-W5	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
STELLA-W6	0.06	110668	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,260	16	0.05
UV	0.91	110668	0.90	0.91	0.89	**0.90**	0.89	0.90	(0.01)	5,458	490	0.898
WHA	3.10	110668	3.10	3.12	2.96	**2.98**	2.98	3.00	(0.12)	847,657	255,998	3.02
WHA01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
WHA01C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.08	110668	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2509A	0.43	110668	-	0.43	0.38	**0.38**	0.38	0.39	(0.05)	15,850	624	0.393
WHA01C2510A	0.33	110668	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	31,690	966	0.304
WHA13C2507A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,465	2	0.01
WHA13C2507B	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2508A	0.14	110668	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	7,892	91	0.114
WHA13C2508B	0.38	110668	-	0.37	0.32	**0.33**	0.32	0.33	(0.05)	38,042	1,314	0.345
WHA13C2509A	0.14	110668	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	7,440	92	0.123
WHA19C2507A	0.06	110668	-	0.01	0.01	**0.01**	-	-	(0.05)	25	-	0.01
WHA19C2509A	0.27	110668	-	0.27	0.22	**0.22**	0.21	0.23	(0.05)	64,377	1,569	0.243
WHA19C2510A	0.21	110668	-	0.20	0.17	**0.17**	-	0.18	(0.04)	36,655	660	0.18
WHA41C2605T	0.04	110668	-	-	-	**-**	0.02	-	-	-	-	0
WHA41C2608T	0.14	110668	-	0.13	0.12	**0.12**	0.11	-	(0.02)	25,000	300	0.12
WIN	0.39	110668	0.37	0.40	0.37	**0.38**	0.37	0.38	(0.01)	1,587	59	0.37
Paper & Printing Ma										-	-	
UTP	7.85	110668	7.90	7.95	7.75	**7.75**	7.75	7.80	(0.10)	1,680	1,312	7.812
Fashion										-	-	
AFC	3.70	110668	-	-	-	**-**	3.54	3.78	-	-	-	0
AURA	14.20	110668	14.20	14.30	14.00	**14.20**	14.10	14.20	-	14,071	19,869	14.12
BTNC	11.50	110668	11.90	13.90	11.30	**13.90**	11.60	13.40	2.40	12	15	12.658
CPH	7.50	110668	-	7.50	7.25	**7.40**	7.35	7.50	(0.10)	50	37	7.342
CPL	0.74	110668	0.79	0.79	0.75	**0.75**	0.75	0.76	0.01	159	12	0.759
NC	2.24	110668	2.30	2.30	2.20	**2.22**	2.18	2.22	(0.02)	391	87	2.226
PAF	0.78	110668	-	0.79	0.79	**0.79**	0.78	0.79	0.01	200	16	0.79
PDJ	1.49	110668	-	1.49	1.49	**1.49**	1.48	1.49	-	3	-	1.49
PG	7.50	110668	7.30	7.40	7.30	**7.30**	7.30	7.50	(0.20)	16	12	7.325
SABINA	15.30	110668	15.40	15.40	15.00	**15.10**	15.10	15.20	(0.20)	5,512	8,373	15.189
SAWANG	8.05	110668	-	8.05	8.05	**8.05**	8.05	9.00	-	1	1	8.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUC	29.50	110668	-	29.75	29.75	**29.75**	29.50	29.75	0.25	116	345	29.75
TR	29.50	110668	-	-	-	**-**	29.50	30.50	-	-	-	0
TTI	25.25	110668	-	-	-	**-**	25.00	26.25	-	-	-	0
TTT	50.00	110668	-	50.25	50.00	**50.25**	50.00	51.25	0.25	21	105	50.023
UPF	26.75	110668	-	-	-	**-**	26.00	27.75	-	-	-	0
WACOAL	19.50	110668	-	-	-	**-**	18.70	19.50	-	-	-	0
WFX	0.81	110668	0.82	0.82	0.79	**0.79**	0.79	0.81	(0.02)	810	65	0.802
Transportation & Log										-	-	
AAV	1.17	110668	1.17	1.18	1.13	**1.14**	1.14	1.15	(0.03)	428,319	49,289	1.15
AAV13C2508A	0.01	110668	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	9,223	9	0.01
AAV13C2509A	0.09	110668	-	-	-	**-**	0.07	0.08	-	-	-	0
AAV13C2510A	0.20	110668	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	81,838	1,460	0.178
AAV19C2507A	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
AAV19C2510A	0.18	110668	-	0.18	0.16	**0.17**	-	-	(0.01)	10,097	168	0.166
AAV41C2608T	0.05	110668	-	0.03	0.03	**0.03**	0.03	0.08	(0.02)	15,000	45	0.03
AAV41C2611T	0.26	110668	-	0.26	0.25	**0.25**	-	-	(0.01)	12,799	331	0.258
ANI	3.48	110668	3.32	3.48	3.22	**3.26**	3.24	3.26	(0.22)	783	258	3.292
AOT	32.50	110668	32.50	32.50	32.00	**32.00**	32.00	32.25	(0.50)	125,680	404,502	32.185
AOT01C2506A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
AOT01C2507A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	3,083	3	0.01
AOT01C2507B	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2509A	0.06	110668	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,210	21	0.05
AOT01C2511A	0.18	110668	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	27,261	433	0.158
AOT01C2606T	0.12	110668	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	438	5	0.11
AOT01P2507A	2.06	110668	-	-	-	**-**	2.10	2.12	-	-	-	0
AOT01P2507B	0.47	110668	-	0.50	0.50	**0.50**	0.50	0.55	0.03	405	20	0.5
AOT01P2510A	0.38	110668	-	0.41	0.40	**0.41**	0.40	0.41	0.03	11,356	454	0.4
AOT11C2507A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
AOT13C2509A	0.05	110668	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,049	34	0.042
AOT13C2509B	0.10	110668	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	20,083	181	0.09
AOT13C2510A	0.21	110668	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	27,667	525	0.189
AOT13P2507A	1.77	110668	-	-	-	**-**	2.04	2.20	-	-	-	0
AOT13P2507B	0.17	110668	-	0.18	0.17	**0.18**	0.18	0.20	0.01	19,495	333	0.17
AOT19C2507A	0.02	110668	-	0.02	0.01	**0.02**	-	0.02	-	9,534	10	0.01
AOT19C2507B	0.02	110668	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2508A	0.02	110668	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT19C2509A	0.09	110668	-	-	-	**-**	-	0.10	-	-	-	0
AOT19C2510A	0.20	110668	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	17,583	313	0.178
AOT19P2507A	0.36	110668	-	-	-	**-**	-	-	-	-	-	0
AOT41C2507A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	110668	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.15	110668	-	0.14	0.14	**0.14**	-	-	(0.01)	60	1	0.14
AOT41P2509A	0.45	110668	-	-	-	**-**	-	0.43	-	-	-	0
AOT41P2606T	0.67	110668	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.38	110668	-	1.38	1.36	**1.37**	1.36	1.37	(0.01)	84	12	1.374
B	0.04	110668	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,008	41	0.041
B-W8	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	33	-	0.01
BA	13.40	110668	13.40	13.50	13.10	**13.20**	13.10	13.30	(0.20)	44,197	58,696	13.28
BA01C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2510A	0.20	110668	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	65,646	1,268	0.193
BA19C2507A	0.04	110668	-	0.01	0.01	**0.01**	-	0.11	(0.03)	1	-	0.01
BA41C2606T	0.05	110668	-	-	-	**-**	0.01	-	-	-	-	0
BEM	5.15	110668	5.15	5.25	4.98	**5.25**	5.20	5.25	0.10	792,450	405,896	5.122
BEM01C2511A	0.15	110668	0.16	0.17	0.14	**0.17**	0.17	0.18	0.02	34,263	544	0.158
BEM13C2508A	0.02	110668	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,347	3	0.025
BEM19C2510A	0.08	110668	-	0.09	0.08	**0.09**	-	0.10	0.01	5,700	46	0.081
BEM41C2606T	0.06	110668	-	-	-	**-**	0.04	0.07	-	-	-	0
BTS	4.50	110668	4.50	4.52	4.30	**4.36**	4.36	4.38	(0.14)	697,745	307,672	4.409
BTS-W8	0.02	110668	0.03	0.03	0.01	**0.02**	0.02	0.03	-	6,642	13	0.02
BTS01C2507A	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	160	-	0.01
BTS01C2509A	0.25	110668	-	0.26	0.21	**0.22**	0.21	0.22	(0.03)	93,592	2,227	0.237
BTS13C2507A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	3,331	3	0.01
BTS13C2508A	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508B	0.11	110668	-	0.12	0.08	**0.08**	0.08	0.09	(0.03)	40,901	416	0.101
BTS13C2509A	0.07	110668	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	54	-	0.062
BTS13C2510A	0.32	110668	-	0.32	0.26	**0.27**	0.27	0.28	(0.05)	86,325	2,501	0.289
BTS19C2508A	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
BTS19C2509A	0.10	110668	-	-	-	**-**	-	0.11	-	-	-	0
BTS19C2510A	0.37	110668	-	0.36	0.30	**0.32**	0.31	0.32	(0.05)	68,706	2,278	0.331
BTS19P2508A	0.25	110668	-	0.30	0.26	**0.28**	0.27	-	0.03	13,924	381	0.273
BTS41C2608T	0.08	110668	-	-	-	**-**	-	-	-	-	-	0
BTSGIF	2.64	110668	2.66	2.66	2.64	**2.66**	2.64	2.66	0.02	34,962	9,235	2.641
DMT	9.90	110668	9.95	9.95	9.85	**9.85**	9.85	9.90	(0.05)	3,451	3,415	9.896
ETL	0.78	110668	0.78	0.79	0.78	**0.79**	0.78	0.79	0.01	4,174	328	0.784
III	4.72	110668	4.68	4.70	4.64	**4.70**	4.68	4.70	(0.02)	4,706	2,202	4.678
KEX	1.46	110668	1.47	1.47	1.46	**1.46**	1.46	1.47	-	10,103	1,475	1.46
KIAT	0.30	110668	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	3,103	93	0.301
KWC	284.00	110668	-	-	-	**-**	273.00	295.00	-	-	-	0
MENA	0.91	110668	0.90	0.91	0.88	**0.89**	0.88	0.89	(0.02)	7,087	634	0.894
NYT	2.90	110668	2.90	2.92	2.88	**2.92**	2.90	2.92	0.02	6,046	1,750	2.894
PORT	0.76	110668	-	0.79	0.74	**0.75**	0.75	0.76	(0.01)	191	14	0.747
PRM	5.90	110668	5.90	5.90	5.70	**5.75**	5.75	5.80	(0.15)	85,329	49,328	5.78
PSL	6.25	110668	6.30	6.30	6.20	**6.20**	6.20	6.25	(0.05)	11,443	7,144	6.243
RCL	28.75	110668	29.00	29.00	28.25	**28.50**	28.25	28.50	(0.25)	17,750	50,648	28.534
RCL01C2507A	0.18	110668	-	0.18	0.15	**0.15**	0.15	0.18	(0.03)	4,391	71	0.162
RCL01C2510A	0.24	110668	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	5,254	121	0.229
RCL13C2507A	0.53	110668	-	-	-	**-**	0.50	0.60	-	-	-	0
RCL13C2509A	0.27	110668	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	15,847	416	0.262
RCL19C2507A	0.17	110668	-	0.16	0.16	**0.16**	-	-	(0.01)	164	3	0.16
RCL19C2511A	1.00	110668	-	0.26	0.26	**0.26**	-	-	(0.74)	2,262	59	0.26
RCL41C2608T	0.58	110668	0.58	0.58	0.56	**0.57**	-	-	(0.01)	35,250	2,014	0.571
SAV	14.70	110668	14.70	15.10	14.70	**14.70**	14.70	14.90	-	3,118	4,651	14.916
SINO	0.99	110668	0.99	1.02	0.98	**0.98**	0.98	0.99	(0.01)	3,016	299	0.989
SJWD	9.10	110668	9.15	9.20	9.00	**9.10**	9.05	9.10	-	57,453	52,210	9.087
TFFIF	5.90	110668	5.90	5.90	5.85	**5.85**	5.85	5.90	(0.05)	3,937	2,313	5.875
THAI	3.32	110668	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.50	110668	-	11.50	10.60	**11.30**	10.20	11.30	(0.20)	34	38	11.241
TTA	4.12	110668	4.14	4.22	4.14	**4.14**	4.14	4.16	0.02	20,610	8,600	4.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	3.00	110668	3.00	3.14	3.00	**3.02**	3.02	3.04	0.02	17,814	5,457	3.063
Automotive										-	-	
ACG	0.72	110668	-	0.72	0.70	**0.72**	0.70	0.72	-	7	-	0.705
AH	13.70	110668	-	13.70	13.50	**13.70**	13.60	13.70	-	1,058	1,439	13.602
CWT	0.68	110668	0.67	0.69	0.67	**0.69**	0.67	0.69	0.01	595	40	0.675
EASON	1.16	110668	-	1.22	1.17	**1.18**	1.17	1.18	0.02	9,087	1,088	1.197
GYT	185.00	110668	-	-	-	**-**	181.00	184.50	-	-	-	0
HFT	3.90	110668	3.84	3.94	3.84	**3.90**	3.90	3.92	-	2,302	897	3.894
IHL	1.52	110668	1.50	1.53	1.49	**1.50**	1.50	1.53	(0.02)	2,685	404	1.505
INGRS	0.27	110668	0.27	0.28	0.26	**0.27**	0.26	0.27	-	7,474	202	0.269
IRC	11.00	110668	-	11.00	11.00	**11.00**	11.00	11.10	-	1	1	11
MGC	3.00	110668	2.92	2.92	2.90	**2.90**	2.90	2.92	(0.10)	522	152	2.903
NEX	0.96	110668	0.97	0.98	0.89	**0.92**	0.92	0.93	(0.04)	258,003	24,170	0.936
PCSGH	3.20	110668	-	3.26	3.20	**3.26**	3.20	3.26	0.06	541	173	3.2
POLY	6.85	110668	-	6.90	6.85	**6.85**	6.85	6.90	-	2	1	6.875
SAT	12.00	110668	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	6,765	8,134	12.023
SPG	13.80	110668	-	13.40	12.80	**12.80**	12.80	13.90	(1.00)	3	4	13.2
STANLY	201.00	110668	202.00	203.00	201.00	**201.00**	201.00	202.00	-	160	3,226	201.593
TKT	1.29	110668	-	1.30	1.27	**1.27**	1.27	1.29	(0.02)	66	8	1.28
TNPC	0.82	110668	-	0.83	0.81	**0.82**	0.81	0.82	-	343	28	0.82
TRU	3.36	110668	3.36	3.38	3.34	**3.38**	3.36	3.38	0.02	1,360	456	3.354
TSC	12.90	110668	-	12.90	12.90	**12.90**	12.90	13.00	-	57	74	12.9
Industrial Materials										-	-	
AKR	0.96	110668	0.96	0.96	0.95	**0.96**	0.95	0.96	-	53,625	5,134	0.957
ALLA	1.25	110668	1.24	1.25	1.23	**1.24**	1.23	1.24	(0.01)	2,592	320	1.233
ASEFA	3.40	110668	-	3.42	3.38	**3.42**	3.40	3.42	0.02	4,605	1,570	3.409
CPT	0.98	110668	0.98	0.98	0.98	**0.98**	0.98	0.99	-	2,172	213	0.98
CRANE	0.38	110668	0.39	0.41	0.38	**0.40**	0.40	0.41	0.02	8,786	352	0.4
CTW	2.92	110668	-	3.00	2.92	**3.00**	2.92	3.00	0.08	10	3	2.992
FMT	26.50	110668	-	26.50	25.00	**26.50**	26.00	26.75	-	7	18	25.714
FTE	1.56	110668	1.56	1.58	1.55	**1.56**	1.56	1.57	-	1,395	219	1.569
HTECH	2.64	110668	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.04)	5,657	1,477	2.61
KKC	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
PCC	2.52	110668	2.50	2.52	2.48	**2.50**	2.48	2.50	(0.02)	3,096	768	2.481
PK	0.67	110668	0.68	0.78	0.68	**0.77**	0.77	0.78	0.10	197,236	14,575	0.738
PSP	4.44	110668	4.36	4.42	4.32	**4.34**	4.34	4.36	(0.10)	4,935	2,153	4.362
QTC	3.78	110668	-	3.74	3.72	**3.74**	3.72	3.74	(0.04)	30	11	3.738
SCI	0.88	110668	-	0.91	0.88	**0.89**	0.89	0.90	0.01	7,098	640	0.901
SE	0.41	110668	0.41	0.41	0.40	**0.41**	0.40	0.41	-	281	11	0.4
SELIC	2.64	110668	2.60	2.64	2.42	**2.64**	2.64	2.66	-	2,006	501	2.499
SNC	6.25	110668	-	6.25	6.05	**6.10**	6.10	6.15	(0.15)	1,683	1,034	6.141
TCJ	2.80	110668	2.88	2.88	2.88	**2.88**	2.68	2.78	0.08	1	-	2.88
TPCS	12.50	110668	-	-	-	**-**	12.10	12.50	-	-	-	0
VARO	4.98	110668	-	4.98	4.96	**4.98**	4.98	5.05	-	80	40	4.976
Property Fund & RE										-	-	
AIMCG	1.94	110668	1.94	1.94	1.91	**1.92**	1.91	1.92	(0.02)	3,266	628	1.922
AIMIRT	9.55	110668	-	9.60	9.55	**9.55**	9.55	9.60	-	1,894	1,810	9.555
ALLY	4.54	110668	4.54	4.54	4.48	**4.48**	4.48	4.50	(0.06)	1,919	864	4.502
AMATAR	6.05	110668	-	6.10	6.00	**6.10**	6.00	6.10	0.05	516	310	6.001
AXTRART	11.50	110668	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.10)	16,459	18,844	11.448
B-WORK	4.46	110668	4.48	4.48	4.46	**4.46**	4.46	4.50	-	2,175	971	4.463
BAREIT	9.30	110668	9.25	9.30	9.20	**9.25**	9.20	9.25	(0.05)	2,229	2,059	9.237
BOFFICE	4.80	110668	4.82	4.86	4.82	**4.84**	4.82	4.84	0.04	224	108	4.836
CPNCG	5.90	110668	-	5.95	5.90	**5.90**	5.85	5.90	-	2,059	1,215	5.901
CPNREIT	11.10	110668	11.10	11.10	11.00	**11.10**	11.00	11.10	-	22,236	24,576	11.052
CPTREIT	4.66	110668	4.66	4.70	4.66	**4.66**	4.66	4.68	-	1,910	890	4.66
CTARAF	4.54	110668	-	4.54	4.54	**4.54**	4.52	4.54	-	346	157	4.54
DREIT	4.80	110668	-	4.84	4.84	**4.84**	4.84	4.88	0.04	54	26	4.84
FTREIT	9.15	110668	9.15	9.15	9.05	**9.10**	9.10	9.15	(0.05)	5,221	4,755	9.106
FUTURERT	9.35	110668	9.35	9.35	9.30	**9.30**	9.30	9.35	(0.05)	645	600	9.305
GAHREIT	6.45	110668	-	6.50	6.50	**6.50**	6.40	6.50	0.05	1	1	6.5
GROREIT	8.50	110668	-	8.50	8.45	**8.50**	8.45	8.50	-	111	94	8.45
GVREIT	6.75	110668	6.75	6.75	6.65	**6.70**	6.65	6.70	(0.05)	7,365	4,932	6.696
HPF	4.72	110668	-	4.74	4.74	**4.74**	4.72	4.76	0.02	213	101	4.74
HYDROGEN	8.65	110668	-	8.65	8.65	**8.65**	7.60	8.65	-	1	1	8.65
IMPACT	9.70	110668	-	9.75	9.65	**9.75**	9.70	9.80	0.05	3,236	3,138	9.697
INETREIT	9.50	110668	9.55	9.55	9.40	**9.50**	9.45	9.50	-	6,786	6,425	9.468
ISSARA	7.85	110668	-	7.80	7.80	**7.80**	7.75	7.80	(0.05)	18	14	7.8
KPNREIT	2.50	110668	-	2.40	2.24	**2.24**	2.24	2.40	(0.26)	743	167	2.241
KTBSTMR	5.50	110668	5.45	5.50	5.45	**5.50**	5.45	5.50	-	785	428	5.452
LHHOTEL	11.40	110668	11.30	11.50	11.10	**11.20**	11.10	11.20	(0.20)	5,602	6,296	11.239
LHRREIT	4.74	110668	-	4.74	4.72	**4.74**	4.72	4.74	-	321	152	4.739
LHSC	11.60	110668	11.50	11.60	11.40	**11.50**	11.40	11.50	(0.10)	7,475	8,567	11.461
LUXF	7.95	110668	-	7.95	7.85	**7.95**	7.90	7.95	-	6	5	7.866
M-PAT	3.96	110668	-	-	-	**-**	3.04	3.94	-	-	-	0
M-STOR	7.05	110668	-	-	-	**-**	7.05	7.15	-	-	-	0
MII	5.00	110668	-	5.00	4.96	**4.96**	4.96	5.00	(0.04)	172	86	4.998
MIPF	9.45	110668	-	9.45	9.45	**9.45**	9.20	9.45	-	21	20	9.45
MJLF	3.92	110668	-	3.98	3.94	**3.98**	3.96	3.98	0.06	824	325	3.943
MNIT	1.86	110668	-	1.85	1.80	**1.84**	1.81	1.84	(0.02)	67	12	1.841
MNIT2	4.86	110668	-	-	-	**-**	4.74	4.90	-	-	-	0
MNRF	2.04	110668	-	-	-	**-**	2.02	2.08	-	-	-	0
POPF	5.70	110668	5.65	5.70	5.60	**5.70**	5.65	5.70	-	2,420	1,367	5.648
PROSPECT	7.30	110668	7.30	7.30	7.20	**7.25**	7.20	7.25	(0.05)	3,287	2,388	7.265
QHBREIT	3.34	110668	3.34	3.36	3.34	**3.34**	3.32	3.34	-	7,695	2,570	3.34
QHHRREIT	6.60	110668	-	6.60	6.55	**6.60**	6.55	6.60	-	229	150	6.555
QHOP	3.50	110668	-	-	-	**-**	3.42	3.46	-	-	-	0
SIRIPRT	8.45	110668	-	8.45	8.45	**8.45**	6.80	8.30	-	1	1	8.45
SPRIME	3.72	110668	-	3.72	3.68	**3.72**	3.70	3.72	-	778	289	3.709
SRIPANWA	4.82	110668	-	4.82	4.80	**4.82**	4.80	4.82	-	365	176	4.819
SSPF	3.70	110668	-	-	-	**-**	3.08	3.94	-	-	-	0
SSTRT	4.34	110668	-	4.36	4.34	**4.34**	4.34	4.36	-	319	139	4.359
TIF1	6.65	110668	-	6.70	6.65	**6.65**	6.60	6.70	-	64	43	6.692
TLHPF	4.44	110668	-	4.42	4.36	**4.36**	4.34	4.38	(0.08)	95	42	4.376
TNPF	1.31	110668	-	-	-	**-**	1.29	1.32	-	-	-	0
TPRIME	6.70	110668	6.70	6.70	6.70	**6.70**	6.65	6.70	-	223	149	6.7
TTLPF	11.20	110668	11.20	11.30	11.20	**11.20**	11.20	11.30	-	277	310	11.2
TU-PF	0.90	110668	-	-	-	**-**	0.78	0.94	-	-	-	0
WHABT	6.75	110668	-	6.70	6.60	**6.70**	6.50	6.70	(0.05)	26	17	6.68
WHAIR	5.05	110668	5.10	5.15	5.05	**5.05**	5.00	5.05	-	4,132	2,095	5.069
WHART	9.00	110668	-	9.05	9.00	**9.00**	9.00	9.05	-	13,584	12,258	9.023
Steel and Metal Proc										-	-	
2S	2.28	110668	-	2.28	2.24	**2.24**	2.22	2.24	(0.04)	10	2	2.268

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMC	2.12	110668	-	2.14	2.06	**2.14**	2.14	2.16	0.02	2,053	439	2.137
BSBM	0.69	110668	-	0.72	0.69	**0.69**	0.69	0.70	-	766	54	0.704
CEN	1.53	110668	-	1.55	1.55	**1.55**	1.51	1.53	0.02	12	2	1.55
CEN-W5	0.05	110668	0.05	0.05	0.05	**0.05**	0.04	0.05	-	607	3	0.05
CITY	1.45	110668	-	1.44	1.40	**1.44**	1.39	1.44	(0.01)	61	9	1.405
CSP	0.47	110668	-	0.48	0.45	**0.47**	0.46	0.47	-	242	11	0.453
GJS	0.15	110668	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,545	176	0.14
GSTEEL	0.09	110668	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	110668	-	0.41	0.40	**0.40**	0.40	0.41	-	2,421	97	0.4
LHK	3.66	110668	3.52	3.52	3.44	**3.46**	3.44	3.46	(0.20)	2,610	904	3.463
MCS	8.55	110668	8.60	8.60	8.25	**8.30**	8.30	8.35	(0.25)	10,757	9,039	8.403
MILL	0.09	110668	0.08	0.09	0.07	**0.09**	0.08	0.09	-	4,567	36	0.077
PAP	1.67	110668	1.65	1.67	1.60	**1.64**	1.60	1.64	(0.03)	610	99	1.619
PERM	0.38	110668	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	5,293	187	0.353
SAM	0.17	110668	-	0.18	0.17	**0.18**	0.17	0.18	0.01	1,622	29	0.178
SMIT	3.68	110668	3.68	3.70	3.68	**3.70**	3.68	3.70	0.02	288	106	3.681
SSSC	2.06	110668	-	2.06	2.02	**2.04**	2.02	2.04	(0.02)	399	81	2.039
TGPRO	0.06	110668	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	23,879	130	0.054
THE	0.85	110668	-	0.87	0.82	**0.84**	0.80	0.85	(0.01)	176	15	0.835
TMT	3.14	110668	3.14	3.14	3.06	**3.06**	3.06	3.14	(0.08)	81	25	3.078
TSTH	0.68	110668	-	0.69	0.68	**0.68**	0.68	0.69	-	7,401	504	0.681
TWP	0.99	110668	0.99	1.01	0.96	**0.98**	0.98	1.00	(0.01)	146	14	0.989
TYCN	1.76	110668	-	1.76	1.66	**1.76**	1.66	1.75	-	4	1	1.707
Construction Service										-	-	
APCS	1.37	110668	-	1.37	1.37	**1.37**	1.33	1.36	-	1	-	1.37
BJCHI	0.83	110668	0.83	0.83	0.80	**0.80**	0.80	0.83	(0.03)	3,365	274	0.813
BKD	1.22	110668	-	1.23	1.17	**1.17**	1.17	1.18	(0.05)	2,500	295	1.181
CIVIL	1.29	110668	1.28	1.29	1.28	**1.28**	1.28	1.29	(0.01)	391	50	1.28
CK	14.50	110668	14.30	14.60	14.20	**14.30**	14.30	14.40	(0.20)	17,643	25,435	14.416
CNT	0.97	110668	-	0.98	0.94	**0.98**	0.95	0.96	0.01	69	7	0.95
DEMCO	1.84	110668	1.84	1.85	1.81	**1.83**	1.83	1.85	(0.01)	904	166	1.834
EMC	0.04	110668	0.04	0.05	0.04	**0.04**	0.04	0.05	-	116,597	581	0.049
EMC-W7	0.03	110668	-	0.04	0.03	**0.04**	0.03	0.04	0.01	11,551	35	0.03
ITD	0.28	110668	0.28	0.29	0.27	**0.28**	0.27	0.28	-	13,831	388	0.28
JR	1.77	110668	1.78	1.80	1.75	**1.76**	1.75	1.76	(0.01)	1,779	313	1.761
NL	0.91	110668	0.90	0.91	0.89	**0.90**	0.89	0.90	(0.01)	88	8	0.896
NWR	0.04	110668	-	-	-	**-**	0.03	-	-	-	-	0
PLE	0.24	110668	-	0.24	0.24	**0.24**	0.24	0.25	-	7	-	0.24
PREB	3.64	110668	3.60	3.64	3.60	**3.64**	3.60	3.64	-	155	56	3.601
PYLON	2.04	110668	-	2.04	2.02	**2.04**	2.02	2.04	-	1,446	294	2.033
RT	0.28	110668	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	5,515	149	0.27
SEAFCO	2.02	110668	2.02	2.06	2.02	**2.02**	2.02	2.04	-	872	177	2.033
SOLAR	0.22	110668	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	3,132	72	0.23
SQ	0.70	110668	-	0.71	0.70	**0.70**	0.69	0.70	-	1,050	74	0.7
SRICHA	7.80	110668	7.85	8.10	7.70	**7.80**	7.80	7.85	-	4,654	3,665	7.875
STECON	7.60	110668	7.60	7.65	7.45	**7.55**	7.50	7.55	(0.05)	64,600	48,724	7.542
STI	2.32	110668	-	2.30	2.12	**2.30**	2.26	2.30	(0.02)	1,614	351	2.174
STPI	3.54	110668	3.56	3.64	3.54	**3.58**	3.56	3.58	0.04	31,594	11,343	3.59
SYNTEC	1.66	110668	1.65	1.68	1.65	**1.67**	1.65	1.67	0.01	358	59	1.651
TEAMG	2.80	110668	2.78	2.82	2.72	**2.72**	2.72	2.76	(0.08)	16,526	4,552	2.754
TEAMG-W1	0.16	110668	0.16	0.17	0.15	**0.16**	0.15	0.16	-	12,024	192	0.159
TEKA	1.75	110668	-	1.77	1.73	**1.73**	1.73	1.74	(0.02)	254	44	1.741
TPOLY	0.39	110668	0.39	0.41	0.38	**0.38**	0.38	0.40	(0.01)	1,754	70	0.4
TRC	0.60	110668	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	1,281	75	0.587
TRITN	0.05	110668	0.05	0.06	0.05	**0.05**	0.05	0.06	-	78,889	399	0.05
TRITN-W7	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.97	110668	-	0.98	0.96	**0.96**	0.95	0.96	(0.01)	1,391	135	0.968
UNIQ	2.04	110668	-	2.04	1.99	**2.04**	2.00	2.04	-	1,452	292	2.014
WGE	0.79	110668	-	-	-	**-**	0.78	0.79	-	-	-	0
Unit Trust										-	-	
SCBSET	7.54	110668	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.40	110668	10.30	10.40	10.30	**10.30**	10.30	10.40	(0.10)	1,883	1,940	10.301
ETF										-	-	
1DIV	9.90	110668	9.85	9.92	9.80	**9.80**	9.80	9.81	(0.10)	210	207	9.846
ABFTH	1,363.00	110668	-	-	-	**-**	1,363.00	1,393.00	-	-	-	0
BMSCG	6.73	110668	-	6.70	6.68	**6.68**	6.65	6.68	(0.05)	9	6	6.683
BMSCITH	8.58	110668	8.52	8.57	8.51	**8.51**	8.50	8.51	(0.07)	352	301	8.542
BSET100	7.99	110668	7.90	7.94	7.85	**7.88**	7.86	7.87	(0.11)	434	342	7.888
CHINA	5.76	110668	-	5.76	5.71	**5.74**	5.72	5.74	(0.02)	72	41	5.724
ENGY	3.75	110668	3.79	3.79	3.72	**3.79**	3.76	3.80	0.04	83	31	3.767
GLD	4.33	110668	4.32	4.36	4.32	**4.35**	4.34	4.35	0.02	14,147	6,145	4.343
TDEX	7.24	110668	7.25	7.26	7.14	**7.15**	7.15	7.16	(0.09)	10,364	7,431	7.17
UBOT	12.95	110668	-	13.00	13.00	**13.00**	9.10	13.50	0.05	9	12	13
UHERO	9.50	110668	-	9.49	9.49	**9.49**	9.31	9.60	(0.01)	67	64	9.49
Warrant Foreign										-	-	
AIA41C2507A	1.24	110668	1.16	1.16	1.16	**1.16**	0.08	-	(0.08)	1	-	1.16
BABA28C2506A	0.67	110668	-	0.59	0.56	**0.56**	0.08	-	(0.11)	2	-	0.575
BABA28C2506B	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
BABA28C2506C	0.21	110668	-	0.14	0.13	**0.13**	0.08	-	(0.08)	2,000	27	0.135
BABA28C2508A	0.33	110668	-	0.30	0.28	**0.28**	0.08	-	(0.05)	2,020	57	0.28
BABA28C2509A	0.11	110668	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.02)	2,425	22	0.089
BABA28P2507A	0.57	110668	-	-	-	**-**	0.08	-	-	-	-	0
BABA28P2509A	0.11	110668	-	0.12	0.12	**0.12**	-	-	0.01	2,003	24	0.12
BABA41C2506A	0.10	110668	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2507A	0.50	110668	-	0.31	0.27	**0.27**	0.14	0.31	(0.23)	2,005	57	0.285
BABA41C2509A	0.37	110668	-	0.33	0.31	**0.31**	0.08	0.35	(0.06)	2,016	65	0.32
BABA41P2506A	0.18	110668	-	-	-	**-**	-	-	-	-	-	0
BABA41P2507A	0.58	110668	-	0.67	0.62	**0.67**	0.08	-	0.09	16,025	1,032	0.643
BIDU41C2506A	0.18	110668	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2509A	0.35	110668	-	0.34	0.33	**0.33**	0.08	-	(0.02)	2,179	73	0.334
BIDU41P2507A	0.28	110668	-	0.30	0.29	**0.30**	0.08	0.33	0.02	28	1	0.296
BYDCOM28C2508A	1.75	110668	-	1.59	1.57	**1.58**	0.58	-	(0.17)	227	36	1.578
BYDCOM28C2510A	0.53	110668	-	0.48	0.42	**0.42**	0.30	0.49	(0.11)	7,069	318	0.45
BYDCOM28P2510A	0.12	110668	-	0.14	0.13	**0.14**	0.12	0.15	0.02	12,309	161	0.13
BYDCOM41C2506A	1.73	110668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506B	0.25	110668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2509A	0.25	110668	-	0.21	0.18	**0.18**	0.10	0.21	(0.07)	25,263	507	0.2
BYDCOM41P2507A	0.10	110668	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2506A	0.02	110668	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2509A	0.93	110668	-	0.91	0.91	**0.91**	0.87	0.88	(0.02)	50	5	0.91
DJI28C2509B	0.69	110668	-	-	-	**-**	0.66	0.67	-	-	-	0
DJI28P2506A	0.04	110668	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI41C2506A	0.05	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	312	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2506B	0.20	110668	-	-	-	-	-	-	-	-	-	0
DJI41C2509A	0.74	110668	0.70	0.71	0.70	**0.71**	-	-	(0.03)	153	11	0.7
DJI41P2506A	0.02	110668	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2509A	0.49	110668	-	0.49	0.48	**0.49**	0.49	0.60	-	6,426	309	0.48
GEELY41C2506A	0.06	110668	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2509A	0.13	110668	-	0.11	0.10	**0.10**	0.08	-	(0.03)	4,000	43	0.107
HSI06C2506A	0.68	110668	0.62	0.64	0.53	**0.55**	-	0.57	(0.13)	15,605	917	0.587
HSI06C2506B	1.10	110668	-	1.41	1.41	**1.41**	-	-	0.31	40	6	1.41
HSI06C2506C	0.17	110668	-	0.14	0.11	**0.11**	0.11	0.13	(0.06)	308,246	3,943	0.127
HSI06C2506D	0.06	110668	-	-	-	-	0.03	-	-	-	-	0
HSI06C2506E	0.01	110668	-	-	-	-	-	0.03	-	-	-	0
HSI06C2506F	1.72	110668	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507A	0.15	110668	-	0.13	0.12	**0.12**	0.01	0.16	(0.03)	224	3	0.12
HSI06C2507B	0.42	110668	0.40	0.40	0.34	**0.35**	0.33	0.37	(0.07)	269,374	10,213	0.379
HSI06C2507C	0.87	110668	-	0.79	0.75	**0.75**	-	-	(0.12)	3,730	288	0.772
HSI06C2507D	1.30	110668	-	-	-	-	-	-	-	-	-	0
HSI06C2507E	2.00	110668	-	-	-	-	-	-	-	-	-	0
HSI06C2508A	0.40	110668	-	0.38	0.33	**0.34**	-	0.43	(0.06)	33,538	1,229	0.366
HSI06C2508B	0.72	110668	-	0.67	0.61	**0.61**	-	-	(0.11)	21,684	1,429	0.659
HSI06C2509A	0.58	110668	-	0.56	0.50	**0.51**	0.01	0.54	(0.07)	14,186	780	0.55
HSI06P2506A	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HSI06P2506B	0.03	110668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506C	0.01	110668	-	-	-	-	-	-	-	-	-	0
HSI06P2506D	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2506E	0.04	110668	-	0.05	0.04	**0.05**	0.04	-	0.01	32,376	130	0.04
HSI06P2506F	0.16	110668	0.15	0.21	0.15	**0.20**	0.19	-	0.04	182,066	3,179	0.174
HSI06P2507A	0.08	110668	-	0.06	0.06	**0.06**	-	0.07	(0.02)	1	-	0.06
HSI06P2507B	0.04	110668	0.03	0.03	0.03	**0.03**	-	-	(0.01)	21	-	0.03
HSI06P2507C	0.10	110668	-	0.12	0.11	**0.12**	0.01	-	0.02	15	-	0.112
HSI06P2507D	0.26	110668	-	0.30	0.27	**0.30**	0.29	-	0.04	146,251	3,951	0.27
HSI06P2507E	0.44	110668	0.45	0.52	0.45	**0.50**	0.45	0.57	0.06	114,467	5,278	0.461
HSI06P2507F	1.13	110668	-	1.14	1.14	**1.14**	-	-	0.01	1	-	1.14
HSI06P2508A	0.17	110668	-	0.19	0.17	**0.19**	0.18	0.20	0.02	106	2	0.181
HSI06P2508B	0.07	110668	-	0.08	0.08	**0.08**	0.01	-	0.01	3	-	0.08
HSI06P2508C	0.28	110668	-	0.31	0.28	**0.31**	-	-	0.03	34,224	959	0.28
HSI06P2508D	1.00	110668	0.62	0.68	0.62	**0.66**	-	-	(0.34)	23,147	1,438	0.621
HSI06P2509A	0.13	110668	-	0.15	0.14	**0.14**	0.10	0.17	0.01	18,108	263	0.144
HSI06P2509B	0.24	110668	-	0.28	0.25	**0.27**	0.25	-	0.03	962	25	0.263
HSI06P2509C	1.00	110668	-	0.55	0.51	**0.54**	0.01	-	(0.46)	133,630	7,105	0.531
HSI28C2506A	0.05	110668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2506B	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	14,216	14	0.01
HSI28C2506C	0.03	110668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2506D	2.12	110668	-	-	-	-	2.16	2.18	-	-	-	0
HSI28C2506E	1.48	110668	-	1.34	1.34	**1.34**	1.33	1.36	(0.14)	10	1	1.34
HSI28C2506F	0.84	110668	-	-	-	-	0.73	0.76	-	-	-	0
HSI28C2506G	0.42	110668	0.37	0.37	0.28	**0.30**	0.30	0.31	(0.12)	737,307	23,764	0.322
HSI28C2507A	0.09	110668	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,260	9	0.075
HSI28C2507B	0.99	110668	-	-	-	-	1.12	1.15	-	-	-	0
HSI28C2507C	0.85	110668	-	0.76	0.67	**0.69**	0.68	0.71	(0.16)	1,102	76	0.69
HSI28C2507D	0.51	110668	-	0.47	0.40	**0.41**	0.41	0.42	(0.10)	101,735	4,340	0.426
HSI28C2507E	0.32	110668	-	0.29	0.25	**0.26**	0.26	0.27	(0.06)	26,137	710	0.271
HSI28C2507F	0.19	110668	-	0.17	0.15	**0.15**	0.14	0.15	(0.04)	96,033	1,455	0.151
HSI28C2507G	1.48	110668	-	-	-	-	1.31	1.34	-	-	-	0
HSI28C2508A	0.23	110668	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	1,010	20	0.194
HSI28C2508B	0.40	110668	0.37	0.37	0.33	**0.33**	0.34	0.35	(0.07)	19,832	704	0.354
HSI28C2508C	0.58	110668	-	0.49	0.48	**0.49**	0.48	0.50	(0.09)	32	2	0.48
HSI28C2509A	0.51	110668	-	0.49	0.43	**0.44**	0.44	0.45	(0.07)	295,197	13,230	0.448
HSI28C2509B	0.40	110668	-	0.38	0.34	**0.35**	0.34	0.35	(0.05)	416,650	14,924	0.358
HSI28P2506A	0.01	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506B	0.04	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506C	0.01	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506D	0.01	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506E	0.04	110668	-	0.06	0.04	**0.05**	0.05	0.06	0.01	4,652	24	0.05
HSI28P2506F	0.02	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507A	0.09	110668	-	0.10	0.09	**0.10**	0.09	0.10	0.01	737	7	0.092
HSI28P2507B	0.04	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507C	0.04	110668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507D	0.04	110668	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2507E	0.20	110668	-	0.24	0.20	**0.23**	0.22	0.23	0.03	880,282	19,412	0.22
HSI28P2507F	0.34	110668	0.34	0.41	0.34	**0.38**	0.38	0.39	0.04	434,736	16,247	0.373
HSI28P2507G	0.13	110668	-	0.13	0.12	**0.13**	0.13	0.14	-	400	5	0.127
HSI28P2507H	0.54	110668	0.55	0.64	0.55	**0.61**	0.61	0.62	0.07	79,655	4,624	0.58
HSI28P2508A	0.16	110668	-	0.17	0.16	**0.17**	0.17	0.18	0.01	4,605	76	0.164
HSI28P2508B	0.03	110668	-	0.04	0.04	**0.04**	0.03	0.04	0.01	440	2	0.04
HSI28P2508C	0.06	110668	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2508D	0.31	110668	-	0.35	0.31	**0.34**	0.34	0.35	0.03	507,748	17,178	0.338
HSI28P2509A	0.16	110668	-	0.18	0.18	**0.18**	0.17	0.18	0.02	3	-	0.18
HSI28P2509B	0.32	110668	-	0.36	0.33	**0.35**	0.35	0.36	0.03	383,178	13,158	0.343
HSTECH28C2506A	0.63	110668	-	-	-	-	0.49	0.51	-	-	-	0
HSTECH28C2506B	0.02	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2506C	0.12	110668	-	-	-	-	0.08	0.09	-	-	-	0
HSTECH28C2508A	0.64	110668	0.61	0.61	0.55	**0.55**	0.55	0.56	(0.09)	312	18	0.589
HSTECH28P2506A	0.04	110668	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506B	0.32	110668	-	-	-	-	0.07	0.08	-	-	-	0
HSTECH28P2506C	0.29	110668	-	-	-	-	0.29	0.30	-	-	-	0
HSTECH28P2508A	0.39	110668	-	0.44	0.41	**0.43**	0.43	0.44	0.04	682	30	0.433
JD41C2506A	0.01	110668	-	-	-	-	-	0.05	-	-	-	0
JD41C2509A	0.35	110668	-	0.33	0.30	**0.30**	0.08	0.33	(0.05)	14,158	451	0.318
KUAISH41C2506A	1.20	110668	-	-	-	-	0.20	-	-	-	-	0
KUAISH41C2506B	0.05	110668	-	-	-	-	0.01	-	-	-	-	0
KUAISH41C2509A	0.85	110668	0.76	0.76	0.66	**0.67**	0.67	0.72	(0.18)	49,275	3,456	0.701
MCA5041C2506A	0.19	110668	-	-	-	-	-	-	-	-	-	0
MCA5041C2509A	0.35	110668	-	0.35	0.35	**0.35**	-	0.35	-	50	2	0.35
MCA5041P2506A	0.17	110668	-	0.07	0.07	**0.07**	-	0.08	(0.10)	28	-	0.07
MCA5041P2509A	0.37	110668	0.36	0.36	0.36	**0.36**	-	0.38	(0.01)	2	-	0.36
MEITUA28C2507A	0.02	110668	-	0.01	0.01	**0.01**	-	0.02	(0.01)	5,355	5	0.01
MEITUA28C2509A	0.29	110668	-	0.28	0.24	**0.24**	0.08	0.29	(0.05)	32,010	845	0.264
MEITUA41C2506A	0.03	110668	-	-	-	-	-	0.06	-	-	-	0
MEITUA41C2507A	0.22	110668	-	0.21	0.18	**0.18**	0.08	-	(0.04)	30,000	581	0.193
MEITUA41P2509A	0.22	110668	-	0.24	0.22	**0.24**	-	-	0.02	6,000	139	0.231
NDX28C2506A	0.04	110668	-	0.04	0.04	**0.04**	0.01	0.04	-	4	-	0.04
NDX28C2506B	0.48	110668	-	-	-	-	0.44	0.47	-	-	-	0
NDX28C2506C	0.27	110668	-	-	-	-	0.09	0.12	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2509A	1.21	110668	-	1.15	1.11	**1.11**	1.14	1.15	(0.10)	6	1	1.13
NDX28C2509B	1.04	110668	-	1.00	0.97	**0.98**	0.99	1.00	(0.06)	808	79	0.975
NDX28C2509C	0.76	110668	-	0.73	0.69	**0.71**	0.72	0.73	(0.05)	108	7	0.691
NDX28P2506A	0.08	110668	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509A	0.12	110668	-	0.13	0.13	**0.13**	0.12	0.15	0.01	98	1	0.13
NDX28P2509B	0.13	110668	-	-	-	**-**	0.11	0.14	-	-	-	0
NDX28P2509C	0.29	110668	-	0.29	0.29	**0.29**	0.27	0.28	-	1,000	29	0.29
NDX41C2506A	0.05	110668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2506B	0.13	110668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2506C	0.74	110668	-	-	-	**-**	-	-	-	-	-	0
NDX41C2506D	1.68	110668	-	-	-	**-**	0.02	-	-	-	-	0
NDX41C2509A	1.28	110668	1.18	1.21	1.17	**1.17**	1.18	1.31	(0.11)	7,598	905	1.191
NDX41C2509B	0.72	110668	0.65	0.67	0.65	**0.65**	-	0.68	(0.07)	100,079	6,521	0.651
NDX41C2509T	2.82	110668	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2506A	0.01	110668	0.01	0.01	0.01	**0.01**	-	0.02	-	1,617	2	0.01
NDX41P2506B	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
NDX41P2509A	0.26	110668	-	0.27	0.26	**0.27**	0.26	-	0.01	23,100	615	0.266
NDX41P2509B	0.39	110668	0.40	0.41	0.39	**0.40**	-	-	0.01	24,952	982	0.393
NDX41P2509T	1.63	110668	-	1.71	1.66	**1.67**	0.01	1.71	0.04	2,537	425	1.677
NIKKEI28C2506A	0.12	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2506B	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28C2506C	0.07	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506A	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506B	0.09	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI28P2506C	0.17	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2506A	0.08	110668	-	-	-	**-**	0.01	0.11	-	-	-	0
NIKKEI41C2506B	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509A	0.41	110668	-	0.37	0.36	**0.36**	-	-	(0.05)	503	18	0.364
NIKKEI41C2509B	0.24	110668	-	0.22	0.22	**0.22**	-	-	(0.02)	4	-	0.22
NIKKEI41C2509C	0.62	110668	-	0.59	0.56	**0.56**	-	-	(0.06)	199	11	0.567
NIKKEI41P2506A	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2506B	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2509A	0.22	110668	0.23	0.23	0.23	**0.23**	-	0.31	0.01	21	-	0.23
NIKKEI41P2509B	0.15	110668	-	-	-	**-**	-	0.20	-	-	-	0
NIKKEI41P2509C	0.30	110668	-	0.32	0.31	**0.32**	0.30	0.38	0.02	111	4	0.317
NTES41C2506A	0.80	110668	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2507A	0.24	110668	-	0.23	0.23	**0.23**	0.09	-	(0.01)	4,000	92	0.23
POPMAR41C2506A	2.92	110668	-	3.00	3.00	**3.00**	0.22	-	0.08	10	3	3
POPMAR41C2507A	1.40	110668	-	1.51	1.47	**1.47**	0.08	-	0.07	45	7	1.501
POPMAR41C2509A	0.71	110668	-	0.75	0.68	**0.68**	0.68	0.76	(0.03)	44,180	3,208	0.726
POPMAR41P2511A	0.41	110668	-	0.41	0.38	**0.41**	0.08	8.00	-	2,035	77	0.38
SET01C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SET01C2506B	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SET01C2507A	0.03	110668	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,588	3	0.012
SET01C2509A	0.42	110668	-	0.42	0.36	**0.37**	0.36	0.37	(0.05)	7,970	312	0.39
SET01C2512T	0.57	110668	0.53	0.56	0.51	**0.51**	0.51	0.52	(0.06)	433	23	0.54
SET01C2606L	2.00	110668	-	1.97	1.92	**1.92**	1.92	1.94	(0.08)	131	26	1.949
SET01P2506A	0.09	110668	-	-	-	**-**	-	-	-	-	-	0
SET01P2507A	0.26	110668	-	0.33	0.25	**0.33**	0.33	0.34	0.07	1,599	46	0.285
SET01P2509A	0.74	110668	0.77	0.81	0.73	**0.81**	0.80	0.81	0.07	24,853	1,906	0.766
SET5001C2506A	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SET5001C2506F	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2506G	0.02	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2507A	0.03	110668	-	0.03	0.02	**0.03**	0.02	0.03	-	379	1	0.025
SET5001C2509A	0.43	110668	0.42	0.43	0.37	**0.37**	0.37	0.38	(0.06)	34,762	1,400	0.402
SET5001C2509F	0.15	110668	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	444	6	0.133
SET5001P2506A	0.45	110668	-	-	-	**-**	-	-	-	-	-	0
SET5001P2506F	0.52	110668	-	0.77	0.49	**0.75**	0.75	0.79	0.23	1,526	108	0.708
SET5001P2506G	0.80	110668	-	0.63	0.63	**0.63**	0.75	0.77	(0.17)	29	2	0.63
SET5001P2507A	0.02	110668	-	0.05	0.03	**0.05**	0.05	0.06	0.03	2,258	11	0.046
SET5001P2509A	0.68	110668	-	0.76	0.67	**0.75**	0.75	0.76	0.07	56,594	3,953	0.698
SET5001P2509F	0.53	110668	-	0.68	0.55	**0.66**	0.66	0.67	0.13	3,287	205	0.622
SET5006C2506A	0.03	110668	-	-	-	**-**	-	0.03	-	-	-	0
SET5006C2506B	0.01	110668	-	-	-	**-**	-	0.05	-	-	-	0
SET5006C2506C	0.05	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2506D	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506E	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2506F	0.05	110668	-	0.03	0.03	**0.03**	-	-	(0.02)	526	2	0.03
SET5006C2509A	0.30	110668	-	0.28	0.23	**0.24**	0.23	0.25	(0.06)	92,285	2,397	0.259
SET5006C2509B	0.14	110668	-	0.12	0.11	**0.11**	0.10	0.12	(0.03)	4,580	52	0.114
SET5006C2509C	0.18	110668	-	0.15	0.13	**0.13**	-	-	(0.05)	29	-	0.145
SET5006C2509D	1.00	110668	-	0.43	0.35	**0.36**	-	0.40	(0.64)	67,124	2,573	0.383
SET5006P2506A	0.89	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	0.24	110668	-	0.37	0.24	**0.35**	0.34	0.37	0.11	22,379	606	0.27
SET5006P2506C	0.11	110668	-	0.16	0.10	**0.16**	0.16	0.17	0.05	164,560	2,095	0.127
SET5006P2506D	0.12	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506E	0.11	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506F	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506G	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509A	0.32	110668	-	0.38	0.33	**0.38**	0.28	0.39	0.06	64,178	2,283	0.355
SET5006P2509B	0.73	110668	-	0.85	0.76	**0.85**	0.74	-	0.12	17,199	1,400	0.814
SET5013C2506A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506B	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506G	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506I	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506J	0.01	110668	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2506K	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506L	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	25	-	0.01
SET5013C2506M	0.02	110668	-	0.02	0.01	**0.02**	-	0.02	-	1,035	1	0.01
SET5013C2506N	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506O	0.03	110668	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	77,401	155	0.02
SET5013C2506P	0.05	110668	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	3,098	9	0.028
SET5013C2506Q	0.01	110668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,486	1	0.01
SET5013C2506R	0.02	110668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,380	4	0.01
SET5013C2506S	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506T	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.46	110668	0.44	0.45	0.37	**0.37**	0.37	0.38	(0.09)	1,580,825	64,353	0.407
SET5013C2509B	0.13	110668	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	91,787	968	0.105

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2509C	0.17	110668	0.16	0.16	0.12	**0.13**	0.12	0.13	(0.04)	217,957	2,910	0.133
SET5013C2509D	0.21	110668	0.19	0.20	0.15	**0.15**	0.15	0.16	(0.06)	186,015	3,131	0.168
SET5013C2509E	0.31	110668	0.29	0.30	0.22	**0.22**	0.22	0.23	(0.09)	2,467,605	62,573	0.253
SET5013C2509F	0.47	110668	0.44	0.45	0.34	**0.35**	0.35	0.36	(0.12)	3,010,243	115,759	0.384
SET5013C2509G	1.00	110668	0.59	0.60	0.46	**0.46**	0.46	0.47	(0.54)	1,000,745	51,605	0.515
SET5013C2509T	0.17	110668	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.04)	57,911	861	0.148
SET5013P2506A	0.47	110668	-	1.05	0.44	**0.98**	1.00	1.06	0.51	274	22	0.815
SET5013P2506B	0.40	110668	-	0.77	0.50	**0.77**	0.76	0.80	0.37	124	8	0.645
SET5013P2506C	0.71	110668	-	1.50	1.50	**1.50**	1.48	1.57	0.79	45	7	1.5
SET5013P2506D	0.48	110668	-	1.02	1.01	**1.02**	1.02	1.11	0.54	764	78	1.017
SET5013P2506E	0.05	110668	-	0.12	0.12	**0.12**	0.02	0.15	0.07	200	2	0.12
SET5013P2506F	0.02	110668	-	0.04	0.02	**0.03**	0.02	0.04	0.01	793	2	0.023
SET5013P2506G	0.02	110668	-	0.02	0.01	**0.02**	0.01	0.02	-	6,640	7	0.01
SET5013P2506H	0.01	110668	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5013P2506I	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	53	-	0.01
SET5013P2506J	0.01	110668	-	0.02	0.01	**0.01**	0.01	0.02	-	707	1	0.01
SET5013P2506K	0.05	110668	-	0.08	0.04	**0.07**	0.07	0.08	0.02	331	2	0.053
SET5013P2506L	0.07	110668	-	0.10	0.06	**0.10**	0.10	0.11	0.03	60,521	505	0.083
SET5013P2506M	0.10	110668	0.10	0.15	0.09	**0.13**	0.13	0.14	0.03	1,042,885	12,157	0.116
SET5013P2506N	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	31	-	0.01
SET5013P2506O	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
SET5013P2506P	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2506Q	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
SET5013P2506R	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5013P2506S	0.03	110668	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,907	14	0.02
SET5013P2506T	1.87	110668	-	2.32	1.87	**2.28**	2.28	2.32	0.41	232	52	2.22
SET5013P2506U	0.09	110668	-	0.11	0.09	**0.11**	0.11	0.12	0.02	4,491	45	0.099
SET5013P2506V	0.05	110668	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	19,360	107	0.055
SET5013P2509A	0.17	110668	0.18	0.20	0.17	**0.20**	0.20	0.21	0.03	196,734	3,772	0.191
SET5013P2509B	0.31	110668	0.32	0.37	0.31	**0.36**	0.36	0.37	0.05	1,025,012	34,873	0.34
SET5013P2509C	0.88	110668	0.90	1.01	0.89	**0.99**	0.99	1.00	0.11	558,237	52,832	0.946
SET5013P2509D	0.76	110668	0.78	0.87	0.76	**0.85**	0.85	0.86	0.09	2,638,683	215,916	0.818
SET5013P2509E	0.57	110668	0.59	0.66	0.58	**0.65**	0.65	0.66	0.08	507,422	31,627	0.623
SET5013P2509T	0.17	110668	0.17	0.20	0.16	**0.20**	0.19	0.20	0.03	128,644	2,354	0.182
SET5019C2506A	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	110668	-	-	-	**-**	-	0.02	-	-	-	0
SET5019C2506C	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019C2506G	0.05	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.11	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506I	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506J	0.50	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506K	0.05	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506L	0.06	110668	-	0.02	0.02	**0.02**	0.01	-	(0.04)	2	-	0.02
SET5019C2506M	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506N	0.10	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506O	0.06	110668	-	0.04	0.02	**0.02**	-	-	(0.04)	20,283	71	0.034
SET5019C2506P	0.37	110668	0.32	0.33	0.22	**0.22**	-	0.23	(0.15)	57,843	1,461	0.252
SET5019C2506Q	0.07	110668	-	0.05	0.03	**0.03**	-	-	(0.04)	810	3	0.042
SET5019C2509A	0.85	110668	0.82	0.84	0.74	**0.74**	0.73	0.77	(0.11)	236,205	18,801	0.795
SET5019C2509B	0.26	110668	0.25	0.25	0.20	**0.20**	0.19	0.23	(0.06)	26,789	585	0.218
SET5019C2509C	0.24	110668	0.23	0.23	0.17	**0.18**	0.17	0.19	(0.06)	30,829	623	0.202
SET5019C2509D	0.60	110668	0.56	0.57	0.45	**0.45**	0.42	0.47	(0.15)	238,675	11,925	0.499
SET5019P2506A	1.78	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506B	2.56	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506C	1.26	110668	-	2.00	2.00	**2.00**	2.00	-	0.74	40	8	2
SET5019P2506D	1.21	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506E	0.55	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506F	0.11	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506G	0.15	110668	-	0.16	0.16	**0.16**	-	-	0.01	20	-	0.16
SET5019P2506H	0.09	110668	-	0.12	0.12	**0.12**	0.06	0.14	0.03	20	-	0.12
SET5019P2506I	0.17	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506J	0.01	110668	-	0.01	0.01	**0.01**	-	0.03	-	10,000	10	0.01
SET5019P2506K	0.08	110668	-	0.07	0.07	**0.07**	-	-	(0.01)	18	-	0.07
SET5019P2506L	0.01	110668	-	0.01	0.01	**0.01**	-	0.04	-	55	-	0.01
SET5019P2506M	0.21	110668	-	0.08	0.08	**0.08**	-	-	(0.13)	4	-	0.08
SET5019P2506N	0.10	110668	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506O	0.05	110668	-	0.08	0.05	**0.08**	0.05	0.09	0.03	2,249	14	0.063
SET5019P2509A	0.40	110668	-	0.46	0.41	**0.45**	0.42	0.46	0.05	157,364	6,790	0.431
SET5019P2509B	0.94	110668	0.97	1.07	0.96	**1.06**	1.04	1.08	0.12	1,108,072	112,541	1.015
SET5019P2509C	1.21	110668	1.24	1.39	1.23	**1.38**	1.35	-	0.17	69,348	9,191	1.325
SET5019P2509D	1.21	110668	-	1.45	1.25	**1.44**	1.34	1.45	0.23	1,285	165	1.283
SET5041C2506A	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2506B	0.01	110668	-	0.02	0.01	**0.01**	0.01	0.02	-	2,701	3	0.01
SET5041C2506C	0.11	110668	-	-	-	**-**	0.01	0.10	-	-	-	0
SET5041C2506D	0.08	110668	-	-	-	**-**	-	0.07	-	-	-	0
SET5041C2506E	0.07	110668	-	-	-	**-**	-	0.07	-	-	-	0
SET5041C2506F	0.04	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506G	0.03	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506H	0.07	110668	-	0.08	0.08	**0.08**	0.01	0.07	0.01	1	-	0.08
SET5041C2506I	0.18	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506J	1.68	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506K	0.01	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506T	0.01	110668	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2509A	0.21	110668	-	0.21	0.17	**0.17**	0.16	0.18	(0.04)	3,109	53	0.17
SET5041C2509B	0.27	110668	-	0.24	0.19	**0.19**	0.19	0.21	(0.08)	342,145	7,633	0.223
SET5041C2509C	0.50	110668	-	0.47	0.38	**0.38**	-	0.44	(0.12)	657,654	28,089	0.427
SET5041C2509T	0.05	110668	-	0.05	0.04	**0.05**	0.04	0.05	-	20,491	82	0.04
SET5041C2509U	0.24	110668	-	0.22	0.19	**0.19**	0.15	0.20	(0.05)	2,669	55	0.204
SET5041C2509V	0.64	110668	-	0.63	0.55	**0.55**	0.55	0.63	(0.09)	29,871	1,812	0.606
SET5041P2506A	1.95	110668	-	2.72	2.70	**2.70**	-	-	0.75	2	1	2.71
SET5041P2506B	0.45	110668	-	0.59	0.50	**0.58**	0.50	0.59	0.13	151	8	0.55
SET5041P2506C	0.10	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506D	0.05	110668	-	-	-	**-**	-	0.05	-	-	-	0
SET5041P2506E	0.02	110668	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506F	0.03	110668	-	-	-	**-**	-	0.03	-	-	-	0
SET5041P2506T	1.57	110668	-	1.77	1.64	**1.77**	-	-	0.20	267	46	1.727
SET5041P2509A	0.32	110668	-	0.38	0.33	**0.38**	0.33	0.38	0.06	7,663	266	0.347
SET5041P2509B	0.42	110668	-	0.48	0.42	**0.48**	0.47	0.48	0.06	216,817	9,487	0.437
SET5041P2509C	0.67	110668	-	0.76	0.67	**0.76**	0.70	0.78	0.09	225,393	15,899	0.705
SET5041P2509T	0.33	110668	0.34	0.39	0.34	**0.39**	0.38	0.39	0.06	48,870	1,758	0.359

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2506A	0.01	110668	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2506B	0.15	110668	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2506C	0.51	110668	-	-	-	**-**	0.09	0.12	-	-	-	0
SPX28C2509A	1.87	110668	-	-	-	**-**	1.76	1.77	-	-	-	0
SPX28C2509B	1.10	110668	-	1.06	1.04	**1.04**	1.05	1.06	(0.06)	21	2	1.05
SPX28C2509C	0.48	110668	-	0.45	0.44	**0.44**	0.44	0.45	(0.04)	9	-	0.444
SPX28P2506A	0.01	110668	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2506B	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.04	-	990	1	0.01
SPX28P2509A	0.12	110668	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28P2509B	0.36	110668	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	328	11	0.35
SPX41C2506A	0.07	110668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2506B	0.10	110668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2506C	0.25	110668	-	-	-	**-**	-	-	-	-	-	0
SPX41C2506D	1.23	110668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2509A	1.03	110668	0.94	0.96	0.92	**0.94**	0.93	1.00	(0.09)	10,647	1,011	0.949
SPX41C2509T	2.44	110668	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2506A	0.01	110668	-	0.01	0.01	**0.01**	0.01	0.02	-	70	-	0.01
SPX41P2506B	0.05	110668	-	-	-	**-**	-	-	-	-	-	0
SPX41P2509A	0.34	110668	0.35	0.35	0.34	**0.35**	0.34	0.37	0.01	20,971	715	0.34
SPX41P2509T	2.02	110668	-	-	-	**-**	2.04	-	-	-	-	0
TENCEN28C2508A	0.86	110668	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.26	110668	-	0.25	0.23	**0.23**	0.15	0.24	(0.03)	34,000	826	0.242
TENCEN28P2509A	0.22	110668	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2506A	0.95	110668	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2509A	0.28	110668	-	0.27	0.26	**0.26**	0.14	0.27	(0.02)	3,219	84	0.26
TENCEN41P2506A	0.05	110668	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN41P2509A	0.31	110668	-	0.32	0.32	**0.32**	-	-	0.01	1	-	0.32
TRIPDC41C2506A	0.16	110668	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	110668	-	0.38	0.37	**0.37**	0.08	-	(0.02)	4,544	170	0.374
XIAOMI28C2508A	1.35	110668	-	1.27	1.27	**1.27**	0.27	-	(0.08)	2	-	1.27
XIAOMI28C2509A	0.44	110668	0.42	0.42	0.37	**0.37**	0.37	0.40	(0.07)	30,318	1,200	0.395
XIAOMI28P2509A	0.05	110668	-	-	-	**-**	0.04	-	-	-	-	0
XIAOMI28P2510A	0.36	110668	-	0.39	0.36	**0.39**	0.08	-	0.03	25,071	965	0.384
XIAOMI41C2506A	0.20	110668	1.03	1.03	1.03	**1.03**	0.22	-	0.83	87	9	1.03
XIAOMI41C2506B	0.17	110668	-	0.14	0.11	**0.11**	0.04	-	(0.06)	510	6	0.112
XIAOMI41C2507A	0.12	110668	0.10	0.10	0.09	**0.09**	0.05	0.09	(0.03)	270	2	0.09
XIAOMI41C2509A	0.46	110668	-	0.41	0.38	**0.38**	0.38	0.41	(0.08)	14,124	551	0.39
XIAOMI41P2506A	0.10	110668	-	0.14	0.09	**0.14**	0.07	0.14	0.04	35	-	0.105
XIAOMI41P2511A	0.42	110668	-	0.45	0.43	**0.45**	-	-	0.03	10,010	440	0.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.37	12/06/2025	1.36	1.37	1.35	**1.35**	1.35	1.37	(0.02)	484.00	66.00	00 1.3
AU	7.10	110668	7.10	7.25	7.05	**7.15**	7.15	7.20	0.05	4,752.00	3,391.00	00 7.1
CFARM	1.09	110668	1.12	1.14	1.02	**1.02**	1.02	1.04	(0.07)	266,471.00	28,868.00	00 1.0
JCKH	0.15	110668	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	3,890.00	54.00	00 0.1
KASET	0.57	110668	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	202.00	12.00	00 0.5
MAGURO	15.40	110668	-	15.50	15.20	**15.20**	15.20	15.40	(0.20)	913.00	1,400.00	00 15.3
MUD	1.19	110668	1.19	1.19	1.19	**1.19**	1.18	1.19	-	3,500.00	417.00	00 1.1
NTSC	5.75	110668	-	5.80	5.65	**5.80**	5.70	5.80	0.05	160.00	92.00	00 5.7
TACC	4.42	110668	4.42	4.44	4.38	**4.42**	4.40	4.42	-	5,429.00	2,392.00	00 4.4
TMILL	2.02	110668	2.00	2.06	2.00	**2.04**	2.02	2.04	0.02	70.00	14.00	00 2.0
WINNER	1.99	110668	1.99	2.00	1.98	**1.98**	1.97	1.98	(0.01)	934.00	185.00	00 1.9
XO	15.60	110668	-	15.60	15.30	**15.50**	15.40	15.50	(0.10)	2,086.00	3,224.00	00 15.4
Consumer Produ										-	-	
BGT	0.36	110668	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	1,807.00	65.00	00 0.3
DOD	1.92	110668	1.95	2.04	1.94	**1.99**	1.99	2.00	0.07	43,610.00	8,677.00	00 1.9
ECF	2.02	110668	2.02	2.04	1.97	**1.97**	1.97	2.02	(0.05)	4,737.00	949.00	00 2.0
ECF-W5	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.16	110668	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	13,448.00	217.00	00 0.1
EURO	4.04	110668	4.02	4.04	4.02	**4.02**	4.00	4.02	(0.02)	122.00	49.00	00 4.0
HPT	0.38	110668	0.39	0.39	0.38	**0.38**	0.38	0.39	-	14,363.00	547.00	00 0.3
ITTHI	1.38	110668	1.42	1.42	1.35	**1.38**	1.37	1.38	-	655.00	89.00	00 1.3
JSP	1.78	110668	1.77	1.78	1.76	**1.77**	1.76	1.77	(0.01)	985.00	175.00	00 1.7
JSP-W2	0.03	110668	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	979.00	2.00	00 0.0
JUBILE	7.00	110668	6.85	7.05	6.85	**6.95**	6.95	7.00	(0.05)	200.00	138.00	00 6.9
LTS	4.76	110668	4.78	4.78	4.48	**4.48**	4.48	4.52	(0.28)	13,075.00	6,025.00	00 4.6
MGI	9.95	110668	10.00	10.10	9.95	**9.95**	9.95	10.00	-	617.00	615.00	00 9.9
MGI-W1	2.04	110668	2.08	2.12	2.06	**2.06**	2.06	2.10	0.02	2,691.00	560.00	00 2.0
MOONG	1.88	110668	-	1.88	1.86	**1.86**	1.86	1.87	(0.02)	141.00	26.00	00 1.8
NPK	10.20	110668	-	-	-	**-**	10.20	10.90	-	-	-	00 0.0
NUT	5.20	110668	5.40	6.10	5.40	**5.80**	5.80	5.85	0.60	405,868.00	235,981.00	00 5.8
SEI	3.08	110668	-	3.06	3.04	**3.04**	3.02	3.04	(0.04)	1,429.00	435.00	00 3.0
SMD100	3.92	110668	3.90	3.96	3.88	**3.90**	3.88	3.94	(0.02)	282.00	110.00	00 3.9
TM	0.81	110668	-	0.81	0.80	**0.80**	0.79	0.80	(0.01)	268.00	21.00	00 0.8
WARRIX	2.26	110668	2.28	2.28	2.24	**2.24**	2.24	2.28	(0.02)	16,988.00	3,808.00	00 2.2
WINMED	1.18	110668	1.17	1.18	1.16	**1.16**	1.16	1.17	(0.02)	64.00	7.00	00 1.1
Financials										-	-	
ACAP	0.33	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.38	110668	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	48.00	2.00	00 0.3
AIRA	1.24	110668	-	-	-	**-**	1.21	1.24	-	-	-	00 0.0
ASN	1.07	110668	-	1.09	1.04	**1.09**	1.04	1.07	0.02	12.00	1.00	00 1.0
BTC	0.34	110668	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.01)	65,901.00	2,192.00	00 0.3
BTC-W7	0.13	110668	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,758.00	96.00	00 0.1
GCAP	0.27	110668	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	2,544.00	71.00	00 0.2
KCC	1.66	110668	-	1.64	1.60	**1.62**	1.62	1.64	(0.04)	205.00	33.00	00 1.6
LIT	0.64	110668	-	0.64	0.59	**0.63**	0.61	0.62	(0.01)	1,722.00	105.00	00 0.6
MITSIB	0.54	110668	-	0.55	0.54	**0.55**	0.54	0.55	0.01	300.00	16.00	00 0.5
SGF	0.17	110668	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,194.00	19.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	110668	5.10	5.15	5.10	**5.10**	5.10	5.15	0.05	64.00	33.00	00 5.1
Industrials										-	-	
ADB	0.54	110668	-	0.55	0.54	**0.54**	0.53	0.55	-	279.00	15.00	00 0.5
BM	1.05	110668	1.05	1.09	1.05	**1.07**	1.06	1.07	0.02	19,159.00	2,041.00	00 1.0
BM-W3	0.07	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
BPS	0.53	110668	0.53	0.54	0.51	**0.51**	0.51	0.52	(0.02)	5,385.00	280.00	00 0.5
CHO	0.07	110668	0.08	0.08	0.07	**0.07**	0.07	0.08	-	7,925.00	57.00	00 0.0
CHO-W4	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	0.81	110668	-	0.81	0.79	**0.81**	0.79	0.81	-	263.00	21.00	00 0.8
CIG	0.03	110668	0.03	0.04	0.02	**0.03**	0.02	0.03	-	49,500.00	149.00	00 0.0
CIG-W10	0.05	110668	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	110668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	36.00	-	00 0.0
COLOR	1.00	110668	1.00	1.01	1.00	**1.01**	1.00	1.01	0.01	537.00	54.00	00 1.0
CPR	2.72	110668	2.64	2.78	2.58	**2.66**	2.64	2.66	(0.06)	623.00	165.00	00 2.6
FPI	1.72	110668	1.73	1.73	1.69	**1.69**	1.69	1.70	(0.03)	494.00	84.00	00 1.6
GTB	0.70	110668	-	0.70	0.69	**0.70**	0.68	0.70	-	348.00	24.00	00 0.6
HARN	2.02	110668	2.04	2.04	2.00	**2.02**	2.00	2.02	-	595.00	120.00	00 2.0
KCM	0.17	110668	-	0.17	0.16	**0.17**	0.16	0.17	-	1,104.00	18.00	00 0.1
KJL	6.40	110668	-	6.30	6.30	**6.30**	6.35	6.40	(0.10)	1.00	1.00	00 6.3
KUMWEL	1.17	110668	-	1.21	1.15	**1.19**	1.18	1.19	0.02	16.00	2.00	00 1.1
KWM	1.02	110668	-	1.03	0.99	**0.99**	0.99	1.01	(0.03)	2,348.00	235.00	00 0.9
MBAX	1.52	110668	1.50	1.55	1.50	**1.55**	1.50	1.55	0.03	358.00	55.00	00 1.5
MGT	1.65	110668	-	1.67	1.64	**1.67**	1.66	1.67	0.02	78.00	13.00	00 1.6
MTW	1.01	110668	-	1.03	0.99	**0.99**	0.99	1.00	(0.02)	6,334.00	641.00	00 1.0
NDR	1.21	110668	1.19	1.20	1.19	**1.20**	1.19	1.20	(0.01)	123.00	15.00	00 1.1
PACO	1.37	110668	1.36	1.37	1.35	**1.35**	1.34	1.35	(0.02)	653.00	89.00	00 1.3
PACO-W1	0.01	110668	0.01	0.02	0.01	**0.01**	-	0.01	-	3,751.00	4.00	00 0.0
PDG	2.74	110668	-	2.72	2.70	**2.72**	2.72	2.76	(0.02)	93.00	25.00	00 2.7
PHOL	2.90	110668	-	2.90	2.88	**2.88**	2.88	2.90	(0.02)	1,050.00	303.00	00 2.8
PIMO	1.13	110668	1.12	1.13	1.12	**1.13**	1.12	1.13	-	17,144.00	1,936.00	00 1.1
PMC	1.15	110668	1.12	1.13	0.98	**0.99**	0.99	1.00	(0.16)	162,106.00	17,043.00	00 1.0
PPM	1.62	110668	-	1.77	1.62	**1.62**	1.61	1.74	-	19.00	3.00	00 1.6
PRAPAT	0.80	110668	-	0.80	0.77	**0.77**	0.77	0.79	(0.03)	6,505.00	512.00	00 0.7
RWI	0.22	110668	-	0.24	0.22	**0.23**	0.23	0.24	0.01	2,037.00	47.00	00 0.2
SAF	0.45	110668	-	0.50	0.42	**0.46**	0.44	0.46	0.01	1,233.00	57.00	00 0.4
SALEE	0.39	110668	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	637.00	25.00	00 0.3
SANKO	0.88	110668	0.89	0.90	0.88	**0.89**	0.88	0.89	0.01	3,595.00	317.00	00 0.8
SCL	1.18	110668	1.19	1.19	1.14	**1.15**	1.15	1.17	(0.03)	6,487.00	753.00	00 1.1
SFT	2.38	110668	-	-	-	**-**	2.34	2.38	-	-	-	00 0.0
STP	9.95	110668	-	9.85	9.80	**9.85**	9.80	9.85	(0.10)	29.00	28.00	00 9.8
SWC	3.12	110668	-	-	-	**-**	3.10	3.12	-	-	-	00 0.0
TATG	1.01	110668	1.01	1.08	0.99	**0.99**	0.99	1.01	(0.02)	54,665.00	5,628.00	00 1.0
TMC	0.71	110668	-	0.72	0.71	**0.72**	0.71	0.72	0.01	700.00	50.00	00 0.7
TMC-W2	0.01	110668	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.48	110668	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	3,998.00	188.00	00 0.4
TMW	52.00	110668	52.00	52.00	51.75	**51.75**	51.50	52.00	(0.25)	71.00	368.00	00 51.8
TPLAS	0.96	110668	-	0.96	0.95	**0.96**	0.95	0.96	-	48.00	5.00	00 0.9
TRT	3.22	110668	-	3.24	3.18	**3.24**	3.18	3.24	0.02	1,260.00	407.00	00 3.2
TRV	1.16	110668	-	1.18	1.10	**1.18**	1.15	1.19	0.02	191.00	22.00	00 1.1
UBIS	1.17	110668	-	1.22	1.17	**1.19**	1.19	1.20	0.02	81.00	10.00	00 1.1
UEC	0.67	110668	-	0.69	0.67	**0.67**	0.66	0.67	-	1,515.00	102.00	00 0.6
UKEM	0.50	110668	0.53	0.55	0.50	**0.51**	0.51	0.52	0.01	76,387.00	4,030.00	00 0.5
UREKA	0.50	110668	0.51	0.66	0.51	**0.66**	0.65	-	0.16	376,858.00	23,006.00	00 0.6
YUASA	10.30	110668	10.30	10.40	10.20	**10.20**	10.20	10.40	(0.10)	195.00	201.00	00 10.3
ZIGA	1.26	110668	1.25	1.26	1.20	**1.20**	1.20	1.21	(0.06)	17,203.00	2,108.00	00 1.2
ZIGA-W2	0.11	110668	0.11	0.12	0.11	**0.11**	0.11	0.12	-	1,895.00	21.00	00 0.1
Property										-	-	
24CS	1.33	110668	1.32	1.35	1.15	**1.25**	1.24	1.25	(0.08)	166,762.00	20,356.00	00 1.2
24CS-W1	0.21	110668	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	18,375.00	346.00	00 0.1
24CS-W2	0.32	110668	0.32	0.33	0.26	**0.28**	0.28	0.29	(0.04)	35,478.00	1,017.00	00 0.2
ARIN	0.44	110668	0.45	0.46	0.44	**0.44**	0.44	0.45	-	15,171.00	672.00	00 0.4
ARROW	4.88	110668	-	4.88	4.84	**4.88**	4.84	4.88	-	88.00	43.00	00 4.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC	0.91	110668	0.95	1.16	0.92	**0.94**	0.94	0.97	0.03	6,457.00	645.00	00 0.9
BC-W3	0.12	110668	0.13	0.19	0.12	**0.16**	0.16	0.17	0.04	111,416.00	1,733.00	00 0.1
BC-W4	0.12	110668	0.12	0.14	0.11	**0.12**	0.12	0.13	-	169,621.00	2,072.00	00 0.1
BKA	1.49	110668	1.45	1.46	1.27	**1.36**	1.35	1.36	(0.13)	416,701.00	56,985.00	00 1.3
BLESS	0.23	110668	0.24	0.28	0.24	**0.24**	0.24	0.25	0.01	10,492.00	273.00	00 0.2
BSM	0.73	110668	-	0.72	0.70	**0.71**	0.69	0.71	(0.02)	134.00	9.00	00 0.7
BTW	0.17	110668	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	7,046.00	113.00	00 0.1
CAZ	2.04	110668	2.08	2.28	2.04	**2.06**	2.06	2.10	0.02	21,168.00	4,572.00	00 2.1
CHEWA	0.26	110668	-	0.26	0.25	**0.26**	0.25	0.26	-	827.00	21.00	16 0.2
CPANEL	2.50	110668	-	2.50	2.40	**2.50**	2.44	2.48	-	97.00	24.00	00 2.4
CPANEL-W1	0.01	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
CRD	0.33	110668	-	0.33	0.31	**0.33**	0.31	0.33	-	4.00	-	00 0.3
DHOUSE	0.58	110668	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	895.00	52.00	00 0.5
DIMET	0.09	110668	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	338.00	3.00	00 0.0
DPAINT	0.59	110668	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	1,669.00	96.00	00 0.5
FLOYD	0.80	110668	-	0.80	0.80	**0.80**	0.79	0.80	-	15.00	1.00	00 0.8
HYDRO	1.11	110668	-	1.16	1.11	**1.11**	1.11	1.15	-	733.00	84.00	00 1.1
HYDRO-W2	0.15	110668	-	-	-	**-**	0.07	0.14	-	-	-	00 0.0
IND	0.82	110668	-	0.83	0.81	**0.81**	0.81	0.82	(0.01)	2,795.00	228.00	00 0.8
JAK	1.00	110668	0.94	1.00	0.91	**1.00**	0.93	1.00	-	1,367.00	132.00	00 0.9
K	1.20	110668	-	1.21	1.19	**1.20**	1.18	1.20	-	30.00	4.00	00 1.2
K-W3	0.20	110668	0.20	0.23	0.19	**0.21**	0.19	0.21	0.01	1,836.00	39.00	00 0.2
META	0.07	110668	-	0.07	0.06	**0.07**	0.06	0.07	-	1,141.00	8.00	00 0.0
PANEL	1.19	110668	1.18	1.21	1.18	**1.18**	1.18	1.19	(0.01)	1,102.00	132.00	00 1.1
PPS	0.18	110668	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	9,997.00	179.00	00 0.1
PRI	4.40	110668	4.42	4.44	4.38	**4.38**	4.38	4.42	(0.02)	457.00	202.00	00 4.4
PROS	0.77	110668	0.78	0.79	0.75	**0.75**	0.75	0.78	(0.02)	11,787.00	907.00	00 0.7
PROS-W1	0.05	110668	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,517.00	61.00	00 0.0
PSG	1.07	110668	1.08	1.11	1.06	**1.08**	1.07	1.08	0.01	49,250.00	5,341.00	00 1.0
QTCG	0.18	110668	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	24,341.00	424.00	00 0.1
SENX	0.22	110668	-	0.22	0.21	**0.22**	0.21	0.22	-	541.00	12.00	00 0.2
SK	0.58	110668	0.59	0.60	0.57	**0.57**	0.57	0.58	(0.01)	6,220.00	359.00	00 0.5
SMART	0.58	110668	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.02)	9,495.00	541.00	00 0.5
STC	0.45	110668	-	0.47	0.46	**0.46**	0.44	0.46	0.01	18.00	1.00	00 0.4
STX	1.38	110668	1.40	1.43	1.27	**1.28**	1.28	1.30	(0.10)	49,196.00	6,634.00	00 1.3
SVR	0.56	110668	0.55	0.56	0.55	**0.55**	0.54	0.55	(0.01)	169.00	9.00	00 0.5
TAPAC	0.52	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.91	110668	-	0.92	0.90	**0.92**	0.90	0.92	0.01	200.00	18.00	00 0.9
TIGER	0.49	110668	-	0.51	0.47	**0.49**	0.47	0.49	-	15.00	1.00	00 0.4
TITLE	3.68	110668	3.68	3.68	3.64	**3.68**	3.66	3.68	-	2,972.00	1,091.00	00 3.6
WELL	0.71	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.76	110668	0.76	0.81	0.76	**0.76**	0.76	0.78	-	54,113.00	4,233.00	00 0.7
Resources										-	-	
ABM	0.54	110668	0.55	0.55	0.54	**0.55**	0.53	0.54	0.01	150.00	8.00	00 0.5
ALPHAX	0.40	110668	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.01)	7,291.00	289.00	00 0.3
GTV	0.08	110668	0.09	0.09	0.07	**0.09**	0.08	0.09	0.01	56,166.00	470.00	00 0.0
PSTC	0.44	110668	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	9,478.00	408.00	00 0.4
PSTC-W2	0.01	110668	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	00 0.0
PSTC-W3	0.09	110668	-	0.10	0.09	**0.09**	0.09	0.10	-	1,072.00	10.00	00 0.0
PTC	0.89	110668	0.88	0.89	0.88	**0.89**	0.88	0.90	-	470.00	42.00	00 0.8
SAAM	6.75	110668	-	6.75	6.55	**6.75**	6.50	6.75	-	77.00	51.00	00 6.6
SR	0.52	110668	-	0.49	0.49	**0.49**	0.48	0.49	(0.03)	191.00	9.00	00 0.4
STOWER	0.04	110668	0.05	0.05	0.04	**0.04**	0.04	0.05	-	1,646.00	8.00	00 0.0
TAKUNI	0.36	110668	0.36	0.46	0.36	**0.41**	0.41	0.42	0.05	417,184.00	17,976.00	00 0.4
TPCH	2.86	110668	-	2.88	2.84	**2.84**	2.82	2.84	(0.02)	726.00	207.00	00 2.8
UMS	0.26	110668	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	2.98	110668	3.26	3.42	2.96	**3.02**	3.02	3.04	0.04	4,924.00	1,550.00	00 3.1
AKP	0.57	110668	-	0.58	0.57	**0.57**	0.57	0.58	-	3,005.00	172.00	00 0.5
AMA	4.08	110668	4.10	4.10	4.06	**4.06**	4.06	4.08	(0.02)	1,425.00	579.00	00 4.0
AMARC	2.10	110668	2.10	2.20	2.10	**2.14**	2.14	2.16	0.04	33,615.00	7,210.00	00 2.1
ARIP	0.38	110668	0.38	0.39	0.36	**0.37**	0.37	0.38	(0.01)	620.00	23.00	00 0.3
ATP30	0.87	110668	0.88	0.88	0.86	**0.87**	0.86	0.87	-	985.00	86.00	00 0.8
AUCT	5.45	110668	5.50	5.55	5.45	**5.50**	5.45	5.50	0.05	1,638.00	899.00	00 5.4
BIS	2.58	110668	2.54	2.56	2.52	**2.52**	2.52	2.56	(0.06)	1,107.00	282.00	00 2.5
BOL	5.15	110668	-	5.20	5.10	**5.10**	5.10	5.15	(0.05)	696.00	356.00	00 5.1
CEYE	1.93	110668	-	1.95	1.88	**1.95**	1.88	1.95	0.02	198.00	38.00	00 1.9
CHIC	0.29	110668	-	0.29	0.27	**0.28**	0.27	0.28	(0.01)	550.00	15.00	00 0.2
CMO	0.62	110668	-	0.62	0.60	**0.60**	0.59	0.62	(0.02)	301.00	18.00	00 0.6
D	2.10	110668	2.10	2.10	2.06	**2.08**	2.06	2.08	(0.02)	920.00	191.00	00 2.0
DEXON	1.42	110668	1.40	1.45	1.37	**1.44**	1.38	1.43	0.02	4,583.00	646.00	00 1.4
DV8	5.20	110668	5.20	5.45	5.10	**5.45**	5.40	5.45	0.25	28,397.00	15,009.00	00 5.2
DV8-W2	3.06	110668	-	3.18	2.88	**3.14**	3.14	3.16	0.08	386.00	119.00	00 3.0
ETE	0.74	110668	-	0.75	0.71	**0.75**	0.73	0.75	0.01	17.00	1.00	00 0.7
FSMART	6.60	110668	6.65	6.95	6.65	**6.70**	6.70	6.75	0.10	5,859.00	3,994.00	00 6.8
FVC	0.40	110668	-	0.42	0.39	**0.40**	0.39	0.40	-	8,563.00	344.00	00 0.4
GFC	4.14	110668	4.10	4.18	3.98	**4.14**	4.02	4.16	-	150.00	61.00	00 4.0
GLORY	0.83	110668	-	0.85	0.81	**0.81**	0.80	0.81	(0.02)	138.00	11.00	00 0.8
GLORY-W1	0.18	110668	0.19	0.19	0.17	**0.17**	0.17	0.19	(0.01)	2,419.00	43.00	00 0.1
HEALTH	0.29	110668	-	0.30	0.27	**0.27**	0.27	0.29	(0.02)	433.00	12.00	00 0.2
HL	6.85	110668	6.90	7.00	6.85	**7.00**	6.95	7.00	0.15	1,748.00	1,214.00	00 6.9
IMH	4.02	110668	-	4.00	3.98	**4.00**	3.96	4.00	(0.02)	32.00	13.00	00 3.9
IROYAL	3.50	110668	-	3.50	3.46	**3.50**	3.48	3.50	-	60.00	21.00	00 3.4
IVF	1.05	110668	1.06	1.06	1.01	**1.01**	1.01	1.02	(0.04)	49,032.00	5,060.00	00 1.0
JPARK	4.56	110668	-	4.56	4.48	**4.52**	4.48	4.52	(0.04)	1,107.00	498.00	00 4.4
KGEN	0.80	110668	0.81	0.82	0.78	**0.80**	0.79	0.80	-	20,226.00	1,616.00	00 0.7
KGEN-W2	0.23	110668	0.22	0.24	0.20	**0.23**	0.20	0.23	-	18,400.00	396.00	00 0.2
KK	0.69	110668	-	0.70	0.68	**0.69**	0.68	0.69	-	116.00	8.00	00 0.6
KLINIQ	22.00	110668	22.10	22.10	21.90	**22.00**	22.00	22.10	-	770.00	1,697.00	00 22.0
KOOL	0.23	110668	-	0.24	0.23	**0.24**	0.23	0.24	0.01	4,312.00	99.00	00 0.2
KTMS	1.93	110668	1.93	1.96	1.79	**1.79**	1.79	1.82	(0.14)	1,611.00	304.00	00 1.8
LDC	0.37	110668	0.37	0.38	0.37	**0.38**	0.36	0.38	0.01	607.00	23.00	00 0.3
LEO	2.04	110668	-	2.08	2.04	**2.04**	2.04	2.06	-	359.00	74.00	00 2.0
LTMH	4.62	110668	-	4.78	4.60	**4.78**	4.76	4.78	0.16	735.00	345.00	00 4.6
MCA	1.32	110668	1.32	1.36	1.18	**1.18**	1.18	1.19	(0.14)	73,195.00	9,281.00	00 1.2
MEB	19.00	110668	19.00	19.10	18.90	**19.00**	18.90	19.00	-	484.00	921.00	00 19.0
MORE	0.05	110668	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	25,130.00	101.00	00 0.0
MOTHER	1.21	110668	1.20	1.23	1.16	**1.17**	1.17	1.18	(0.04)	107,409.00	12,802.00	00 1.1
MPJ	3.20	110668	3.20	3.24	3.18	**3.18**	3.18	3.22	(0.02)	770.00	246.00	00 3.1
MVP	0.50	110668	-	-	-	**-**	0.45	0.53	-	-	-	00 0.0
NCL	0.25	110668	0.24	0.25	0.24	**0.25**	0.24	0.25	-	559.00	14.00	00 0.2
NCP	1.15	110668	-	1.19	1.12	**1.12**	1.12	1.16	(0.03)	113.00	13.00	00 1.1
NEWS	0.01	110668	0.01	0.01	0.01	**0.01**	-	0.01	-	109,385.00	109.00	00 0.0
PEER	0.11	110668	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	11,627.00	128.00	00 0.1
PEER-W2	0.03	110668	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	34,795.00	72.00	00 0.0
PICO	4.00	110668	-	4.00	3.96	**4.00**	3.94	4.00	-	26.00	10.00	00 3.9
PLT	0.55	110668	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	3,091.00	169.00	00 0.5
QLT	2.70	110668	-	2.72	2.54	**2.70**	2.54	2.72	-	111.00	28.00	00 2.5
RP	0.78	110668	-	0.76	0.76	**0.76**	0.75	0.76	(0.02)	16.00	1.00	00 0.7
SONIC	1.53	110668	1.52	1.53	1.52	**1.52**	1.52	1.53	(0.01)	1,815.00	276.00	00 1.5
THMUI	0.32	110668	-	0.35	0.32	**0.32**	0.32	0.33	-	3,145.00	103.00	00 0.3
TNDT	0.18	110668	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	3,192.00	52.00	00 0.1
TNDT-W1	0.01	110668	-	-	-	**-**	-	-	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday June 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	31.50	110668	-	31.50	31.00	**31.00**	31.00	32.75	(0.50)	21.00	66.00	00 31.3
TNP	2.56	110668	2.54	2.56	2.52	**2.56**	2.52	2.56	-	484.00	123.00	00 2.5
TPL	0.67	110668	0.67	0.67	0.64	**0.66**	0.65	0.66	(0.01)	65,830.00	4,391.00	00 0.6
TRP	5.75	110668	5.80	5.80	5.75	**5.80**	5.75	5.80	0.05	833.00	482.00	00 5.7
TURTLE	6.90	110668	-	-	-	**-**	5.35	6.50	-	-	-	00 0.0
TVDH	0.12	110668	-	0.12	0.11	**0.12**	0.11	0.12	-	3,086.00	34.00	00 0.1
TVT	0.28	110668	-	0.29	0.28	**0.28**	0.27	0.28	-	48.00	1.00	00 0.2
UBA	0.91	110668	-	0.94	0.91	**0.91**	0.90	0.91	-	866.00	79.00	00 0.9
VL	0.87	110668	0.87	0.87	0.86	**0.86**	0.86	0.87	(0.01)	15.00	1.00	00 0.8
VS	0.43	110668	-	0.43	0.41	**0.43**	0.41	0.43	-	27.00	1.00	00 0.4
YGG	0.38	110668	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	15,391.00	584.00	00 0.3
Technology										-	-	
APP	2.20	110668	2.22	2.28	2.22	**2.24**	2.22	2.24	0.04	2,000.00	448.00	00 2.2
BBIK	20.20	110668	19.90	20.30	19.70	**19.70**	19.70	19.90	(0.50)	2,785.00	5,525.00	00 19.8
BE8	6.25	110668	6.25	6.25	6.05	**6.10**	6.10	6.15	(0.15)	2,442.00	1,498.00	00 6.1
BE8-W1	0.85	110668	0.86	0.97	0.85	**0.85**	0.85	0.87	-	1,846.00	165.00	00 0.8
BVG	1.58	110668	1.56	1.57	1.53	**1.54**	1.54	1.55	(0.04)	5,376.00	832.00	00 1.5
COMAN	0.56	110668	-	0.57	0.53	**0.56**	0.53	0.55	-	4,142.00	225.00	00 0.5
I2	0.91	110668	0.89	0.90	0.87	**0.87**	0.87	0.88	(0.04)	462.00	41.00	00 0.8
IIG	1.65	110668	-	1.68	1.60	**1.63**	1.61	1.64	(0.02)	822.00	132.00	00 1.6
IRCP	0.36	110668	-	0.36	0.34	**0.36**	0.35	0.36	-	1,403.00	49.00	00 0.3
ITNS	1.40	110668	1.40	1.40	1.37	**1.38**	1.37	1.39	(0.02)	359.00	50.00	00 1.3
NAT	3.50	110668	3.52	3.70	3.52	**3.66**	3.64	3.66	0.16	5,723.00	2,079.00	00 3.6
NETBAY	19.20	110668	19.20	19.40	19.00	**19.00**	19.00	19.20	(0.20)	2,530.00	4,843.00	00 19.1
PIS	4.04	110668	4.04	4.06	3.94	**3.96**	3.96	4.02	(0.08)	4,058.00	1,620.00	00 3.9
PLANET	1.79	110668	1.78	1.80	1.78	**1.80**	1.79	1.80	0.01	2,613.00	468.00	00 1.7
PLANET-W2	0.78	110668	0.78	0.79	0.78	**0.78**	0.77	0.78	-	105.00	8.00	00 0.7
PROEN	1.17	110668	1.16	1.18	1.12	**1.13**	1.12	1.13	(0.04)	90,592.00	10,307.00	00 1.1
PROEN-W2	0.42	110668	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.02)	24,953.00	1,011.00	00 0.4
READY	4.00	110668	-	4.00	3.90	**3.94**	3.90	3.96	(0.06)	301.00	118.00	00 3.9
SECURE	10.40	110668	10.40	10.60	10.40	**10.40**	10.40	10.50	-	535.00	560.00	00 10.4
SICT	2.76	110668	2.76	2.76	2.72	**2.74**	2.72	2.74	(0.02)	708.00	194.00	00 2.7
SIMAT	0.94	110668	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	4,271.00	402.00	00 0.9
SPVI	1.69	110668	-	1.72	1.68	**1.68**	1.67	1.68	(0.01)	1,875.00	320.00	00 1.7
SRS	2.80	110668	-	2.88	2.76	**2.76**	2.78	2.80	(0.04)	26.00	7.00	00 2.7
TBN	5.45	110668	5.45	5.50	5.30	**5.30**	5.30	5.65	(0.15)	163.00	89.00	00 5.4
TERA	1.08	110668	-	1.10	1.07	**1.08**	1.07	1.08	-	618.00	67.00	00 1.0
TPS	3.48	110668	-	3.40	3.38	**3.40**	3.38	3.40	(0.08)	59.00	20.00	00 3.3
VCOM	2.40	110668	2.40	2.44	2.40	**2.42**	2.42	2.44	0.02	2,558.00	620.00	00 2.4
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-
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