

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 07, 2025

NOTE :

- 1.This is a preliminary 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
KTC	25.00	19,100	0.4%
ADVANC	287.00	18,213	2.9%
DELTA	110.50	17,564	0.9%
TRUE	11.30	16,190	4.6%
KBANK	156.50	11,791	0.3%
WHA	3.10	11,196	-8.8%
PTTEP	107.50	10,217	-1.4%
GULF	40.50	9,041	-1.2%
BDMS	20.10	8,620	-1.0%
KTB	22.10	8,166	1.8%

Gainers and Losers	
Gainers	191
Losers	252
Unchanged	193

Volume by Board (Lot)	
Main Board	8,948,672,977
Foreign Board	105,635
Total	8,948,778,612

Value by Board (Mn.Bt.)	
Main Board	31,005.61
Foreign Board	434.87
Total	31,440.48

Top Ten Gainers		
Stock	Last	Value '000
KCE13P2508A	0.09	58
SFLEX-W2	0.03	90
BTS-W8	0.02	10
TRUE01C2507A	0.02	0
ADVANC01C2508A	0.08	191
AAV13C2509A	0.06	36
CHAYO-W3	0.03	15
HSI28P2508B	0.03	13
NATION	0.03	10
SET5001C2509F	0.06	3

Top Ten Losers		
Stock	Last	Value '000
KTC01C2507A	0.01	2
CBG01P2507A	0.02	0
ERW01C2512A	0.20	1,156
KTC01C2511B	0.22	575
GPSC01C2512A	0.24	520
BCP01C2512A	0.25	436
BDMS13C2512A	0.25	601
BGRIM01C2512A	0.26	1,371
ITC01C2512A	0.26	791
SCB19C2511A	0.27	2,638

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,113.36	1,123.00	1,107.46	1,123.00	3.06	0.27
.SET50	721.92	729.21	717.45	716.67	2.37	0.33
.SET100	1,543.80	1,559.14	1,533.98	1,535.97	3.73	0.24
.SETHD	1,043.71	1,051.04	1,038.97	1,049.71	(0.19)	(0.02)
.MAI	567.91	567.91	563.42	234.19	(0.35)	(0.15)
.AGRI	168.74	170.89	168.01	170.61	0.96	0.57
.BANK	392.42	396.11	391.88	395.83	2.23	0.57
.CONMAT	4,673.71	4,710.20	4,618.47	4,710.20	22.02	0.47
.PETRO	475.35	478.39	469.47	478.39	2.67	0.56
.COMM	20,386.17	20,627.33	20,249.07	20,610.74	153.58	0.75
.ICT	180.84	184.94	180.03	184.80	4.95	2.75
.ETRON	12,493.00	12,951.54	12,368.03	12,950.05	99.92	0.78
.ENERG	14,707.03	14,775.40	14,570.19	14,726.51	(84.31)	(0.57)
.MEDIA	21.18	21.38	20.87	21.25	0.06	0.28
.FIN	1,856.71	1,881.63	1,848.06	1,873.69	2.95	0.16
.FOOD	8,473.08	8,474.77	8,352.27	8,471.27	(48.71)	(0.57)
.HELTH	4,343.28	4,354.81	4,264.81	4,298.56	(42.04)	(0.97)
.TOURISM	402.71	406.33	396.89	406.08	2.41	0.60
.HOME	16.72	16.79	16.43	16.70	(0.03)	(0.18)
.INSUR	8,150.49	8,176.19	8,013.62	8,120.78	(35.31)	(0.43)
.MINE	-	-	-	-	-	-
.PKG	2,037.66	2,044.73	1,990.87	2,024.37	(34.11)	(1.66)
.PERSON	65.79	66.31	65.15	66.26	0.38	0.58
.PROF	163.44	164.94	159.64	164.37	1.48	0.91
.PROP	140.17	140.17	137.19	138.97	(2.80)	(1.98)
.PAPER	2,137.98	2,152.05	2,137.98	2,137.98	(14.07)	(0.65)
.FASHION	521.22	521.22	513.74	517.90	(4.76)	(0.91)
.TRANS	168.99	170.56	167.73	169.64	0.55	0.33
.AUTO	272.94	273.85	272.35	273.40	0.14	0.05
.IMM	18.19	18.24	18.03	18.16	(0.02)	(0.11)
.PFUND	193.56	193.56	191.56	116.18	(0.10)	(0.09)
.STEEL	53.30	54.36	53.30	18.74	(0.07)	(0.37)

ASP's Daily Quotation Report

Monday July 07, 2025



Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	8.90	407248	8.90	8.95	8.80	8.90	8.90	8.95	-	17,933	15,940	8.887
LEE	2.38	2/1/3015	-	2.40	2.38	2.40	2.40	2.42	0.02	94	23	2.399
NER	4.14	407248	4.14	4.14	4.06	4.14	4.12	4.14	-	22,354	9,164	4.099
NER-W2	0.17	407248	-	0.17	0.15	0.17	0.16	0.17	-	11,389	182	0.16
PCE	2.62	407248	2.60	2.64	2.58	2.64	2.62	2.64	0.02	7,907	2,067	2.613
PPPM	0.50	407248	0.50	0.54	0.49	0.50	0.49	0.50	-	7,260	372	0.512
PPPM-W6	0.29	407248	-	0.32	0.29	0.29	0.30	0.31	-	151	5	0.309
STA	12.10	407248	11.90	12.30	11.80	12.20	12.10	12.20	0.10	37,119	44,770	12.061
STA01C2510A	0.09	407248	0.09	0.10	0.08	0.10	0.09	0.10	0.01	3,969	36	0.089
STA13C2508A	0.04	407248	-	-	-	-	0.02	0.04	-	-	-	0
STA13C2510A	0.16	407248	0.15	0.17	0.14	0.16	0.16	0.17	-	32,611	508	0.155
STA19C2510A	0.15	407248	-	0.16	0.13	0.15	0.15	0.16	-	29,862	434	0.145
STA41C2612T	0.23	407248	-	0.23	0.21	0.23	0.23	0.24	-	4,400	101	0.228
TEGH	2.90	407248	2.92	2.92	2.86	2.86	2.86	2.88	(0.04)	1,323	383	2.897
TFM	4.92	407248	4.90	5.00	4.90	4.98	4.98	5.00	0.06	3,790	1,884	4.969
TL	0.46	407248	0.48	0.50	0.44	0.49	0.48	0.49	0.03	89,339	4,270	0.477
TRUBB	0.58	407248	0.57	0.61	0.57	0.58	0.58	0.59	-	23,714	1,396	0.588
UPOIC	6.50	407248	-	6.55	6.45	6.45	6.45	6.50	(0.05)	3	2	6.5
UVAN	9.65	407248	9.65	9.75	9.65	9.70	9.65	9.70	0.05	1,044	1,009	9.688
VPO	0.45	407248	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	5,188	231	0.446
Banking												
BAY	21.90	407248	21.80	21.90	21.80	21.80	21.80	21.90	(0.10)	919	2,007	21.833
BBL	142.00	407248	141.50	144.00	141.50	144.00	143.50	144.00	2.00	50,656	724,662	143.055
BBL11C2507A	0.02	407248	-	-	-	-	-	0.01	-	-	-	0
BBL13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BBL13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.21	407248	-	0.22	0.19	0.22	0.22	0.23	0.01	15,274	311	0.203
BBL19C2508A	0.02	407248	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.23	407248	-	0.24	0.21	0.24	0.24	0.28	0.01	15,999	353	0.22
BBL19C2511A	0.39	407248	-	0.41	0.36	0.41	0.40	0.41	0.02	85,614	3,337	0.389
BBL41C2609T	0.32	407248	-	0.33	0.32	0.33	0.32	0.33	0.01	18,000	579	0.321
CIMBT	0.37	407248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.20	407248	16.40	16.40	16.30	16.40	16.20	16.40	0.20	103	168	16.315
KBANK	156.00	407248	155.50	157.00	155.00	156.50	156.00	156.50	0.50	75,483	1,179,133	156.211
KBANK01C2508A	0.28	407248	-	0.27	0.26	0.26	0.26	0.28	(0.02)	31,816	842	0.264
KBANK01C2509A	0.26	407248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	51,361	1,310	0.255
KBANK01C2512A	0.53	407248	0.52	0.54	0.52	0.53	0.52	0.54	-	35,398	1,856	0.524
KBANK01P2507A	0.02	407248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,944	8	0.01
KBANK01P2509A	0.22	407248	-	0.21	0.20	0.20	0.20	0.21	(0.02)	18,502	377	0.203
KBANK01P2512A	0.67	407248	-	0.68	0.66	0.66	0.66	0.67	(0.01)	14,969	1,001	0.668
KBANK13C2508A	0.19	407248	-	0.17	0.16	0.17	0.17	0.18	(0.02)	32,792	539	0.164
KBANK13C2509A	0.15	407248	-	0.14	0.14	0.14	0.14	0.15	(0.01)	49,852	698	0.14
KBANK13C2512A	0.50	407248	-	0.50	0.49	0.50	0.50	0.51	-	35,458	1,767	0.498
KBANK13P2509A	0.16	407248	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	15,588	229	0.146
KBANK19C2507A	0.11	407248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
KBANK19C2510A	0.14	407248	-	0.14	0.14	0.14	0.14	0.15	-	53,412	748	0.14
KBANK19C2510B	0.28	407248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	108,996	3,001	0.275
KBANK19P2510A	0.32	407248	-	0.31	0.29	0.29	0.29	0.30	(0.03)	17,069	517	0.303
KBANK41C2604T	0.73	407248	-	0.73	0.72	0.73	0.72	0.73	-	38,943	2,819	0.724
KBANK41C2609T	0.41	407248	-	0.41	0.41	0.41	0.41	0.42	-	73,002	2,993	0.41
KBANK41P2606T	0.29	407248	-	-	-	-	0.28	0.29	-	-	-	0
KKP	47.25	407248	47.25	47.75	46.75	47.75	47.75	48.00	0.50	10,696	50,733	47.431
KKP-W6	0.64	407248	-	0.64	0.62	0.64	0.62	0.64	-	1,311	83	0.63
KKP13C2508A	0.06	407248	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
KKP19C2509A	0.21	407248	-	0.20	0.20	0.20	0.22	0.23	(0.01)	476	10	0.2
KTB	21.70	407248	21.70	22.10	21.70	22.10	22.00	22.10	0.40	372,339	816,595	21.931
KTB-P	153.00	407248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.36	407248	-	0.38	0.35	0.38	0.38	0.40	0.02	13,654	506	0.37
KTB01P2509A	0.21	407248	-	0.21	0.20	0.20	0.19	0.20	(0.01)	28,873	578	0.2
KTB13C2508A	0.09	407248	-	0.08	0.07	0.08	0.08	0.09	(0.01)	7,200	55	0.075
KTB13C2511A	0.39	407248	-	0.41	0.38	0.41	0.41	0.42	0.02	71,144	2,842	0.399
KTB19C2508A	0.08	407248	-	-	-	-	0.08	0.09	-	-	-	0
KTB19C2511A	0.39	407248	-	0.41	0.38	0.41	0.41	0.42	0.02	31,660	1,260	0.397
KTB41C2609T	0.45	407248	-	0.47	0.45	0.47	0.46	0.47	0.02	48,060	2,209	0.459
LHFG	0.75	407248	0.75	0.76	0.75	0.75	0.75	0.76	-	7,576	568	0.75
SCB	119.00	407248	118.50	119.50	118.00	119.00	118.50	119.00	-	64,516	765,963	118.724
SCB01C2507A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2509A	0.19	407248	-	0.19	0.19	0.19	0.19	0.20	-	21,447	407	0.19
SCB01P2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
SCB01P2510A	0.42	407248	-	0.42	0.41	0.41	0.41	0.42	(0.01)	16,380	685	0.417
SCB13C2508A	0.03	407248	-	0.02	0.02	0.02	0.02	0.04	(0.01)	10	-	0.02
SCB13C2510A	0.22	407248	-	0.22	0.20	0.21	0.21	0.22	(0.01)	45,317	931	0.205
SCB13P2510A	0.27	407248	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	46,888	1,263	0.269
SCB19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.10	407248	-	-	-	-	0.09	0.13	-	-	-	0
SCB19C2511A	1.00	407248	-	0.27	0.26	0.27	0.27	0.31	(0.73)	100,894	2,638	0.261
SCB41C2609T	0.34	407248	-	0.32	0.32	0.32	0.32	0.33	(0.02)	65,000	2,080	0.32
SCB41P2509A	0.11	407248	-	-	-	-	0.09	0.10	-	-	-	0
TCAP	46.25	407248	46.00	47.25	46.00	47.25	47.25	47.50	1.00	16,551	77,746	46.973
TCAP-P	560.00	407248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.04	407248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20	-	0.03
TISCO	98.00	407248	97.75	98.50	97.50	98.25	98.00	98.25	0.25	17,802	174,642	98.102
TISCO-P	1,346.00	407248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	407248	-	-	-	-	-</					

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2606T	0.52	407248	-	0.53	0.50	0.52	0.53	0.54	-	29,298	1,508	0.514
SCC01P2507A	0.02	407248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	536	1	0.01
SCC01P2508A	0.12	407248	-	0.13	0.11	0.11	0.11	0.12	(0.01)	39,290	479	0.122
SCC01P2512A	1.00	407248	-	0.85	0.79	0.81	0.79	0.81	(0.19)	34,771	2,885	0.829
SCC13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SCC13C2509A	0.31	407248	-	0.30	0.25	0.30	0.30	0.31	(0.01)	48,758	1,322	0.271
SCC13C2511A	0.77	407248	0.74	0.77	0.69	0.77	0.77	0.78	-	82,417	6,027	0.731
SCC13P2508A	0.03	407248	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2510A	0.45	407248	-	0.48	0.43	0.43	0.43	0.44	(0.02)	72,848	3,350	0.459
SCC19C2507A	0.06	407248	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.54	407248	-	0.52	0.44	0.51	0.51	0.53	(0.03)	134,419	6,463	0.48
SCC19C2509B	0.26	407248	-	0.26	0.22	0.26	0.26	0.27	-	17,688	432	0.244
SCC19P2508A	0.09	407248	-	-	-	-	0.02	0.03	-	-	-	0
SCC19P2509A	0.08	407248	-	-	-	-	0.07	0.08	-	-	-	0
SCC41C2608T	0.69	407248	-	0.70	0.66	0.68	0.70	0.71	(0.01)	79,053	5,384	0.681
SCC41P2508A	0.10	407248	-	-	-	-	0.06	0.07	-	-	-	0
SCCC	145.50	407248	145.50	147.50	144.50	147.50	145.50	147.50	2.00	124	1,815	146.342
SCGD	3.76	407248	3.76	3.76	3.72	3.72	3.72	3.76	(0.04)	3,424	1,275	3.724
SCP	6.25	407248	6.30	6.40	6.25	6.25	6.25	6.35	-	346	219	6.341
SKN	5.75	407248	-	5.70	5.70	5.70	5.65	5.75	(0.05)	5	3	5.7
STECH	0.96	407248	0.96	0.96	0.96	0.96	0.95	0.97	-	10	1	0.96
TASCO	13.90	407248	13.90	14.00	13.80	13.90	13.80	13.90	-	18,584	25,797	13.881
TASCO19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
TASCO19C2601A	1.00	407248	-	0.31	0.30	0.31	0.31	0.32	(0.69)	12,636	389	0.308
TOA	11.10	407248	11.10	11.30	10.90	11.30	11.20	11.30	0.20	7,850	8,708	11.093
TPIPL	0.81	407248	0.81	0.83	0.81	0.83	0.82	0.83	0.02	8,805	722	0.819
UMI	0.70	407248	-	0.70	0.67	0.69	0.68	0.69	(0.01)	2,885	195	0.676
VNG	1.96	407248	-	1.96	1.94	1.96	1.95	1.96	-	650	127	1.948
WIIK	0.89	407248	0.88	0.89	0.87	0.89	0.88	0.89	-	427	38	0.88
WIIK-W3	0.03	407248	-	0.04	0.02	0.04	0.03	0.04	0.01	2,562	8	0.029
WINDOW	0.69	407248	-	0.72	0.70	0.71	0.70	0.71	0.02	659	46	0.703
Petrochemicals & C1												
BCT	46.50	407248	-	46.75	46.00	46.50	46.00	46.75	-	62	287	46.254
CMAN	2.18	407248	-	2.28	2.16	2.28	2.18	2.28	0.10	575	130	2.268
GC	3.54	407248	3.52	3.56	3.50	3.56	3.54	3.56	0.02	917	322	3.509
GGC	3.96	407248	-	3.98	3.98	3.98	3.86	3.98	0.02	3	1	3.98
IVL	20.40	407248	20.30	20.40	20.00	20.30	20.30	20.40	(0.10)	98,395	198,902	20.214
IVL01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2509A	0.23	407248	-	0.22	0.21	0.22	0.22	0.23	(0.01)	103,890	2,195	0.211
IVL01C2512A	1.00	407248	-	0.40	0.38	0.39	0.40	0.41	(0.61)	44,906	1,751	0.39
IVL01P2510A	0.29	407248	-	0.31	0.29	0.29	0.29	0.30	-	63,849	1,914	0.299
IVL13C2508A	0.06	407248	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2509A	0.21	407248	-	0.20	0.18	0.19	0.19	0.20	(0.02)	12,381	233	0.188
IVL13P2508A	0.05	407248	-	-	-	-	0.03	0.05	-	-	-	0
IVL13P2512A	0.50	407248	-	0.52	0.50	0.51	0.50	0.51	0.01	44,130	2,248	0.509
IVL19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
IVL19C2508A	0.06	407248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	220	1	0.05
IVL19C2510A	0.28	407248	-	0.26	0.25	0.26	0.25	0.26	(0.02)	166,803	4,222	0.253
IVL19P2508A	0.07	407248	-	-	-	-	0.04	0.05	-	-	-	0
IVL19P2511A	0.39	407248	-	0.40	0.39	0.39	0.39	0.40	-	47,828	1,889	0.394
IVL41C2605T	0.15	407248	0.15	0.15	0.15	0.15	0.15	0.16	-	5,500	83	0.15
IVL41P2605T	0.47	407248	-	-	-	-	0.46	0.47	-	-	-	0
NFC	1.23	407248	-	-	-	-	-	-	-	-	-	0
PATO	7.45	407248	-	7.40	7.35	7.40	7.35	7.40	(0.05)	17	13	7.358
PMTA	9.15	407248	-	9.20	9.20	9.20	9.00	9.25	0.05	51	47	9.2
PTTGC	20.60	407248	20.70	21.00	20.30	21.00	20.90	21.00	0.40	127,264	262,868	20.655
PTTGC01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2508A	0.36	407248	-	0.39	0.33	0.39	0.39	0.41	0.03	30,423	1,077	0.354
PTTGC01C2511A	0.41	407248	-	0.43	0.39	0.43	0.43	0.44	0.02	62,483	2,526	0.404
PTTGC01P2510A	0.32	407248	0.32	0.33	0.30	0.30	0.29	0.30	(0.02)	42,892	1,381	0.321
PTTGC13C2507B	0.07	407248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2510A	0.34	407248	-	0.36	0.32	0.36	0.36	0.37	0.02	79,380	2,685	0.338
PTTGC13P2510A	0.29	407248	-	0.30	0.27	0.27	0.26	0.27	(0.02)	40,029	1,138	0.284
PTTGC19C2508A	0.14	407248	-	0.16	0.12	0.16	0.16	0.17	0.02	76,316	1,013	0.132
PTTGC19C2510A	0.24	407248	-	0.26	0.23	0.26	0.26	0.27	0.02	173,708	4,149	0.238
PTTGC41C2608T	0.47	407248	-	0.47	0.46	0.47	0.48	0.49	-	30,900	1,432	0.463
SUTHA	2.30	407248	-	-	-	-	2.30	2.38	-	-	-	0
TPA	2.78	407248	2.26	2.50	2.26	2.48	2.40	2.74	(0.30)	20	5	2.313
UAC	2.78	407248	2.78	2.78	2.72	2.78	2.74	2.78	-	237	66	2.771
UP	21.10	407248	-	21.00	21.00	21.00	20.90	21.10	(0.10)	3	6	21
Commerce												
ADVCE	5.20	407248	5.20	5.30	5.05	5.30	5.20	5.30	0.10	12,087	6,233	5.156
B52	0.20	407248	-	0.20	0.19	0.20	0.20	0.21	-	386	8	0.198
B52-W4	0.03	407248	-	0.03	0.02	0.03	0.01	0.03	-	3	-	0.023
BEAUTY	0.29	407248	0.29	0.32	0.29	0.30	0.30	0.31	0.01	221,429	6,776	0.306
BIG	0.31	407248	-	0.33	0.30	0.31	0.31	0.32	-	10,161	320	0.314
BJC	19.20	407248	19.00	19.10	18.60	18.90	18.90	19.00	(0.30)	31,663	59,667	18.844
BJC13C2508A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
BJC13C2511A	0.34	407248	-	0.32	0.30	0.31	0.31	0.32	(0.03)	50,283	1,558	0.309
BJC41C2606T	0.15	407248	-	0.14	0.14	0.14	0.14	0.15	(0.01)	57,600	806	0.14
COM7	20.40	407248	20.00	20.60	20.00	20.50	20.40	20.50	0.10	101,551	205,980	20.281
COM701C2508A	0.11	407248	-	0.11	0.09	0.10	0.10	0.11	(0.01)	25,540	256	0.1
COM713C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
COM713C2508A	0.10	407248	-	0.10	0.10	0.10	0.09	0.10	-	100	1	0.1
COM713C2510A	0.39	407248	0.35	0.39	0.35	0.39	0.39	0.40	-	92,349	3,474	0.376
COM719C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
COM719C250												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPW	2.20	407248	-	2.30	2.18	2.24	2.22	2.24	0.04	2,914	657	2.254
CRC	18.90	407248	18.70	18.70	18.20	18.30	18.30	18.40	(0.60)	139,839	257,201	18.393
CRC01C2511A	0.30	407248	-	0.28	0.25	0.25	0.25	0.26	(0.05)	69,222	1,782	0.257
CRC13C2508A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
CRC13C2509A	0.06	407248	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2510A	0.25	407248	0.23	0.23	0.20	0.20	0.20	0.22	(0.05)	30,455	672	0.22
CRC19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.22	407248	-	0.20	0.18	0.18	0.18	0.19	(0.04)	22,786	442	0.194
CRC19C2511A	0.44	407248	-	0.39	0.36	0.36	0.36	0.37	(0.08)	100,155	3,684	0.367
CRC41C2608T	0.05	407248	-	-	-	-	0.02	0.04	-	-	-	0
CRC41C2609T	0.27	407248	-	0.24	0.23	0.24	0.24	0.25	(0.03)	70,388	1,689	0.24
CSS	0.81	407248	0.82	0.82	0.80	0.80	0.81	0.82	(0.01)	573	46	0.808
DOHOME	3.18	407248	3.14	3.26	3.10	3.20	3.20	3.22	0.02	270,103	85,933	3.181
DOHOME01C2507A	0.01	407248	-	-	-	-	0.01	0.08	-	-	-	0
DOHOME01C2508A	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	29	-	0.02
DOHOME01C2510A	0.07	407248	-	0.07	0.06	0.07	0.06	0.07	-	7,954	49	0.062
DOHOME01C2511A	0.32	407248	0.33	0.33	0.29	0.32	0.32	0.33	-	58,941	1,844	0.312
DOHOME13C2508A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
DOHOME13C2509A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.17	407248	-	0.18	0.15	0.18	0.16	0.17	0.01	37,024	589	0.159
DOHOME13C2511A	0.35	407248	-	0.37	0.32	0.35	0.35	0.36	-	64,075	2,238	0.349
DOHOME19C2508A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
DOHOME19C2510A	0.06	407248	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME19C2510E	0.20	407248	-	0.21	0.18	0.20	0.19	0.20	-	19,702	380	0.192
DOHOME41C2609T	0.08	407248	-	-	-	-	0.08	0.09	-	-	-	0
FN	0.56	407248	0.67	0.67	0.60	0.62	0.61	0.62	0.06	34,504	2,201	0.637
GLOBAL	5.25	407248	5.10	5.25	5.10	5.25	5.20	5.25	-	80,806	41,848	5.178
GLOBAL01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.11	407248	-	0.12	0.10	0.11	0.11	0.12	-	47,407	518	0.109
GLOBAL13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2508A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.09	407248	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL13C2511A	0.23	407248	-	0.22	0.19	0.21	0.21	0.22	(0.02)	117,233	2,397	0.204
GLOBAL19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.04	407248	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL19C2510A	0.11	407248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,442	174	0.1
GLOBAL41C2606T	0.04	407248	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO	6.35	407248	6.25	6.70	6.25	6.60	6.60	6.65	0.25	418,347	272,991	6.525
HMPRO01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.17	407248	-	0.21	0.17	0.21	0.20	0.21	0.04	45,268	849	0.187
HMPRO13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.12	407248	-	0.15	0.12	0.14	0.14	0.15	0.02	81,807	1,085	0.132
HMPRO13C2512A	1.00	407248	-	0.30	0.24	0.29	0.29	0.31	(0.71)	102,418	2,792	0.272
HMPRO19C2508A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2511A	0.20	407248	-	0.25	0.20	0.24	0.24	0.25	0.04	39,890	885	0.221
HMPRO41C2606T	0.06	407248	-	-	-	-	0.06	0.07	-	-	-	0
ICC	27.50	407248	-	28.00	27.50	27.75	27.50	27.75	0.25	108	301	27.9
ILM	12.40	407248	12.40	12.40	12.30	12.30	12.30	12.40	(0.10)	210	259	12.332
IT	3.32	407248	3.34	3.38	3.28	3.30	3.30	3.36	(0.02)	607	203	3.339
KAMART	7.95	407248	7.90	8.20	7.90	8.15	8.15	8.20	0.20	28,583	23,104	8.082
LOXLEY	1.09	407248	1.10	1.11	1.10	1.11	1.10	1.11	0.02	909	101	1.108
MC	9.70	407248	9.65	9.80	9.60	9.80	9.75	9.80	0.10	11,531	11,204	9.716
MEGA	26.75	407248	27.00	27.50	26.50	27.25	27.00	27.25	0.50	9,862	26,617	26.989
MIDA	0.26	407248	0.26	0.27	0.26	0.27	0.25	0.27	0.01	443	12	0.26
MOSHI	41.25	407248	41.25	41.25	40.25	41.00	40.75	41.00	(0.25)	974	3,976	40.821
RS	0.28	407248	0.27	0.28	0.23	0.25	0.25	0.26	(0.03)	466,860	11,999	0.257
RS-W5	0.19	407248	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	68,086	1,107	0.162
RSP	1.30	407248	1.29	1.30	1.27	1.27	1.27	1.28	(0.03)	354	46	1.285
SCM	0.30	407248	0.30	0.31	0.30	0.30	0.30	0.31	-	31,324	940	0.3
SINGER	4.74	407248	4.68	4.90	4.64	4.84	4.84	4.86	0.10	53,017	25,507	4.811
SPC	59.00	407248	-	58.75	58.50	58.50	58.25	58.50	(0.50)	6	35	58.583
SPI	44.75	407248	44.75	45.00	44.75	44.75	44.50	44.75	-	6	27	44.916
SVT	1.16	407248	1.15	1.15	1.14	1.14	1.14	1.15	(0.02)	5,018	573	1.142
TAN	4.12	407248	4.12	4.12	4.08	4.12	4.12	4.14	-	393	161	4.105
WSOL	0.31	407248	0.30	0.31	0.29	0.31	0.30	0.31	-	16,306	493	0.302
Information & Commr												
3BBIF	6.00	407248	5.95	6.00	5.95	5.95	5.95	6.00	(0.05)	14,228	8,470	5.953
ADVANC	279.00	407248	281.00	287.00	280.00	287.00	286.00	287.00	8.00	63,993	1,821,346	284.616
ADVANC01C2508A	0.05	407248	-	0.08	0.06	0.08	0.08	0.09	0.03	27,507	191	0.069
ADVANC01C2510A	0.19	407248	0.19	0.23	0.19	0.23	0.22	0.23	0.04	108,894	2,349	0.215
ADVANC01C2512A	1.00	407248	-	0.47	0.44	0.47	0.47	0.48	(0.53)	83,050	3,708	0.446
ADVANC01P2507A	0.01	407248	-	0.01	0.01	0.01	0.01	0.03	-	891	1	0.01
ADVANC01P2510A	0.60	407248	-	0.57	0.51	0.51	0.51	0.52	(0.09)	12,522	676	0.539
ADVANC13C2507A	0.02	407248	-	-	-	-	-	-	-	-	-	0
ADVANC13C2509A	0.07	407248	-	0.08	0.08	0.08	0.08	0.09	0.01	281	2	0.08
ADVANC13C2510A	0.13	407248	-	0.16	0.13	0.16	0.16	0.17	0.03	29,853	447	0.149
ADVANC13C2511A	0.28	407248	0.29	0.34	0.29	0.33	0.33	0.34	0.05	124,853	3,939	0.315
ADVANC13P2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
ADVANC13P2509A	0.37	407248	-	0.35	0.29	0.29	0.29	0.30	(0.08)	63,572	2,018	0.317
ADVANC19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2510A	0.12	407248	0.13	0.16	0.13	0.16	0.16	0.17	0.04	15,134	205	0.135
ADVANC19C2511A	0.33	407248	-	0.40	0.34	0.40	0.40	0.44	0.07	140,275	5,187	0.369
ADVANC19P2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2606T	0.25	407248	-	0.28	0.26	0.28	0.27	0.28	0.03	36,430	969	0.265
ADVANC41P2508A	0.06	4072										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS41C2611T	0.33	407248	-	0.33	0.33	0.33	0.33	0.34	-	18,000	594	0.33
JMART	6.90	407248	6.70	7.25	6.65	7.15	7.15	7.20	0.25	174,169	122,782	7.049
JMART-W5	0.01	407248	-	-	-	-	-	-	-	-	-	0
JMART13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
JMART13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2510A	0.22	407248	0.18	0.26	0.18	0.25	0.25	0.26	0.03	63,420	1,499	0.236
JMART19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508B	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2510A	0.23	407248	0.21	0.26	0.20	0.25	0.25	0.26	0.02	90,448	2,190	0.242
JMART41C2606T	0.04	407248	-	-	-	-	0.07	0.08	-	-	-	0
JMART41C2609T	0.24	407248	-	0.26	0.23	0.26	0.25	0.26	0.02	64,400	1,584	0.245
JTS	33.00	407248	33.00	34.50	32.25	33.50	33.25	33.50	0.50	5,269	17,485	33.185
MFECC	5.40	407248	5.40	5.45	5.35	5.35	5.35	5.45	(0.05)	644	348	5.397
MSC	7.70	407248	-	7.75	7.65	7.75	7.65	7.75	0.05	16	12	7.687
PT	11.80	407248	12.00	12.00	11.60	11.80	11.70	11.80	-	1,749	2,054	11.746
ROCTEC	0.56	407248	0.55	0.55	0.53	0.54	0.54	0.55	(0.02)	26,504	1,434	0.54
ROCTEC-W3	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.02	407248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	9,120	16	0.017
SAMART	6.35	407248	6.30	6.40	6.20	6.20	6.20	6.30	(0.15)	17,510	11,010	6.287
SAMTEL	5.15	407248	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	19	10	5.055
SAMTEL-W2	0.82	407248	-	-	-	-	0.64	0.85	-	-	-	0
SDC	0.03	407248	0.03	0.04	0.03	0.03	0.03	0.04	-	113,722	446	0.039
SIS	20.70	407248	20.50	20.80	20.10	20.60	20.60	20.70	(0.10)	2,358	4,824	20.457
SKY	12.10	407248	12.00	12.10	11.90	12.10	12.00	12.10	-	5,721	6,882	12.029
SPREME	1.34	407248	1.33	1.34	1.33	1.34	1.33	1.34	-	420	56	1.33
SVOA	1.23	407248	1.21	1.28	1.21	1.21	1.21	1.23	(0.02)	187,347	23,379	1.247
SYMC	4.02	407248	3.96	3.96	3.86	3.94	3.92	3.94	(0.08)	1,618	634	3.918
SYNEX	11.70	407248	11.60	11.70	11.30	11.60	11.50	11.60	(0.10)	8,821	10,129	11.483
THCOM	7.35	407248	7.30	7.35	7.15	7.25	7.25	7.35	(0.10)	22,083	16,035	7.261
TKC	9.65	407248	9.45	9.60	9.45	9.60	9.50	9.60	(0.05)	46	44	9.493
TRUE	10.80	407248	10.90	11.30	10.80	11.30	11.20	11.30	0.50	1,468,230	1,619,015	11.026
TRUE01C2507A	0.01	407248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
TRUE01C2508A	0.05	407248	-	-	-	-	0.03	0.04	-	-	-	0
TRUE01C2512A	0.21	407248	0.22	0.25	0.22	0.25	0.25	0.26	0.04	86,989	2,002	0.23
TRUE01C2606T	0.10	407248	-	0.11	0.11	0.11	0.11	0.12	0.01	17,090	188	0.11
TRUE01P2507A	0.08	407248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2511A	0.39	407248	-	0.39	0.34	0.34	0.34	0.35	(0.05)	24,854	925	0.372
TRUE13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
TRUE13C2510A	0.07	407248	-	0.09	0.07	0.09	0.08	0.09	0.02	356	3	0.074
TRUE13C2511A	0.18	407248	0.18	0.21	0.17	0.21	0.20	0.21	0.03	41,824	788	0.188
TRUE19C2507A	0.02	407248	-	-	-	-	-	-	-	-	-	0
TRUE19C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
TRUE19C2511A	0.17	407248	-	0.19	0.17	0.19	0.19	0.20	0.02	74,720	1,326	0.177
TRUE19P2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.46	407248	-	0.48	0.48	0.48	0.48	0.50	0.02	5	-	0.48
TRUE41C2612T	0.26	407248	-	0.26	0.26	0.26	0.26	0.27	-	2,500	65	0.26
TWZ	0.03	407248	0.03	0.04	0.03	0.03	0.03	0.04	-	18,406	56	0.03
TWZ-W8	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.38	407248	0.38	0.39	0.36	0.37	0.36	0.37	(0.01)	13,507	505	0.373
Electronic Compone												
CCET	6.00	407248	5.75	6.05	5.65	6.05	6.05	6.10	0.05	1,008,496	587,605	5.826
CCET13C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
CCET13C2508A	0.13	407248	0.10	0.13	0.09	0.13	0.13	0.14	-	49,752	544	0.109
CCET13C2510A	0.32	407248	0.28	0.32	0.25	0.32	0.32	0.33	-	156,633	4,437	0.283
CCET13C2511A	1.19	407248	1.02	1.11	1.00	1.11	1.17	1.20	(0.08)	845	89	1.049
CCET19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
CCET19C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
CCET19C2509A	0.25	407248	0.21	0.25	0.19	0.25	0.25	0.26	-	255,508	5,585	0.218
CCET19C2510A	0.13	407248	0.11	0.13	0.11	0.13	0.13	0.14	-	59,174	683	0.115
CCET41C2609T	0.32	407248	-	0.32	0.30	0.32	0.32	0.33	-	120,000	3,665	0.305
DELTA	109.50	407248	106.50	111.00	105.50	110.50	110.00	110.50	1.00	162,941	1,756,443	107.796
DELTA01C2507A	0.49	407248	0.27	0.30	0.25	0.30	0.42	0.47	(0.19)	152	4	0.289
DELTA01C2509A	0.79	407248	0.72	0.81	0.68	0.80	0.80	0.81	0.01	35,824	2,626	0.732
DELTA01C2509B	0.50	407248	0.44	0.52	0.44	0.51	0.51	0.52	0.01	62,020	2,924	0.471
DELTA01C2511A	1.00	407248	-	0.56	0.50	0.56	0.55	0.56	(0.44)	40,856	2,110	0.516
DELTA11C2507A	1.04	407248	-	0.88	0.86	0.86	1.05	1.06	(0.18)	661	58	0.874
DELTA13C2508A	1.74	407248	-	1.70	1.54	1.70	1.80	1.88	(0.04)	1,074	174	1.619
DELTA13C2509A	0.26	407248	0.24	0.26	0.22	0.25	0.25	0.26	(0.01)	136,705	3,128	0.228
DELTA13C2509B	0.40	407248	-	0.40	0.34	0.40	0.40	0.42	-	103,213	3,685	0.357
DELTA13C2509C	0.83	407248	0.73	0.83	0.71	0.83	0.83	0.86	-	12,475	918	0.735
DELTA13C2511A	0.61	407248	0.56	0.62	0.53	0.62	0.61	0.62	0.01	353,238	20,003	0.566
DELTA13P2508A	0.02	407248	-	0.02	0.01	0.02	-	0.02	-	15	-	0.017
DELTA13P2508B	0.03	407248	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	20,196	40	0.019
DELTA13P2509A	0.24	407248	0.26	0.26	0.21	0.21	0.20	0.21	(0.03)	286,036	6,786	0.237
DELTA19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
DELTA19C2507B	0.02	407248	-	-	-	-	-	-	-	-	-	0
DELTA19C2507C	0.84	407248	-	-	-	-	-	-	-	-	-	0
DELTA19C2508A	1.19	407248	-	-	-	-	2.08	2.16	-	-	-	0
DELTA19C2509A	0.46	407248	-	0.47	0.39	0.46	0.47	0.48	-	23,920	1,010	0.422
DELTA19C2510A	0.81	407248	-	0.81	0.70	0.81	0.81	0.85	-	3,943	292	0.739
DELTA19P2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
DELTA19P2509A	0.04	407248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,988	10	0.033
DELTA19P2509B	0.08	407248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	290	2	0.066
DELTA19P2509C	0.10	407248	-	0.10	0.09	0.09	0.08	0.09	(0.01)	14	-	0.09
DELTA19P2509D	0.13	407248	-	0.14	0.11	0.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2508A	0.17	407248	0.14	0.14	0.08	0.11	0.11	0.12	(0.06)	129,825	1,458	0.112
KCE13C2508B	0.40	407248	0.33	0.33	0.24	0.28	0.29	0.32	(0.12)	1,846	57	0.307
KCE13C2510A	0.83	407248	0.76	0.77	0.65	0.72	0.72	0.75	(0.11)	10,661	770	0.722
KCE13C2512A	0.52	407248	0.49	0.49	0.41	0.45	0.45	0.46	(0.07)	183,872	8,197	0.445
KCE13P2508A	0.02	407248	-	0.10	0.01	0.09	0.01	0.10	0.07	6,864	58	0.084
KCE19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
KCE19C2508A	0.23	407248	-	0.19	0.13	0.16	0.16	0.17	(0.07)	43,252	669	0.154
KCE19C2510A	0.63	407248	-	0.59	0.48	0.53	0.53	0.55	(0.10)	43,628	2,224	0.509
KCE19C2510B	0.68	407248	-	0.82	0.82	0.82	0.82	0.86	0.14	1	-	0.82
KCE19C2511A	1.00	407248	-	0.42	0.35	0.39	0.39	0.40	(0.61)	43,285	1,706	0.394
KCE41C2606T	0.18	407248	-	0.17	0.17	0.17	0.16	0.17	(0.01)	40,000	680	0.17
KCE41C2609T	0.61	407248	-	0.59	0.55	0.58	0.57	0.58	(0.03)	121,467	6,969	0.573
METCO	191.00	407248	-	192.00	190.00	190.00	190.00	191.00	(1.00)	8	152	190.25
SMT	1.60	407248	1.57	1.62	1.53	1.59	1.59	1.60	(0.01)	202,183	31,731	1.569
SVI	6.05	407248	5.90	6.05	5.85	6.05	6.00	6.05	-	15,749	9,338	5.929
TEAM	2.82	407248	2.80	2.82	2.70	2.82	2.80	2.82	-	4,375	1,202	2.748
Energy & Utilities												
ACC	0.30	407248	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	3,688	111	0.299
ACC-W2	0.20	407248	-	0.29	0.20	0.20	0.20	0.21	-	4	-	0.222
ACE	1.29	407248	1.29	1.30	1.29	1.29	1.29	1.30	-	3,312	427	1.29
AE	0.11	407248	0.11	0.11	0.10	0.11	0.10	0.11	-	19,790	217	0.109
AGE	0.78	407248	0.80	0.80	0.78	0.78	0.78	0.79	-	671	53	0.784
AI	3.36	407248	3.36	3.38	3.34	3.38	3.36	3.38	0.02	915	308	3.363
AIE	1.11	407248	1.10	1.11	1.09	1.10	1.10	1.11	(0.01)	9,984	1,098	1.1
BAFS	7.45	407248	7.50	7.50	7.35	7.45	7.40	7.45	-	2,369	1,761	7.433
BANPU	4.16	407248	4.14	4.14	4.08	4.14	4.12	4.14	(0.02)	161,991	66,589	4.11
BANPU01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2508A	0.08	407248	-	-	-	-	0.05	0.06	-	-	-	0
BANPU01C2512A	0.38	407248	-	0.36	0.35	0.36	0.36	0.37	(0.02)	31,311	1,108	0.353
BANPU01C2606T	0.23	407248	-	0.23	0.23	0.23	0.22	0.23	-	2,490	57	0.23
BANPU01P2510A	0.68	407248	-	-	-	-	0.70	0.72	-	-	-	0
BANPU13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BANPU13C2509A	0.16	407248	-	0.14	0.13	0.14	0.14	0.15	(0.02)	903	12	0.135
BANPU13C2511A	0.36	407248	-	0.35	0.33	0.35	0.35	0.36	(0.01)	10,524	357	0.339
BANPU13P2510A	0.54	407248	-	0.58	0.54	0.56	0.54	0.55	0.02	27,306	1,550	0.567
BANPU19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BANPU19C2508A	0.07	407248	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2511A	0.26	407248	-	0.25	0.23	0.24	0.24	0.26	(0.02)	60,926	1,455	0.238
BANPU41C2605T	0.07	407248	-	0.07	0.07	0.07	0.06	0.07	-	100	1	0.07
BBGI	2.88	407248	2.86	2.86	2.80	2.84	2.84	2.86	(0.04)	3,610	1,024	2.836
BCP	30.25	407248	30.25	30.50	30.00	30.00	30.00	30.25	(0.25)	27,319	82,696	30.27
BCP01C2507A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2512A	1.00	407248	-	0.25	0.24	0.25	0.23	0.24	(0.75)	17,924	436	0.243
BCP13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.04	407248	-	0.04	0.04	0.04	0.03	0.04	-	10	-	0.04
BCP13C2511A	0.19	407248	-	0.20	0.19	0.19	0.18	0.20	-	28,017	532	0.19
BCP19C2507A	0.02	407248	-	-	-	-	-	-	-	-	-	0
BCP19C2511A	0.24	407248	-	0.23	0.23	0.23	0.22	0.23	(0.01)	38,668	889	0.23
BCP41C2609T	0.17	407248	-	-	-	-	0.16	0.17	-	-	-	0
BCPG	6.55	407248	6.50	6.65	6.40	6.60	6.55	6.60	0.05	41,605	27,242	6.547
BCPG01C2508A	0.11	407248	-	0.12	0.10	0.11	0.11	0.12	-	18,750	196	0.104
BCPG01C2512A	1.00	407248	-	0.38	0.33	0.37	0.37	0.38	(0.63)	20,454	732	0.357
BCPG13C2507B	0.04	407248	-	-	-	-	-	-	-	-	-	0
BCPG13C2509A	0.08	407248	-	-	-	-	0.08	0.09	-	-	-	0
BCPG13C2511A	0.30	407248	0.30	0.32	0.28	0.31	0.30	0.31	0.01	122,594	3,602	0.293
BCPG19C2508A	0.01	407248	-	-	-	-	0.02	0.03	-	-	-	0
BCPG41C2606T	0.27	407248	-	0.27	0.26	0.27	0.27	0.28	-	54,000	1,429	0.264
BGRIM	11.10	407248	10.90	11.00	10.50	10.90	10.80	10.90	(0.20)	112,346	1,203,375	10.714
BGRIM01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.10	407248	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,000	7	0.07
BGRIM01C2512A	1.00	407248	-	0.27	0.24	0.26	0.26	0.27	(0.74)	54,388	1,371	0.252
BGRIM01C2606T	0.13	407248	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	21,780	261	0.12
BGRIM01P2507A	0.01	407248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2507A	0.06	407248	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2508A	0.05	407248	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM13C2510A	0.17	407248	0.16	0.16	0.14	0.16	0.16	0.17	(0.01)	84,693	1,246	0.147
BGRIM13C2510B	0.57	407248	-	0.54	0.46	0.50	0.50	0.55	(0.07)	245	12	0.489
BGRIM13P2511A	0.27	407248	-	0.30	0.28	0.28	0.28	0.29	0.01	23,597	686	0.29
BGRIM19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2508A	0.12	407248	0.09	0.09	0.06	0.09	0.08	0.09	(0.03)	36,546	245	0.066
BGRIM19C2509A	0.11	407248	-	0.10	0.08	0.10	0.10	0.11	(0.01)	48,976	462	0.094
BGRIM19C2511A	0.27	407248	-	0.24	0.22	0.24	0.23	0.24	(0.03)	213,724	4,852	0.227
BGRIM41C2608T	0.20	407248	-	0.18	0.17	0.18	0.18	0.19	(0.02)	41,000	728	0.177
BIOTEC	0.17	407248	0.17	0.18	0.16	0.17	0.17	0.18	-	3,826	67	0.175
BIOTEC-P	10.00	407248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	407248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BPP	6.75	407248	6.75	6.80	6.70	6.70	6.70	6.75	(0.05)	5,612	3,773	6.723
BRRGIF	3.76	407248	-	3.78	3.78	3.78	3.76	3.78	0.02	13	5	3.78
BSRC	4.40	407248	4.38	4.42	4.34	4.42	4.40	4.42	0.02	1,343	590	4.39
CKP	2.36	407248	2.34	2.42	2.34	2.38	2.38	2.40	0.02	38,349	9,104	2.374
CV	0.03	407248	-	-	-	-	0.03	-	-	-	-	0
CV-W1	0.02	407248	-	-	-	-	-	0.02	-	-		

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EP	1.33	407248	-	1.32	1.28	1.32	1.31	1.32	(0.01)	942	121	1.285
ETC	1.20	407248	-	1.22	1.17	1.18	1.18	1.20	(0.02)	4,032	476	1.18
GPSC	29.50	407248	29.50	29.50	28.50	29.25	29.00	29.25	(0.25)	45,028	130,437	28.962
GPSC01C2507A	0.08	407248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01C2508A	0.16	407248	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	26,134	365	0.139
GPSC01C2510A	0.11	407248	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,490	65	0.1
GPSC01C2512A	1.00	407248	-	0.27	0.24	0.24	0.25	0.26	(0.76)	20,498	520	0.253
GPSC01P2511A	0.43	407248	-	0.46	0.43	0.44	0.43	0.44	0.01	15,633	691	0.441
GPSC13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
GPSC13C2509A	0.06	407248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200	1	0.05
GPSC13C2511A	0.18	407248	-	0.17	0.16	0.17	0.17	0.18	(0.01)	52,446	873	0.166
GPSC19C2507A	0.07	407248	-	-	-	-	-	-	-	-	-	0
GPSC19C2510A	0.12	407248	-	0.11	0.10	0.11	0.10	0.11	(0.01)	18,041	190	0.105
GPSC19C2511A	0.24	407248	-	0.23	0.21	0.22	0.22	0.23	(0.02)	49,048	1,045	0.212
GPSC41C2606T	0.14	407248	-	0.11	0.11	0.11	0.12	0.13	(0.03)	200	2	0.11
GREEN	0.69	407248	0.69	0.74	0.69	0.73	0.72	0.73	0.04	612	44	0.718
GULF	41.00	407248	40.25	40.50	39.75	40.50	40.25	40.50	(0.50)	224,904	904,101	40.198
GULF01C2508A	0.01	407248	0.01	0.01	0.01	0.01	0.01	0.02	-	10,590	11	0.01
GULF01C2509A	0.08	407248	-	0.07	0.06	0.07	0.06	0.07	(0.01)	37	-	0.06
GULF01C2511A	0.22	407248	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	43,418	869	0.2
GULF01C2606T	0.18	407248	0.18	0.18	0.18	0.18	0.17	0.18	-	201	4	0.18
GULF01P2510A	0.58	407248	-	0.62	0.61	0.61	0.59	0.61	0.03	2,112	131	0.618
GULF13C2508A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.05	407248	-	-	-	-	0.04	0.06	-	-	-	0
GULF13C2510A	0.15	407248	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	76,944	1,001	0.13
GULF13C2511A	0.34	407248	0.32	0.32	0.30	0.31	0.31	0.32	(0.03)	90,621	2,791	0.308
GULF13P2510A	0.49	407248	0.51	0.54	0.50	0.50	0.50	0.53	0.01	9,994	519	0.518
GULF19C2509A	0.14	407248	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	800	10	0.12
GULF19C2509B	0.05	407248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000	3	0.03
GULF19C2511A	0.32	407248	0.30	0.30	0.27	0.30	0.30	0.31	(0.02)	75,094	2,175	0.289
GULF41C2508A	0.07	407248	-	-	-	-	0.03	0.04	-	-	-	0
GULF41C2609T	0.27	407248	-	0.26	0.26	0.26	0.25	0.26	(0.01)	88,400	2,298	0.26
GUNKUL	1.55	407248	1.52	1.56	1.51	1.56	1.54	1.56	0.01	119,435	18,339	1.535
GUNKUL13C2509A	0.15	407248	-	0.15	0.13	0.15	0.15	0.16	-	44,985	607	0.134
GUNKUL19C2510A	0.24	407248	-	0.24	0.22	0.24	0.24	0.25	-	7,069	162	0.229
IRPC	0.79	407248	0.79	0.79	0.77	0.79	0.78	0.79	-	83,036	6,505	0.783
IRPC19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.40	407248	7.40	7.40	7.35	7.40	7.35	7.40	-	93	69	7.383
LANNA	15.70	407248	15.90	15.90	15.70	15.80	15.80	15.90	0.10	704	1,110	15.763
MDX	2.48	407248	-	2.54	2.46	2.48	2.48	2.50	-	359	90	2.498
NOVA	11.50	407248	11.50	11.50	10.30	10.90	10.30	10.80	(0.60)	59	66	11.12
OR	11.10	407248	11.00	11.20	10.80	11.10	11.00	11.10	-	147,523	162,550	11.018
OR01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2508A	0.04	407248	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2511A	0.12	407248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	28,594	329	0.115
OR01C2606T	0.10	407248	-	-	-	-	0.09	0.10	-	-	-	0
OR13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
OR13C2508A	0.05	407248	-	-	-	-	0.02	0.04	-	-	-	0
OR13C2509A	0.02	407248	-	0.02	0.02	0.02	0.01	0.03	-	10	-	0.02
OR13C2511A	0.15	407248	-	0.15	0.14	0.15	0.15	0.16	-	43,904	643	0.146
OR19C2508A	0.09	407248	-	0.07	0.06	0.07	0.06	0.07	(0.02)	7,965	51	0.064
OR19C2509A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2510A	0.08	407248	-	0.08	0.08	0.08	0.08	0.09	-	113	1	0.08
OR41C2605T	0.02	407248	-	-	-	-	0.02	0.03	-	-	-	0
OR41C2608T	0.22	407248	-	0.22	0.21	0.22	0.22	0.23	-	53,585	1,174	0.219
PRIME	0.08	407248	0.07	0.08	0.07	0.08	0.07	0.08	-	21,536	161	0.074
PTG	5.85	407248	5.75	5.80	5.65	5.75	5.70	5.75	(0.10)	25,251	14,433	5.715
PTT	30.25	407248	30.25	30.50	30.25	30.25	30.25	30.50	-	103,350	313,383	30.322
PTT01C2508A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.14	407248	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2508A	0.03	407248	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,000	2	0.01
PTT13C2511A	0.14	407248	-	0.12	0.12	0.12	0.11	0.12	(0.02)	160	2	0.12
PTT19C2509A	0.08	407248	-	-	-	-	0.07	0.08	-	-	-	0
PTT41C2606T	0.21	407248	-	-	-	-	0.19	0.21	-	-	-	0
PTTEP	109.00	407248	108.00	108.50	105.50	107.50	107.00	107.50	(1.50)	95,564	1,021,681	106.91
PTTEP01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2509A	0.29	407248	0.24	0.27	0.24	0.25	0.25	0.26	(0.04)	56,932	1,422	0.249
PTTEP01C2512A	0.36	407248	-	0.33	0.31	0.33	0.32	0.33	(0.03)	28,822	934	0.324
PTTEP01C2606T	0.70	407248	-	0.67	0.65	0.67	0.67	0.68	(0.03)	9,296	616	0.662
PTTEP01P2510A	0.25	407248	-	0.30	0.27	0.27	0.27	0.28	0.02	24,197	695	0.287
PTTEP13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2507B	0.01	407248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2508A	0.15	407248	-	0.14	0.11	0.12	0.12	0.13	(0.03)	19,291	223	0.115
PTTEP13C2509A	0.73	407248	-	0.62	0.61	0.62	0.62	0.66	(0.11)	2	-	0.615
PTTEP13C2511A	0.48	407248	0.48	0.48	0.42	0.45	0.45	0.46	(0.03)	44,435	1,950	0.438
PTTEP13P2510A	0.25	407248	-	0.28	0.25	0.25	0.25	0.26	-	9,030	240	0.265
PTTEP19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.30	407248	-	0.27	0.25	0.27	0.27	0.28	(0.03)	17,140	453	0.264
PTTEP41C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2604T	0.05	407248	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2609T	0.44	407248	-	0.42	0.40	0.42	0.41	0.43	(0.02)	14,000	572	0.408
PTTEP41P2509A	0.10	407248	-	-	-	-	0.10	0.11	-	-	-	0
RATCH	24.80	407248	24.80	24.80	24.20	24.30	24.30	24.40	(0.50)	31,242	76,297	24.421
RATCH19C2601A	0.18	407248	-	-	-	-	0.16	0.17	-	-	-	0
RPC	0.28	407248	-	0.28	0.28	0.28	0.27	0.28	-	7,369	206	0.28
SCG	2.18	407248	2.10	2.16	2.02	2.04	2.02	2.04	(0.14)	531	110	2.079
SCN	0.41	407248	-	0.42	0.41	0.42	0.41	0.42	0.01	2,604	108	0.415
SCN-W2	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	15	-	0.02
SEAOIL	2.40	407248	2.44	2.44	2.40	2.42	2.40	2.44	0.02	1,973	477	2.415
SGP	6.70	407248	6.65	6.70	6.55	6.70	6.65	6.70	-	116	77	6.678
SKE	0.21	407248	-	0.21	0.20	0.21	0.20	0.21	-	66	1	0.208
SKE-W1	0.03	407248	-	0.03	0.02	0.03	0.02	0.03	-	1,103	2	0.02
SPCG	7.95	407248	7.90	8.00	7.90	7.95	7.95	8.00	-	411	328	7.981
SPRC	5.10	407248	5.00	5.15	4.96	5.15	5.10	5.15	0.05	53,164	26,912	5.062
SPRC13C2508A	0.04	407248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	730	2	0.03
SPRC13C2511A	0.22	407248	-	0.22	0.21	0.22	0.22	0.23	-	3,502	76	0.217
SPRC19C2510A	0.15	407248	-	0.15	0.14	0.15	0.15	0.16	-	6,446	94	0.145
SPRC41C2606T	0.14	407248	0.13	0.13	0.13	0.13	0.14	0.15	(0.01)	2,605	34	0.13
SSP	4.24	407248	4.22	4.22	4.20	4.20	4.18	4.20	(0.04)	963	405	4.205
SUPER	0.15	407248	0.15	0.15	0.14	0.15	0.14	0.15	-	27,123	392	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGE-W2	0.11	407248	-	0.11	0.10	0.11	0.10	0.11	-	1,125	12	0.105
TOP	27.75	407248	27.50	28.50	27.00	28.25	28.00	28.25	0.50	120,154	333,280	27.737
TOP01C2507A	0.08	407248	-	-	-	-	0.01	0.03	-	-	-	0
TOP01C2508A	0.07	407248	0.07	0.09	0.06	0.09	0.08	0.09	0.02	123	1	0.068
TOP01C2511A	0.20	407248	-	0.22	0.19	0.22	0.21	0.22	0.02	53,304	1,046	0.196
TOP01P2508A	0.05	407248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.33	407248	-	0.34	0.32	0.32	0.31	0.32	(0.01)	19,952	666	0.333
TOP13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
TOP13C2509A	0.17	407248	0.16	0.18	0.15	0.18	0.18	0.19	0.01	66,291	1,084	0.163
TOP13P2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2508A	0.10	407248	-	-	-	-	0.10	0.11	-	-	-	0
TOP19C2510A	0.12	407248	-	0.12	0.10	0.12	0.11	0.12	-	29,225	316	0.108
TOP19C2511A	0.25	407248	-	0.26	0.23	0.26	0.25	0.26	0.01	86,853	2,094	0.241
TOP41C2609T	0.46	407248	-	0.48	0.45	0.48	0.47	0.48	0.02	15,400	718	0.466
TOP41C2611T	0.25	407248	0.24	0.24	0.24	0.24	0.25	0.26	(0.01)	15,000	360	0.24
TPIPP	2.18	407248	2.18	2.18	2.14	2.18	2.16	2.18	-	6,505	1,406	2.16
TSE	0.37	407248	0.38	0.43	0.38	0.42	0.41	0.42	0.05	88,978	3,599	0.404
TTW	8.65	407248	8.65	8.70	8.60	8.70	8.65	8.70	0.05	8,501	7,383	8.684
UBE	0.50	407248	0.50	0.51	0.49	0.50	0.49	0.50	-	7,322	366	0.499
WHAUP	3.34	407248	3.32	3.32	3.20	3.24	3.24	3.26	(0.10)	7,781	2,523	3.242
WP	3.48	407248	-	3.54	3.48	3.50	3.50	3.52	0.02	77	27	3.496
Media & Publishing												
AMARIN	1.63	407248	-	1.63	1.60	1.60	1.52	1.62	(0.03)	110	18	1.602
AQUA	0.16	407248	-	0.17	0.16	0.16	0.16	0.17	-	14,961	240	0.16
AS	2.26	407248	2.22	2.44	2.22	2.30	2.28	2.30	0.04	37,362	8,749	2.341
BEC	2.08	407248	2.08	2.14	2.06	2.12	2.10	2.12	0.04	251,325	52,910	2.105
FE	173.50	407248	-	-	-	-	171.00	173.00	-	-	-	0
GPI	1.64	407248	1.60	1.68	1.55	1.61	1.59	1.61	(0.03)	2,730	433	1.584
GRAMMY	4.90	407248	-	4.88	4.74	4.80	4.80	4.88	(0.10)	4	2	4.79
JKN	0.31	407248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.00	407248	9.00	9.10	8.85	9.05	9.05	9.10	0.05	14,678	13,227	9.011
MATCH	1.23	407248	-	-	-	-	1.20	1.28	-	-	-	0
MATI	3.86	407248	-	3.80	3.74	3.74	3.62	3.74	(0.12)	5	2	3.776
MCOT	3.92	407248	3.92	3.98	3.90	3.92	3.92	3.94	-	3,446	1,354	3.929
MONO	1.68	407248	1.66	1.74	1.66	1.73	1.73	1.74	0.05	570,334	97,525	1.709
NATION	0.02	407248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,209	10	0.029
NATION-W4	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	407248	2.10	2.12	2.04	2.10	2.08	2.10	0.02	4,537	952	2.098
PLANB	5.10	407248	5.00	5.20	4.96	5.10	5.10	5.15	-	32,295	16,363	5.066
PLANB13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.17	407248	-	0.17	0.15	0.17	0.17	0.18	-	21,500	341	0.158
PLANB19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2510A	0.17	407248	-	0.18	0.16	0.17	0.17	0.18	-	11,418	190	0.166
PLANB41C2606T	0.11	407248	-	0.11	0.11	0.11	0.11	0.12	-	10,000	110	0.11
PRAKIT	10.90	407248	-	11.00	10.80	10.90	10.80	10.90	-	118	129	10.923
PTECH	0.95	407248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.69	407248	-	-	-	-	1.52	1.80	-	-	-	0
TKS	5.10	407248	5.15	5.15	5.05	5.10	5.05	5.10	-	1,508	770	5.103
VGI	2.10	407248	2.12	2.12	2.04	2.10	2.10	2.12	-	368,272	76,630	2.08
VGI-W3	0.03	407248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	18,492	37	0.02
VGI-W4	0.49	407248	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	5,592	271	0.484
VGI01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.14	407248	-	0.14	0.13	0.14	0.14	0.15	-	30,138	394	0.13
VGI01C2512A	0.25	407248	-	0.25	0.22	0.25	0.25	0.26	-	35,904	858	0.238
VGI13C2508A	0.01	407248	0.01	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
VGI13C2508B	0.06	407248	-	-	-	-	0.05	0.07	-	-	-	0
VGI13C2509A	0.10	407248	-	0.10	0.09	0.10	0.10	0.11	-	18,820	177	0.094
VGI13C2511A	0.33	407248	-	0.33	0.31	0.33	0.33	0.34	-	88,762	2,830	0.318
VGI19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
VGI19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.18	407248	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4,993	83	0.165
VGI41C2606T	0.10	407248	-	-	-	-	0.08	0.09	-	-	-	0
WORK	4.06	407248	4.08	4.08	4.00	4.06	4.02	4.06	-	293	118	4.041
ZAA	0.98	407248	-	1.00	0.97	0.99	0.97	0.99	0.01	1,168	115	0.985
Finance & Securities												
AEONTS	95.25	407248	93.75	95.00	93.50	94.75	94.25	94.75	(0.50)	2,642	24,939	94.395
AMANAH	0.79	407248	0.80	0.80	0.78	0.79	0.78	0.79	-	12,604	992	0.787
ASAP	1.32	407248	1.36	1.37	1.25	1.34	1.26	1.34	0.02	211	27	1.271
ASK	6.95	407248	6.85	6.95	6.80	6.95	6.90	6.95	-	1,299	894	6.883
ASP	2.00	407248	2.00	2.02	1.99	2.02	2.02	2.04	0.02	4,347	874	2.011
BAM	7.35	407248	7.30	7.35	7.15	7.35	7.30	7.35	-	113,208	82,386	7.277
BAM01C2512A	1.00	407248	0.33	0.33	0.31	0.32	0.32	0.34	(0.68)	19,476	621	0.318
BAM13C2509A	0.29	407248	-	0.28	0.25	0.28	0.28	0.29	(0.01)	38,267	1,004	0.262
BAM19C2510A	0.41	407248	-	0.40	0.37	0.40	0.40	0.42	(0.01)	13,733	526	0.383
BAM41C2612T	0.46	407248	0.45	0.46	0.44	0.46	0.45	0.46	-	17,381	792	0.455
BYD	0.35	407248	0.35	0.36	0.33	0.35	0.35	0.36	-	52,620	1,822	0.346
CGH	0.47	407248	0.46	0.47	0.45	0.47	0.47	0.48	-	15,013	704	0.468
CGH-W5	0.16	407248	-	-	-	-	0.07	0.25	-	-	-	0
CHASE	0.55	407248	0.55	0.56	0.53	0.55	0.54	0.55	-	3,948	213	0.539
CHASE-W1	0.21	407248	0.20	0.22	0.20	0.21	0.21	0.22	-	5,010	106	0.211
CHAYO	1.42	407248	1.42	1.43	1.36	1.40	1.40	1.41	(0.02)	69,374	9,687	1.396
CHAYO-W3	0.02	407248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	7,267	15	0.02
CHAYO-W4	0.33	407248	0.33	0.34	0.31	0.33	0.33	0.34	-	12,814	423	0.33
EAST	0.79	407248	-	0.79	0.79	0.79	0.78	0.79	-	14	1	0.79
FNS	0.95	407248	0.92	0.96	0.92	0.95	0.93	0.95	-	253	24	0.94
FSX	1.09	407248	1.09	1.09	1.02	1.09	1.06	1.09	-	1,184	123	1.034
GBX	0.44	407248	0.43	0.43	0.40	0.41	0.41	0.42	(0.03)	10,195	416	0.408
HENG	0.90	407248	0.90	0.91	0.89	0.90	0.89	0.90	-	4,162	373	0.895
IFS	1.82	407248	1.77	1.83	1.77	1.80	1.80	1.83	(0.02)	902	162	1.792
JMT	9.90	407248	9.75	10.30	9.65	10.10	10.10	10.20	0.20	211,955	212,420	10.021
JMT13C2509A	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
JMT13C2509B	0.06	407248	-	0.07	0.07	0.07	0.06	0.07	0.01	8,776	61	0.07
JMT13C2510A	0.39	407248	0.36	0.43	0.34	0.41	0.41	0.44	0.02	34,164	1,296	0.379
JMT13C2511A	0.62	407248	0.59	0.70	0.56	0.67	0.66	0.67	0.05	55,918	3,466	0.619

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2512A	0.25	407248	0.23	0.26	0.22	0.25	0.25	0.26	-	86,268	2,144	0.248
JMT19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
JMT19C2509A	0.04	407248	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	50	-	0.03
JMT19C2510A	0.11	407248	-	0.12	0.10	0.11	0.11	0.12	-	33,783	366	0.108
JMT19C2510B	0.41	407248	-	0.44	0.35	0.43	0.43	0.44	0.02	94,265	3,697	0.392
JMT19C2511A	0.72	407248	-	0.80	0.65	0.77	0.76	0.79	0.05	18,470	1,328	0.718
JMT19C2511B	0.24	407248	-	0.26	0.21	0.25	0.25	0.26	0.01	33,616	789	0.234
JMT41C2608T	0.11	407248	-	0.12	0.12	0.12	0.11	0.12	0.01	12,402	149	0.12
KCAR	4.34	407248	-	4.34	4.26	4.28	4.28	4.30	(0.06)	448	192	4.291
KGI	3.76	407248	3.70	3.76	3.70	3.74	3.74	3.76	(0.02)	6,138	2,288	3.726
KTC	24.90	407248	24.50	25.25	24.40	25.00	25.00	25.25	0.10	770,508	1,909,955	24.788
KTC01C2507A	0.08	407248	-	0.01	0.01	0.01	0.01	0.08	(0.07)	1,712	2	0.01
KTC01C2508A	0.02	407248	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.06	407248	-	0.07	0.06	0.06	0.06	0.07	-	3,883	24	0.061
KTC01C2511B	1.00	407248	-	0.24	0.22	0.22	0.23	0.24	(0.78)	25,177	575	0.228
KTC13C2509A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
KTC13C2509B	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	407248	-	0.02	0.01	0.01	0.01	0.02	-	15,970	16	0.01
KTC13C2511A	0.12	407248	0.11	0.13	0.11	0.12	0.12	0.13	-	572,809	6,735	0.117
KTC13C2511B	0.43	407248	0.41	0.45	0.40	0.43	0.43	0.44	-	109,016	4,585	0.42
KTC13C2511C	0.20	407248	-	0.21	0.19	0.20	0.20	0.21	-	153,297	3,002	0.195
KTC19C2507A	0.07	407248	-	-	-	-	-	-	-	-	-	0
KTC19C2510A	0.03	407248	-	0.02	0.02	0.02	0.01	0.03	(0.01)	672	1	0.02
KTC19C2510B	0.02	407248	0.02	0.02	0.02	0.02	0.01	0.02	-	329	1	0.02
KTC19C2511A	0.13	407248	0.13	0.13	0.13	0.13	0.12	0.13	-	2,298	30	0.13
KTC19C2511B	0.20	407248	0.20	0.20	0.19	0.20	0.20	0.21	-	35,235	692	0.196
KTC41C2606T	0.03	407248	0.03	0.03	0.02	0.03	0.02	0.04	-	5,980	18	0.029
KTC41C2612T	0.28	407248	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	6,571	173	0.263
MFC	28.00	407248	-	28.50	28.25	28.50	28.50	28.75	0.50	85	242	28.497
MICRO	0.83	407248	0.84	0.85	0.83	0.84	0.83	0.84	0.01	509	43	0.84
ML	0.41	407248	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	615	25	0.412
MST	7.00	407248	-	7.10	6.95	7.10	6.95	7.20	0.10	15	11	7.03
MTC	35.25	407248	35.00	35.50	34.75	35.25	35.25	35.50	-	22,779	80,012	35.125
MTC01C2508A	0.03	407248	-	-	-	-	0.02	0.03	-	-	-	0
MTC01C2511A	0.17	407248	-	0.17	0.16	0.17	0.17	0.18	-	85,864	1,421	0.165
MTC01P2510A	0.63	407248	-	0.64	0.64	0.64	0.62	0.64	0.01	6	-	0.64
MTC13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.09	407248	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,672	53	0.08
MTC13C2511A	0.21	407248	0.21	0.21	0.20	0.21	0.21	0.22	-	32,997	689	0.208
MTC13P2509A	0.36	407248	-	0.36	0.35	0.35	0.35	0.36	(0.01)	21,518	763	0.354
MTC19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.08	407248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	210	1	0.07
MTC19C2511A	0.20	407248	-	0.19	0.19	0.19	0.19	0.20	(0.01)	51,848	985	0.19
MTC19P2509A	0.36	407248	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	35,640	1,256	0.352
MTC41C2606T	0.14	407248	-	-	-	-	0.12	0.13	-	-	-	0
NCAP	2.52	407248	2.50	2.54	2.48	2.52	2.52	2.54	-	64,950	16,334	2.514
PL	1.18	407248	-	1.16	1.13	1.16	1.15	1.16	(0.02)	280	32	1.138
S11	3.06	407248	-	3.16	3.02	3.02	3.02	3.06	(0.04)	1,624	500	3.076
SAK	3.50	407248	3.50	3.50	3.44	3.46	3.46	3.48	(0.04)	3,229	1,115	3.452
SAWAD	16.90	407248	16.60	17.10	16.50	16.90	16.90	17.00	-	112,801	188,778	16.735
SAWAD-W2	0.13	407248	0.14	0.14	0.09	0.12	0.11	0.12	(0.01)	31,248	341	0.109
SAWAD01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.16	407248	0.14	0.15	0.13	0.15	0.14	0.15	(0.01)	27,310	391	0.143
SAWAD01C2512A	0.50	407248	-	0.51	0.47	0.51	0.49	0.50	0.01	51,058	2,464	0.482
SAWAD01P2511A	0.27	407248	0.28	0.29	0.27	0.27	0.26	0.27	-	13,537	372	0.274
SAWAD13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2508A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2510A	0.08	407248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11,928	83	0.07
SAWAD13C2510B	0.13	407248	-	0.13	0.11	0.13	0.12	0.13	-	23,822	289	0.121
SAWAD13C2511A	0.29	407248	-	0.30	0.27	0.28	0.28	0.29	(0.01)	185,202	5,153	0.278
SAWAD13P2511A	0.34	407248	-	0.35	0.33	0.33	0.33	0.34	(0.01)	38,678	1,332	0.344
SAWAD19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.07	407248	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2510B	0.13	407248	-	0.13	0.12	0.13	0.13	0.14	-	41,518	513	0.123
SAWAD19C2511A	0.34	407248	-	0.33	0.29	0.32	0.32	0.33	(0.02)	206,985	6,373	0.307
SAWAD41C2609T	0.06	407248	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD41C2610T	0.24	407248	-	0.23	0.23	0.23	0.23	0.24	(0.01)	65,000	1,495	0.23
SCAP	1.10	407248	1.08	1.10	1.08	1.10	1.09	1.10	-	9,212	1,001	1.086
SGC	0.74	407248	0.73	0.79	0.72	0.78	0.78	0.79	0.04	141,795	10,817	0.762
SGC-W1	0.02	407248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	83,707	84	0.01
SGC-W2	0.22	407248	0.21	0.24	0.21	0.24	0.22	0.24	0.02	2,182	49	0.223
SM	0.86	407248	-	0.86	0.85	0.86	0.85	0.86	-	75	6	0.85
TH	0.58	407248	0.58	0.60	0.57	0.58	0.58	0.59	-	6,938	404	0.582
THANI	1.44	407248	-	1.48	1.42	1.48	1.47	1.48	0.04	41,860	6,096	1.456
TIDLOR	15.30	407248	15.30	15.40	15.20	15.20	15.20	15.30	(0.10)	27,628	42,248	15.291
TIDLOR01C2512A	1.00	407248	-	-	-	-	0.35	0.36	-	-	-	0
TIDLOR13C2512A	0.36	407248	-	0.36	0.35	0.35	0.35	0.37	(0.01)	11,906	427	0.358
TIDLOR19C2511A	0.37	407248	-	0.38	0.36	0.37	0.36	0.37	-	19,400	713	0.367
TK	3.68	407248	-	3.70	3.66	3.70	3.68	3.70	0.02	269	99	3.68
TNITY	2.50	407248	2.52	2.52	2.50	2.52	2.52	2.58	0.02	86	22	2.516
TNITY-W2	0.30	407248	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	4,976	144	0.289
TNL	26.75	407248	-	-	-	-	25.25	27.75	-	-	-	0
UOBKH	5.35	407248	-	-	-	-	-	-	-	-	-	0
XPG	0.55	407248	0.55	0.56	0.53	0.55	0.54	0.55	-	1,298,754	70,576	0.543
Food & Beverage												
AAI	4.50	407248	4.46	4.46	4.28	4.36	4.36	4.38	(0.14)	44,239	19,266	4.355
APURE	3.36	407248	3.32	3.36	3.32	3.36	3.32	3.36	-	88	29	3.33
ASIAN	7.05	407248	6.95	6.95	6.85	6.90	6.85	6.90	(0.15)	7,527	5,176	6.876
BR	1.53	407248	1.52	1.54	1.51	1.54	1.53	1.54	0.01	818	124	1.518
BR-W1	0.04	407248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BRR	4.10	407248	4.10	4.12	4.08	4.10	4.08	4.10	-	1,068	436	4.086
BRR-W2	0.12	407248	-	0.13	0.12	0.12	0.11	0.12	-	473	6	0.12
BTG	18.00	407248	17.70	17.70	17.00	17.40	17.30	17.40	(0.60)	56,132	96,679	17.223
CBG	52.00	407248	51.75	52.00	50.25	51.75	51.75	52.00	(0.25)	31,063	159,070	51.208
CBG01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.19	407248	0.19	0.19	0.15	0.18	0.18	0.19	(0.01)	31,537	548	0.173
CBG01C2512A	0.46	407248	0.40	0.45	0.39	0.43	0.45	0.46	(0.03)	31,452	1,348	0.428
CBG01P2507A	0.13	407248	-	0.02	0.02	0.02	0.01	0.03	(0.11)	1	-	0.02
CBG01P2510A	0.68	407248	-	0.75	0.69	0.69	0.69	0.71	0.01	4,821	343	0.711
CBG13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.09	407248	-	0.09	0.07	0.09	0.08	0.09	-	3,820	29	0.076
CBG13C2511A	0.38	407248	-	0.38	0.32	0.36	0.36	0.37	(0.02)	100,338	3,399	0.338
CBG19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.09	407248	-	-	-	-	0.08	0.09	-	-	-	0
CBG19C2511A	0.29	407248	-	0.28	0.25	0.27	0.28	0.29	(0.02)	44,986	1,196	0.265
CBG19P2507A	0.48	407248	-	-	-	-	-	-	-	-	-	0
CBG41C2608T	0.11	407248	-	-	-	-	0.12	0.13	-	-	-	0
CFRESH	0.86	407248	0.86	0.86	0.83	0.84	0.83	0.84	(0.02)	2,916	245	0.84
CH	1.96	407248	1.96	1.98	1.95	1.96	1.95	1.96	-	238	47	1.968
CHAO	5.10	407248	5.10	5.15	5.05	5.10	5.10	5.15	-	318	162	5.087
CHOTI	63.00	407248	-	-	-	-	62.00	66.75	-	-	-	0
CM	1.71	407248	-	1.71	1.70	1.70	1.70	1.71	(0.01)	167	28	1.7
COCOCO	7.15	407248	7.15	7.45	6.95	7.20	7.20	7.25	0.05	97,427	70,606	7.247
COCOCO13C2512A	0.48	407248	0.48	0.54	0.46	0.50	0.50	0.51	0.02	50,591	2,607	0.515
CPF	21.80	407248	21.70	21.70	21.10	21.70	21.60	21.70	(0.10)	273,900	587,355	21.444
CPF01C2508A	0.07	407248	-	0.06	0.05	0.05	0.06	0.07	(0.02)	1,108	6	0.057
CPF01C2509A	0.04	407248	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2512A	0.38	407248	-	0.37	0.34	0.37	0.36	0.38	(0.01)	50,589	1,825	0.36
CPF01P2512A	0.50	407248	0.54	0.54	0.51	0.51	0.50	0.51	0.01	67,203	3,501	0.521
CPF13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.31	407248	0.30	0.30	0.26	0.29	0.29	0.30	(0.02)	62,736	1,767	0.281
CPF13P2512A	0.45	407248	-	0.49	0.45	0.45	0.45	0.46	-	19,779	938	0.474
CPF19C2509A	0.06	407248	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2509B	0.05	407248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	250	1	0.04
CPF19C2511A	0.31	407248	-	0.30	0.27	0.30	0.29	0.30	(0.01)	59,050	1,644	0.278
CPF41C2609T	0.19	407248	-	-	-	-	0.17	0.18	-	-	-	0
CPF41C2612T	0.41	407248	-	0.40	0.39	0.40	0.40	0.42	(0.01)	5,600	221	0.395
CPI	2.72	407248	2.76	2.76	2.72	2.74	2.72	2.74	0.02	180	50	2.755
F&D	60.50	407248	-	58.75	55.50	58.00	57.25	65.00	(2.50)	13	75	57.653
FM	3.86	407248	3.90	3.90	3.76	3.80	3.80	3.82	(0.06)	9,455	3,614	3.822
GLOCON	0.17	407248	0.19	0.19	0.17	0.18	0.17	0.18	0.01	129,358	2,260	0.174
GLOCON-W6	0.17	407248	0.17	0.19	0.16	0.17	0.17	0.18	-	218,392	3,815	0.174
HTC	14.90	407248	14.90	15.10	14.80	15.00	15.00	15.10	0.10	1,150	1,712	14.889
ICHI	10.40	407248	10.30	10.50	10.20	10.50	10.40	10.50	0.10	34,749	36,080	10.383
ITC	12.50	407248	12.10	12.40	11.80	12.10	12.10	12.20	(0.40)	129,271	156,270	12.088
ITC01C2512A	1.00	407248	-	0.26	0.23	0.26	0.25	0.26	(0.74)	31,397	791	0.252
ITC01C2606T	0.18	407248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	33,608	574	0.17
ITC13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.13	407248	0.11	0.11	0.09	0.09	0.09	0.10	(0.04)	23,142	226	0.097
ITC13C2512A	0.36	407248	0.33	0.33	0.29	0.31	0.31	0.32	(0.05)	21,693	689	0.317
ITC19C2601A	0.34	407248	-	0.32	0.29	0.31	0.31	0.32	(0.03)	27,766	859	0.309
ITC41C2612T	0.19	407248	-	0.18	0.17	0.17	0.17	0.18	(0.02)	55,000	985	0.179
JDF	1.70	407248	1.68	1.70	1.67	1.70	1.69	1.71	-	451	76	1.682
KBS	5.45	407248	5.50	5.50	5.40	5.40	5.40	5.50	(0.05)	161	87	5.43
KCG	8.45	407248	8.45	8.50	8.25	8.40	8.30	8.40	(0.05)	2,674	2,241	8.38
KSL	1.41	407248	1.40	1.42	1.39	1.42	1.41	1.42	0.01	2,149	301	1.402
KTIS	2.28	407248	-	2.28	2.18	2.26	2.22	2.24	(0.02)	142	32	2.23
LST	4.62	407248	4.60	4.60	4.58	4.60	4.60	4.62	(0.02)	331	152	4.599
M	17.60	407248	17.50	17.50	17.10	17.30	17.30	17.40	(0.30)	28,128	48,709	17.316
MALEE	5.75	407248	5.70	5.85	5.35	5.45	5.45	5.50	(0.30)	105,020	58,133	5.535
NRF	0.30	407248	0.31	0.32	0.30	0.31	0.30	0.31	0.01	4,212	129	0.305
NSL	30.75	407248	30.75	31.25	30.50	31.00	31.00	31.25	0.25	9,062	27,870	30.754
OKJ	6.45	407248	6.45	6.65	6.35	6.55	6.55	6.60	0.10	27,163	17,530	6.453
OSP	15.20	407248	15.20	15.40	15.00	15.40	15.30	15.40	0.20	31,616	47,997	15.181
OSP01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507B	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2508A	0.14	407248	-	0.14	0.13	0.14	0.14	0.15	-	23,490	308	0.131
OSP01C2511A	0.20	407248	0.20	0.21	0.20	0.20	0.20	0.22	-	3,320	66	0.2
OSP01P2507A	0.01	407248	-	0.01	0.01	0.01	0.01	0.03	-	5,000	5	0.01
OSP13C2508A	0.09	407248	-	0.08	0.08	0.08	0.09	0.10	(0.01)	1,110	9	0.08
OSP13C2510A	0.14	407248	-	0.13	0.12	0.13	0.13	0.14	(0.01)	20,480	247	0.12
OSP13C2511A	0.31	407248	-	0.32	0.30	0.32	0.32	0.33	0.01	2,717	84	0.307
OSP19C2509A	0.18	407248	-	0.18	0.15	0.18	0.18	0.19	-	6,687	105	0.156
OSP41C2606T	0.14	407248	-	0.14	0.14	0.14	0.13	0.14	-	8,000	112	0.14
PB	50.50	407248	-	51.50	51.50	51.50	50.00	51.25	1.00	1	5	51.5
PLUS	2.94	407248	2.90	2.96	2.90	2.92	2.90	2.92	(0.02)	1,908	556	2.912
PM	10.80	407248	10.80	10.80	10.60	10.70	10.70	10.80	(0.10)	821	879	10.706
PQS	2.32	407248	-	2.34	2.26	2.26	2.26	2.32	(0.06)	577	132	2.283
PRG	7.10	407248	-	-	-	-	7.05	7.10	-	-	-	0
PRG-W3	2.50	407248	-	-	-	-	0.60	3.12	-	-	-	0
PRG-W4	2.00	407248	-	-	-	-	1.81	2.50	-	-	-	0
PRG-W5	2.38	407248	-	-	-	-	1.81	2.60	-	-	-	0
RBF	3.70	407248	3.56	3.68	3.54	3.66	3.64	3.66	(0.04)	18,538	6,701	3.614
RBF13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
RBF19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	33.50	407248	33.00	33.75	32.50	33.00	33.00	33.25	(0.50)	11,337	37,559	33.129
SAPPE13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SAPPE13C2512A	0.34	407248	-	0.35	0.32	0.32	0.32	0.33	(0.02)	27,282	907	0.332
SAPPE19C2508A	0.05	407248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	401	2	0.039
SAPPE19C2601A	0.49	407248	-	0.48	0.44	0.45	0.45	0.46	(0.04)	36,049	1,649	0.457
SAUCE	37.75	407248	37.50	37.75	37.50	37.50	37.50	37.75	(0.25)	25	94	37.67
SNNP	9.50	407248	9.55	9.55	9.30	9.50	9.40	9.50	-	1,060	1,002	9.448
SNP	9.95	407248	10.00	10.00	9.90	9.95	9.90	10.00	-	104	104	9.962

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SORKON	4.06	407248	4.06	4.06	3.94	3.98	3.96	3.98	(0.08)	1,571	625	3.976
SSF	5.55	407248	5.45	5.50	5.45	5.50	5.45	5.50	(0.05)	3	2	5.483
SST	1.90	407248	-	1.90	1.90	1.90	1.80	1.90	-	1	-	1.9
SUN	3.02	407248	3.02	3.02	2.96	3.00	2.98	3.00	(0.02)	433	130	2.995
TC	5.20	407248	5.25	5.25	5.20	5.25	5.20	5.25	0.05	103	54	5.231
TFG	4.36	407248	4.30	4.30	4.14	4.28	4.26	4.28	(0.08)	115,089	48,580	4.221
TFG-W4	0.67	407248	0.67	0.68	0.58	0.68	0.66	0.68	0.01	12,110	800	0.66
TFMAMA	195.00	407248	-	195.00	194.00	195.00	193.50	195.00	-	21	408	194.309
TIPCO	8.95	407248	8.95	8.95	8.75	8.80	8.75	8.80	(0.15)	83	73	8.776
TKN	5.75	407248	5.60	5.80	5.50	5.65	5.65	5.70	(0.10)	37,418	21,000	5.612
TU	9.95	407248	9.95	10.00	9.85	9.90	9.90	9.95	(0.05)	81,658	80,929	9.91
TU01C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.15	407248	-	0.14	0.14	0.14	0.13	0.14	(0.01)	50	1	0.14
TU13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.08	407248	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	11,624	81	0.07
TU13C2512A	0.17	407248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	32,285	517	0.16
TU19C2601A	0.22	407248	0.22	0.22	0.22	0.22	0.22	0.23	-	80,441	1,770	0.22
TU41C2609T	0.16	407248	0.14	0.14	0.14	0.14	0.13	0.14	(0.02)	68,000	952	0.14
TVO	21.60	407248	21.80	22.00	21.50	21.80	21.80	21.90	0.20	3,527	7,669	21.743
TWPC	2.20	407248	-	2.20	2.14	2.16	2.14	2.16	(0.04)	1,217	263	2.159
XBIO	0.15	407248	0.15	0.17	0.15	0.17	0.16	0.17	0.02	280,502	4,367	0.155
XBIO-W6	0.07	407248	-	0.08	0.08	0.08	0.07	0.08	0.01	6	-	0.08
XBIO-W7	0.02	407248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	238	-	0.02
ZEN	5.05	407248	5.00	5.05	5.00	5.05	5.00	5.05	-	34	17	5.001
Health Care Service												
AHC	13.80	407248	14.00	14.00	13.80	13.80	13.70	13.80	-	31	43	13.929
BCH	13.60	407248	13.40	13.50	12.80	13.10	13.00	13.10	(0.50)	55,337	72,180	13.043
BCH01C2508A	0.02	407248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50	-	0.01
BCH13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BCH13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2510A	0.23	407248	0.21	0.21	0.17	0.18	0.18	0.19	(0.05)	19,523	351	0.179
BCH19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2510A	0.19	407248	-	0.18	0.14	0.15	0.14	0.15	(0.04)	40,692	582	0.143
BCH41C2609T	0.26	407248	-	0.26	0.24	0.24	0.23	0.24	(0.02)	10,608	260	0.244
BDMS	20.30	407248	20.30	20.40	19.90	20.10	20.00	20.10	(0.20)	428,810	862,018	20.102
BDMS01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.05	407248	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2512A	0.23	407248	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	32,659	730	0.223
BDMS13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.12	407248	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	5,893	62	0.105
BDMS13C2512A	1.00	407248	-	0.27	0.24	0.25	0.25	0.26	(0.75)	24,079	601	0.249
BDMS19C2508A	0.04	407248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2511A	0.28	407248	-	0.27	0.25	0.26	0.25	0.26	(0.02)	71,081	1,908	0.268
BDMS41C2609T	0.12	407248	-	0.12	0.12	0.12	0.11	0.12	-	658	8	0.12
BH	138.50	407248	139.00	140.00	135.50	137.50	137.00	137.50	(1.00)	28,880	396,492	137.289
BH-P	22.80	407248	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	407248	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2510A	0.10	407248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,608	154	0.098
BH01C2512A	0.45	407248	-	0.45	0.40	0.41	0.41	0.42	(0.04)	53,993	2,290	0.424
BH01P2507A	0.10	407248	-	-	-	-	0.01	0.03	-	-	-	0
BH01P2511A	0.62	407248	-	0.66	0.61	0.64	0.64	0.65	0.02	18,095	1,155	0.638
BH13C2508A	0.02	407248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,535	2	0.01
BH13C2510A	0.12	407248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,683	220	0.106
BH13C2510B	0.26	407248	-	0.26	0.22	0.23	0.23	0.24	(0.03)	18,091	435	0.24
BH13P2510A	0.60	407248	-	0.63	0.57	0.60	0.60	0.61	-	30,797	1,851	0.6
BH19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2509A	0.07	407248	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2510A	0.18	407248	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,870	235	0.169
BH19C2510B	0.32	407248	0.32	0.32	0.27	0.29	0.29	0.30	(0.03)	75,511	2,184	0.289
BH19P2510A	0.52	407248	-	0.55	0.49	0.53	0.52	0.53	0.01	39,924	2,073	0.519
BH41C2605T	0.03	407248	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2609T	0.13	407248	-	-	-	-	0.12	0.13	-	-	-	0
BH41C2611T	0.37	407248	-	0.36	0.35	0.36	0.36	0.37	(0.01)	60,400	2,169	0.359
BH41P2508A	0.44	407248	-	0.44	0.44	0.44	0.43	0.44	-	500	22	0.44
BKGI	1.37	407248	1.40	1.40	1.34	1.37	1.36	1.37	-	3,852	524	1.359
CHG	1.55	407248	1.56	1.56	1.48	1.50	1.49	1.50	(0.05)	215,930	32,456	1.503
CHG13C2510A	0.21	407248	-	0.20	0.16	0.16	0.16	0.17	(0.05)	15,329	270	0.176
CMR	1.42	407248	-	1.43	1.37	1.42	1.40	1.42	-	1,758	247	1.402
EKH	5.90	407248	5.90	5.90	5.85	5.90	5.85	5.90	-	11,149	6,550	5.875
KDH	85.00	407248	-	-	-	-	80.00	85.00	-	-	-	0
LPH	3.58	407248	3.62	3.62	3.58	3.60	3.60	3.62	0.02	198	72	3.615
M-CHAI	17.20	407248	17.60	18.10	17.50	17.50	17.50	17.60	0.30	83	147	17.72
MASTER	12.70	407248	12.50	13.10	12.20	13.00	12.90	13.00	0.30	28,194	35,855	12.717
MEDEZE	6.75	407248	6.75	6.75	6.60	6.65	6.65	6.70	(0.10)	7,108	4,734	6.66
NEW	109.00	407248	-	-	-	-	77.50	109.00	-	-	-	0
NKT	4.08	407248	-	4.08	4.04	4.08	4.06	4.08	-	2,908	1,181	4.061
NTV	25.00	407248	-	25.00	25.00	25.00	25.00	25.25	-	21	53	25
PHG	14.00	407248	-	13.70	13.60	13.60	13.50	13.60	(0.40)	299	408	13.634
PR9	24.30	407248	24.40	24.70	24.30	24.50	24.40	24.50	0.20	9,386	22,987	24.49
PR901C2507A	0.06	407248	-	-	-	-	0.01	0.03	-	-	-	0
PR919C2601A	0.25	407248	-	0.25	0.24	0.25	0.25	0.26	-	7,164	178	0.248
PR941C2609T	0.44	407248	-	0.45	0.45	0.45	0.45	0.46	0.01	4,000	180	0.45
PRINC	1.99	407248	1.99	2.00	1.98	1.99	1.99	2.00	-	916	183	1.992
RAM	17.00	407248	17.10	17.10	16.90	17.10	17.00	17.10	0.10	131	222	16.973
RJH	12.40	407248	12.20	12.40	12.20	12.30	12.30	12.40	(0.10)	1,638	2,016	12.308
RPH	5.00	407248	5.05	5.05	4.98	5.00	4.98	5.00	-	4,752	2,376	5
SAFE	6.90	407248	7.30	7.35	6.90	7.20	6.95	7.20	0.30	733	517	7.058
SKR	6.90	407248	6.75	6.85	6.65	6.70	6.65	6.70	(0.20)	11,934	8,017	6.717
THG	8.05	407248	8.10	8.10	7.90	8.00	8.00	8.05	(0.05)	2,258	1,803	7.983
VIBHA	1.43	407248	1.43	1.43	1.42	1.42	1.42	1.43	(0.01)	2,903	413	1.422
VIBHA-W4	0.01	407248	-	-	-	-	-	-	-	-	-	0
VIH	7.25	407248	-	7.25	7.15	7.25	7.20	7.25	-	755	546	7.237
VIH-W1	0.64	407248	-	0.64	0.50	0.64	0.50	0.63	-	13	1	0.511

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WPH	7.95	407248	7.90	8.05	7.85	7.90	7.90	7.95	(0.05)	6,114	4,859	7.946
Tourism & Leisure												
ASIA	5.20	407248	-	-	-	-	5.20	5.25	-	-	-	0
BEYOND	6.45	407248	6.15	6.50	6.15	6.30	6.25	6.35	(0.15)	20	13	6.29
CENDEL	26.25	407248	26.00	26.75	25.50	26.75	26.50	26.75	0.50	29,473	77,248	26.209
CENDEL01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CENDEL01C2512A	0.83	407248	0.77	0.83	0.74	0.83	0.83	0.86	-	11,953	948	0.793
CENDEL13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
CENDEL13C2510A	0.95	407248	-	-	-	-	0.91	0.98	-	-	-	0
CENDEL13C2512A	0.27	407248	-	0.28	0.25	0.28	0.28	0.29	0.01	34,882	924	0.264
CENDEL19C2508A	0.01	407248	-	-	-	-	0.02	0.03	-	-	-	0
CENDEL19C2510A	0.63	407248	-	-	-	-	0.63	0.70	-	-	-	0
CENDEL41C2606T	0.16	407248	-	0.17	0.15	0.17	0.16	0.17	0.01	68,600	1,035	0.15
CSR	71.50	407248	-	-	-	-	69.25	74.75	-	-	-	0
DUSIT	8.20	407248	8.15	8.25	8.15	8.20	8.15	8.20	-	451	371	8.217
ERW	2.24	407248	2.24	2.24	2.12	2.16	2.16	2.18	(0.08)	599,183	130,116	2.171
ERW01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2512A	1.00	407248	-	0.23	0.20	0.20	0.20	0.21	(0.80)	55,296	1,156	0.209
ERW13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.19	407248	-	0.18	0.14	0.15	0.15	0.16	(0.04)	233,821	3,621	0.154
ERW19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2511A	0.26	407248	0.26	0.26	0.21	0.23	0.22	0.23	(0.03)	125,683	2,836	0.225
ERW41C2606T	0.06	407248	-	-	-	-	0.04	0.05	-	-	-	0
ERW41C2611T	0.35	407248	0.34	0.34	0.31	0.32	0.31	0.32	(0.03)	95,600	3,039	0.317
GRAND	0.03	407248	0.03	0.03	0.02	0.03	0.02	0.03	-	4,794	12	0.025
LRH	33.75	407248	-	-	-	-	-	-	-	-	-	0
MANRIN	22.90	407248	-	-	-	-	21.50	22.90	-	-	-	0
MINT	23.70	407248	23.70	24.10	23.30	23.90	23.90	24.00	0.20	117,563	277,933	23.641
MINT01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.19	407248	-	0.19	0.18	0.19	0.19	0.20	-	18,814	348	0.184
MINT13C2509A	0.16	407248	-	0.17	0.14	0.16	0.16	0.17	-	61,685	949	0.153
MINT13C2509B	0.05	407248	-	-	-	-	0.04	0.05	-	-	-	0
MINT19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.39	407248	-	0.41	0.36	0.40	0.40	0.41	0.01	131,626	4,963	0.377
MINT41C2604T	0.04	407248	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.18	407248	-	-	-	-	0.16	0.17	-	-	-	0
OHTL	258.00	407248	-	265.00	264.00	265.00	260.00	279.00	7.00	2	53	264.5
ROH	1.21	407248	-	-	-	-	-	-	-	-	-	0
SHANG	44.50	407248	-	-	-	-	43.75	50.00	-	-	-	0
SHR	1.42	407248	1.42	1.42	1.37	1.39	1.39	1.41	(0.03)	22,940	3,201	1.395
SPA	3.60	407248	3.56	3.58	3.48	3.56	3.54	3.56	(0.04)	36,101	12,731	3.526
VRANDA	4.28	407248	4.26	4.28	4.22	4.28	4.22	4.28	-	249	106	4.246
Home & Office Prod												
AJA	0.17	407248	0.17	0.18	0.16	0.18	0.17	0.18	0.01	59,313	1,014	0.17
DTCI	25.50	407248	-	-	-	-	24.60	27.00	-	-	-	0
FANCY	0.32	407248	0.32	0.33	0.31	0.33	0.32	0.33	0.01	684	21	0.314
FTI	1.92	407248	1.99	2.00	1.92	2.00	1.93	2.00	0.08	125	25	1.969
KYE	309.00	407248	308.00	310.00	308.00	309.00	308.00	310.00	-	20	617	308.35
L&E	1.20	407248	-	1.20	1.15	1.20	1.16	1.19	-	303	35	1.151
MODERN	2.20	407248	-	2.18	2.04	2.06	2.04	2.06	(0.14)	275	57	2.082
OGC	10.00	407248	10.40	12.00	10.40	10.50	10.40	11.00	0.50	39	44	11.174
ROCK	10.70	407248	-	-	-	-	9.90	10.60	-	-	-	0
SIAM	0.73	407248	-	0.72	0.70	0.72	0.70	0.72	(0.01)	58	4	0.702
TCMC	0.43	407248	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	815	35	0.423
TSR	0.13	407248	0.10	0.13	0.10	0.12	0.12	0.13	(0.01)	5,570	63	0.113
TSR-W2	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	407248	32.00	32.00	32.00	32.00	31.75	32.00	-	29	93	32
BKIH	282.00	407248	-	285.00	282.00	283.00	283.00	285.00	1.00	272	7,696	282.922
BLA	15.60	407248	15.60	16.00	15.30	15.80	15.80	15.90	0.20	19,877	31,134	15.663
BLA01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.11	407248	-	0.11	0.10	0.11	0.11	0.12	-	15,256	156	0.102
BLA19C2601A	0.35	407248	-	0.36	0.32	0.36	0.35	0.36	0.01	11,592	396	0.341
BLA41C2606T	0.15	407248	-	-	-	-	0.15	0.16	-	-	-	0
BUI	10.80	407248	10.90	13.60	10.90	11.90	11.30	12.00	1.10	109	121	11.116
CHARAN	14.40	407248	-	-	-	-	14.00	14.60	-	-	-	0
INSURE	71.50	407248	-	70.50	66.25	69.00	66.00	71.50	(2.50)	6	41	67.958
KWI	0.04	407248	-	-	-	-	-	-	-	-	-	0
MTI	15.90	407248	15.50	16.00	15.20	15.20	15.20	15.30	(0.70)	476	734	15.427
NKI	21.00	407248	-	-	-	-	19.90	21.00	-	-	-	0
TGH	12.20	407248	-	-	-	-	10.90	12.50	-	-	-	0
THRE	0.38	407248	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	4,045	153	0.377
THREL	1.17	407248	1.17	1.18	1.13	1.18	1.14	1.18	0.01	387	44	1.144
TIPH	17.90	407248	18.10	18.20	17.90	18.20	18.00	18.20	0.30	2,565	4,635	18.07
TLI	10.30	407248	10.30	10.30	10.00	10.20	10.20	10.30	(0.10)	83,391	84,493	10.132
TLI01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2509A	0.05	407248	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2601A	0.21	407248	0.22	0.22	0.21	0.21	0.21	0.22	-	10,153	216	0.213
TLI41C2606T	0.19	407248	-	0.19	0.19	0.19	0.19	0.20	-	6,000	114	0.19
TQM	15.00	407248	14.70	14.90	14.70	14.90	14.80	14.90	(0.10)	244	362	14.839
TSI	0.05	407248	-	0.05	0.05	0.05	0.04	0.05	-	24	-	0.05
TVH	7.95	407248	-	7.95	7.70	7.95	7.55	7.95	-	12	9	7.845
Packaging												
AJ	2.34	407248	2.30	2.42	2.30	2.40	2.40	2.42	0.06	3,087	728	2.358
ALUCON	176.00	407248	177.00	178.00	175.50	175.50	175.00	178.50	(0.50)	28	498	177.767
BGC	4.58	407248	4.66	4.66	4.56	4.58	4.56	4.58	-	447	205	4.582
CSC	46.00	407248	-	45.75	45.75	45.75	45.50	46.00	(0.25)	2	9	45.75
CSC-P	150.00	407248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	407248	-	-	-	-	-	-	-	-	-	0
NEP	0.24	407248	-	0.23	0.22	0.23	0.22	0.23	(0.01)	449	10	0.22
PJW	2.14	407248	2.10	2.14	2.08	2.14	2.10	2.14	-	1,035	219	2.116
PTL	9.95	407248	9.90	9.95	9.85	9.90	9.90	9.95	(0.05)	970	961	9.911
SCGP	17.40	407248	17.10	17.20	16.40	16.90	16.90	17.00	(0.50)	208,981	350,028	16.749
SCGP01C2507A	0.01	407248	0.01	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2508A	0.26	407248	-	0.22	0.17	0.20	0.20	0.21	(0.06)	17,233	330	0.191
SCGP01C2511A	0.35	407248	-	0.33	0.28	0.31	0.30	0.31	(0.04)	158,882	4,787	0.301
SCGP01P2507A	0.02	407248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	51	-	0.01
SCGP13C2508A	0.44	407248	-	0.35	0.32	0.35	0.35	0.39	(0.09)	40	1	0.331
SCGP13C2510A	0.26	407248	-	0.24	0.19	0.22	0.22	0.23	(0.04)	148,367	3,141	0.211
SCGP19C2507A	0.24	407248	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.30	407248	-	0.28	0.22	0.25	0.25	0.26	(0.05)	134,198	3,243	0.241
SCGP41C2606T	0.26	407248	-	0.26	0.23	0.24	0.24	0.25	(0.02)	32,800	801	0.244
SCGP41C2609T	0.48	407248	0.45	0.48	0.44	0.46	0.46	0.47	(0.02)	105,400	4,832	0.458
SFLEX	2.80	407248	2.78	2.90	2.78	2.90	2.88	2.90	0.10	12,883	3,665	2.845
SFLEX-W2	0.01	407248	0.02	0.04	0.02	0.03	0.02	0.03	0.02	30,409	90	0.029
SIITHAI	1.07	407248	1.07	1.07	1.07	1.07	1.07	1.08	-	675	72	1.07
SLP	0.42	407248	-	0.43	0.43	0.43	0.41	0.43	0.01	4	-	0.43
SMPC	8.35	407248	8.40	8.40	8.30	8.30	8.30	8.35	(0.05)	252	210	8.318
SPACK	1.19	407248	-	1.19	1.19	1.19	1.19	1.23	-	34	4	1.19
TCOAT	24.00	407248	-	-	-	-	23.00	28.50	-	-	-	0
TFI	0.04	407248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,008	8	0.04
TFI-W1	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.80	407248	-	24.60	24.50	24.60	24.60	24.80	(0.20)	7	17	24.528
TMD	24.60	407248	-	24.90	24.70	24.90	24.40	24.80	0.30	17	42	24.858
TOPP	155.00	407248	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.65	407248	-	7.40	7.30	7.35	7.30	7.40	(0.30)	80	59	7.35
TPBI	3.02	407248	3.04	3.04	3.00	3.02	3.02	3.04	-	1,156	349	3.014
TPP	11.30	407248	-	11.80	11.20	11.80	11.10	11.70	0.50	154	180	11.668
Personal Products												
APCO	3.24	407248	-	3.24	3.18	3.22	3.18	3.22	(0.02)	215	69	3.189
BIZ	3.20	407248	3.24	3.24	3.20	3.24	3.22	3.24	0.04	990	319	3.225
BLC	4.60	407248	4.60	4.66	4.52	4.66	4.64	4.66	0.06	23,298	10,703	4.593
DDD	6.20	407248	6.10	6.10	5.95	6.10	5.95	6.05	(0.10)	35	21	6.05
IP	3.40	407248	3.40	3.40	3.30	3.34	3.32	3.34	(0.06)	2,826	952	3.367
JCT	80.00	407248	-	-	-	-	79.00	80.00	-	-	-	0
KISS	3.28	407248	3.22	3.32	3.22	3.24	3.24	3.28	(0.04)	2,490	812	3.261
NAM	4.30	407248	4.28	4.32	4.24	4.30	4.28	4.30	-	342	145	4.248
NEO	26.00	407248	26.25	26.25	25.00	25.50	25.50	25.75	(0.50)	1,348	3,416	25.34
NV	0.67	407248	0.73	0.81	0.68	0.73	0.72	0.73	0.06	21,184	1,608	0.759
OCC	11.80	407248	-	-	-	-	9.40	10.40	-	-	-	0
S&J	30.00	407248	-	-	-	-	25.00	32.00	-	-	-	0
SNPS	4.94	407248	4.94	4.94	4.88	4.90	4.88	4.90	(0.04)	1,544	760	4.923
STGT	6.00	407248	6.00	6.25	5.90	6.20	6.15	6.20	0.20	23,673	14,383	6.075
STGT01C2510A	0.13	407248	-	0.13	0.11	0.13	0.13	0.14	-	9,743	121	0.123
STGT13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.13	407248	0.12	0.14	0.11	0.14	0.14	0.15	0.01	29,066	370	0.127
STGT19C2509A	0.09	407248	-	-	-	-	0.10	0.11	-	-	-	0
STGT19C2511A	0.20	407248	-	0.22	0.18	0.22	0.21	0.22	0.02	11,976	240	0.2
STGT41C2606T	0.10	407248	-	-	-	-	0.10	0.11	-	-	-	0
TMAN	12.00	407248	11.80	11.90	11.70	11.80	11.70	11.80	(0.20)	5,703	6,703	11.752
TNR	6.95	407248	-	6.95	6.90	6.95	6.90	7.00	-	487	336	6.907
TOG	7.70	407248	-	7.80	7.60	7.75	7.75	7.80	0.05	2,455	1,889	7.692
Professional Service												
BWG	0.21	407248	0.22	0.22	0.21	0.21	0.21	0.22	-	110,831	2,341	0.211
BWG-W6	0.01	407248	0.01	0.01	0.01	0.01	-	0.01	-	30	-	0.01
BWG-W7	0.03	407248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	44,361	134	0.03
GENCO	0.25	407248	0.24	0.25	0.24	0.25	0.24	0.25	-	32	1	0.248
PRTR	3.24	407248	3.24	3.26	3.20	3.24	3.22	3.24	-	1,015	327	3.223
SISB	15.10	407248	15.00	15.20	14.60	15.20	15.10	15.20	0.10	14,688	21,981	14.965
SISB13C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
SISB19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
SO	4.10	407248	-	4.04	4.04	4.04	4.02	4.08	(0.06)	6	2	4.04
WAVE	0.02	407248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	15,049	45	0.029
WAVE-W3	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	407248	-	0.02	0.01	0.01	0.01	0.02	-	101	-	0.01
Property Developme												
A	4.86	407248	-	4.86	4.86	4.86	4.72	4.86	-	3	1	4.86
A5	1.88	407248	1.89	1.97	1.87	1.97	1.95	1.97	0.09	1,883	367	1.948
A5-W4	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
A5-W5	0.09	407248	0.10	0.10	0.08	0.09	0.09	0.10	-	14,084	127	0.09
AKS	0.04	407248	0.04	0.04	0.03	0.04	0.03	0.04	-	7,480	26	0.034
AMATA	15.20	407248	14.60	14.70	13.80	14.20	14.20	14.30	(1.00)	327,571	466,428	14.238
AMATA01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.38	407248	-	0.33	0.28	0.29	0.29	0.30	(0.09)	141,421	4,330	0.306
AMATA13C2508A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.02	407248	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2508C	0.23	407248	-	0.20	0.14	0.15	0.15	0.16	(0.08)	105,909	1,633	0.154
AMATA13C2511A	0.47	407248	0.41	0.41	0.34	0.37	0.37	0.38	(0.10)	159,641	6,068	0.38
AMATA19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.36	407248	0.30	0.30	0.24	0.26	0.26	0.27	(0.10)	72,279	1,969	0.272
AMATA41C2508A	0.21	407248	-	0.16	0.16	0.16	0.14	0.16	(0.05)	1,000	16	0.16
AMATA41C2608T	0.06	407248	-	-	-	-	0.05	0.06	-	-	-	0
AMATA41C2609T	0.31	407248	-	0.28	0.25	0.26	0.26	0.27	(0.05)	87,000	2,275	0.261
AMATAV	2.36	407248	2.38	2.38	2.38	2.38	2.36	2.38	0.02	1,011	241	2.38
ANAN	0.39	407248	0.39	0.39	0.38	0.39	0.38	0.39	-	4,979	191	0.383
AP	6.70	407248	6.60	6.60	6.35	6.50	6.45	6.50	(0.20)	152,066	97,608	6.418
AP01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.55	407248	6.45	6.60	6.45	6.55	6.50	6.55	-	335	217	6.489
ASW-W3	0.46	407248	0.46	0.47	0.44	0.47	0.45	0.47	0.01	4,442	203	0.456
AWC	1.93	407248	1.90	1.93	1.84	1.93	1.93	1.94	-	982,608	185,915	1.892
AWC01C2508A	0.02	407248	-	0.02	0.01	0.02	0.01	0.02	-	1,390	1	0.01
AWC01C2510A	0.15	407248	-	0.14	0.12	0.14	0.14	0.15	(0.01)	47,228	625	0.132
AWC01C2606T	0.18	407248	-	0.18	0.16	0.18	0.18	0.19	-	42,957	742	0.172
AWC13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	407248	-	-	-	-	0.05	0.06	-	-	-	0
AWC13C2511A	0.28	407248	-	0.27	0.23	0.27	0.27	0.28	(0.01)	107,196	2,748	0.256
AWC19C2510A	0.08	407248	-	0.07	0.06	0.07	0.07	0.08	(0.01)	1,100	7	0.062

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2606T	0.04	407248	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.18	407248	-	0.18	0.16	0.18	0.18	0.19	-	28,400	499	0.175
BLAND	0.45	407248	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	17,238	772	0.447
BRI	1.40	407248	1.40	1.42	1.35	1.38	1.37	1.38	(0.02)	3,719	508	1.365
BRI-W1	1.10	407248	-	1.10	1.10	1.10	1.10	1.20	-	1	-	1.1
BROCK	1.42	407248	-	1.44	1.30	1.44	1.34	1.44	0.02	24	3	1.424
CGD	0.14	407248	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	888	12	0.13
CI	0.24	407248	0.24	0.25	0.22	0.24	0.23	0.24	-	15,394	354	0.229
CMC	0.60	407248	-	0.60	0.59	0.60	0.58	0.60	-	43	3	0.591
CPN	49.00	407248	48.50	48.75	47.25	48.25	48.00	48.25	(0.75)	91,883	438,626	47.737
CPN01C2606T	0.20	407248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	45,544	876	0.192
CPN13C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
CPN13C2510A	0.25	407248	-	0.22	0.20	0.22	0.22	0.23	(0.03)	89,948	1,840	0.204
CPN19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.37	407248	-	0.36	0.32	0.34	0.34	0.35	(0.03)	180,310	6,034	0.334
CPN41C2608T	0.27	407248	-	0.25	0.24	0.25	0.25	0.26	(0.02)	18,375	455	0.247
ESTAR	0.18	407248	-	0.19	0.18	0.18	0.18	0.19	-	826	15	0.18
EVER	0.06	407248	0.06	0.07	0.06	0.06	0.06	0.07	-	9,719	65	0.067
FPT	6.05	407248	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	551	331	6.011
GLAND	0.74	407248	-	-	-	-	-	-	-	-	-	0
J	0.80	407248	0.80	0.87	0.78	0.84	0.84	0.85	0.04	31,937	2,678	0.838
J-W3	0.10	407248	0.10	0.12	0.10	0.11	0.10	0.11	0.01	41,543	447	0.107
J-W4	0.22	407248	0.25	0.27	0.20	0.24	0.24	0.25	0.02	10,267	250	0.243
JCK	0.15	407248	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	79,977	1,136	0.142
KC	0.03	407248	0.04	0.04	0.03	0.03	0.03	0.04	-	4,012	13	0.032
KUN	0.99	407248	-	-	-	-	0.91	0.99	-	-	-	0
KUN-W2	0.01	407248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
KUN-W3	0.04	407248	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.86	407248	4.82	4.86	4.82	4.84	4.84	4.86	(0.02)	402	195	4.838
LH	3.58	407248	3.58	3.58	3.50	3.54	3.52	3.54	(0.04)	256,406	90,544	3.531
LH19C2510A	0.11	407248	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,001	20	0.1
LPN	1.70	407248	1.70	1.70	1.68	1.70	1.69	1.70	-	11,373	1,921	1.688
MBK	16.70	407248	16.70	16.80	16.60	16.70	16.60	16.70	-	2,094	3,496	16.696
MBK19C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.44	407248	0.42	0.47	0.42	0.45	0.44	0.45	0.01	2,724	123	0.452
MK	0.67	407248	0.67	0.70	0.67	0.68	0.67	0.69	0.01	1,409	96	0.682
NCH	0.50	407248	0.50	0.50	0.50	0.50	0.50	0.51	-	60	3	0.5
NNCL	1.33	407248	1.32	1.33	1.32	1.33	1.32	1.33	-	918	121	1.323
NOBLE	1.70	407248	1.69	1.70	1.67	1.68	1.68	1.69	(0.02)	1,174	197	1.679
NOBLE-W3	0.12	407248	0.12	0.12	0.11	0.12	0.11	0.12	-	15,003	177	0.117
NVD	1.00	407248	0.98	1.00	0.97	0.97	0.97	0.98	(0.03)	43	4	0.978
ORI	1.73	407248	1.71	1.72	1.68	1.70	1.69	1.70	(0.03)	35,510	6,026	1.697
ORI-W2	0.18	407248	0.18	0.18	0.17	0.18	0.17	0.18	-	13,080	224	0.171
ORN	0.62	407248	-	0.63	0.62	0.63	0.62	0.63	0.01	2,705	170	0.628
PEACE	2.02	407248	-	2.02	2.00	2.00	2.00	2.06	(0.02)	102	20	2.001
PF	0.10	407248	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	10,901	99	0.09
PIN	4.38	407248	4.36	4.36	4.26	4.28	4.28	4.30	(0.10)	7,606	3,264	4.291
PLAT	1.14	407248	1.14	1.14	1.12	1.12	1.12	1.13	(0.02)	1,936	218	1.125
PRECHA	0.72	407248	0.74	0.76	0.73	0.75	0.71	0.75	0.03	478	36	0.744
PRIN	1.50	407248	-	-	-	-	1.50	1.67	-	-	-	0
PROUD	1.21	407248	-	1.19	1.17	1.17	1.17	1.20	(0.04)	828	97	1.17
PROUD-W3	0.10	407248	0.10	0.11	0.10	0.10	0.10	0.11	-	8,100	82	0.1
PSH	4.58	407248	4.66	4.76	4.66	4.74	4.72	4.74	0.16	21,634	10,135	4.684
QH	1.32	407248	1.30	1.32	1.28	1.31	1.30	1.31	(0.01)	154,021	20,008	1.299
RABBIT	0.32	407248	0.32	0.32	0.31	0.32	0.32	0.33	-	52,947	1,682	0.317
RABBIT-P	0.37	407248	-	0.38	0.35	0.36	0.36	0.37	(0.01)	6,268	223	0.355
RABBIT-Q	4.00	407248	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	407248	0.33	0.34	0.33	0.34	0.32	0.34	0.01	228	8	0.33
RML	0.13	407248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	749	9	0.12
ROJNA	4.44	407248	4.42	4.42	4.22	4.24	4.24	4.26	(0.20)	58,169	24,966	4.291
S	0.47	407248	0.47	0.48	0.46	0.48	0.47	0.48	0.01	5,705	269	0.47
SA	7.30	407248	-	7.25	7.25	7.25	7.20	7.25	(0.05)	245	178	7.25
SA-W1	0.01	407248	-	-	-	-	-	-	-	-	-	0
SAMCO	0.63	407248	-	0.63	0.60	0.60	0.61	0.63	(0.03)	193	12	0.614
SC	1.65	407248	1.63	1.63	1.58	1.60	1.59	1.60	(0.05)	45,529	7,300	1.603
SENA	1.61	407248	1.59	1.60	1.54	1.60	1.59	1.60	(0.01)	962	152	1.581
SIRI	1.36	407248	1.35	1.35	1.31	1.32	1.32	1.33	(0.04)	208,584	27,610	1.323
SIRI13C2508A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
SIRI19C2508A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.14	407248	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,000	26	0.13
SPALI	15.30	407248	15.10	15.10	14.70	14.90	14.90	15.00	(0.40)	63,329	94,057	14.852
SPALI13C2509A	0.20	407248	-	0.17	0.16	0.16	0.16	0.18	(0.04)	13,096	216	0.164
SPALI19C2509A	0.11	407248	-	-	-	-	0.08	0.09	-	-	-	0
SPALI19C2510A	0.27	407248	-	0.24	0.22	0.23	0.23	0.24	(0.04)	22,034	498	0.225
SPALI41C2609T	0.22	407248	-	-	-	-	0.21	0.22	-	-	-	0
STELLA	0.18	407248	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	8,121	138	0.17
STELLA-W6	0.06	407248	-	0.06	0.05	0.06	0.05	0.06	-	101	1	0.05
UV	0.80	407248	0.81	0.81	0.79	0.80	0.79	0.80	-	5,471	437	0.799
WHA	3.40	407248	3.26	3.26	3.06	3.10	3.10	3.12	(0.30)	3,591,630	1,119,612	3.117
WHA01C2507A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2508A	0.04	407248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2509A	0.46	407248	-	0.36	0.30	0.32	0.32	0.33	(0.14)	27,328	887	0.324
WHA01C2510A	0.38	407248	0.34	0.34	0.26	0.27	0.27	0.28	(0.11)	130,131	3,632	0.279
WHA13C2508A	0.13	407248	0.07	0.07	0.04	0.05	0.05	0.06	(0.08)	10,734	58	0.053
WHA13C2508B	0.40	407248	-	0.31	0.23	0.25	0.25	0.26	(0.15)	62,464	1,575	0.252
WHA13C2509A	0.15	407248	0.12	0.12	0.08	0.08	0.08	0.09	(0.07)	64,010	542	0.084
WHA19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.32	407248	-	0.24	0.17	0.19	0.19	0.20	(0.13)	61,067	1,186	0.194
WHA19C2510A	0.24	407248	-	0.19	0.14	0.15	0.15	0.16	(0.09)	41,875	671	0.16
WHA41C2605T	0.04	407248	-	0.03	0.03	0.03	0.02	0.04	(0.01)	6	-	0.03
WHA41C2608T	0.16	407248	-	0.14	0.12	0.12	0.12	0.13	(0.04)	200,012	2,605	0.13
WIN	0.39	407248	-	0.40	0.39	0.40	0.39	0.40	0.01	3,344	134	0.399
Paper & Printing Ma												
UTP	7.65	407248	7.60	7.65	7.60	7.60	7.60	7.65	(0.05)	589	448	7.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Fashion												
AFC	3.66	407248	-	-	-	-	3.62	3.76	-	-	-	0
AURA	14.70	407248	14.60	14.60	14.30	14.60	14.50	14.60	(0.10)	6,937	10,047	14.483
BTNC	12.10	407248	-	11.80	11.70	11.70	11.60	12.10	(0.40)	8	9	11.737
CPH	7.40	407248	7.35	7.40	7.25	7.30	7.25	7.30	(0.10)	122	89	7.3
CPL	0.73	407248	0.72	0.72	0.69	0.70	0.70	0.72	(0.03)	367	26	0.702
NC	2.08	407248	-	2.14	2.04	2.10	2.08	2.10	0.02	722	149	2.07
PAF	0.81	407248	-	0.81	0.77	0.81	0.81	0.82	-	112	9	0.801
PDJ	1.36	407248	1.35	1.39	1.30	1.36	1.36	1.39	-	1,649	221	1.341
PG	7.25	407248	-	7.25	7.25	7.25	7.25	7.65	-	1	1	7.25
SABINA	14.90	407248	14.90	14.90	14.60	14.70	14.70	14.80	(0.20)	6,099	8,960	14.691
SAWANG	7.95	407248	-	-	-	-	7.30	8.40	-	-	-	0
SUC	29.75	407248	-	29.75	29.50	29.50	29.50	29.75	(0.25)	31	91	29.508
TR	29.00	407248	-	-	-	-	28.50	29.75	-	-	-	0
TTI	25.75	407248	-	-	-	-	25.00	25.75	-	-	-	0
TTT	48.50	407248	-	48.75	48.75	48.75	47.75	48.75	0.25	1	5	48.75
UPF	27.00	407248	28.00	28.00	28.00	28.00	26.75	27.75	1.00	1	3	28
WACOAL	19.30	407248	-	18.00	17.80	17.80	18.00	18.90	(1.50)	2	4	17.9
WFX	0.76	407248	-	0.80	0.74	0.76	0.76	0.78	-	1,678	130	0.772
Transportation & Logistics												
AAV	1.16	407248	1.17	1.22	1.14	1.22	1.21	1.22	0.06	1,532,172	182,141	1.188
AAV01C2512A	1.00	407248	-	0.36	0.31	0.35	0.36	0.37	(0.65)	33,790	1,143	0.338
AAV13C2508A	0.01	407248	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
AAV13C2509A	0.04	407248	-	0.06	0.05	0.06	0.06	0.07	0.02	6,066	36	0.059
AAV13C2510A	0.13	407248	-	0.18	0.13	0.18	0.18	0.19	0.05	136,831	2,078	0.151
AAV13C2511A	0.28	407248	-	0.34	0.26	0.34	0.34	0.35	0.06	173,122	4,997	0.288
AAV19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
AAV19C2510A	0.13	407248	-	0.17	0.13	0.17	0.17	0.18	0.04	44,458	673	0.151
AAV19C2511A	0.32	407248	-	0.38	0.31	0.38	0.38	0.40	0.06	25,251	878	0.347
AAV41C2608T	0.04	407248	-	0.05	0.04	0.04	0.04	0.05	-	322	1	0.04
AAV41C2611T	0.25	407248	0.25	0.28	0.25	0.28	0.27	0.28	0.03	83,803	2,224	0.265
ANI	3.62	407248	3.60	3.62	3.44	3.48	3.42	3.48	(0.14)	4,254	1,471	3.456
AOT	30.25	407248	30.25	30.75	30.00	30.50	30.25	30.50	0.25	96,258	292,380	30.374
AOT01C2507A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
AOT01C2507B	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2511A	0.09	407248	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,240	11	0.088
AOT01C2512A	0.31	407248	0.32	0.32	0.31	0.31	0.31	0.32	-	12,294	384	0.312
AOT01C2606T	0.09	407248	-	-	-	-	0.08	0.09	-	-	-	0
AOT01P2507A	2.42	407248	-	-	-	-	2.42	2.50	-	-	-	0
AOT01P2507B	0.43	407248	-	-	-	-	0.48	0.53	-	-	-	0
AOT01P2510A	0.40	407248	-	0.43	0.41	0.41	0.41	0.42	0.01	21,223	881	0.415
AOT01P2512A	0.26	407248	-	0.26	0.26	0.26	0.25	0.26	-	14,047	365	0.26
AOT11C2507A	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	407248	-	-	-	-	-	1.00	-	-	-	0
AOT13C2508A	0.01	407248	-	0.01	0.01	0.01	0.01	0.02	-	2,780	3	0.01
AOT13C2509A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.03	407248	-	0.03	0.03	0.03	0.03	0.04	-	30	-	0.03
AOT13C2510A	0.10	407248	-	0.09	0.09	0.09	0.09	0.10	(0.01)	36,553	329	0.09
AOT13C2511A	0.26	407248	0.26	0.26	0.24	0.26	0.26	0.27	-	27,131	682	0.251
AOT13P2507A	2.40	407248	-	-	-	-	-	-	-	-	-	0
AOT13P2507B	0.01	407248	-	-	-	-	-	0.47	-	-	-	0
AOT13P2511A	0.21	407248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,562	31	0.2
AOT19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
AOT19C2507B	0.05	407248	-	-	-	-	-	-	-	-	-	0
AOT19C2508A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.04	407248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,009	6	0.03
AOT19C2510A	0.09	407248	-	0.09	0.09	0.09	0.09	0.10	-	2,113	19	0.09
AOT19C2511A	0.30	407248	-	0.29	0.28	0.29	0.28	0.29	(0.01)	35,754	1,005	0.281
AOT19P2507A	0.76	407248	-	-	-	-	-	-	-	-	-	0
AOT19P2511A	0.18	407248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,174	450	0.178
AOT41C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.29	407248	-	-	-	-	0.30	0.31	-	-	-	0
AOT41C2605T	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2609T	0.13	407248	-	0.12	0.11	0.12	0.11	0.12	(0.01)	103	1	0.119
AOT41P2509A	0.46	407248	-	-	-	-	0.45	0.48	-	-	-	0
AOT41P2512A	0.27	407248	-	0.26	0.26	0.26	0.25	0.26	(0.01)	200	5	0.26
AOT41P2606T	0.78	407248	-	-	-	-	0.75	0.77	-	-	-	0
ASIMAR	1.32	407248	-	1.38	1.32	1.32	1.32	1.33	-	422	57	1.349
B	0.04	407248	0.05	0.05	0.04	0.05	0.04	0.05	0.01	12,181	55	0.045
B-W8	0.01	407248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	12.50	407248	12.40	12.90	12.30	12.80	12.70	12.80	0.30	46,158	58,600	12.695
BA01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.10	407248	-	0.12	0.10	0.11	0.11	0.12	0.01	34,210	357	0.104
BA19C2507A	0.01	407248	-	-	-	-	-	-	-	-	-	0
BA19C2601A	1.00	407248	-	0.35	0.31	0.34	0.34	0.35	(0.66)	23,648	785	0.331
BA41C2606T	0.03	407248	-	-	-	-	0.03	0.05	-	-	-	0
BEM	4.74	407248	4.74	4.74	4.60	4.66	4.64	4.66	(0.08)	416,222	193,279	4.643
BEM01C2511A	0.08	407248	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	2,750	21	0.077
BEM13C2508A	0.02	407248	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
BEM19C2510A	0.04	407248	-	0.04	0.04	0.04	0.03	0.04	-	185	1	0.04
BEM41C2606T	0.04	407248	-	-	-	-	0.03	0.05	-	-	-	0
BTS	3.48	407248	3.48	3.48	3.38	3.42	3.42	3.44	(0.06)	687,795	235,446	3.423
BTS-W8	0.01	407248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,602	10	0.01
BTS01C2507A	0.01	407248	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2512A	0.12	407248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	62,033	718	0.115
BTS13C2508A	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	407248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.02	407248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.04	407248	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
BTS13C2511A	0.27	407248	0.24	0.26	0.24	0.24	0.24	0.25	(0.03)	104,785	2,641	0.252
BTS19C2508A	0.03	407248	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2509A	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
BTS19C2510A	0.06	407248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,640	23	0.05
BTS19C2511A	0.28	407248	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	114,789	3,063	0.266
BTS19P2508A	0.59	407248	-	0.61	0.58	0.58	0.59	0.70	(0.01)	40	2	0.599
BTS41C2608T	0.05	407248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500	2	0.04
BTS41C2612T	0.30	407248	-	0.30	0.29	0.29	0.29	0.30	(0.01)	66,100	1,977	0.299
BTSIGIF	2.64	407248	2.64	2.64	2.62	2.64	2.62	2.64	-	13,105	3,443	2.627
DMT	9.95	407248	9.95	10.00	9.90	9.95	9.95	10.00	-	2,271	2,260	9.951
ETL	0.69	407248	0.69	0.72	0.69	0.69	0.68	0.69	-	8,553	597	0.698
III	5.15	407248	5.10	5.10	4.96	4.96	4.96	4.98	(0.19)	2,564	1,281	4.995
KEX	1.47	407248	1.47	1.48	1.47	1.47	1.47	1.48	-	2,822	416	1.473
KIAT	0.29	407248	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	1,487	42	0.282
KWC	280.00	407248	-	-	-	-	270.00	312.00	-	-	-	0
MENA	0.84	407248	0.86	0.86	0.84	0.84	0.84	0.85	-	1,192	101	0.846
NYT	2.84	407248	2.86	2.86	2.80	2.80	2.80	2.82	(0.04)	5,307	1,489	2.806
PORT	0.69	407248	0.72	0.87	0.72	0.75	0.75	0.80	0.06	12,878	1,039	0.807
PRM	5.80	407248	5.75	5.75	5.65	5.70	5.70	5.75	(0.10)	62,474	35,627	5.702
PSL	5.90	407248	5.90	5.90	5.75	5.85	5.80	5.85	(0.05)	8,609	5,004	5.812
RCL	27.75	407248	27.50	28.25	27.00	28.25	28.00	28.25	0.50	29,138	81,295	27.899
RCL01C2507A	0.01	407248	-	0.01	0.01	0.01	0.01	0.03	-	139	-	0.01
RCL01C2510A	0.15	407248	-	0.16	0.14	0.16	0.15	0.16	0.01	15,788	242	0.153
RCL01C2512A	1.00	407248	-	0.29	0.26	0.28	0.28	0.30	(0.72)	25,634	701	0.273
RCL13C2507A	0.53	407248	-	-	-	-	-	-	-	-	-	0
RCL13C2509A	0.17	407248	-	0.18	0.15	0.18	0.18	0.19	0.01	29,208	487	0.166
RCL19C2507A	0.05	407248	-	-	-	-	-	-	-	-	-	0
RCL19C2511A	0.20	407248	-	0.21	0.19	0.21	0.21	0.22	0.01	20,386	413	0.202
RCL41C2608T	0.53	407248	-	0.54	0.51	0.54	0.54	0.56	0.01	15,000	786	0.524
SAV	11.20	407248	11.20	11.70	11.10	11.50	11.50	11.70	0.30	5,425	6,221	11.467
SINO	0.95	407248	0.98	0.98	0.96	0.97	0.95	0.97	0.02	845	82	0.966
SJWD	8.15	407248	8.10	8.15	7.95	8.00	7.95	8.00	(0.15)	6,860	5,494	8.008
TFFIF	5.75	407248	5.75	5.80	5.75	5.75	5.75	5.80	-	5,819	3,349	5.755
THAI	3.32	407248	-	-	-	-	-	-	-	-	-	0
TSTE	10.60	407248	-	11.00	11.00	11.00	10.40	11.50	0.40	1	1	11
TTA	4.04	407248	4.02	4.02	3.94	3.98	3.96	3.98	(0.06)	11,350	4,498	3.962
WICE	2.88	407248	2.88	2.92	2.80	2.84	2.84	2.86	(0.04)	4,389	1,257	2.864
Automotive												
ACG	0.70	407248	-	0.70	0.68	0.68	0.68	0.70	(0.02)	51	3	0.68
AH	13.70	407248	13.60	13.80	13.40	13.80	13.60	13.80	0.10	929	1,267	13.641
CWT	0.72	407248	0.71	0.75	0.71	0.73	0.72	0.73	0.01	9,230	669	0.724
EASON	1.15	407248	-	1.16	1.13	1.15	1.15	1.16	-	1,312	150	1.147
GYT	177.00	407248	-	-	-	-	177.50	180.00	-	-	-	0
HFT	4.42	407248	4.38	4.44	4.38	4.44	4.38	4.44	0.02	2,615	1,155	4.416
IHL	1.44	407248	-	1.44	1.43	1.44	1.43	1.44	-	605	87	1.439
INGRS	0.23	407248	0.23	0.24	0.23	0.23	0.23	0.24	-	5,407	124	0.23
IRC	11.10	407248	11.10	11.20	10.90	11.20	11.10	11.20	0.10	30	33	10.966
MGC	2.86	407248	-	2.90	2.82	2.90	2.82	2.90	0.04	249	72	2.878
NEX	0.72	407248	0.72	0.74	0.71	0.72	0.72	0.73	-	135,424	9,761	0.72
PCSGH	3.22	407248	-	3.20	3.20	3.20	3.18	3.20	(0.02)	626	200	3.2
POLY	6.65	407248	6.80	6.80	6.80	6.80	6.65	6.80	0.15	8	5	6.8
SAT	12.30	407248	12.20	12.30	12.20	12.20	12.20	12.30	(0.10)	2,509	3,065	12.214
SPG	11.30	407248	-	-	-	-	11.00	11.30	-	-	-	0
STANLY	201.00	407248	201.00	202.00	200.00	200.00	200.00	201.00	(1.00)	681	13,659	200.572
TKT	1.23	407248	-	1.24	1.24	1.24	1.21	1.24	0.01	50	6	1.24
TNPC	0.81	407248	-	0.82	0.80	0.82	0.81	0.82	0.01	73	6	0.811
TRU	3.28	407248	3.24	3.28	3.24	3.28	3.26	3.28	-	155	51	3.258
TSC	12.90	407248	-	12.90	12.80	12.90	12.80	12.90	-	160	206	12.898
Industrial Materials												
AKR	0.92	407248	0.93	0.93	0.92	0.93	0.92	0.93	0.01	9,249	858	0.927
ALLA	1.20	407248	1.20	1.21	1.20	1.20	1.20	1.21	-	1,099	133	1.208
ASEFA	3.38	407248	3.36	3.38	3.36	3.38	3.36	3.40	-	803	270	3.361
CPT	0.98	407248	0.97	0.97	0.97	0.97	0.97	0.98	(0.01)	209	20	0.97
CRANE	0.38	407248	-	0.41	0.38	0.39	0.38	0.39	0.01	2,489	96	0.387
CTW	2.98	407248	-	-	-	-	2.90	2.98	-	-	-	0
FMT	26.00	407248	25.50	26.00	25.50	26.00	25.25	26.00	-	18	47	25.833
FTE	1.62	407248	1.63	1.63	1.55	1.62	1.60	1.62	-	2,172	350	1.612
HTECH	2.68	407248	2.62	2.70	2.60	2.62	2.62	2.66	(0.06)	8,158	2,147	2.632
KKC	0.04	407248	-	-	-	-	-	-	-	-	-	0
PCC	2.52	407248	2.50	2.52	2.50	2.52	2.50	2.52	-	280	70	2.514
PK	0.62	407248	0.62	0.65	0.62	0.64	0.63	0.64	0.02	13,038	827	0.634
PSP	4.50	407248	4.50	4.52	4.42	4.48	4.46	4.48	(0.02)	6,129	2,743	4.475
QTC	3.70	407248	3.70	3.74	3.64	3.74	3.66	3.76	0.04	27	10	3.683
SCI	0.94	407248	-	0.99	0.93	0.97	0.93	0.97	0.03	287	28	0.969
SE	0.40	407248	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	4,623	180	0.389
SELIC	2.62	407248	-	2.60	2.60	2.60	2.58	2.60	(0.02)	2	1	2.6
SNC	6.05	407248	6.00	6.05	5.90	6.05	5.95	6.05	-	373	223	5.98
TCJ	2.86	407248	-	2.62	2.62	2.62	2.64	2.76	(0.24)	1	-	2.62
TPCS	11.90	407248	-	-	-	-	11.50	11.90	-	-	-	0
VARO	4.86	407248	5.45	5.45	4.90	4.98	4.92	5.00	0.12	181	95	5.225
Property Fund & RE												
AIMCG	1.93	407248	1.92	1.92	1.88	1.92	1.88	1.92	(0.01)	104	20	1.881
AIMIRT	9.65	407248	9.65	9.70	9.60	9.65	9.60	9.65	-	171	165	9.647
ALLY	4.36	407248	4.34	4.36	4.34	4.36	4.34	4.36	-	714	310	4.34
AMATAR	6.00	407248	-	-	-	-	6.00	6.05	-	-	-	0
AXTRART	10.90	407248	10.90	11.00	10.80	11.00	10.90	11.00	0.10	11,931	13,039	10.928
B-WORK	4.32	407248	4.32	4.34	4.30	4.30	4.30	4.32	(0.02)	8,042	3,474	4.32
BAREIT	9.25	407248	9.25	9.25	9.15	9.20	9.15	9.20	(0.05)	6,628	6,107	9.214
BOFFICE	4.76	407248	4.74	4.76	4.68	4.72	4.70	4.72	(0.04)	5,259	2,474	4.703
CPNCG	5.95	407248	5.90	5.95	5.85	5.90	5.90	5.95	(0.05)	2,166	1,282	5.92
CPNREIT	10.80	407248	10.70	10.70	10.50	10.70	10.60	10.70	(0.10)	10,171	10,852	10.669
CPTREIT	4.64	407248	4.62	4.64	4.52	4.60	4.54	4.60	(0.04)	11,840	5,412	4.57
CTARAF	4.48	407248	-	4.48	4.48	4.48	4.44	4.48	-	9	4	4.48
DREIT	4.68	407248	-	4.70	4.66	4.70	4.70	4.72	0.02	731	344	4.699
FTREIT	9.00	407248	8.95	9.10	8.95	9.10	9.05	9.10	0.10	13,743	12,402	9.024
FUTURERT	9.20	407248	-	9.20	9.15	9.15	9.15	9.20	(0.05)	267	245	9.183

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GAHREIT	6.00	407248	5.95	6.00	5.95	6.00	5.95	6.00	-	95	57	5.987
GROREIT	8.35	407248	-	8.30	8.25	8.25	8.25	8.35	(0.10)	252	209	8.291
GVREIT	6.50	407248	6.45	6.50	6.40	6.45	6.40	6.45	(0.05)	3,911	2,521	6.445
HPF	4.78	407248	-	4.74	4.66	4.74	4.74	4.76	(0.04)	290	136	4.682
HYDROGEN	8.60	407248	-	8.40	8.40	8.40	8.00	8.60	(0.20)	10	8	8.4
IMPACT	9.45	407248	9.45	9.50	9.45	9.45	9.45	9.50	-	4,956	4,708	9.499
INETREIT	9.40	407248	9.40	9.40	9.30	9.40	9.35	9.40	-	12,080	11,290	9.345
ISSARA	7.50	407248	7.50	7.50	7.50	7.50	7.40	7.55	-	20	15	7.5
KPNREIT	2.40	407248	-	-	-	-	2.18	2.44	-	-	-	0
KTBSTMR	5.45	407248	-	5.50	5.45	5.45	5.45	5.50	-	7	4	5.457
LHHOTEL	11.20	407248	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	8,533	9,461	11.088
LHRRREIT	4.70	407248	4.66	4.70	4.66	4.68	4.66	4.70	(0.02)	1,235	580	4.698
LHSC	11.60	407248	11.30	11.50	11.30	11.50	11.40	11.50	(0.10)	2,230	2,537	11.375
LUXF	8.05	407248	-	-	-	-	7.95	8.05	-	-	-	0
M-PAT	3.72	407248	-	-	-	-	2.76	3.72	-	-	-	0
M-STOR	7.05	407248	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.94	407248	4.94	4.94	4.94	4.94	4.92	4.94	-	25	12	4.94
MIPF	9.60	407248	-	-	-	-	8.85	11.40	-	-	-	0
MJLF	3.96	407248	3.96	3.98	3.94	3.98	3.96	4.00	0.02	97	38	3.96
MNIT	1.90	407248	-	1.86	1.86	1.86	1.86	1.92	(0.04)	1	-	1.86
MNIT2	4.90	407248	-	-	-	-	4.76	4.90	-	-	-	0
MNRF	2.04	407248	2.00	2.10	1.99	2.08	1.99	2.08	0.04	606	121	1.996
POPF	5.55	407248	5.55	5.60	5.50	5.60	5.55	5.60	0.05	6,276	3,483	5.549
PROSPECT	7.20	407248	-	7.20	7.15	7.20	7.15	7.20	-	3,091	2,221	7.184
QHBREIT	3.44	407248	3.34	3.34	3.30	3.34	3.32	3.34	(0.10)	2,959	981	3.315
QHHRREIT	6.50	407248	-	6.50	6.15	6.50	6.30	6.50	-	263	165	6.265
QHOP	3.40	407248	-	-	-	-	3.36	3.40	-	-	-	0
SIRIPRT	8.00	407248	-	-	-	-	6.75	7.95	-	-	-	0
SPRIME	3.22	407248	3.22	3.22	3.20	3.22	3.22	3.24	-	354	114	3.21
SRIPANWA	4.80	407248	4.82	4.84	4.76	4.76	4.76	4.82	(0.04)	9	4	4.815
SSPF	2.62	407248	3.40	3.40	3.40	3.40	3.40	-	0.78	1	-	3.4
SSTRT	4.32	407248	-	4.36	4.30	4.36	4.36	4.38	0.04	46	20	4.328
TIF1	6.70	407248	-	6.80	6.75	6.75	6.75	6.80	0.05	40	27	6.775
TLHPF	3.76	407248	-	3.76	3.72	3.76	3.72	3.76	-	3	1	3.733
TNPF	1.30	407248	-	-	-	-	1.26	1.31	-	-	-	0
TPRIME	6.30	407248	-	6.40	6.30	6.35	6.20	6.40	0.05	3	2	6.35
TTLPF	11.20	407248	-	11.20	11.10	11.10	11.10	11.20	(0.10)	234	260	11.1
TU-PF	0.94	407248	-	0.98	0.89	0.92	0.92	0.93	(0.02)	142	13	0.897
WHABT	6.60	407248	6.45	6.50	6.45	6.45	6.40	6.45	(0.15)	626	404	6.45
WHAIR	5.05	407248	5.00	5.05	4.98	5.00	4.98	5.00	(0.05)	1,096	547	4.995
WHART	8.90	407248	8.90	8.90	8.80	8.90	8.80	8.90	-	15,657	13,860	8.852
Steel and Metal Proc												
2S	2.20	407248	2.20	2.20	2.18	2.20	2.20	2.22	-	381	84	2.198
AMC	2.24	407248	-	-	-	-	2.18	2.20	-	-	-	0
BSBM	0.69	407248	0.70	0.71	0.68	0.68	0.68	0.70	(0.01)	3,110	215	0.692
CEN	1.32	407248	-	1.31	1.29	1.31	1.28	1.31	(0.01)	136	18	1.3
CEN-W5	0.03	407248	0.03	0.03	0.03	0.03	0.02	0.03	-	444	1	0.03
CITY	1.48	407248	-	1.45	1.36	1.36	1.36	1.44	(0.12)	121	17	1.371
CSP	0.43	407248	-	0.46	0.43	0.43	0.43	0.45	-	108	5	0.431
GJS	0.14	407248	0.14	0.15	0.14	0.14	0.14	0.15	-	555	8	0.14
GSTEEL	0.09	407248	-	-	-	-	-	-	-	-	-	0
INOX	0.40	407248	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	12,926	507	0.392
LHK	3.36	407248	3.36	3.40	3.36	3.36	3.36	3.38	-	445	150	3.38
MCS	8.25	407248	8.25	8.25	8.15	8.20	8.15	8.25	(0.05)	1,252	1,027	8.201
MILL	0.07	407248	0.07	0.08	0.07	0.08	0.07	0.08	0.01	119	1	0.076
PAP	1.60	407248	1.56	1.61	1.54	1.57	1.57	1.59	(0.03)	576	92	1.591
PERM	0.36	407248	0.36	0.37	0.35	0.36	0.35	0.36	-	3,011	108	0.36
SAM	0.18	407248	0.18	0.18	0.16	0.18	0.16	0.18	-	1,966	34	0.17
SMIT	3.50	407248	3.58	3.58	3.52	3.58	3.52	3.58	0.08	373	133	3.554
SSSC	2.12	407248	-	2.10	2.06	2.10	2.06	2.10	(0.02)	141	29	2.068
TGPRO	0.05	407248	-	0.05	0.04	0.05	0.04	0.05	-	1,341	7	0.048
THE	0.83	407248	-	0.84	0.81	0.83	0.82	0.84	-	33	3	0.831
TMT	3.10	407248	3.14	3.14	3.02	3.12	3.08	3.12	0.02	54	17	3.077
TSTH	0.72	407248	0.71	0.72	0.68	0.71	0.70	0.71	(0.01)	13,760	964	0.7
TWP	1.13	407248	-	1.20	1.17	1.17	1.16	1.20	0.04	249	30	1.185
TYCN	1.74	407248	-	-	-	-	1.67	1.74	-	-	-	0
Construction Service												
APCS	1.40	407248	-	1.79	1.35	1.75	1.53	1.75	0.35	2,336	355	1.518
BJCHI	0.80	407248	-	0.80	0.79	0.80	0.79	0.80	-	7	1	0.791
BKD	1.10	407248	-	1.11	1.09	1.10	1.09	1.10	-	764	84	1.099
CIVIL	1.24	407248	1.24	1.24	1.22	1.24	1.22	1.24	-	127	15	1.22
CK	11.20	407248	11.10	11.10	10.80	11.10	11.00	11.10	(0.10)	17,387	19,094	10.981
CNT	0.89	407248	0.89	0.90	0.87	0.90	0.87	0.90	0.01	1,001	88	0.874
DEMCO	1.93	407248	1.99	1.99	1.94	1.97	1.96	1.97	0.04	1,316	257	1.955
EMC	0.04	407248	0.03	0.04	0.03	0.04	0.03	0.04	-	26,245	105	0.039
EMC-W7	0.03	407248	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
ITD	0.24	407248	0.24	0.25	0.23	0.24	0.24	0.25	-	28,689	690	0.24
JR	1.72	407248	1.72	1.72	1.70	1.71	1.70	1.71	(0.01)	681	116	1.703
NL	0.87	407248	0.88	0.88	0.84	0.84	0.84	0.85	(0.03)	410	35	0.844
NWR	0.04	407248	-	-	-	-	-	-	-	-	-	0
PLE	0.24	407248	0.24	0.25	0.24	0.24	0.24	0.25	-	14,733	354	0.24
PREB	3.46	407248	3.40	3.44	3.38	3.44	3.38	3.40	(0.02)	646	219	3.394
PYLON	2.00	407248	-	2.04	2.02	2.04	2.02	2.04	0.04	4,181	847	2.025
RT	0.25	407248	0.25	0.25	0.25	0.25	0.24	0.25	-	158	4	0.25
SEAFCO	1.93	407248	1.92	1.94	1.89	1.94	1.93	1.94	0.01	3,253	626	1.924
SOLAR	0.28	407248	0.29	0.31	0.28	0.30	0.30	0.31	0.02	41,891	1,237	0.295
SQ	0.61	407248	0.62	0.62	0.60	0.62	0.61	0.62	0.01	725	44	0.611
SRICHA	7.80	407248	7.80	7.80	7.65	7.80	7.80	7.85	-	3,055	2,366	7.743
STECON	6.00	407248	5.90	6.00	5.90	5.95	5.95	6.00	(0.05)	12,839	7,643	5.952
STI	1.98	407248	1.98	1.99	1.92	1.98	1.91	1.98	-	450	88	1.956
STPI	3.96	407248	3.96	3.98	3.80	3.94	3.92	3.94	(0.02)	43,422	16,890	3.889
SYNTEC	1.65	407248	1.66	1.66	1.64	1.64	1.64	1.65	(0.01)	3,867	636	1.643
TEAMG	2.74	407248	2.72	2.74	2.66	2.70	2.70	2.72	(0.04)	17,650	4,763	2.698
TEAMG-W1	0.15	407248	0.16	0.16	0.15	0.16	0.15	0.16	0.01	2,204	34	0.154

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEKA	1.71	407248	1.73	1.73	1.70	1.71	1.70	1.71	-	80	14	1.713
TPOLY	0.39	407248	-	0.42	0.39	0.40	0.40	0.41	0.01	1,034	41	0.4
TRC	0.52	407248	0.51	0.51	0.50	0.50	0.50	0.51	(0.02)	2,422	122	0.502
TRITN	0.04	407248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	21,532	86	0.04
TRITN-W7	0.01	407248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.82	407248	0.83	0.83	0.80	0.82	0.80	0.82	-	3,525	285	0.809
UNIQ	3.02	407248	3.00	3.10	2.98	3.00	3.00	3.02	(0.02)	18,530	5,608	3.026
WGE	0.74	407248	0.73	0.74	0.73	0.73	0.72	0.73	(0.01)	29	2	0.731
Unit Trust												
SCBSET	7.54	407248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	407248	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	6,542	6,676	10.205
ETF												
1DIV	9.84	407248	-	9.82	9.75	9.82	9.77	9.82	(0.02)	128	125	9.767
ABFTH	1,399.00	407248	-	-	-	-	1,399.00	1,410.00	-	-	-	0
BMSCG	6.77	407248	6.70	6.70	6.64	6.70	6.71	6.75	(0.07)	15	10	6.656
BMSCITH	8.37	407248	8.34	8.41	8.32	8.41	8.42	8.43	0.04	1,248	1,044	8.363
BSET100	7.78	407248	7.77	7.80	7.74	7.80	7.80	7.81	0.02	315	244	7.753
CHINA	5.90	407248	5.88	5.88	5.84	5.88	5.86	5.88	(0.02)	208	122	5.862
ENGY	3.73	407248	-	3.70	3.70	3.70	3.68	3.70	(0.03)	6	2	3.7
GLD	4.31	407248	4.30	4.30	4.28	4.30	4.29	4.30	(0.01)	8,812	3,773	4.281
TDEX	7.07	407248	7.07	7.10	7.02	7.10	7.09	7.10	0.03	2,632	1,855	7.049
UBOT	13.22	407248	-	13.22	13.13	13.13	13.13	13.22	(0.09)	53	70	13.131
UHERO	9.99	407248	-	9.98	9.98	9.98	9.18	9.99	(0.01)	5	5	9.98
Warrant Foreign												
AIA41C2507A	1.06	407248	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.26	407248	-	0.25	0.25	0.25	0.05	-	(0.01)	1,000	25	0.25
BABA28C2508A	0.12	407248	-	-	-	-	0.02	0.15	-	-	-	0
BABA28C2509A	0.05	407248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	238	1	0.04
BABA28C2509B	0.13	407248	-	0.13	0.12	0.12	0.03	2.60	(0.01)	11,068	133	0.12
BABA28P2507A	0.57	407248	-	0.56	0.52	0.54	0.08	-	(0.03)	21,000	1,158	0.551
BABA28P2509A	0.15	407248	-	0.14	0.14	0.14	-	-	(0.01)	11,023	154	0.14
BABA41C2507A	0.08	407248	-	0.07	0.07	0.07	0.02	0.22	(0.01)	10	-	0.07
BABA41C2509A	0.13	407248	-	0.14	0.13	0.14	0.14	0.15	0.01	18,150	236	0.13
BABA41P2507A	0.65	407248	-	-	-	-	0.08	-	-	-	-	0
BABA41P2511A	0.52	407248	-	0.51	0.50	0.51	0.08	0.52	(0.01)	4,000	201	0.502
BIDU28C2512A	0.70	407248	-	0.72	0.69	0.70	0.08	0.70	-	9,062	638	0.703
BIDU28P2512A	0.63	407248	-	0.62	0.60	0.61	0.08	0.63	(0.02)	5,090	311	0.611
BIDU41C2509A	0.25	407248	-	0.26	0.25	0.25	0.08	-	-	7,000	178	0.254
BIDU41P2507A	0.25	407248	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.74	407248	-	0.76	0.70	0.73	0.08	14.50	(0.01)	32,150	2,387	0.742
BYDCOM28C2510A	0.19	407248	-	0.19	0.18	0.18	0.08	-	(0.01)	5,000	92	0.184
BYDCOM28P2510A	0.19	407248	-	0.19	0.18	0.19	-	0.20	-	4,001	76	0.188
BYDCOM41C2509A	0.07	407248	-	-	-	-	0.01	0.07	-	-	-	0
BYDCOM41C2511A	0.30	407248	-	0.30	0.29	0.30	0.25	-	-	20,089	592	0.294
BYDCOM41P2507A	0.10	407248	-	-	-	-	-	-	-	-	-	0
DJI28C2509A	1.12	407248	-	-	-	-	1.12	1.13	-	-	-	0
DJI28C2509B	0.88	407248	-	-	-	-	0.86	0.87	-	-	-	0
DJI28P2512A	0.64	407248	0.61	0.61	0.61	0.61	0.60	0.61	(0.03)	4,189	256	0.61
DJI41C2509A	0.91	407248	-	0.91	0.90	0.90	0.92	0.93	(0.01)	301	27	0.9
DJI41C2512T	4.34	407248	-	-	-	-	4.34	4.36	-	-	-	0
DJI41P2509A	0.22	407248	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	5,877	113	0.192
DJI41P2512T	1.72	407248	-	1.68	1.66	1.66	1.65	1.66	(0.06)	7	1	1.668
GEELY41C2509A	0.07	407248	-	0.07	0.07	0.07	0.03	-	-	30	-	0.07
HSI06C2507A	0.03	407248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,178	2	0.02
HSI06C2507B	0.11	407248	-	0.11	0.09	0.09	0.05	0.13	(0.02)	796	7	0.09
HSI06C2507C	0.36	407248	-	0.35	0.32	0.34	0.32	-	(0.02)	288,176	9,424	0.327
HSI06C2507D	0.88	407248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507E	2.00	407248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508A	0.18	407248	-	0.18	0.17	0.17	0.17	0.19	(0.01)	368,872	6,271	0.17
HSI06C2508B	0.30	407248	0.28	0.29	0.27	0.28	0.26	0.33	(0.02)	105,201	2,841	0.27
HSI06C2508C	0.55	407248	-	0.54	0.50	0.52	0.52	-	(0.03)	152,980	7,823	0.511
HSI06C2508D	1.00	407248	-	0.99	0.94	0.99	-	-	(0.01)	367	36	0.979
HSI06C2508E	1.38	407248	-	1.39	1.39	1.39	-	1.40	0.01	1	-	1.39
HSI06C2509A	0.33	407248	0.31	0.32	0.31	0.31	0.30	-	(0.02)	120,714	3,742	0.31
HSI06C2509B	0.57	407248	-	0.56	0.54	0.56	0.55	0.59	(0.01)	49,252	2,660	0.54
HSI06C2510A	0.42	407248	0.41	0.43	0.40	0.43	0.41	5.00	0.01	41,503	1,717	0.413
HSI06P2507A	0.02	407248	-	-	-	-	-	0.03	-	-	-	0
HSI06P2507B	0.01	407248	-	0.01	0.01	0.01	-	-	-	9	-	0.01
HSI06P2507C	0.05	407248	-	0.04	0.04	0.04	0.04	0.06	(0.01)	20	-	0.04
HSI06P2507D	0.12	407248	-	0.12	0.11	0.12	0.09	0.16	-	670,042	8,041	0.12
HSI06P2507E	0.32	407248	-	0.32	0.30	0.30	-	-	(0.02)	409,624	13,086	0.319
HSI06P2507F	0.92	407248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2508A	0.10	407248	-	0.10	0.10	0.10	0.09	-	-	18	-	0.1
HSI06P2508B	0.04	407248	-	0.03	0.03	0.03	0.01	-	(0.01)	1	-	0.03
HSI06P2508C	0.17	407248	-	0.17	0.17	0.17	0.16	0.17	-	34	1	0.17
HSI06P2508D	0.43	407248	-	0.44	0.42	0.42	0.41	0.45	(0.01)	386,424	17,000	0.439
HSI06P2508E	0.71	407248	-	0.73	0.69	0.69	-	-	(0.02)	5,082	362	0.712
HSI06P2508F	1.57	407248	-	-	-	-	-	-	-	-	-	0
HSI06P2509A	0.09	407248	-	-	-	-	0.08	0.10	-	-	-	0
HSI06P2509B	0.20	407248	-	0.20	0.19	0.19	-	0.21	(0.01)	21,902	438	0.2
HSI06P2509C	0.40	407248	-	0.40	0.39	0.39	-	-	(0.01)	69,192	2,768	0.4
HSI06P2509D	0.70	407248	0.71	0.72	0.69	0.69	-	0.70	(0.01)	429	30	0.703
HSI06P2510A	0.65	407248	-	0.66	0.64	0.64	-	-	(0.01)	16,857	1,096	0.65
HSI28C2507A	0.02	407248	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
HSI28C2507B	0.51	407248	-	0.47	0.43	0.46	0.46	0.47	(0.05)	530,555	23,736	0.447
HSI28C2507C	0.28	407248	0.23	0.24	0.22	0.23	0.23	0.24	(0.05)	105,701	2,413	0.228
HSI28C2507D	0.12	407248	-	0.10	0.09	0.10	0.10	0.11	(0.02)	21,895	210	0.095
HSI28C2507E	0.06	407248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	190	1	0.05
HSI28C2507F	0.06	407248	-	0.02	0.02	0.02	0.02	0.04	(0.04)	3,716	7	0.02
HSI28C2507G	1.09	407248	-	-	-	-	0.82	0.85	-	-	-	0
HSI28C2508A	0.06	407248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	232	1	0.05
HSI28C2508B	0.14	407248	-	0.13	0.12	0.12	0.11	0.12	(0.02)	257	3	0.12
HSI28C2508C	0.26	407248	-	0.24	0.22	0.23	0.23	0.24	(0.03)	4,640	108	0.232
HSI28C2508D	0.39	407248	0.36	0.38	0.35	0.37	0.37	0.38	(0.02)	90,582	3,290	0.363

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2508E	1.00	407248	-	-	-	-	0.91	0.94	-	-	-	0
HSI28C2508F	0.60	407248	-	0.57	0.54	0.57	0.56	0.57	(0.03)	17,655	962	0.544
HSI28C2509A	0.25	407248	-	0.24	0.23	0.24	0.23	0.24	(0.01)	9,538	221	0.231
HSI28C2509B	0.19	407248	-	0.18	0.16	0.18	0.17	0.18	(0.01)	5,391	91	0.169
HSI28C2509C	0.43	407248	0.40	0.41	0.39	0.41	0.40	0.42	(0.02)	174,159	6,951	0.399
HSI28C2510A	0.51	407248	0.48	0.50	0.47	0.49	0.49	0.50	(0.02)	109,071	5,291	0.485
HSI28P2507A	0.02	407248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	950	1	0.01
HSI28P2507B	0.03	407248	-	0.03	0.03	0.03	0.01	0.03	-	9	-	0.03
HSI28P2507C	0.04	407248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.04	407248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507E	0.08	407248	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2507F	0.17	407248	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	10,588	161	0.151
HSI28P2507G	0.04	407248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507H	0.36	407248	-	0.35	0.32	0.32	0.32	0.33	(0.04)	511,777	16,947	0.331
HSI28P2508A	0.08	407248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	200	1	0.07
HSI28P2508B	0.02	407248	-	0.04	0.03	0.03	0.02	0.03	0.01	3,519	13	0.038
HSI28P2508C	0.06	407248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2508D	0.21	407248	-	-	-	-	0.19	0.20	-	-	-	0
HSI28P2508E	0.38	407248	-	0.37	0.36	0.37	0.35	0.36	(0.01)	201,288	7,382	0.366
HSI28P2508F	0.56	407248	-	0.55	0.53	0.53	0.52	0.53	(0.03)	3,041	164	0.539
HSI28P2508G	0.93	407248	0.94	0.95	0.90	0.92	0.90	0.91	(0.01)	25,080	2,355	0.939
HSI28P2509A	0.12	407248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	376	4	0.114
HSI28P2509B	0.27	407248	-	0.26	0.25	0.26	0.25	0.26	(0.01)	490	13	0.256
HSI28P2509C	0.46	407248	-	0.44	0.43	0.43	0.42	0.43	(0.03)	81,463	3,563	0.437
HSI28P2509D	0.65	407248	-	0.65	0.62	0.62	0.62	0.63	(0.03)	1,602	102	0.634
HSI28P2510A	0.27	407248	-	0.27	0.27	0.27	0.26	0.27	-	100	3	0.27
HSTECH28C2508A	0.34	407248	-	0.34	0.32	0.32	0.33	0.34	(0.02)	61	2	0.334
HSTECH28P2508A	0.40	407248	-	0.39	0.37	0.37	0.36	0.37	(0.03)	39	1	0.374
JD41C2509A	0.18	407248	-	0.18	0.18	0.18	0.08	-	-	4,050	73	0.18
KUAI5H41C2509A	0.76	407248	0.83	0.84	0.80	0.84	0.79	-	0.08	772	64	0.83
KUAI5H41C2510A	0.35	407248	-	0.39	0.37	0.38	0.08	-	0.03	14,200	540	0.38
MCA5041C2509A	0.36	407248	-	0.33	0.33	0.33	0.33	0.34	(0.03)	2	-	0.33
MCA5041P2509A	0.22	407248	-	0.22	0.22	0.22	0.22	0.23	-	100	2	0.22
MEITUA28C2507A	0.01	407248	-	0.01	0.01	0.01	-	-	-	1,519	2	0.01
MEITUA28C2509A	0.08	407248	-	0.05	0.05	0.05	0.03	0.09	(0.03)	3,000	15	0.05
MEITUA41C2507A	0.04	407248	-	-	-	-	-	-	-	-	-	0
MEITUA41C2510A	0.14	407248	-	0.12	0.11	0.12	0.02	0.14	(0.02)	2,049	24	0.115
MEITUA41P2509A	0.37	407248	-	0.41	0.38	0.40	-	-	0.03	28,006	1,118	0.399
NDX28C2509A	1.22	407248	-	-	-	-	1.37	1.38	-	-	-	0
NDX28C2509B	1.24	407248	-	1.20	1.18	1.18	1.18	1.19	(0.06)	14	2	1.186
NDX28C2509C	0.93	407248	0.90	0.91	0.88	0.88	0.89	0.90	(0.05)	693	62	0.899
NDX28C2509D	1.00	407248	0.48	0.48	0.46	0.46	0.47	0.48	(0.54)	8	-	0.471
NDX28C2512A	1.00	407248	-	0.76	0.74	0.75	0.74	0.75	(0.25)	11	1	0.75
NDX28P2509A	0.16	407248	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2509B	0.11	407248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509C	0.18	407248	-	0.16	0.16	0.16	0.15	0.16	(0.02)	10	-	0.16
NDX28P2509D	0.88	407248	0.84	0.86	0.84	0.86	0.85	0.86	(0.02)	211	18	0.845
NDX28P2512A	1.00	407248	-	-	-	-	0.78	0.80	-	-	-	0
NDX41C2509A	1.46	407248	-	1.43	1.43	1.43	1.44	1.45	(0.03)	4,500	644	1.43
NDX41C2509B	0.80	407248	-	0.79	0.77	0.77	0.77	0.78	(0.03)	1,833	141	0.77
NDX41C2509T	3.28	407248	-	-	-	-	3.22	3.24	-	-	-	0
NDX41C2512T	3.76	407248	-	3.72	3.72	3.72	3.72	3.74	(0.04)	25	9	3.72
NDX41P2509A	0.13	407248	-	0.10	0.10	0.10	0.10	0.11	(0.03)	600	6	0.1
NDX41P2509B	0.19	407248	-	-	-	-	0.17	0.18	-	-	-	0
NDX41P2509C	0.39	407248	-	0.36	0.35	0.36	0.35	0.36	(0.03)	20	1	0.355
NDX41P2509T	1.08	407248	-	1.04	1.02	1.04	1.03	1.04	(0.04)	19,450	1,984	1.02
NDX41P2512T	1.74	407248	-	1.76	1.76	1.76	1.76	1.77	0.02	13	2	1.76
NIKKEI28C2512A	1.13	407248	-	-	-	-	1.24	1.27	-	-	-	0
NIKKEI28C2512B	0.74	407248	-	-	-	-	0.83	0.87	-	-	-	0
NIKKEI28C2512C	0.56	407248	-	0.55	0.54	0.54	0.54	0.55	(0.02)	7	-	0.542
NIKKEI28C2512D	0.35	407248	-	0.34	0.33	0.33	0.33	0.34	(0.02)	50	2	0.332
NIKKEI28P2512A	0.28	407248	0.28	0.28	0.28	0.28	0.27	0.28	-	15	-	0.28
NIKKEI28P2512B	0.39	407248	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI28P2512C	0.55	407248	-	-	-	-	0.54	0.55	-	-	-	0
NIKKEI28P2512D	0.77	407248	-	0.77	0.77	0.77	0.76	0.77	-	270	21	0.77
NIKKEI41C2509A	0.44	407248	0.43	0.43	0.41	0.41	0.42	0.43	(0.03)	264	11	0.417
NIKKEI41C2509B	0.27	407248	0.24	0.24	0.24	0.24	0.23	0.24	(0.03)	1	-	0.24
NIKKEI41C2509C	0.72	407248	-	0.70	0.69	0.69	0.70	0.71	(0.03)	5	-	0.692
NIKKEI41C2512A	0.51	407248	-	-	-	-	0.48	0.49	-	-	-	0
NIKKEI41C2512B	0.63	407248	-	-	-	-	0.60	0.61	-	-	-	0
NIKKEI41C2512C	0.85	407248	-	0.85	0.83	0.84	0.84	0.85	(0.01)	62	5	0.831
NIKKEI41P2509A	0.11	407248	-	-	-	-	0.10	0.11	-	-	-	0
NIKKEI41P2509B	0.06	407248	-	0.07	0.07	0.07	0.06	0.07	0.01	30	-	0.07
NIKKEI41P2509C	0.16	407248	-	0.16	0.15	0.16	0.15	0.16	-	1,236	19	0.151
NIKKEI41P2512A	0.28	407248	-	0.28	0.27	0.28	0.27	0.28	-	1,627	45	0.273
NIKKEI41P2512B	0.35	407248	-	-	-	-	0.34	0.35	-	-	-	0
NIKKEI41P2512C	0.49	407248	-	0.50	0.50	0.50	0.49	0.50	0.01	20	1	0.5
NTES41C2510A	0.33	407248	0.33	0.34	0.33	0.33	0.08	-	-	5,216	172	0.33
PINGAN41C2507A	0.21	407248	-	-	-	-	0.08	0.18	-	-	-	0
PINGAN41C2511A	0.36	407248	-	0.33	0.33	0.33	0.08	-	(0.03)	10,000	330	0.33
POP41C2507A	1.35	407248	-	-	-	-	0.08	-	-	-	-	0
POP41C2509A	0.54	407248	-	0.55	0.52	0.55	0.54	0.55	0.01	6,189	326	0.527
POP41C2510A	0.30	407248	0.31	0.33	0.31	0.33	0.08	0.33	0.03	22	1	0.321
POP41P2511A	0.39	407248	-	0.38	0.38	0.38	-	-	(0.01)	2	-	0.38
SET01C2507A	0.02	407248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	25,369	25	0.01
SET01C2509A	0.19	407248	-	0.20	0.17	0.20	0.19	0.20	0.01	368	6	0.172
SET01C2510A	0.34	407248	0.29	0.34	0.29	0.34	0.34	0.35	-	9,374	304	0.324
SET01C2511A	1.00	407248	-	0.63	0.58	0.63	0.64	0.65	(0.37)	19,410	1,187	0.611
SET01C2512T	0.42	407248	0.40	0.42	0.39	0.42	0.42	0.43	-	1,197	48	0.397
SET01C2606L	1.86	407248	1.83	1.86	1.80	1.86	1.87	1.88	-	4,763	861	1.807
SET01P2507A	0.01	407248	-	0.02	0.01	0.01	0.01	0.02	-	1,312	2	0.018
SET01P2509A	0.66	407248	0.69	0.73	0.63	0.63	0.63	0.64	(0.03)	222,232	15,466	0.695
SET5001C2507A	0.01	407248	0.02	0.02	0.01	0.01	0.01	0.05	-	16,468	16	0.01
SET5001C2509A	0.20	407248	0.19	0.21	0.18	0.21	0.21	0.22	0.01	24,139	455	0.188

Main Board Quotation

Issue Date

Monday July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001C2509F	0.04	407248	-	0.06	0.05	0.06	0.05	0.07	0.02	501	3	0.055
SET5001C2509G	0.49	407248	-	0.50	0.43	0.50	0.50	0.51	0.01	24,615	1,157	0.469
SET5001C2510A	1.00	407248	-	0.51	0.50	0.51	0.51	0.52	(0.49)	4,214	212	0.502
SET5001P2507A	0.02	407248	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	21,201	21	0.01
SET5001P2509A	0.62	407248	0.66	0.68	0.58	0.58	0.58	0.59	(0.04)	18,812	1,217	0.647
SET5001P2509F	0.72	407248	-	0.70	0.58	0.60	0.51	0.60	(0.12)	140	9	0.622
SET5001P2509G	0.42	407248	-	0.47	0.40	0.40	0.39	0.40	(0.02)	11,689	512	0.437
SET5006C2509A	0.14	407248	-	0.14	0.12	0.14	-	0.16	-	1,082	14	0.131
SET5006C2509B	0.06	407248	-	-	-	-	0.06	0.07	-	-	-	0
SET5006C2509C	0.06	407248	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.25	407248	-	0.26	0.22	0.25	0.21	0.27	-	103,328	2,415	0.233
SET5006C2509E	0.40	407248	-	0.42	0.34	0.42	0.40	0.45	0.02	36,433	1,385	0.38
SET5006C2509F	0.90	407248	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.28	407248	0.30	0.31	0.26	0.26	-	0.29	(0.02)	182,534	5,310	0.29
SET5006P2509B	0.72	407248	-	0.73	0.67	0.70	-	-	(0.02)	630	45	0.71
SET5013C2509A	0.24	407248	0.22	0.25	0.20	0.24	0.24	0.25	-	691,520	15,348	0.221
SET5013C2509B	0.05	407248	-	0.06	0.04	0.06	0.05	0.06	0.01	4,401	22	0.049
SET5013C2509C	0.06	407248	-	0.06	0.05	0.06	0.05	0.06	-	9,836	52	0.053
SET5013C2509D	0.08	407248	-	0.08	0.06	0.08	0.07	0.08	-	11,079	76	0.068
SET5013C2509E	0.10	407248	0.09	0.11	0.09	0.10	0.10	0.11	-	46,648	425	0.091
SET5013C2509F	0.17	407248	-	0.18	0.14	0.17	0.17	0.18	-	272,975	4,058	0.148
SET5013C2509G	0.23	407248	0.21	0.24	0.18	0.23	0.23	0.24	-	1,466,904	30,293	0.206
SET5013C2509H	0.32	407248	0.28	0.32	0.25	0.32	0.32	0.33	-	691,984	19,082	0.275
SET5013C2509I	0.43	407248	0.38	0.44	0.33	0.43	0.43	0.44	-	3,445,320	131,442	0.381
SET5013C2509J	0.63	407248	0.56	0.64	0.52	0.64	0.64	0.65	0.01	845,420	48,975	0.579
SET5013C2509K	0.80	407248	0.72	0.81	0.66	0.81	0.81	0.82	0.01	170,296	12,248	0.719
SET5013C2509T	0.07	407248	0.07	0.08	0.06	0.08	0.07	0.08	0.01	3,493	23	0.066
SET5013P2509A	0.13	407248	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	122,076	1,657	0.135
SET5013P2509B	0.24	407248	0.25	0.27	0.22	0.22	0.22	0.23	(0.02)	961,851	23,934	0.248
SET5013P2509C	0.75	407248	0.77	0.79	0.68	0.68	0.68	0.69	(0.07)	631,264	47,359	0.75
SET5013P2509D	0.69	407248	0.71	0.74	0.65	0.65	0.65	0.66	(0.04)	2,760,373	194,934	0.706
SET5013P2509E	0.53	407248	0.55	0.57	0.49	0.49	0.49	0.50	(0.04)	3,440,256	185,515	0.539
SET5013P2509F	0.30	407248	0.32	0.33	0.28	0.28	0.28	0.29	(0.02)	1,837,430	57,220	0.311
SET5013P2509G	0.21	407248	0.22	0.23	0.19	0.19	0.19	0.20	(0.02)	40,281	863	0.214
SET5013P2509H	0.77	407248	0.79	0.82	0.69	0.69	0.69	0.70	(0.08)	2,164,466	165,267	0.763
SET5013P2509T	0.12	407248	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	125,750	1,484	0.118
SET5019C2509A	0.59	407248	0.55	0.60	0.53	0.60	0.60	0.61	0.01	85,733	4,781	0.557
SET5019C2509B	0.11	407248	-	0.11	0.10	0.11	0.11	0.12	-	1,281	13	0.104
SET5019C2509C	0.08	407248	-	0.07	0.07	0.07	0.08	0.09	(0.01)	300	2	0.07
SET5019C2509D	0.28	407248	0.24	0.28	0.22	0.28	0.28	0.29	-	500,367	11,675	0.233
SET5019C2509E	0.54	407248	0.49	0.56	0.44	0.56	0.56	0.57	0.02	34,967	1,705	0.487
SET5019C2509F	0.75	407248	0.71	0.76	0.62	0.76	0.76	0.77	0.01	1,031	71	0.691
SET5019P2509A	0.35	407248	-	0.37	0.32	0.32	0.32	0.33	(0.03)	293,327	10,546	0.359
SET5019P2509B	0.88	407248	0.88	0.92	0.81	0.81	0.81	0.82	(0.07)	223,541	19,604	0.876
SET5019P2509C	1.17	407248	1.24	1.25	1.10	1.11	1.09	1.10	(0.06)	6,255	696	1.112
SET5019P2509D	1.19	407248	1.24	1.35	1.14	1.16	1.11	1.16	(0.03)	1,099	136	1.238
SET5019P2509E	0.49	407248	0.52	0.55	0.45	0.45	0.44	0.45	(0.04)	1,183,418	60,671	0.512
SET5019P2509F	0.32	407248	0.34	0.36	0.29	0.29	0.29	0.30	(0.03)	253,347	8,405	0.331
SET5041C2509A	0.15	407248	-	0.13	0.12	0.13	0.14	0.15	(0.02)	250	3	0.122
SET5041C2509B	0.17	407248	-	0.17	0.15	0.16	0.16	0.17	(0.01)	4,602	71	0.155
SET5041C2509C	0.28	407248	-	0.30	0.25	0.29	0.29	0.30	0.01	216,897	5,653	0.26
SET5041C2509D	0.53	407248	0.50	0.55	0.47	0.55	0.55	0.56	0.02	399,149	19,391	0.485
SET5041C2509E	0.38	407248	-	0.39	0.32	0.39	0.38	0.39	0.01	121,226	4,085	0.336
SET5041C2509F	0.66	407248	-	0.67	0.61	0.66	0.68	0.69	-	22	1	0.659
SET5041C2509T	0.04	407248	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
SET5041C2509U	0.17	407248	-	0.17	0.15	0.17	0.17	0.18	-	10,012	170	0.169
SET5041C2509V	0.47	407248	-	0.48	0.44	0.48	0.48	0.49	0.01	44,427	1,970	0.443
SET5041C2509X	3.52	407248	-	3.56	3.28	3.54	3.58	3.62	0.02	2,190	752	3.432
SET5041C2512T	0.47	407248	-	0.48	0.43	0.47	0.48	0.49	-	20,723	912	0.44
SET5041P2509A	0.31	407248	0.32	0.33	0.28	0.28	0.28	0.29	(0.03)	64,259	2,030	0.315
SET5041P2509B	0.37	407248	-	0.39	0.34	0.35	0.34	0.35	(0.02)	306,582	11,537	0.376
SET5041P2509C	0.72	407248	-	0.77	0.68	0.69	0.67	0.68	(0.03)	814,534	60,269	0.739
SET5041P2509T	0.38	407248	-	0.41	0.36	0.36	0.35	0.36	(0.02)	88,316	3,477	0.393
SET5041P2509X	3.96	407248	-	4.18	3.90	3.90	3.86	3.88	(0.06)	77	31	4.03
SET5041P2512A	0.74	407248	-	0.78	0.73	0.73	0.71	0.72	(0.01)	41,116	3,134	0.762
SET5041P2512B	0.84	407248	-	0.87	0.81	0.81	0.80	0.81	(0.03)	102,512	8,669	0.845
SET5041P2512T	0.44	407248	-	0.46	0.43	0.43	0.42	0.43	(0.01)	22,262	991	0.445
SPX28C2509A	2.26	407248	-	-	-	-	2.22	2.24	-	-	-	0
SPX28C2509B	1.15	407248	-	-	-	-	1.32	1.35	-	-	-	0
SPX28C2509C	0.59	407248	0.58	0.58	0.58	0.58	0.57	0.58	(0.01)	2	-	0.58
SPX28C2509D	1.00	407248	-	-	-	-	0.34	0.35	-	-	-	0
SPX28C2512A	1.00	407248	-	-	-	-	0.66	0.67	-	-	-	0
SPX28P2509A	0.11	407248	-	-	-	-	0.06	0.09	-	-	-	0
SPX28P2509B	0.22	407248	-	-	-	-	0.21	0.22	-	-	-	0
SPX28P2509C	1.00	407248	-	-	-	-	0.97	0.98	-	-	-	0
SPX28P2512A	1.00	407248	-	-	-	-	0.61	0.62	-	-	-	0
SPX41C2509A	1.25	407248	-	1.20	1.20	1.20	1.20	1.21	(0.05)	50	6	1.2
SPX41C2509B	0.49	407248	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	76	4	0.488
SPX41C2509T	2.48	407248	-	-	-	-	2.84	2.86	-	-	-	0
SPX41C2512T	3.16	407248	-	3.14	3.14	3.14	3.14	3.16	(0.02)	300	94	3.14
SPX41P2509A	0.15	407248	-	-	-	-	0.14	0.15	-	-	-	0
SPX41P2509B	0.27	407248	-	-	-	-	0.26	0.27	-	-	-	0
SPX41P2509T	1.63	407248	-	-	-	-	1.39	1.40	-	-	-	0
SPX41P2512T	1.91	407248	-	-	-	-	1.92	1.93	-	-	-	0
TENCEN28C2508A	0.86	407248	-	-	-	-	0.08	0.86	-	-	-	0
TENCEN28C2509A	0.14	407248	-	0.19	0.14	0.14	0.04	0.19	-	1,053	15	0.14
TENCEN28P2509A	0.19	407248	-	0.18	0.18	0.18	-	-	(0.01)	4,000	72	0.18
TENCEN41C2509A	0.16	407248	-	0.17	0.17	0.17	0.08	0.18	0.01	10	-	0.17
TENCEN41P2509A	0.30	407248	-	0.29	0.28	0.28	-	0.30	(0.02)	2,010	57	0.285
TRIPDC41C2509A	0.24	407248	-	0.26	0.25	0.25	0.23	-	0.01	6,000	154	0.256
XIAOMI28C2508A	1.80	407248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.49	407248	0.45	0.53	0.45	0.53	0.49	0.53	0.04	21,156	961	0.454
XIAOMI28P2509A	0.04	407248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.25	407248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday, July 07, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2507A	0.08	407248	-	-	-	-	0.02	0.08	-	-	-	0
XIAOMI41C2509A	0.53	407248	-	0.52	0.48	0.52	0.08	-	(0.01)	2,005	101	0.504
XIAOMI41C2511A	0.43	407248	0.40	0.42	0.40	0.42	0.38	-	(0.01)	11,330	462	0.408
XIAOMI41P2511A	0.29	407248	-	0.30	0.30	0.30	0.08	0.31	0.01	51	2	0.3

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

Main Board Quotation (MAI)

Issue Date :

Monday July 07, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Agro & Food Indt													
APO	1.27	7/7/2025	1.27	1.27	1.25	1.26	1.25	1.26	(0.01)	744.00	93.00	00 1.2	
AU	6.45	407248	6.50	6.55	6.40	6.45	6.45	6.50	-	4,111.00	2,663.00	00 6.4	
CFARM	0.91	407248	0.91	0.94	0.90	0.93	0.92	0.93	0.02	23,445.00	2,154.00	00 0.9	
JCKH	0.05	407248	-	0.06	0.05	0.05	0.05	0.06	-	2,636.00	13.00	00 0.0	
KASET	0.58	407248	-	0.59	0.56	0.56	0.56	0.57	(0.02)	1,281.00	73.00	00 0.5	
MAGURO	15.50	407248	15.30	15.30	15.10	15.30	15.30	15.40	(0.20)	658.00	1,004.00	00 15.2	
MUD	1.10	407248	-	1.10	1.10	1.10	1.05	1.15	-	3.00	-	00 1.1	
NTSC	5.65	407248	5.60	5.65	5.55	5.65	5.60	5.65	-	249.00	140.00	00 5.6	
TACC	4.42	407248	4.38	4.44	4.38	4.38	4.38	4.44	(0.04)	3,490.00	1,532.00	00 4.3	
TMILL	2.00	407248	1.99	2.08	1.99	2.08	2.02	2.08	0.08	198.00	40.00	00 2.0	
WINNER	1.99	407248	1.99	2.00	1.98	1.99	1.98	1.99	-	389.00	77.00	00 1.9	
XO	16.80	407248	16.30	16.80	16.30	16.80	16.70	16.80	-	7,723.00	12,832.00	00 16.6	
Consumer Produ													
BGT	0.31	407248	0.36	0.36	0.30	0.31	0.31	0.34	-	3,341.00	104.00	00 0.3	
DOD	1.70	407248	1.70	1.70	1.65	1.67	1.67	1.68	(0.03)	2,346.00	391.00	00 1.6	
ECF	1.60	407248	1.66	1.66	1.53	1.56	1.55	1.56	(0.04)	22,119.00	3,493.00	00 1.5	
ECF-W5	0.01	407248	-	-	-	-	-	-	-	-	-	00 0.0	
EFORL	0.14	407248	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	15,502.00	215.00	00 0.1	
EURO	3.92	407248	-	4.02	3.98	3.98	3.94	4.00	0.06	242.00	97.00	00 3.9	
HPT	0.36	407248	0.36	0.37	0.36	0.37	0.36	0.37	0.01	22,363.00	806.00	00 0.3	
ITTHI	1.21	407248	1.16	1.19	1.15	1.17	1.17	1.18	(0.04)	1,825.00	211.00	00 1.1	
JSP	1.67	407248	1.67	1.73	1.66	1.69	1.69	1.70	0.02	7,730.00	1,303.00	00 1.6	
JSP-W2	0.03	407248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	992.00	2.00	00 0.0	
JUBILE	7.15	407248	6.90	6.95	6.85	6.95	6.90	6.95	(0.20)	80.00	55.00	00 6.9	
LTS	5.00	407248	4.74	4.74	4.18	4.38	4.38	4.40	(0.62)	71,317.00	31,290.00	00 4.3	
MGI	9.90	407248	9.70	9.80	9.50	9.65	9.60	9.65	(0.25)	5,736.00	5,533.00	00 9.6	
MGI-W1	1.96	407248	1.95	1.97	1.85	1.87	1.87	1.88	(0.09)	24,993.00	4,751.00	00 1.9	
MOONG	1.85	407248	-	1.87	1.85	1.85	1.85	1.87	-	970.00	179.00	00 1.8	
NPK	14.00	407248	-	13.50	11.00	12.10	12.00	12.10	(1.90)	56.00	68.00	00 12.1	
NUT	4.58	407248	4.58	4.66	4.54	4.60	4.60	4.62	0.02	17,316.00	7,979.00	00 4.6	
SEI	3.06	407248	3.00	3.06	2.96	2.98	2.96	2.98	(0.08)	1,966.00	587.00	00 2.9	
SMD100	3.78	407248	3.78	3.88	3.78	3.78	3.76	3.78	-	48.00	18.00	00 3.7	
TM	0.74	407248	0.72	0.74	0.71	0.73	0.72	0.73	(0.01)	126.00	9.00	00 0.7	
WARRIX	2.06	407248	2.08	2.08	2.06	2.08	2.06	2.08	0.02	3,577.00	741.00	00 2.0	
WINMED	1.09	407248	1.09	1.11	1.09	1.09	1.09	1.10	-	86.00	9.00	00 1.0	
Financials													
ACAP	0.33	407248	-	-	-	-	-	-	-	-	-	00 0.0	
AF	0.32	407248	-	0.32	0.32	0.32	0.31	0.32	-	328.00	10.00	00 0.3	
AIRA	1.26	407248	-	-	-	-	1.11	1.51	-	-	-	00 0.0	
ASN	1.19	407248	-	1.30	1.19	1.29	1.20	1.28	0.10	57.00	7.00	00 1.2	
BTC	0.34	407248	0.35	0.35	0.34	0.34	0.34	0.35	-	93,432.00	3,223.00	00 0.3	
BTC-W7	0.11	407248	0.12	0.12	0.11	0.12	0.11	0.12	0.01	6,355.00	75.00	00 0.1	
GCAP	0.27	407248	-	0.28	0.27	0.28	0.27	0.28	0.01	1,504.00	41.00	00 0.2	
KCC	1.66	407248	-	1.60	1.52	1.60	1.57	1.60	(0.06)	62.00	10.00	00 1.5	
LIT	0.57	407248	-	0.65	0.55	0.57	0.57	0.58	-	1,816.00	105.00	00 0.5	
MITSIB	0.54	407248	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	112.00	6.00	00 0.5	
SGF	0.15	407248	0.16	0.16	0.16	0.16	0.15	0.16	0.01	23.00	-	00 0.1	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
TQR	5.05	407248	5.00	5.15	5.00	5.10	5.05	5.10	0.05	125.00	63.00	00 5.0	
Industrials													
ADB	0.54	407248	-	0.54	0.53	0.54	0.53	0.55	-	39.00	2.00	00 0.5	
BM	1.09	407248	1.08	1.09	1.07	1.09	1.08	1.09	-	10,126.00	1,095.00	00 1.0	
BPS	0.51	407248	0.52	0.54	0.51	0.52	0.52	0.53	0.01	928.00	48.00	00 0.5	
CHO	0.05	407248	0.06	0.06	0.05	0.05	0.05	0.06	-	29,618.00	157.00	00 0.0	
CHO-W4	0.01	407248	-	-	-	-	-	0.01	-	-	-	00 0.0	
CHOW	1.37	407248	1.67	1.73	1.33	1.37	1.37	1.38	-	148,150.00	22,825.00	00 1.5	
CIG	0.03	407248	0.03	0.03	0.02	0.03	0.02	0.03	-	6,590.00	19.00	00 0.0	
CIG-W10	0.05	407248	-	0.04	0.04	0.04	-	0.04	(0.01)	1.00	-	00 0.0	
CIG-W9	0.02	407248	-	0.02	0.01	0.02	-	0.02	-	29.00	-	00 0.0	
COLOR	1.01	407248	-	1.01	1.01	1.01	1.01	1.02	-	1.00	-	00 1.0	
CPR	2.46	407248	-	2.52	2.46	2.52	2.48	2.52	0.06	718.00	178.00	00 2.4	
FPI	1.45	407248	1.46	1.47	1.45	1.47	1.46	1.48	0.02	56.00	8.00	00 1.4	
GTB	0.70	407248	-	0.71	0.69	0.71	0.70	0.71	0.01	243.00	17.00	00 0.7	
HARN	1.99	407248	1.98	1.99	1.98	1.98	1.98	1.99	(0.01)	411.00	81.00	00 1.9	
KCM	0.14	407248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	7,444.00	101.00	00 0.1	
KJL	6.30	407248	6.20	6.25	6.20	6.25	6.20	6.25	(0.05)	619.00	385.00	00 6.2	
KUMWEL	1.14	407248	1.14	1.15	1.12	1.12	1.12	1.14	(0.02)	106.00	12.00	00 1.1	
KWM	0.92	407248	0.92	0.94	0.92	0.93	0.92	0.93	0.01	173.00	16.00	00 0.9	
MBAX	1.40	407248	-	1.42	1.35	1.35	1.37	1.41	(0.05)	238.00	33.00	00 1.3	
MGT	1.59	407248	1.60	1.61	1.59	1.61	1.59	1.61	0.02	157.00	25.00	00 1.6	
MTW	1.00	407248	-	1.00	0.99	1.00	1.00	1.01	-	999.00	99.00	00 0.9	
NDR	1.22	407248	1.22	1.23	1.22	1.22	1.22	1.28	-	110.00	13.00	00 1.2	
PACO	1.33	407248	1.32	1.33	1.32	1.32	1.32	1.33	(0.01)	198.00	26.00	00 1.3	
PACO-W1	0.01	407248	0.01	0.01	0.01	0.01	-	0.01	-	111.00	-	00 0.0	
PDG	2.68	407248	2.66	2.70	2.66	2.70	2.66	2.70	0.02	4.00	1.00	00 2.6	
PHOL	2.80	407248	2.80	2.82	2.76	2.80	2.78	2.80	-	1,536.00	426.00	00 2.7	
PIMO	1.13	407248	1.13	1.13	1.10	1.11	1.11	1.13	(0.02)	1,668.00	186.00	00 1.1	
PMC	0.95	407248	0.95	1.01	0.94	0.99	0.99	1.00	0.04	49,549.00	4,867.00	00 0.9	
PPM	1.54	407248	-	1.55	1.50	1.50	1.50	1.53	(0.04)	100.00	15.00	00 1.5	
PRAPAT	0.75	407248	0.74	0.75	0.72	0.74	0.73	0.74	(0.01)	10,501.00	769.00	00 0.7	
RWI	0.21	407248	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	6,738.00	138.00	00 0.2</	

Main Board Quotation (MAI)

Issue Date : Monday July 07, 2025

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
BC-W3	0.15	407248	-	0.16	0.14	0.15	0.14	0.15	-	-	2,312.00	35.00	00 0.1
BC-W4	0.09	407248	0.09	0.10	0.09	0.09	0.09	0.10	-	-	533.00	5.00	00 0.0
BKA	1.80	407248	1.85	2.02	1.84	2.00	2.00	2.02	0.20	581,881.00	112,638.00	00 1.9	
BLESS	0.24	407248	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	281.00	6.00	00 0.2	
BSM	0.68	407248	-	-	-	-	0.62	0.68	-	-	-	-	00 0.0
BTW	0.14	407248	-	0.16	0.14	0.15	0.14	0.15	0.01	1,086.00	16.00	00 0.1	
CAZ	2.76	407248	2.70	2.80	2.60	2.72	2.72	2.74	(0.04)	9,321.00	2,487.00	00 2.6	
CHEWA	0.24	407248	-	0.24	0.23	0.24	0.23	0.24	-	14.00	-	00 0.2	
CPANEL	2.10	407248	2.08	2.10	2.06	2.06	2.06	2.10	(0.04)	73.00	15.00	00 2.0	
CRD	0.30	407248	-	0.30	0.29	0.30	0.29	0.30	-	8.00	-	00 0.2	
DHOUSE	0.54	407248	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	243.00	13.00	00 0.5	
DIMET	0.11	407248	0.11	0.12	0.11	0.12	0.11	0.12	0.01	396.00	4.00	00 0.1	
DPAINT	0.57	407248	0.56	0.57	0.56	0.56	0.55	0.56	(0.01)	777.00	44.00	00 0.5	
FLOYD	0.76	407248	0.75	0.75	0.75	0.75	0.74	0.75	(0.01)	2,607.00	196.00	00 0.7	
HYDRO	1.08	407248	-	1.18	1.03	1.18	1.08	1.18	0.10	1,700.00	183.00	00 1.0	
HYDRO-W2	0.13	407248	-	-	-	-	0.06	0.12	-	-	-	-	00 0.0
IND	0.84	407248	-	0.84	0.82	0.84	0.83	0.84	-	1,556.00	129.00	00 0.8	
JAK	0.91	407248	-	-	-	-	0.89	0.94	-	-	-	-	00 0.0
K	1.23	407248	1.28	1.28	1.28	1.28	1.18	1.25	0.05	400.00	51.00	00 1.2	
K-W3	0.15	407248	-	0.15	0.14	0.15	0.14	0.15	-	1,774.00	26.00	00 0.1	
META	0.07	407248	0.07	0.08	0.06	0.07	0.06	0.07	-	134.00	1.00	00 0.0	
PANEL	1.18	407248	-	1.18	1.14	1.17	1.16	1.17	(0.01)	375.00	43.00	00 1.1	
PPS	0.19	407248	0.19	0.22	0.19	0.21	0.21	0.22	0.02	95,397.00	2,018.00	00 0.2	
PRI	4.14	407248	4.20	4.20	4.12	4.18	4.12	4.18	0.04	1,038.00	432.00	00 4.1	
PROS	0.67	407248	-	0.68	0.66	0.66	0.66	0.67	(0.01)	5,273.00	350.00	00 0.6	
PROS-W1	0.04	407248	-	0.04	0.03	0.04	0.03	0.04	-	1,590.00	6.00	00 0.0	
PSG	0.91	407248	0.91	0.91	0.88	0.91	0.90	0.91	-	19,649.00	1,767.00	00 0.8	
QTCG	0.17	407248	-	0.18	0.17	0.18	0.17	0.18	0.01	5,707.00	97.00	00 0.1	
SENX	0.22	407248	0.21	0.23	0.21	0.23	0.22	0.23	0.01	2,320.00	51.00	00 0.2	
SK	0.58	407248	0.57	0.59	0.56	0.57	0.57	0.58	(0.01)	1,739.00	99.00	00 0.5	
SMART	0.50	407248	0.51	0.51	0.49	0.50	0.49	0.50	-	4,108.00	205.00	00 0.4	
STC	0.43	407248	0.42	0.44	0.42	0.44	0.42	0.44	0.01	753.00	32.00	00 0.4	
STX	1.30	407248	1.32	1.32	1.29	1.30	1.30	1.31	-	3,660.00	478.00	00 1.3	
SVR	0.49	407248	0.47	0.57	0.47	0.52	0.52	0.53	0.03	14,219.00	758.00	00 0.5	
TAPAC	0.52	407248	-	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.88	407248	-	0.88	0.88	0.88	0.87	0.88	-	1.00	-	-	00 0.8
TIGER	0.42	407248	-	0.41	0.39	0.40	0.39	0.40	(0.02)	191.00	8.00	00 0.3	
TITLE	3.66	407248	3.66	3.68	3.66	3.66	3.66	3.68	-	1,652.00	605.00	00 3.6	
WELL	0.71	407248	-	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.72	407248	0.71	0.72	0.70	0.71	0.70	0.71	(0.01)	3,177.00	224.00	00 0.7	
Resources													
ABM	0.53	407248	-	0.54	0.52	0.54	0.53	0.54	0.01	21.00	-	1.00	00 0.5
ALPHAX	0.38	407248	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	33,677.00	1,251.00	00 0.3	
GTV	0.08	407248	0.08	0.08	0.07	0.08	0.07	0.08	-	14,344.00	115.00	00 0.0	
PSTC	0.39	407248	0.40	0.41	0.39	0.39	0						

Main Board Quotation (MAI)

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