

Asia Plus Securities Company Limited Daily Quotation Report

Friday October 10, 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
DELTA	179.50	38,640	-9.1%
THAI	10.90	16,609	-5.2%
KTB	24.80	16,371	0.0%
KBANK	166.50	14,548	0.0%
ADVANC	295.00	14,267	-1.0%
AOT	41.00	13,594	-4.7%
BDMS	20.20	11,858	0.5%
PTT	31.50	11,303	-1.6%
TRUE	11.10	8,663	0.9%
CPALL	48.00	8,277	-1.0%

Gainers and Losers	
Gainers	151
Losers	287
Unchanged	216

Volume by Board (Lot)	
Main Board	7,162,051,097
Foreign Board	516,705
Total	7,162,567,802

Value by Board (Mn.Bt.)	
Main Board	35,690.17
Foreign Board	2,242.55
Total	37,932.72

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
HSI28P2510C	0.10	0	DELTA41C2603A	0.23	1,433
KTC01C2511A	0.02	6	HSI28P2510B	0.01	0
HSI28P2510F	0.15	104	PTTGC01C2603A	0.25	332
HSI28P2510E	0.05	8	BAM01C2603A	0.30	793
HSI28P2510G	0.31	22,003	GPSC01C2603A	0.32	1,105
A5-W4	0.03	0	BAM13C2603A	0.34	969
DELTA13P2511A	0.03	13	CBG01C2610T	0.41	474
DELTA13P2512A	0.16	9,042	XIAOMI28C2511A	0.04	4
BIDU28P2512A	0.12	12	BTS-W8	0.01	3
BIOTEC-W2	0.04	3	HSI28C2510C	0.04	628

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,291.07	1,296.55	1,282.47	1,286.98	(27.01)	(2.06)
.SET50	839.62	841.23	832.51	806.46	(12.57)	(1.53)
.SET100	1,806.50	1,810.63	1,792.07	1,733.94	(26.35)	(1.50)
.SETHD	1,157.66	1,159.05	1,150.07	1,150.07	(7.65)	(0.66)
.MAI	610.34	610.44	606.06	242.41	(1.67)	(0.68)
.AGRI	180.60	181.38	179.66	181.38	0.61	0.34
.BANK	424.08	425.10	422.35	423.75	0.14	0.03
.CONMAT	5,519.68	5,536.68	5,453.63	5,474.73	(27.80)	(0.51)
.PETRO	529.01	536.36	525.41	531.98	5.97	1.13
.COMM	23,057.68	23,057.68	22,715.93	22,779.37	(302.57)	(1.31)
.ICT	190.38	191.28	189.66	189.82	(0.55)	(0.29)
.ETRON	20,004.86	20,817.63	19,773.21	20,421.37	?	(8.78)
.ENERG	16,448.12	16,456.64	16,264.98	16,282.00	(159.88)	(0.97)
.MEDIA	18.38	18.38	18.12	18.20	(0.15)	(0.82)
.FIN	2,301.47	2,313.13	2,282.86	2,305.30	(3.67)	(0.16)
.FOOD	9,328.49	9,342.14	9,257.99	9,283.26	(54.99)	(0.59)
.HELTH	4,537.42	4,594.95	4,501.16	4,554.54	24.80	0.55
.TOURISM	423.37	423.37	414.50	419.87	(2.63)	(0.62)
.HOME	16.27	16.42	16.15	16.24	(0.02)	(0.12)
.INSUR	8,660.88	8,662.62	8,565.07	8,577.68	(44.98)	(0.52)
.MINE	-	-	-	-	-	-
.PKG	2,146.04	2,146.04	2,121.87	2,131.63	(23.79)	(1.10)
.PERSON	67.46	67.46	66.29	66.45	(0.56)	(0.84)
.PROF	150.85	151.67	148.84	150.54	(0.58)	(0.38)
.PROP	158.04	158.04	156.07	156.66	(1.31)	(0.83)
.PAPER	2,180.18	2,180.18	2,166.11	2,180.18	14.07	0.65
.FASHION	519.71	521.03	516.43	521.03	(0.04)	(0.01)
.TRANS	211.94	213.33	205.50	206.74	(7.97)	(3.71)
.AUTO	287.21	287.30	285.33	286.46	(1.22)	(0.42)
.IMM	19.05	19.08	18.95	19.01	(0.05)	(0.26)
.PFUND	193.56	193.56	191.56	125.68	(0.25)	(0.20)
.STEEL	53.30	54.36	53.30	19.43	0.04	0.21

ASP's Daily Quotation Report

Friday October 10, 2025



Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.95	910248	9.95	9.95	9.90	9.95	9.90	9.95	-	4,010	3,983	9.932
LEE	2.58	3/3/4392	-	2.58	2.56	2.56	2.58	2.60	(0.02)	3,383	873	2.579
NER	4.24	910248	4.24	4.24	4.20	4.24	4.22	4.24	-	63,078	26,634	4.222
NER-W2	0.17	910248	0.17	0.17	0.16	0.17	0.16	0.17	-	7,696	131	0.169
PCE	2.38	910248	2.34	2.40	2.32	2.40	2.38	2.40	0.02	10,818	2,564	2.37
PPPM	0.39	910248	0.39	0.40	0.39	0.40	0.39	0.40	0.01	2,270	89	0.39
PPPM-W6	0.24	910248	-	0.24	0.20	0.20	0.20	0.24	(0.04)	11	-	0.203
STA	12.50	910248	12.50	12.60	12.30	12.50	12.40	12.50	-	30,328	37,727	12.439
STA01C2601A	0.08	910248	-	-	-	-	0.06	0.07	-	-	-	0
STA01C2603A	0.23	910248	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	5,177	114	0.22
STA13C2601A	0.14	910248	0.14	0.14	0.14	0.14	0.14	0.15	-	11,174	156	0.14
STA19C2601A	0.20	910248	-	0.20	0.19	0.20	0.18	-	-	5,100	101	0.197
STA41C2612T	0.22	910248	-	-	-	-	0.19	-	-	-	-	0
TEGH	3.28	910248	3.28	3.28	3.22	3.24	3.22	3.24	(0.04)	8,510	2,756	3.238
TFM	5.90	910248	5.85	5.95	5.85	5.90	5.85	5.90	-	2,133	1,250	5.862
TL	0.41	910248	0.42	0.43	0.41	0.43	0.42	0.43	0.02	5,893	249	0.422
TRUBB	0.72	910248	0.72	0.75	0.72	0.72	0.71	0.72	-	1,611	117	0.725
TRUBB-W3	0.24	910248	0.24	0.28	0.22	0.22	0.22	0.24	(0.02)	112,817	2,759	0.244
UPOIC	6.45	910248	-	6.40	6.40	6.40	6.40	6.45	(0.05)	2	1	6.4
UVAN	11.40	910248	11.40	11.60	11.30	11.60	11.50	11.60	0.20	3,680	4,224	11.477
VPO	0.52	910248	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	4,643	235	0.505
Banking												
BAY	23.70	910248	23.70	23.80	23.60	23.80	23.70	23.80	0.10	2,281	5,418	23.752
BBL	149.50	910248	150.00	150.50	149.50	149.50	149.50	150.00	-	26,696	400,315	149.953
BBL13C2512A	0.13	910248	-	0.14	0.13	0.13	0.13	0.14	-	1,247	16	0.131
BBL13C2602A	0.30	910248	-	0.31	0.31	0.31	0.30	0.31	0.01	11	-	0.31
BBL13P2512A	0.22	910248	-	0.21	0.21	0.21	0.21	0.22	(0.01)	60	1	0.21
BBL19C2511A	0.07	910248	-	0.07	0.07	0.07	-	0.09	-	120	1	0.07
BBL19C2602A	0.32	910248	-	0.32	0.32	0.32	-	0.33	-	5,786	185	0.32
BBL41C2609T	0.34	910248	-	-	-	-	-	0.35	-	-	-	0
CIMBT	0.37	910248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	910248	16.90	17.00	16.90	16.90	16.80	16.90	0.10	344	581	16.9
KBANK	166.50	910248	167.00	167.50	165.50	166.50	166.50	167.00	-	87,332	1,454,814	166.584
KBANK01C2512A	0.28	910248	-	0.28	0.26	0.27	0.27	0.28	(0.01)	22,203	599	0.269
KBANK01C2602A	0.45	910248	-	0.45	0.44	0.45	0.45	0.46	-	19,354	866	0.447
KBANK01P2512A	0.11	910248	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,200	42	0.1
KBANK01P2602A	0.47	910248	-	0.47	0.45	0.46	0.46	0.47	(0.01)	46,325	2,134	0.46
KBANK13C2512A	0.23	910248	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	23,761	534	0.224
KBANK13P2512A	0.07	910248	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13P2602A	0.45	910248	-	0.45	0.43	0.45	0.45	0.46	-	10,521	473	0.449
KBANK19C2512A	0.22	910248	0.22	0.22	0.21	0.21	0.21	0.25	(0.01)	46,956	1,014	0.215
KBANK41C2604T	0.79	910248	0.79	0.79	0.78	0.78	0.09	-	(0.01)	3,500	275	0.785
KBANK41C2609T	0.44	910248	-	-	-	-	-	-	-	-	-	0
KBANK41P2606T	0.21	910248	-	-	-	-	-	-	-	-	-	0
KKP	61.00	910248	61.00	62.00	60.50	61.25	61.25	61.50	0.25	61,397	377,100	61.42
KKP-W6	1.54	910248	1.54	1.71	1.52	1.52	1.52	1.55	(0.02)	99,268	16,213	1.633
KKP01C2601A	0.48	910248	-	0.51	0.47	0.50	0.49	0.50	0.02	14,554	726	0.498
KKP13C2512A	0.71	910248	-	-	-	-	0.66	0.69	-	-	-	0
KKP13C2601A	0.41	910248	-	0.43	0.40	0.41	0.41	0.42	-	95,107	3,960	0.416
KKP19C2609T	0.55	910248	-	0.56	0.54	0.56	0.53	-	0.01	8,881	490	0.551
KTB	24.80	910248	24.80	25.00	24.60	24.80	24.70	24.80	-	660,382	1,637,069	24.789
KTB-P	153.00	910248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.44	910248	-	0.44	0.42	0.42	0.42	0.43	(0.02)	11,059	477	0.43
KTB01C2603A	0.13	910248	0.13	0.14	0.13	0.13	0.12	0.13	-	8,001	104	0.13
KTB13C2511A	0.18	910248	-	0.18	0.16	0.17	0.17	0.18	(0.01)	13,379	227	0.169
KTB13C2601A	0.12	910248	-	0.12	0.11	0.12	0.12	0.13	-	18,889	227	0.119
KTB13P2602A	0.27	910248	-	0.27	0.27	0.27	0.27	0.28	-	8,036	217	0.27
KTB19C2511A	0.18	910248	-	0.18	0.17	0.17	-	-	(0.01)	55,877	971	0.173
KTB19C2609T	0.16	910248	-	0.17	0.17	0.17	-	0.17	0.01	11,782	200	0.17
KTB41C2609T	0.59	910248	-	0.59	0.58	0.58	-	-	(0.01)	4,000	234	0.585
KTB41C2612T	0.21	910248	-	-	-	-	-	-	-	-	-	0
LHFG	0.75	910248	0.75	0.76	0.74	0.76	0.75	0.76	0.01	20,588	1,546	0.751
SCB	129.00	910248	129.00	129.50	128.50	129.00	129.00	129.50	-	60,336	778,397	129.01
SCB01C2601A	0.25	910248	-	0.26	0.25	0.25	0.25	0.26	-	2,598	65	0.25
SCB13C2601A	0.19	910248	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,707	31	0.18
SCB13P2602A	0.40	910248	-	0.40	0.40	0.40	0.40	0.41	-	14,430	577	0.4
SCB19C2511A	0.06	910248	-	-	-	-	-	-	-	-	-	0
SCB19C2602A	0.26	910248	-	-	-	-	-	0.26	-	-	-	0
SCB41C2609T	0.38	910248	-	0.40	0.40	0.40	-	-	0.02	130	5	0.4
TCAP	50.25	910248	50.25	50.50	50.00	50.25	50.25	50.50	-	9,888	49,726	50.289
TCAP-P	560.00	910248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.20	910248	-	0.19	0.19	0.19	0.19	0.21	(0.01)	6,306	120	0.19
TISCO	103.50	910248	103.50	105.00	103.00	104.00	103.50	104.00	0.50	39,748	413,583	104.051
TISCO-P	1,346.00	910248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	910248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.29	910248	-	0.32	0.30	0.31	-	0.32	0.02	4	-	0.31
TTB	1.85	910248	1.85	1.85	1.84	1.84	1.84	1.85	(0.01)	1,222,154	225,223	1.842
Construction Materials												
CCP	0.28	910248	0.28	0.29	0.28	0.29	0.28	0.29	0.01	3,122	88	0.281
DCC	1.38	910248	1.39	1.39	1.37	1.39	1.38	1.39	0.01	5,595	773	1.38
DCON	0.25	910248	-	0.26	0.25	0.26	0.25	0.26	0.01	589	15	0.251
DCON-W4	0.04	910248	-	0.04	0.03	0.04	0.03	0.04	-	2,111	7	0.035
DRT	5.40	910248	5.40	5.45	5.35	5.40	5.35	5.45	-	2,295	1,232	5.369
EPG	3.16	910248	3.16	3.18	3.12	3.18	3.16	3.18	0.02	14,013	4,402	3.141
GEL	0.04	910248	-	0.04	0.03	0.04	0.03	0.04	-	9,957	30	0.03
PPP	1.19	910248	1.19	1.20	1.18	1.18	1.18	1.20	(0.01)	721	85	1.18
Q-CON	6.90	910248	6.90	6.90	6.80	6.85	6.80	6.85	(0.05)	149	102	6.836
SCC	213.00	910248	214.00	215.00	211.00	212.00	211.00	212.00	(1.00)	27,950	593,724	212.423
SCC01C2511A	1.00	910248	-	-	-	-	0.79	0.84	-	-	-	0
SCC01C2512A	0.28	910248	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	22,364	571	0.255
SCC01C2601A	0.21	910248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	5,131	100	0.194
SCC01C2606T	0.92	910248	-	-	-	-	0.85	0.87	-	-	-	0
SCC01P2512A	0.05	910248	-	-	-	-	0.04	0.05	-	-	-	0
SCC01P2601A	0.38	910248	-	0.39	0.37	0.39	0.39	0.40	0.01	5,140	196	0.381
SCC13C2511A	1.35	910248	-	-	-	-	0.88	0.95	-	-	-	0
SCC13C2512A	1.01	910248	-	0.60	0.57	0.57	0.56	0.59	(0.44)	136	8	0.587
SCC13C2512B	0.21	910248	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	15,		

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGD	4.94	910248	4.94	4.94	4.84	4.88	4.86	4.88	(0.06)	1,122	548	4.885
SCP	7.70	910248	7.70	7.80	7.70	7.75	7.75	7.80	0.05	302	235	7.775
SKN	5.75	910248	-	5.85	5.70	5.80	5.80	5.85	0.05	44	25	5.714
STECH	1.02	910248	1.01	1.02	1.00	1.02	1.00	1.02	-	503	51	1.006
TASCO	14.30	910248	14.30	14.30	13.80	13.80	13.80	13.90	(0.50)	83,156	116,077	13.958
TASCO19C2601A	0.16	910248	-	0.15	0.14	0.14	0.13	0.14	(0.02)	901	13	0.141
TOA	13.60	910248	13.60	13.80	13.50	13.50	13.50	13.60	(0.10)	21,960	29,931	13.629
TPIPL	0.75	910248	0.75	0.75	0.73	0.75	0.74	0.75	-	57,249	4,240	0.74
UMI	0.82	910248	-	0.82	0.80	0.80	0.80	0.81	(0.02)	3,402	272	0.8
VNG	2.08	910248	2.08	2.10	2.04	2.06	2.06	2.08	(0.02)	687	142	2.065
WIIK	0.96	910248	0.98	0.98	0.95	0.95	0.95	0.97	(0.01)	2,790	268	0.96
WIIK-W3	0.03	910248	-	0.04	0.03	0.03	0.03	0.04	-	26,012	78	0.03
WINDOW	0.88	910248	-	0.86	0.85	0.86	0.84	0.86	(0.02)	1,773	152	0.855
Petrochemicals & CI												
BCT	48.50	910248	47.75	47.75	47.00	47.25	47.00	47.25	(1.25)	554	2,604	47.001
CMAN	2.52	910248	2.54	2.54	2.46	2.52	2.48	2.52	-	7,974	1,981	2.484
GC	4.00	910248	4.00	4.00	3.96	4.00	3.98	4.00	-	905	359	3.964
GGC	3.74	910248	-	3.74	3.74	3.74	3.72	3.76	-	7	3	3.74
IVL	21.10	910248	21.20	21.70	21.10	21.50	21.50	21.60	0.40	166,275	356,681	21.451
IVL01C2512A	0.18	910248	-	0.21	0.17	0.20	0.20	0.21	0.02	35,748	673	0.188
IVL01C2602A	0.24	910248	-	0.26	0.23	0.25	0.25	0.26	0.01	135,045	3,412	0.252
IVL01P2601A	0.46	910248	-	0.46	0.42	0.42	0.42	0.44	(0.04)	29,271	1,276	0.435
IVL13C2512A	0.07	910248	0.07	0.09	0.07	0.08	0.08	0.09	0.01	45,732	349	0.076
IVL13C2601A	0.25	910248	0.26	0.28	0.25	0.27	0.26	0.27	0.02	69,732	1,888	0.27
IVL13P2512A	0.09	910248	-	-	-	-	0.07	0.08	-	-	-	0
IVL13P2601A	0.52	910248	0.51	0.51	0.46	0.47	0.47	0.48	(0.05)	26,007	1,282	0.492
IVL19C2601A	0.26	910248	0.26	0.29	0.25	0.28	0.25	0.29	0.02	162,885	4,458	0.273
IVL19C2602A	0.18	910248	-	0.21	0.18	0.20	0.18	0.21	0.02	36,803	707	0.192
IVL19P2511A	0.03	910248	-	0.02	0.02	0.02	-	-	(0.01)	13	-	0.02
IVL41C2605T	0.13	910248	-	0.13	0.13	0.13	0.12	0.14	-	251	3	0.13
IVL41P2605T	0.30	910248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	910248	-	-	-	-	-	-	-	-	-	0
PATO	7.95	910248	-	7.90	7.85	7.90	7.85	7.90	(0.05)	58	46	7.898
PMTA	10.30	910248	-	10.20	10.00	10.20	9.65	10.20	(0.10)	13	13	10.015
PTTGC	25.00	910248	25.25	25.75	25.00	25.25	25.25	25.50	0.25	104,779	265,604	25.349
PTTGC01C2511A	0.26	910248	-	-	-	-	0.29	0.32	-	-	-	0
PTTGC01C2601A	0.10	910248	-	0.11	0.10	0.10	0.10	0.11	-	17,267	173	0.1
PTTGC01C2603A	1.00	910248	-	0.26	0.25	0.25	0.25	0.26	(0.75)	13,060	332	0.253
PTTGC01P2601A	0.32	910248	-	0.32	0.31	0.31	0.31	0.32	(0.01)	9,610	302	0.314
PTTGC13C2601A	0.14	910248	-	0.15	0.14	0.14	0.14	0.15	-	16,012	233	0.145
PTTGC13C2601B	0.49	910248	0.51	0.54	0.51	0.51	0.51	0.52	0.02	11,956	623	0.521
PTTGC13P2601A	0.29	910248	-	0.28	0.27	0.28	0.28	0.29	(0.01)	5,272	145	0.275
PTTGC19C2512A	0.49	910248	-	0.53	0.51	0.51	-	-	0.02	2,970	155	0.522
PTTGC19C2601A	0.15	910248	0.16	0.17	0.15	0.16	0.15	0.17	0.01	62,685	1,023	0.163
PTTGC41C2608T	0.64	910248	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.18	910248	-	0.19	0.19	0.19	0.18	0.19	0.01	10,000	190	0.19
PTTGC41C2612T	0.35	910248	-	0.36	0.36	0.36	-	-	0.01	2,000	72	0.36
SUTHA	2.50	910248	-	2.54	2.50	2.50	2.50	2.54	-	7	2	2.511
TPA	2.86	910248	2.70	2.70	2.70	2.70	2.68	2.70	(0.16)	10	3	2.7
UAC	2.92	910248	-	2.92	2.90	2.90	2.88	2.90	(0.02)	153	44	2.901
UP	21.70	910248	21.80	21.80	21.30	21.70	21.30	21.70	-	17	37	21.494
Commerce												
ADVICE	5.55	910248	5.55	5.55	5.30	5.35	5.35	5.40	(0.20)	77,772	41,821	5.377
B52	0.28	910248	0.27	0.30	0.27	0.29	0.27	0.29	0.01	1,019	29	0.281
B52-W4	0.05	910248	-	0.05	0.03	0.04	0.03	0.04	(0.01)	63,091	214	0.033
BEAUTY	0.49	910248	0.49	0.52	0.46	0.52	0.51	0.52	0.03	345,072	17,065	0.494
BIG	0.37	910248	0.37	0.38	0.36	0.38	0.37	0.38	0.01	10,872	401	0.369
BJC	20.20	910248	20.30	20.30	19.70	19.90	19.90	20.00	(0.30)	43,243	86,262	19.948
BJC01C2602A	0.47	910248	0.48	0.48	0.43	0.44	0.44	0.45	(0.03)	14,009	627	0.447
BJC13C2511A	0.06	910248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,953	15	0.05
BJC13C2601A	0.50	910248	-	0.48	0.46	0.47	0.46	0.48	(0.03)	90	4	0.47
BJC13C2602A	0.35	910248	-	0.34	0.31	0.32	0.32	0.33	(0.03)	42,432	1,385	0.326
BJC19C2512A	0.25	910248	-	0.25	0.21	0.22	0.21	0.23	(0.03)	13,201	290	0.219
BJC19C2601A	0.50	910248	-	0.48	0.45	0.46	0.45	0.49	(0.04)	7,617	354	0.464
BJC41C2606T	0.15	910248	-	-	-	-	-	0.15	-	-	-	0
COM7	28.00	910248	28.00	28.00	26.75	27.25	27.00	27.25	(0.75)	106,633	289,068	27.108
COM701C2601A	0.87	910248	0.89	0.89	0.77	0.80	0.80	0.83	(0.07)	4,876	390	0.799
COM701C2602A	0.17	910248	-	0.16	0.14	0.14	0.14	0.15	(0.03)	35,434	501	0.141
COM713C2512A	0.47	910248	-	-	-	-	0.49	0.54	-	-	-	0
COM713C2601A	0.23	910248	-	0.22	0.19	0.20	0.20	0.21	(0.03)	12,346	246	0.199
COM719C2511A	0.64	910248	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.27	910248	-	0.26	0.23	0.24	0.22	0.24	(0.03)	11,953	277	0.231
COM719C2602A	0.62	910248	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.34	910248	0.34	0.34	0.31	0.32	-	0.32	(0.02)	40,251	1,257	0.312
COM741C2609T	0.63	910248	-	0.59	0.58	0.59	-	-	(0.04)	8,000	466	0.582
CPALL	48.50	910248	48.50	48.50	47.75	48.00	48.00	48.25	(0.50)	171,924	827,744	48.145
CPALL01C2512A	0.16	910248	-	0.15	0.15	0.15	0.14	0.15	(0.01)	14,563	218	0.15
CPALL01C2602A	0.25	910248	-	0.24	0.24	0.24	0.23	0.24	(0.01)	10,507	252	0.24
CPALL01C2606T	0.20	910248	-	0.20	0.19	0.20	0.19	0.20	-	2,040	39	0.19
CPALL01P2602A	0.35	910248	-	0.36	0.35	0.35	0.35	0.37	-	31,802	1,130	0.355
CPALL13C2511A	0.06	910248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,540	33	0.05
CPALL13C2601A	0.30	910248	-	0.28	0.27	0.27	0.27	0.28	(0.03)	25,369	706	0.278
CPALL13P2601A	0.20	910248	-	0.21	0.21	0.21	0.21	0.22	0.01	2,580	54	0.21
CPALL19C2511A	0.09	910248	-	0.08	0.08	0.08	-	-	(0.01)	2,512	20	0.08
CPALL19C2601A	0.35	910248	-	0.33	0.32	0.32	-	0.42	(0.03)	7,345	240	0.327
CPALL19C2602A	0.23	910248	0.23									

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DOHOME19C2601A	0.42	910248	-	0.40	0.36	0.36	-	0.39	(0.06)	23,790	903	0.379	
DOHOME41C2609T	0.13	910248	-	-	-	-	0.10	0.14	-	-	-	0	
DOHOME41C2612T	0.26	910248	0.26	0.26	0.25	0.25	0.24	-	(0.01)	21,000	527	0.25	
FN	0.49	910248	-	0.50	0.46	0.48	0.48	0.49	(0.01)	5,009	241	0.481	
GLOBAL	7.55	910248	7.60	7.75	7.45	7.50	7.50	7.55	(0.05)	110,141	83,958	7.622	
GLOBAL01C2512A	0.69	910248	-	0.57	0.56	0.56	0.55	0.57	(0.13)	2,136	120	0.561	
GLOBAL01C2602A	0.23	910248	-	0.23	0.21	0.21	0.20	0.21	(0.02)	36,383	787	0.216	
GLOBAL01C2603A	0.36	910248	-	0.38	0.34	0.36	0.33	0.34	-	33,171	1,168	0.352	
GLOBAL13C2511A	0.46	910248	-	-	-	-	0.31	0.33	-	-	-	0	
GLOBAL13C2601A	0.24	910248	-	0.27	0.23	0.23	0.23	0.24	(0.01)	83,418	2,079	0.249	
GLOBAL19C2511A	0.82	910248	-	-	-	-	-	-	-	-	-	0	
GLOBAL19C2601A	0.48	910248	-	0.51	0.46	0.46	-	-	(0.02)	18,389	877	0.476	
GLOBAL19C2601B	0.21	910248	0.21	0.23	0.20	0.21	0.19	-	-	63,771	1,362	0.213	
GLOBAL41C2606T	0.11	910248	-	-	-	-	-	-	-	-	-	0	
GLOBAL41C2612T	0.56	910248	-	0.54	0.54	0.54	-	-	(0.02)	4,000	216	0.54	
HMPRO	7.45	910248	7.50	7.50	7.25	7.25	7.25	7.30	(0.20)	223,079	163,146	7.313	
HMPRO01C2512A	0.16	910248	-	0.15	0.13	0.13	0.12	0.13	(0.03)	8,494	114	0.134	
HMPRO13C2511A	0.05	910248	-	-	-	-	0.02	0.03	-	-	-	0	
HMPRO13C2512A	0.23	910248	-	0.22	0.19	0.19	0.19	0.20	(0.04)	6,528	132	0.201	
HMPRO19C2511A	0.13	910248	-	0.14	0.11	0.11	-	-	(0.02)	5,052	63	0.124	
HMPRO41C2606T	0.07	910248	-	-	-	-	0.06	-	-	-	-	0	
ICC	24.50	910248	-	25.25	24.10	25.25	24.40	25.50	0.75	35	87	24.775	
ILM	16.10	910248	-	16.20	16.00	16.00	16.00	16.10	(0.10)	982	1,582	16.105	
IT	3.88	910248	3.84	3.90	3.84	3.90	3.86	3.90	0.02	249	97	3.899	
KAMART	8.85	910248	8.95	8.95	8.65	8.75	8.75	8.80	(0.10)	38,494	33,779	8.775	
LOXLEY	1.58	910248	1.58	1.65	1.56	1.65	1.64	1.65	0.07	19,419	3,119	1.606	
MC	11.30	910248	11.20	11.40	11.10	11.30	11.30	11.40	-	48,712	54,984	11.287	
MEGA	30.25	910248	30.00	30.50	30.00	30.50	30.25	30.50	0.25	5,428	16,481	30.362	
MIDA	0.27	910248	-	0.27	0.26	0.27	0.26	0.27	-	218	6	0.265	
MOSHI	37.25	910248	37.25	37.25	36.50	36.75	36.50	36.75	(0.50)	4,424	16,285	36.81	
RS	0.26	910248	0.26	0.26	0.25	0.26	0.25	0.26	-	71,452	1,843	0.257	
RS-W5	0.14	910248	-	0.14	0.12	0.13	0.12	0.13	(0.01)	3,495	46	0.13	
RSP	1.16	910248	1.16	1.18	1.16	1.17	1.17	1.18	0.01	194	23	1.167	
SCM	0.16	910248	0.17	0.18	0.17	0.17	0.17	0.18	0.01	31,395	538	0.171	
SINGER	6.95	910248	6.95	6.95	6.80	6.80	6.80	6.85	(0.15)	19,968	13,694	6.857	
SPC	58.00	910248	-	58.25	58.00	58.00	57.75	58.00	-	24	139	58.02	
SPI	45.00	910248	-	45.50	43.50	45.50	43.50	45.25	0.50	24	106	44.364	
SVT	1.39	910248	-	1.40	1.37	1.39	1.39	1.40	-	2,437	336	1.378	
TAN	4.10	910248	-	4.22	4.06	4.10	4.10	4.20	-	547	225	4.116	
WSOL	0.37	910248	0.37	0.38	0.36	0.37	0.36	0.37	-	9,518	349	0.366	
Information & Commr													
3BBIF	6.50	910248	6.50	6.65	6.50	6.60	6.55	6.60	0.10	93,082	61,171	6.571	
ADVANC	298.00	910248	298.00	299.00	295.00	295.00	295.00	296.00	(3.00)	48,090	1,426,663	296.665	
ADVANC01C2512A	0.25	910248	0.24	0.26	0.24	0.24	0.23	0.24	(0.01)	22,362	552	0.246	
ADVANC01C2602A	0.37	910248	-	0.37	0.35	0.35	0.35	0.36	(0.02)	60,035	2,190	0.364	
ADVANC01P2602A	0.42	910248	-	0.43	0.41	0.43	0.43	0.44	0.01	17,571	729	0.414	
ADVANC13C2511A	0.04	910248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	13,344	51	0.038	
ADVANC13C2601A	0.28	910248	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	27,047	752	0.277	
ADVANC13P2601A	0.33	910248	-	0.34	0.33	0.34	0.34	0.35	0.01	14,489	492	0.339	
ADVANC19C2511A	0.09	910248	-	0.06	0.06	0.06	0.05	0.35	(0.03)	308	2	0.06	
ADVANC19C2602A	0.29	910248	-	0.30	0.27	0.27	0.26	0.30	(0.02)	10,718	305	0.284	
ADVANC41C2606T	0.29	910248	-	-	-	-	-	0.33	-	-	-	0	
AIT	4.84	910248	4.90	4.90	4.84	4.88	4.86	4.88	0.04	2,284	1,113	4.871	
ALT	1.10	910248	1.11	1.12	1.09	1.11	1.11	1.12	0.01	2,776	307	1.107	
AMR	0.50	910248	0.50	0.53	0.50	0.51	0.50	0.51	0.01	4,550	228	0.501	
BLIK	22.10	910248	21.90	22.10	21.70	21.70	21.70	21.80	(0.40)	6,569	14,332	21.818	
BLISS	0.14	910248	-	-	-	-	-	-	-	-	-	0	
DIF	9.10	910248	9.10	9.20	9.10	9.15	9.15	9.20	0.05	88,593	80,964	9.138	
DITTO	12.50	910248	12.50	12.50	12.00	12.40	12.30	12.40	(0.10)	20,117	24,615	12.235	
DTCENT	1.00	910248	0.99	1.01	0.98	1.01	1.00	1.01	0.01	7,491	742	0.99	
FORTH	8.25	910248	8.25	8.30	8.00	8.00	8.00	8.05	(0.25)	14,504	11,749	8.1	
GABLE	3.02	910248	3.00	3.02	3.00	3.00	3.00	3.02	(0.02)	1,057	318	3.005	
HUMAN	5.90	910248	5.80	5.80	5.55	5.60	5.55	5.60	(0.30)	33,356	18,830	5.645	
ICN	2.04	910248	2.02	2.06	2.02	2.04	2.02	2.04	-	1,871	378	2.021	
ILINK	4.80	910248	4.82	4.82	4.78	4.80	4.80	4.82	-	1,287	618	4.8	
INET	3.80	910248	3.82	3.82	3.76	3.78	3.76	3.78	(0.02)	7,364	2,792	3.79	
INSET	1.78	910248	1.78	1.80	1.76	1.78	1.78	1.79	-	36,641	6,521	1.779	
ITEL	1.27	910248	1.27	1.29	1.26	1.29	1.27	1.29	0.02	5,511	704	1.277	
ITEL-W5	0.17	910248	0.16	0.17	0.16	0.17	0.16	0.17	-	2,508	41	0.161	
ITEL-W6	0.18	910248	0.18	0.19	0.17	0.19	0.17	0.19	0.01	5,871	106	0.179	
JAS	1.56	910248	1.58	1.59	1.52	1.52	1.52	1.53	(0.04)	761,965	118,024	1.548	
JAS-W4	0.41	910248	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	52,519	2,146	0.408	
JAS13C2512A	0.22	910248	-	0.26	0.20	0.20	0.20	0.21	(0.02)	53,956	1,213	0.224	
JAS19C2512A	0.29	910248	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	70,194	1,934	0.275	
JAS41C2605T	0.06	910248	-	-	-	-	0.04	0.06	-	-	-	0	
JAS41C2611T	0.39	910248	0.40	0.40	0.37	0.37	-	0.45	(0.02)	38,002	1,460	0.384	
JMART	8.90	910248	8.90	8.90	8.75	8.80	8.75	8.80	(0.10)	38,726	34,154	8.819	
JMART01C2601A	0.31	910248	-	0.30	0.30	0.30	0.30	0.31	(0.01)	17,015	510	0.3	
JMART01C2601B	0.13	910248	-	0.13	0.13	0.13	0.12	0.13	-	50	1	0.13	
JMART13C2512A	0.13	910248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,836	130	0.12	
JMART13C2601A	0.34	910248	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	14,707	478	0.324	
JMART13C2601B	0.09	910248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,741	83	0.085	
JMART19C2601A	0.36	910248	-	0.35	0.34	0.34	-	-	(0.02)	9,765	333	0.341	
JMART19C2601B	0.12	910248	-	0.12	0.12	0.12	0.11	-	-	22,50			

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
TRUE01P2601A	0.22	910248	-	0.22	0.21	0.21	0.21	0.22	(0.01)	17,415	373	0.214	
TRUE13C2511A	0.03	910248	-	-	-	-	0.02	0.03	-	-	-	0	
TRUE13C2512A	0.09	910248	-	0.09	0.09	0.09	0.09	0.10	-	3,024	27	0.09	
TRUE13C2602A	0.21	910248	0.22	0.23	0.21	0.22	0.22	0.23	0.01	17,748	392	0.22	
TRUE13P2512A	0.09	910248	-	0.09	0.09	0.09	0.08	0.09	-	32	-	0.09	
TRUE19C2511A	0.04	910248	-	-	-	-	-	-	-	-	-	0	
TRUE19C2512A	0.14	910248	0.14	0.14	0.14	0.14	0.11	-	-	25,770	361	0.14	
TRUE19P2601A	0.15	910248	-	0.15	0.15	0.15	0.14	0.16	-	200	3	0.15	
TRUE41C2604T	0.41	910248	-	-	-	-	-	-	-	-	-	0	
TRUE41C2612T	0.21	910248	-	-	-	-	-	0.22	-	-	-	0	
TWZ	0.03	910248	0.03	0.03	0.02	0.03	0.02	0.03	-	6,250	16	0.026	
TWZ-W8	0.01	910248	-	-	-	-	-	0.01	-	-	-	0	
TWZ-W9	0.01	910248	-	-	-	-	-	0.01	-	-	-	0	
XYZ	0.98	910248	0.98	1.00	0.95	0.97	0.97	0.98	(0.01)	62,242	6,060	0.973	
Electronic Component													
CCET	6.10	910248	6.00	6.10	5.85	5.90	5.85	5.90	(0.20)	484,754	286,932	5.919	
CCET13C2511A	0.36	910248	0.25	0.27	0.25	0.25	0.25	0.27	(0.11)	1,094	28	0.254	
CCET13C2512A	0.08	910248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,873	57	0.064	
CCET13C2601A	0.24	910248	-	0.23	0.20	0.20	0.20	0.21	(0.04)	58,183	1,265	0.217	
CCET13C2602A	0.39	910248	0.36	0.37	0.33	0.34	0.34	0.35	(0.05)	83,440	2,955	0.354	
CCET19C2512A	0.24	910248	0.22	0.22	0.19	0.20	0.14	0.20	(0.04)	32,235	663	0.205	
CCET41C2609T	0.29	910248	0.27	0.27	0.27	0.27	0.25	0.27	(0.02)	8,160	220	0.27	
DELTA	197.50	910248	175.50	183.00	173.50	179.50	179.00	179.50	(18.00)	217,170	3,864,030	177.926	
DELTA01C2511A	1.49	910248	0.93	1.09	0.90	1.03	1.01	1.03	(0.46)	39,628	3,879	0.978	
DELTA01C2512A	0.95	910248	0.64	0.73	0.60	0.67	0.67	0.68	(0.28)	225,696	14,772	0.654	
DELTA01C2602A	1.00	910248	0.72	0.80	0.68	0.76	0.75	0.76	(0.24)	192,914	14,044	0.727	
DELTA01P2602A	0.35	910248	0.45	0.47	0.42	0.43	0.43	0.44	0.08	52,552	2,338	0.444	
DELTA13C2511A	2.38	910248	1.50	1.65	1.48	1.65	1.59	1.63	(0.73)	3,395	517	1.522	
DELTA13C2512A	1.31	910248	0.85	1.00	0.81	0.91	0.91	0.92	(0.40)	96,700	8,690	0.898	
DELTA13C2601A	0.68	910248	0.47	0.53	0.43	0.48	0.48	0.49	(0.20)	298,129	14,012	0.469	
DELTA13C2601B	1.06	910248	0.66	0.79	0.63	0.72	0.72	0.73	(0.34)	378,715	26,306	0.694	
DELTA13C2602A	0.48	910248	0.34	0.38	0.31	0.34	0.34	0.35	(0.14)	206,005	6,854	0.332	
DELTA13C2603A	0.33	910248	0.24	0.27	0.23	0.24	0.24	0.25	(0.09)	185,341	4,519	0.243	
DELTA13P2511A	0.02	910248	0.03	0.03	0.02	0.03	0.02	0.03	0.01	4,843	13	0.027	
DELTA13P2512A	0.11	910248	0.16	0.18	0.15	0.16	0.16	0.17	0.05	555,606	9,042	0.162	
DELTA13P2601A	0.42	910248	0.54	0.57	0.51	0.53	0.52	0.53	0.11	386,218	20,834	0.539	
DELTA13P2602A	1.00	910248	1.01	1.02	0.94	0.96	0.95	0.96	(0.04)	134,560	13,098	0.973	
DELTA19C2511A	1.64	910248	-	-	-	-	-	-	-	-	-	0	
DELTA19C2512A	1.66	910248	-	1.31	1.12	1.25	-	-	(0.41)	64,173	7,694	1.199	
DELTA19C2601A	0.79	910248	0.50	0.59	0.48	0.54	0.50	0.55	(0.25)	110,991	5,783	0.521	
DELTA19C2601B	1.05	910248	0.67	0.77	0.64	0.72	0.56	-	(0.33)	186,391	12,886	0.691	
DELTA19P2511A	0.02	910248	-	0.02	0.02	0.02	0.01	0.02	-	600	1	0.02	
DELTA19P2512A	0.16	910248	0.22	0.23	0.20	0.21	0.20	0.22	0.05	88,606	1,900	0.214	
DELTA19P2601A	0.31	910248	0.41	0.44	0.38	0.40	0.39	0.41	0.09	158,551	6,485	0.409	
DELTA19P2602A	0.67	910248	0.85	0.87	0.78	0.81	0.80	0.82	0.14	84,147	7,051	0.837	
DELTA41C2602A	0.54	910248	0.40	0.45	0.39	0.42	0.36	-	(0.12)	54,476	2,253	0.413	
DELTA41C2603A	1.00	910248	0.22	0.24	0.22	0.23	0.15	-	(0.77)	62,185	1,433	0.23	
DELTA41C2608T	1.21	910248	1.04	1.07	1.03	1.04	-	-	(0.17)	14,004	1,475	1.053	
DELTA41C2612T	0.80	910248	0.65	0.70	0.65	0.68	0.66	-	(0.12)	247,788	16,583	0.669	
DELTA41P2512A	0.04	910248	-	0.05	0.05	0.05	0.04	0.07	0.01	350	2	0.05	
DELTA41P2601A	0.14	910248	0.19	0.19	0.17	0.17	0.17	0.19	0.03	9,465	173	0.182	
HANA	24.60	910248	24.10	24.30	23.70	23.80	23.80	23.90	(0.80)	194,413	466,070	23.973	
HANA01C2512A	0.37	910248	0.33	0.35	0.31	0.31	0.31	0.32	(0.06)	42,891	1,384	0.322	
HANA01C2601A	0.13	910248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,830	177	0.119	
HANA01C2602A	0.67	910248	-	0.65	0.60	0.60	0.60	0.61	(0.07)	83,604	5,172	0.618	
HANA13C2511A	0.64	910248	-	0.50	0.47	0.49	0.47	0.50	(0.15)	24	1	0.488	
HANA13C2512A	0.27	910248	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	57,424	1,314	0.228	
HANA13C2601A	0.15	910248	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	47,313	658	0.139	
HANA13C2602A	0.60	910248	0.57	0.57	0.52	0.52	0.52	0.53	(0.08)	189,447	10,250	0.541	
HANA19C2511A	0.46	910248	-	-	-	-	-	-	-	-	-	0	
HANA19C2601A	0.46	910248	0.42	0.43	0.39	0.39	0.39	0.41	(0.07)	90,853	3,646	0.401	
HANA19C2601B	0.16	910248	0.15	0.15	0.14	0.14	0.13	0.15	(0.02)	15,566	233	0.149	
HANA41C2602A	1.00	910248	-	0.52	0.51	0.51	-	-	(0.49)	22,000	1,133	0.515	
HANA41C2606T	0.23	910248	0.22	0.22	0.21	0.21	-	0.21	(0.02)	13,000	283	0.217	
HANA41C2608T	0.85	910248	-	-	-	-	0.50	-	-	-	-	0	
HANA41C2612T	0.51	910248	0.50	0.50	0.47	0.47	-	0.50	(0.04)	38,490	1,867	0.485	
KCE	26.00	910248	25.25	25.75	25.25	25.25	25.25	25.50	(0.75)	110,480	279,937	25.338	
KCE13C2512A	0.54	910248	-	0.46	0.45	0.45	0.45	0.51	(0.09)	134	6	0.457	
KCE13C2512B	0.10	910248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	13,233	116	0.087	
KCE13C2603A	0.25	910248	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	34,762	782	0.224	
KCE19C2511A	0.37	910248	-	0.28	0.28	0.28	-	0.38	(0.09)	16	-	0.28	
KCE19C2512A	0.16	910248	0.13	0.14	0.13	0.13	0.13	0.14	(0.03)	9,394	127	0.135	
KCE41C2602A	0.24	910248	-	0.22	0.22	0.22	0.21	-	(0.02)	4,000	88	0.22	
KCE41C2606T	0.26	910248	-	0.24	0.24	0.24	-	0.24	(0.02)	55,343	1,328	0.24	
KCE41C2609T	0.83	910248	-	-	-	-	-	-	-	-	-	0	
METCO	221.00	910248	-	221.00	220.00	220.00	220.00	222.00	(1.00)	23	507	220.26	
SMT	1.42	910248	1.40	1.41	1.38	1.40	1.39	1.40	(0.02)	9,137	1,272	1.392	
SVI	6.35	910248	6.35	6.40	6.10	6.25	6.20	6.25	(0.10)	12,923	8,056	6.233	
TEAM	2.34	910248	2.32	2.38	2.32	2.38	2.36	2.38	0.04	1,779	416	2.335	
Energy & Utilities													
ACC	0.61	910248	0.61	0.62	0.59	0.60	0.60	0.61	(0.01)	74,598	4,483	0.6	
ACC-W2	0.32	910248	0.31	0.33	0.30	0.30	0.30	0.31	(0.02)	11,465	360	0.313	
ACE	1.31	910248	1.31	1.31	1.29	1.31	1.30	1.31	-	9,895	1,292	1.305	
AE	0.12	910248	0.11	0.12	0.11	0.12	0.11	0.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2602A	0.21	910248	-	0.22	0.20	0.20	0.20	0.21	(0.01)	6,535	138	0.21
BCP19C2511A	0.05	910248	-	0.03	0.03	0.03	-	-	(0.02)	700	2	0.03
BCP19C2602A	0.22	910248	-	0.23	0.21	0.21	0.20	-	(0.01)	4,864	105	0.215
BCP41C2609T	0.13	910248	-	0.13	0.13	0.13	-	0.17	-	2	-	0.13
BCPG	9.55	910248	9.35	9.45	9.25	9.30	9.25	9.30	(0.25)	142,310	132,973	9.343
BCPG01C2512A	0.92	910248	-	0.90	0.83	0.84	0.83	0.86	(0.08)	15,735	1,359	0.863
BCPG01C2602A	0.49	910248	0.46	0.47	0.43	0.44	0.44	0.45	(0.05)	61,603	2,781	0.451
BCPG13C2511A	0.91	910248	-	0.81	0.81	0.81	0.78	0.82	(0.10)	500	41	0.81
BCPG13C2512A	0.41	910248	0.39	0.39	0.34	0.35	0.35	0.36	(0.06)	179,306	6,499	0.362
BCPG19C2511A	0.41	910248	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.55	910248	-	0.52	0.48	0.48	0.45	-	(0.07)	17,556	887	0.505
BCPG41C2606T	0.57	910248	-	0.56	0.54	0.54	-	-	(0.03)	16,000	880	0.55
BCPG41C2612T	0.52	910248	-	0.51	0.49	0.49	0.39	0.49	(0.03)	172,934	8,642	0.499
BGRIM	15.50	910248	15.30	15.50	15.10	15.30	15.20	15.30	(0.20)	191,542	293,722	15.334
BGRIM01C2512A	0.55	910248	-	0.54	0.54	0.54	0.51	0.54	(0.01)	617	33	0.54
BGRIM01C2602A	0.42	910248	-	0.43	0.40	0.40	0.40	0.41	(0.02)	43,890	1,828	0.416
BGRIM01C2606T	0.29	910248	-	0.30	0.28	0.28	0.28	0.29	(0.01)	36,456	1,054	0.289
BGRIM13C2512A	0.38	910248	0.36	0.37	0.34	0.35	0.34	0.35	(0.03)	108,100	3,808	0.352
BGRIM13C2601A	0.66	910248	-	0.66	0.62	0.66	0.62	0.66	-	1,500	97	0.646
BGRIM13P2511A	0.05	910248	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	910248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.46	910248	-	0.47	0.43	0.43	0.22	0.45	(0.03)	19,033	853	0.448
BGRIM41C2608T	0.41	910248	-	0.42	0.40	0.40	-	0.40	(0.01)	56,000	2,288	0.408
BIOTEC	0.21	910248	0.21	0.22	0.21	0.21	0.21	0.22	-	12,680	271	0.213
BIOTEC-P	10.00	910248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	910248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	910248	-	0.04	0.02	0.04	0.03	0.04	0.01	850	3	0.032
BPP	10.00	910248	10.00	10.60	9.90	10.20	10.10	10.20	0.20	131,685	133,851	10.164
BRRGIF	3.80	910248	3.80	3.80	3.78	3.80	3.78	3.82	-	237	90	3.799
BSRC	4.42	910248	4.44	4.44	4.40	4.44	4.42	4.44	0.02	1,836	812	4.422
CKP	2.74	910248	2.72	2.72	2.62	2.62	2.62	2.64	(0.12)	123,341	32,746	2.654
CV	0.03	910248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	910248	-	-	-	-	-	-	-	-	-	0
EA	3.24	910248	3.22	3.24	3.16	3.18	3.18	3.20	(0.06)	418,755	133,648	3.191
EA-W1	0.89	910248	0.89	0.89	0.87	0.88	0.87	0.88	(0.01)	83,172	7,307	0.878
EA13C2511A	0.06	910248	-	0.05	0.04	0.04	0.04	0.05	(0.02)	37,583	160	0.042
EA13C2512A	0.33	910248	-	0.30	0.29	0.29	0.29	0.30	(0.04)	9,366	278	0.296
EA13C2602A	0.46	910248	0.46	0.46	0.42	0.42	0.42	0.44	(0.04)	27,522	1,181	0.429
EA13C2602B	0.23	910248	-	0.23	0.21	0.21	0.21	0.22	(0.02)	31,137	684	0.219
EA13C2602C	0.16	910248	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,903	45	0.153
EA13P2601A	0.50	910248	-	0.51	0.50	0.51	0.51	0.52	0.01	74,463	3,797	0.509
EA19C2511A	0.33	910248	0.30	0.30	0.30	0.30	0.29	0.31	(0.03)	81	2	0.3
EA19C2602A	0.47	910248	-	0.44	0.43	0.43	0.23	0.75	(0.04)	40,780	1,774	0.435
EA19C2602B	0.21	910248	0.21	0.21	0.20	0.20	0.19	0.23	(0.01)	32,856	659	0.2
EA19P2602A	0.54	910248	0.54	0.55	0.54	0.55	0.02	0.60	0.01	14,091	774	0.549
EA41C2602A	0.26	910248	0.24	0.24	0.22	0.22	-	0.23	(0.04)	27,050	639	0.236
EA41C2606T	0.13	910248	-	0.12	0.12	0.12	0.11	0.13	(0.01)	4,500	54	0.12
EA41C2609T	0.47	910248	-	-	-	-	-	-	-	-	-	0
EASTW	2.84	910248	2.84	2.86	2.76	2.80	2.80	2.82	(0.04)	3,745	1,047	2.794
EGATIF	6.00	910248	6.05	6.05	6.00	6.00	6.00	6.05	-	4,557	2,734	6
EGCO	135.50	910248	135.50	138.00	133.00	136.50	136.50	137.00	1.00	50,798	690,145	135.86
EGCO01C2603A	0.70	910248	0.69	0.74	0.67	0.71	0.71	0.76	0.01	2,228	155	0.693
EGCO13C2512A	0.46	910248	0.46	0.51	0.39	0.47	0.47	0.48	0.01	238,932	10,787	0.451
EGCO19C2601A	0.73	910248	-	0.80	0.69	0.75	0.73	-	0.02	3,389	253	0.747
EP	1.34	910248	1.34	1.36	1.30	1.30	1.30	1.31	(0.04)	3,882	511	1.315
ETC	0.70	910248	0.69	0.70	0.67	0.67	0.67	0.68	(0.03)	63,427	4,354	0.686
GPSC	41.25	910248	41.50	41.50	40.25	40.50	40.50	40.75	(0.75)	60,595	246,819	40.732
GPSC01C2512A	0.49	910248	-	-	-	-	0.47	0.50	-	-	-	0
GPSC01C2602A	0.21	910248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	37,134	747	0.201
GPSC01C2603A	1.00	910248	0.37	0.37	0.32	0.32	0.32	0.33	(0.68)	32,692	1,105	0.337
GPSC01C2609T	0.44	910248	0.45	0.45	0.42	0.42	0.42	0.43	(0.02)	48,549	2,084	0.429
GPSC01P2511A	0.01	910248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2511A	0.28	910248	-	-	-	-	0.34	0.37	-	-	-	0
GPSC13C2512A	0.24	910248	-	0.24	0.21	0.21	0.21	0.22	(0.03)	86,232	1,893	0.219
GPSC13P2512A	0.04	910248	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2511A	0.45	910248	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.26	910248	0.27	0.27	0.24	0.24	0.22	0.28	(0.02)	34,615	857	0.247
GPSC41C2606T	0.31	910248	0.31	0.31	0.30	0.30	-	-	(0.01)	5,001	150	0.3
GREEN	0.70	910248	0.70	0.71	0.70	0.70	0.70	0.71	-	5,486	384	0.7
GULF	45.25	910248	45.25	45.50	44.75	45.25	45.25	45.50	-	166,583	752,172	45.152
GULF01C2511A	0.05	910248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10	-	0.04
GULF01C2512A	0.26	910248	0.26	0.26	0.25	0.26	0.26	0.27	-	12,814	328	0.256
GULF01C2602A	0.24	910248	-	0.24	0.24	0.24	0.24	0.25	-	14,762	354	0.24
GULF01C2606T	0.18	910248	0.18	0.18	0.17	0.18	0.17	0.18	-	1,056	18	0.17
GULF13C2511A	0.13	910248	-	0.13	0.12	0.13	0.13	0.14	-	27,490	352	0.128
GULF13C2601A	0.15	910248	-	0.16	0.14	0.15	0.15	0.16	-	7,604	114	0.15
GULF13C2602A	0.31	910248	0.31	0.31	0.29	0.31	0.30	0.31	-	99,629	3,068	0.307
GULF13P2601A	0.33	910248	-	0.34	0.32	0.32	0.32	0.34	(0.01)	6,542	215	0.329
GULF19C2511A	0.12	910248	0.12	0.12	0.11	0.12	0.11	0.13	-	29,475	353	0.119
GULF19C2512A	0.13	910248	-	0.13	0.13	0.13	-	0.14	-	7,715	100	0.13
GULF19C2602A	0.35	910248	-	0.35	0.34	0.35	0.34	0.36	-	14,998	521	0.347
GULF41C2609T	0.28	910248	0.28	0.28	0.27	0.27	-	0.29	(0.01)	5,200	143	0.274
GULF41P2512A	0.14	910248	-	-	-	-	-	-	-	-	-	0
GUNKUL												

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2606T	0.13	910248	-	-	-	-	0.12	0.13	-	-	-	0
PTT13C2511A	0.03	910248	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2601A	0.14	910248	-	-	-	-	0.12	0.13	-	-	-	0
PTT19C2601A	0.14	910248	-	-	-	-	-	0.14	-	-	-	0
PTT41C2606T	0.24	910248	-	-	-	-	-	-	-	-	-	0
PTTEP	113.00	910248	113.00	113.00	111.50	111.50	111.50	112.00	(1.50)	52,772	591,340	112.055
PTTEP01C2512A	0.15	910248	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	338	5	0.137
PTTEP01C2602A	0.33	910248	-	0.32	0.31	0.31	0.31	0.32	(0.02)	156	5	0.313
PTTEP01C2606T	0.67	910248	-	-	-	-	0.63	0.64	-	-	-	0
PTTEP01P2602A	0.33	910248	-	0.34	0.33	0.34	0.34	0.35	0.01	4,832	160	0.331
PTTEP13C2511A	0.14	910248	-	0.13	0.12	0.12	0.12	0.14	(0.02)	2,486	32	0.128
PTTEP13C2512A	0.09	910248	-	0.08	0.08	0.08	0.07	0.08	(0.01)	805	6	0.08
PTTEP13C2602A	0.31	910248	-	0.30	0.29	0.29	0.28	0.29	(0.02)	5,037	149	0.296
PTTEP13P2512A	0.18	910248	0.18	0.19	0.18	0.19	0.19	0.20	0.01	5,832	107	0.183
PTTEP19C2512A	0.19	910248	-	0.15	0.14	0.14	-	-	(0.05)	915	13	0.144
PTTEP41C2512A	0.18	910248	-	-	-	-	-	0.39	-	-	-	0
PTTEP41C2604T	0.04	910248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.47	910248	-	-	-	-	-	-	-	-	-	0
RATCH	28.25	910248	28.25	28.50	27.75	28.00	28.00	28.25	(0.25)	56,335	158,610	28.154
RATCH13C2601A	0.16	910248	-	0.17	0.14	0.15	0.15	0.17	(0.01)	35,901	562	0.156
RATCH19C2601A	0.20	910248	-	0.20	0.18	0.19	0.19	0.21	(0.01)	25,272	501	0.198
RPC	0.31	910248	0.31	0.33	0.31	0.32	0.31	0.32	0.01	4,487	145	0.322
SCG	2.48	910248	2.48	2.48	2.42	2.44	2.42	2.44	(0.04)	20	5	2.46
SCN	0.50	910248	0.51	0.51	0.50	0.51	0.50	0.51	0.01	2,390	120	0.5
SCN-W2	0.02	910248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	136,591	137	0.01
SEAOIL	2.70	910248	-	2.70	2.68	2.70	2.68	2.70	-	1,227	330	2.69
SGP	6.60	910248	-	6.60	6.50	6.60	6.55	6.60	-	157	103	6.563
SKE	0.21	910248	0.21	0.21	0.20	0.21	0.20	0.21	-	6,195	130	0.209
SKE-W1	0.04	910248	-	0.04	0.04	0.04	0.03	0.04	-	8	-	0.04
SPCG	8.50	910248	8.55	8.55	8.40	8.55	8.45	8.55	0.05	6,626	5,642	8.514
SPRC	4.66	910248	4.66	4.70	4.58	4.58	4.58	4.60	(0.08)	219,792	101,432	4.616
SPRC01C2602A	0.13	910248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,344	64	0.119
SPRC01C2603A	0.48	910248	-	0.47	0.44	0.44	0.43	0.44	(0.04)	5,238	246	0.469
SPRC13C2511A	0.02	910248	-	0.02	0.02	0.02	0.01	0.02	-	1,600	3	0.02
SPRC13C2601A	0.37	910248	-	0.37	0.33	0.33	0.33	0.34	(0.04)	18,645	672	0.36
SPRC13C2602A	0.12	910248	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8	-	0.1
SPRC19C2601A	0.33	910248	-	0.32	0.29	0.29	0.28	0.30	(0.04)	2,665	84	0.315
SPRC41C2606T	0.08	910248	-	0.07	0.07	0.07	0.07	-	(0.01)	2	-	0.07
SPRC41C2612T	0.24	910248	-	0.23	0.23	0.23	-	-	(0.01)	1	-	0.23
SSP	3.46	910248	3.46	3.48	3.44	3.48	3.46	3.48	0.02	2,121	734	3.46
SUPER	0.14	910248	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	125,707	1,641	0.13
SUPEREIF	5.50	910248	5.50	5.60	5.45	5.50	5.45	5.50	-	815	449	5.506
SUSCO	2.46	910248	2.46	2.46	2.40	2.42	2.42	2.44	(0.04)	12,251	2,964	2.419
TAE	0.57	910248	-	0.58	0.57	0.57	0.57	0.58	-	4,742	274	0.577
TCC	0.31	910248	0.31	0.32	0.31	0.32	0.31	0.32	0.01	1,933	60	0.312
TCC-W5	0.22	910248	-	-	-	-	0.21	0.22	-	-	-	0
TGE	1.46	910248	-	1.57	1.47	1.48	1.48	1.49	0.02	10,893	1,650	1.514
TGE-W2	0.11	910248	0.12	0.14	0.12	0.12	0.12	0.13	0.01	122,229	1,560	0.127
TOP	35.00	910248	35.25	35.50	33.75	34.00	33.75	34.00	(1.00)	163,726	562,395	34.349
TOP01C2511A	0.16	910248	-	0.16	0.12	0.12	0.12	0.14	(0.04)	4,850	76	0.157
TOP01C2601A	0.27	910248	0.29	0.29	0.24	0.24	0.23	0.25	(0.03)	14,661	412	0.281
TOP01P2511A	0.01	910248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2512A	0.18	910248	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	25,880	429	0.165
TOP13P2512A	0.04	910248	-	-	-	-	0.05	0.06	-	-	-	0
TOP19C2511A	0.27	910248	-	-	-	-	-	-	-	-	-	0
TOP19C2602A	0.26	910248	-	0.26	0.22	0.22	0.21	0.33	(0.04)	89,719	2,133	0.237
TOP41C2609T	0.70	910248	-	0.71	0.65	0.66	-	-	(0.04)	16,500	1,139	0.69
TOP41C2611T	0.37	910248	-	0.37	0.34	0.34	0.33	0.34	(0.03)	28,060	1,014	0.361
TPIPP	2.20	910248	2.20	2.20	2.18	2.18	2.18	2.20	(0.02)	10,013	2,195	2.191
TSE	0.54	910248	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)	7,801	411	0.526
TTW	9.00	910248	9.00	9.00	8.95	9.00	8.95	9.00	-	5,092	4,574	8.982
UBE	0.50	910248	0.50	0.51	0.49	0.49	0.49	0.51	(0.01)	6,183	308	0.498
WHAUP	4.24	910248	4.20	4.24	4.14	4.22	4.20	4.22	(0.02)	59,648	25,036	4.197
WHAUP13C2602A	0.34	910248	0.34	0.34	0.30	0.33	0.33	0.34	(0.01)	13,684	440	0.321
WP	3.80	910248	3.74	3.80	3.74	3.80	3.76	3.78	-	493	184	3.74
Media & Publishing												
AMARIN	2.08	910248	-	2.08	2.08	2.08	2.00	2.08	-	2	-	2.08
AQUA	0.16	910248	0.16	0.17	0.15	0.16	0.16	0.17	-	99,765	1,595	0.159
AS	3.46	910248	3.46	3.48	3.30	3.34	3.34	3.36	(0.12)	22,697	7,678	3.382
BEC	2.14	910248	2.14	2.14	2.08	2.12	2.12	2.14	(0.02)	21,415	4,510	2.106
FE	198.00	910248	-	-	-	-	198.00	209.00	-	-	-	0
GPI	1.59	910248	1.59	1.59	1.58	1.58	1.58	1.59	(0.01)	5,051	800	1.584
GRAMMY	4.60	910248	-	4.50	4.22	4.50	4.40	4.56	(0.10)	49	21	4.347
JKN	0.31	910248	-	-	-	-	-	-	-	-	-	0
MAJOR	7.90	910248	7.90	8.05	7.90	8.00	7.95	8.00	0.10	12,025	9,594	7.977
MATCH	1.15	910248	-	1.18	1.14	1.17	1.15	1.17	0.02	21	2	1.155
MATI	3.90	910248	-	3.84	3.82	3.82	3.82	3.84	(0.08)	12	5	3.831
MCOT	3.48	910248	-	3.52	3.46	3.46	3.46	3.50	(0.02)	885	308	3.474
MONO	1.39	910248	1.39	1.39	1.37	1.38	1.38	1.39	(0.01)	78,191	10,787	1.379
NATION	0.04	910248	0.04	0.04	0.03	0.04	0.03	0.04	-	2,974	12	0.039
NATION-W4	0.01	910248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.28	910248	2.28	2.28	2.24	2.28	2.26	2.28	-	284	64	2.259
PLANB	4.36	910248	4.36	4.36	4.32	4.34	4.34	4.36	(0.02)	30,736	13,363	4.347
PLANB13C2601A	0.07	910248	-	0.07	0.06	0.07	0.06	0.07	-	8,736	59	0.067
PLANB13C2601B	0.30	910248	-	0.30	0.29	0.29	0.29	0.30	(0.01)	11,721	348	0.297
PLANB19C2601A	0.10	910248	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.35	910248	0.35	0.35	0.34	0.34	-	0.35	(0.01			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZAA	2.18	910248	2.16	2.18	2.06	2.06	2.06	2.10	(0.12)	2,686	566	2.107
Finance & Securities												
AEONTS	115.00	910248	115.00	116.00	114.00	115.00	115.00	115.50	-	1,933	22,242	115.065
AEONTS01C2603A	0.48	910248	-	0.48	0.47	0.47	0.47	0.48	(0.01)	11,052	523	0.472
AEONTS13C2602A	0.25	910248	-	0.25	0.24	0.24	0.24	0.25	(0.01)	18,048	434	0.24
AMANAH	0.95	910248	0.95	0.95	0.93	0.94	0.93	0.94	(0.01)	11,036	1,035	0.937
ASAP	1.20	910248	-	1.22	1.20	1.20	1.20	1.22	-	237	28	1.2
ASK	8.65	910248	8.70	8.70	8.55	8.55	8.55	8.60	(0.10)	3,547	3,048	8.594
ASP	2.24	910248	2.26	2.28	2.24	2.28	2.24	2.28	0.04	4,049	917	2.263
BAM	8.10	910248	8.00	8.15	8.00	8.05	8.05	8.10	(0.05)	99,726	80,325	8.054
BAM01C2512A	0.21	910248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,515	260	0.207
BAM01C2603A	1.00	910248	0.30	0.31	0.30	0.30	0.30	0.31	(0.70)	26,367	793	0.3
BAM13C2512A	0.15	910248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,302	48	0.145
BAM13C2603A	1.00	910248	-	0.35	0.34	0.34	0.34	0.35	(0.66)	28,400	969	0.341
BAM19C2512A	0.14	910248	-	0.15	0.14	0.14	0.11	0.14	-	3,120	44	0.14
BAM41C2612T	0.51	910248	0.51	0.51	0.51	0.51	0.49	0.51	-	41,332	2,108	0.51
BYD	0.69	910248	0.67	0.68	0.63	0.64	0.63	0.64	(0.05)	229,270	14,725	0.642
CGH	0.55	910248	-	0.56	0.52	0.53	0.53	0.54	(0.02)	1,448	77	0.533
CGH-W5	0.16	910248	-	0.16	0.16	0.16	0.06	0.16	-	1	-	0.16
CHASE	0.62	910248	0.62	0.62	0.60	0.61	0.61	0.62	(0.01)	27,954	1,696	0.606
CHASE-W1	0.35	910248	-	0.36	0.35	0.35	0.34	0.35	-	5,901	207	0.35
CHAYO	1.72	910248	1.72	1.73	1.65	1.69	1.69	1.70	(0.03)	45,855	7,720	1.683
CHAYO-W3	0.05	910248	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	41,112	194	0.047
CHAYO-W4	0.59	910248	0.59	0.60	0.55	0.56	0.56	0.57	(0.03)	11,792	672	0.57
EAST	0.74	910248	-	0.74	0.73	0.74	0.73	0.74	-	544	40	0.733
FNS	1.00	910248	-	1.03	1.00	1.00	1.00	1.02	-	100	10	1.026
FSX	1.03	910248	-	1.06	1.00	1.00	1.00	1.03	(0.03)	638	66	1.028
GBX	0.53	910248	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	2,438	127	0.518
HENG	1.05	910248	1.06	1.06	1.04	1.05	1.04	1.05	-	18,985	1,988	1.047
IFS	2.08	910248	-	2.10	2.06	2.10	2.06	2.10	0.02	406	84	2.078
JMT	11.50	910248	11.40	11.50	11.30	11.40	11.40	11.50	(0.10)	42,059	47,991	11.41
JMT01C2601A	0.20	910248	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,254	44	0.194
JMT13C2511A	0.55	910248	-	-	-	-	0.41	0.43	-	-	-	0
JMT13C2512A	0.17	910248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	41,625	666	0.16
JMT13C2601A	0.13	910248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,378	389	0.12
JMT19C2511A	1.16	910248	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.16	910248	-	0.16	0.14	0.15	0.14	0.17	(0.01)	331	5	0.151
JMT19C2601A	0.15	910248	-	0.14	0.14	0.14	0.13	0.15	(0.01)	15,064	211	0.14
JMT41C2608T	0.13	910248	-	-	-	-	0.12	-	-	-	-	0
JMT41C2611T	0.28	910248	-	0.28	0.28	0.28	-	0.33	-	10,000	280	0.28
KCAR	5.45	910248	-	5.45	5.35	5.40	5.35	5.40	(0.05)	484	261	5.397
KGI	3.94	910248	3.96	3.96	3.94	3.96	3.94	3.96	0.02	977	386	3.95
KTC	31.50	910248	31.25	31.25	30.75	31.00	30.75	31.00	(0.50)	178,870	554,656	31.008
KTC01C2511A	0.01	910248	-	0.02	0.01	0.02	0.01	0.02	0.01	5,886	6	0.01
KTC01C2511B	0.22	910248	-	0.20	0.20	0.20	0.20	0.21	(0.02)	33,376	668	0.2
KTC01C2601A	0.21	910248	-	0.19	0.19	0.19	0.19	0.20	(0.02)	52,427	996	0.19
KTC01C2609T	0.31	910248	0.31	0.31	0.31	0.31	0.30	0.31	-	1,095	34	0.31
KTC13C2511A	0.05	910248	-	0.04	0.03	0.04	0.04	0.05	(0.01)	62,808	251	0.04
KTC13C2511B	0.37	910248	-	-	-	-	0.35	0.39	-	-	-	0
KTC13C2511C	0.08	910248	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	69,190	461	0.066
KTC13C2601A	0.31	910248	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	63,825	1,789	0.28
KTC13P2601A	0.22	910248	-	0.23	0.23	0.23	0.23	0.25	0.01	47,112	1,084	0.23
KTC19C2511A	0.06	910248	-	-	-	-	0.04	-	-	-	-	0
KTC19C2511B	0.14	910248	-	0.12	0.12	0.12	0.11	-	(0.02)	19,000	228	0.12
KTC19C2601A	0.32	910248	-	0.29	0.29	0.29	0.28	-	(0.03)	28,664	831	0.29
KTC19C2609T	0.34	910248	-	0.32	0.32	0.32	-	-	(0.02)	13	-	0.32
KTC19P2601A	0.19	910248	-	0.18	0.18	0.18	-	-	(0.01)	220	4	0.18
KTC41C2606T	0.04	910248	-	-	-	-	0.03	0.04	-	-	-	0
KTC41C2609T	0.29	910248	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.36	910248	-	0.35	0.34	0.35	0.33	0.35	(0.01)	25,000	868	0.347
MFC	25.00	910248	-	25.00	24.90	25.00	24.90	25.00	-	11	27	24.936
MICRO	0.98	910248	0.98	0.99	0.97	0.97	0.97	0.98	(0.01)	1,209	118	0.975
ML	0.44	910248	-	0.45	0.44	0.44	0.44	0.45	-	1,217	54	0.44
MST	7.05	910248	7.00	7.05	6.95	7.00	7.00	7.10	(0.05)	218	153	7.012
MTC	40.50	910248	40.50	40.50	39.75	40.50	40.25	40.50	-	34,842	140,131	40.219
MTC01C2511A	0.07	910248	-	-	-	-	0.05	0.06	-	-	-	0
MTC01C2512A	0.26	910248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,757	69	0.25
MTC01C2602A	0.21	910248	-	0.20	0.18	0.20	0.20	0.21	(0.01)	38,518	766	0.198
MTC13C2511A	0.06	910248	-	0.06	0.05	0.06	0.05	0.06	-	13,206	76	0.057
MTC13C2601A	0.28	910248	-	0.28	0.26	0.28	0.28	0.29	-	49,284	1,327	0.269
MTC13P2512A	0.13	910248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,194	29	0.129
MTC19C2511A	0.06	910248	-	0.06	0.06	0.06	0.04	0.11	-	6,801	41	0.06
MTC19C2601A	0.32	910248	0.30	0.30	0.29	0.30	0.29	0.35	(0.02)	52,368	1,557	0.297
MTC41C2606T	0.14	910248	-	-	-	-	0.14	-	-	-	-	0
MTC41C2611T	0.34	910248	-	0.34	0.33	0.34	-	0.34	-	10,001	333	0.333
NCAP	2.98	910248	2.96	2.98	2.92	2.92	2.92	2.94	(0.06)	30,928	9,079	2.935
PL	1.30	910248	1.30	1.31	1.29	1.31	1.30	1.31	0.01	2,083	269	1.293
S11	3.22	910248	-	3.22	3.18	3.22	3.18	3.22	-	606	193	3.183
SAK	3.82	910248	3.84	3.84	3.74	3.76	3.76	3.78	(0.06)	12,192	4,589	3.763
SAWAD	30.00	910248	29.75	30.25	29.50	30.00	29.75	30.00	-	57,941	173,763	29.989
SAWAD01C2511A	0.83	910248	-	0.85	0.77	0.77	0.77	0.85	(0.06)	4,632	369	0.797
SAWAD01C2512A	2.20	910248	-	2.14	2.10	2.10	2.10	2.18	(0.10)	58	12	2.13
SAWAD01C2512B	1.63	910248	-	1.66	1.57	1.59	1.57	1.59	(0.04)	1,841	296	1.606
SAWAD01C2601A	0.32	910248	-	0.32	0.30	0.30	0.30	0.31	(0.02)	51,969	1,602	0.308
SAWAD01P2511A	0.01	910248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	910248	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01P2601A	0.30	910248	-	0.31	0.29	0.30	0.30	0.31	-	37,398	1,127	0.301
SAWAD13C2511A	2.28	910248	-	-	-	-	1.78	1.93	-	-	-	0
SAWAD13C2601A	0.33	910248	-	0.34	0.32	0.33	0.33	0.34	-	17,223	568	0.329
SAWAD13C2601B	1.09	910248	-	-	-	-	0.92	0.99	-	-	-	0
SAWAD13C2602A	0.23	910248	-	0.24	0.22	0.23	0.23	0.24	-	35,990	821	0.228
SAWAD13P2511A	0.01	910248	-	0.01	0.01	0.01	0.01	0.02	-	360	-	0.01
SAWAD13P2512A	0.05	910248	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD19C2511A	1.29	910248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD19C2601A	0.40	910248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601B	0.25	910248	-	0.26	0.24	0.24	-	0.26	(0.01)	62,293	1,541	0.247
SAWAD41C2609T	0.27	910248	0.27	0.27	0.26	0.27	-	-	-	10,000	265	0.265
SAWAD41C2610T	0.73	910248	-	-	-	-	-	-	-	-	-	0
SCAP	1.29	910248	1.29	1.29	1.25	1.26	1.26	1.27	(0.03)	15,963	2,013	1.261
SGC	1.16	910248	1.16	1.18	1.16	1.17	1.17	1.18	0.01	119,879	14,013	1.168
SGC-W2	0.54	910248	-	0.57	0.53	0.55	0.54	0.55	0.01	8,514	476	0.559
STARM	0.99	910248	0.99	1.08	0.98	1.06	1.05	1.06	0.07	14,829	1,527	1.03
TH	0.56	910248	0.56	0.57	0.56	0.56	0.56	0.57	-	13,836	775	0.56
THANI	1.64	910248	1.64	1.64	1.61	1.63	1.62	1.63	(0.01)	53,709	8,708	1.621
TIDLOR	20.50	910248	20.50	21.40	20.30	21.20	21.20	21.30	0.70	234,474	491,056	20.942
TIDLOR01C2512A	0.61	910248	-	-	-	-	0.66	0.68	-	-	-	0
TIDLOR01C2601A	0.38	910248	-	0.45	0.36	0.43	0.43	0.44	0.05	66,770	2,707	0.405
TIDLOR13C2512A	0.52	910248	-	0.61	0.50	0.60	0.60	0.61	0.08	22,874	1,264	0.552
TIDLOR13C2601A	0.35	910248	-	0.41	0.34	0.40	0.40	0.41	0.05	45,646	1,768	0.387
TIDLOR19C2511A	0.45	910248	-	0.44	0.44	0.44	-	-	(0.01)	2,000	88	0.44
TIDLOR19C2609T	0.51	910248	0.51	0.56	0.50	0.56	0.53	-	0.05	57,865	3,092	0.534
TIDLOR41C2512B	0.24	910248	-	0.28	0.23	0.27	-	0.27	0.03	23,984	614	0.255
TIDLOR41C2612T	0.42	910248	0.42	0.46	0.41	0.45	-	0.45	0.03	78,002	3,395	0.435
TK	4.66	910248	4.70	4.72	4.64	4.72	4.64	4.72	0.06	156	73	4.675
TNITY	2.42	910248	2.36	2.40	2.34	2.36	2.36	2.40	(0.06)	475	112	2.365
TNITY-W2	0.29	910248	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	3,196	91	0.283
TNL	27.25	910248	-	26.25	26.25	26.25	26.00	26.25	(1.00)	9	24	26.25
TURBO	1.86	910248	1.86	1.89	1.82	1.82	1.82	1.83	(0.04)	513,875	94,779	1.844
UOBKH	5.35	910248	-	-	-	-	-	-	-	-	-	0
XPG	0.50	910248	0.50	0.51	0.50	0.50	0.50	0.51	-	244,902	12,246	0.5
Food & Beverage												
AAI	5.10	910248	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	17,464	8,889	5.09
APURE	3.06	910248	-	3.04	3.02	3.04	3.02	3.04	(0.02)	248	75	3.031
ASIAN	7.50	910248	7.50	7.50	7.40	7.40	7.40	7.45	(0.10)	6,436	4,784	7.432
BR	1.76	910248	1.76	1.77	1.76	1.77	1.76	1.77	0.01	1,358	239	1.76
BR-W1	0.03	910248	0.03	0.03	0.03	0.03	0.02	0.03	-	7,873	24	0.03
BRR	4.06	910248	4.08	4.08	4.02	4.04	4.04	4.06	(0.02)	1,966	794	4.041
BRR-W2	0.10	910248	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,735	16	0.09
BTG	18.50	910248	18.50	18.50	18.30	18.50	18.40	18.50	-	59,205	109,318	18.464
BTG01C2603A	0.28	910248	0.28	0.28	0.27	0.28	0.28	0.29	-	15,443	421	0.272
BTG13C2602A	0.27	910248	-	0.27	0.26	0.27	0.27	0.28	-	11,320	295	0.26
CBG	52.50	910248	53.00	53.00	52.25	52.25	52.25	52.50	(0.25)	25,489	133,671	52.446
CBG01C2512A	0.18	910248	-	0.16	0.15	0.15	0.15	0.16	(0.03)	24,984	398	0.159
CBG01C2602A	0.22	910248	-	0.22	0.20	0.20	0.20	0.21	(0.02)	24,666	517	0.209
CBG01C2610T	1.00	910248	-	0.41	0.41	0.41	0.40	0.41	(0.59)	11,549	474	0.41
CBG01P2602A	0.51	910248	-	0.53	0.51	0.53	0.53	0.54	0.02	27,063	1,400	0.517
CBG13C2511A	0.03	910248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,574	12	0.026
CBG13C2601A	0.25	910248	0.26	0.26	0.25	0.25	0.24	0.25	-	27,042	678	0.25
CBG13P2512A	0.18	910248	-	0.17	0.17	0.17	0.18	0.19	(0.01)	9,204	156	0.17
CBG19C2511A	0.05	910248	-	-	-	-	0.02	-	-	-	-	0
CBG19C2512A	0.17	910248	-	0.17	0.16	0.16	0.15	0.17	(0.01)	4,302	73	0.168
CBG19P2601A	0.65	910248	-	0.65	0.63	0.65	-	-	-	13,692	868	0.634
CBG41C2608T	0.10	910248	-	0.10	0.10	0.10	0.09	0.11	-	2,500	25	0.1
CBG41C2612T	0.38	910248	-	0.36	0.36	0.36	0.34	0.36	(0.02)	5,000	180	0.36
CFRESH	0.98	910248	0.97	0.97	0.96	0.96	0.96	0.97	(0.02)	1,858	179	0.964
CH	1.89	910248	-	1.89	1.87	1.88	1.87	1.88	(0.01)	66	12	1.88
CHAO	4.50	910248	-	4.52	4.48	4.52	4.48	4.52	0.02	1,442	648	4.495
CHOTI	64.00	910248	-	-	-	-	63.25	65.00	-	-	-	0
CM	1.70	910248	1.71	1.71	1.67	1.69	1.69	1.70	(0.01)	166	28	1.686
COCOCO	8.05	910248	8.05	8.05	7.85	7.95	7.95	8.00	(0.10)	24,439	19,404	7.939
COCOCO13C2512A	0.33	910248	-	0.33	0.29	0.31	0.31	0.33	(0.02)	16,850	511	0.303
CPF	23.20	910248	23.00	23.10	22.80	22.90	22.80	22.90	(0.30)	176,951	405,638	22.923
CPF01C2512A	0.22	910248	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	35,315	706	0.2
CPF01C2603A	0.41	910248	-	0.40	0.39	0.39	0.39	0.40	(0.02)	17,404	683	0.392
CPF01P2512A	0.14	910248	-	0.15	0.14	0.14	0.14	0.15	-	40,975	605	0.147
CPF13C2511A	0.07	910248	-	0.06	0.05	0.05	0.05	0.06	(0.02)	13,826	72	0.052
CPF13C2601A	0.31	910248	-	0.28	0.28	0.28	0.28	0.29	(0.03)	23,904	669	0.28
CPF13P2512A	0.10	910248	-	-	-	-	0.04	0.07	-	-	-	0
CPF19C2511A	0.09	910248	-	-	-	-	-	-	-	-	-	0
CPF19C2609T	0.47	910248	-	0.45	0.45	0.45	-	0.45	(0.02)	14,117	635	0.45
CPF41C2609T	0.18	910248	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.48	910248	-	-	-	-	-	-	-	-	-	0
CPI	3.20	910248	3.24	3.28	3.20	3.26	3.24	3.26	0.06	5,693	1,844	3.238
F&D	54.75	910248	-	54.00	54.00	54.00	49.00	54.75	(0.75)	30	162	54
FM	3.94	910248	3.84	3.92	3.84	3.90	3.88	3.90	(0.04)	13,024	5,039	3.868
HTC	14.90	910248	14.90	15.00	14.80	15.00	14.90	15.00	0.10	1,927	2,870	14.894
ICHI	13.10	910248	13.20	13.30	12.90	13.10	13.10	13.20	-	91,421	119,315	13.051
ICHI01C2602A	0.27	910248	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	18,144	472	0.26
ICHI13C2601A	0.28	910248	0.29	0.29	0.26	0.28	0.28	0.29	-	31,060	864	0.278
ICHI19C2609T	0.26	910248	-	0.26	0.24	0.26	0.25	0.26	-	43,928	1,103	0.251
ITC	16.60	910248	16.60	16.70	16.40	16.60	16.60	16.70	-	53,098	87,958	16.565
ITC01C2512A	0.46	910248	-	-	-	-	0.49	0.51	-	-	-	0
ITC01C2602A	0.34	910248	-	0.36	0.34	0.35	0.35	0.36	0.01	23,994	825	0.343
ITC01C2606T	0.34	910248	-	0.35	0.34	0.34	0.34	0.35	-	43,680	1,489	0.34
ITC13C2512A	0.51	910248	-	-	-	-	0.66	0.70	-	-	-	0
ITC13C2512B	0.33	910248	-	0.33	0.31	0.32	0.32	0.33	(0.01)	39,304	1,235	0.314
ITC19C2601A	0.62	910248	-	0.64	0.63	0.63	-	-	0.01	572	36	0.633
ITC19C2609T	0.41	910248	0.41	0.42	0.41	0.41	0.39	0.42	-	10,781	442	0.41
ITC41C2612T	0.34	910248	-	0.35	0.34	0.34	-	0.35	-	55,002	1,870	0.34
JDF	1.60	910248	-	1.60	1.58	1.60	1.59	1.60	-	160	25	1.591
KBS	5.70	910248	5.75	5.75	5.70	5.70	5.70	5.75	-	578	329	5.7
KCG	8.60	910248	8.60	8.65	8.50	8.55	8.50	8.55	(0.05)	2,915	2,500	8.576
KSL	1.39	910248	1.39	1.40	1.38	1.39	1.38	1.39	-	4,469	619	1.385
KTIS	2.04	910248	-	2.04	1.99	2.04	1.99	2.04	-	1,704	343	2.012
LST	4.68	910248	-	4.70	4.66	4.70	4.68	4.70	0.02	489	228	4.667
M	33.25	910248	33.50	33.50	32.75	32.75	32.75	33.00	(0.50)	24,098	79,586	33.026
M01C2601A	1.75	910248	-	1.70	1.66	1.66	1.58	1.64	(0.09)	1,817	304	1.674
M01C2601B	0.44	910248	-	0.39	0.36	0.36	0.36	0.37	(0.08)	11,394	428	0.375

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M01C2610T	0.32	910248	0.33	0.33	0.32	0.32	0.31	0.32	-	11,313	363	0.32
M13C2512A	2.40	910248	-	-	-	-	2.00	2.12	-	-	-	0
M13C2512B	1.30	910248	-	-	-	-	1.25	1.32	-	-	-	0
M13C2601A	0.54	910248	-	0.49	0.48	0.48	0.49	0.51	(0.06)	1,000	48	0.481
M13C2602A	0.31	910248	-	0.31	0.29	0.29	0.29	0.30	(0.02)	17,189	524	0.304
M19C2601A	0.80	910248	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.50	910248	-	0.47	0.46	0.46	-	-	(0.04)	4,943	231	0.468
MADAME	0.19	910248	0.19	0.20	0.18	0.19	0.19	0.20	-	7,833	149	0.19
MADAME-W6	0.11	910248	0.11	0.11	0.10	0.11	0.10	0.11	-	16,953	170	0.11
MALEE	5.50	910248	5.55	5.55	5.45	5.45	5.45	5.50	(0.05)	9,796	5,376	5.488
NRF	0.62	910248	-	-	-	-	-	-	-	-	-	0
NSL	26.75	910248	26.75	27.75	26.50	27.25	27.25	27.50	0.50	5,328	14,492	27.199
OKJ	5.60	910248	5.60	5.65	5.55	5.65	5.60	5.65	0.05	5,451	3,050	5.595
OSP	16.90	910248	16.90	16.90	16.60	16.70	16.70	16.80	(0.20)	41,403	69,367	16.754
OSP01C2511A	0.08	910248	-	-	-	-	0.04	0.05	-	-	-	0
OSP01C2602A	0.17	910248	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,138	137	0.15
OSP13C2511A	0.10	910248	-	0.09	0.09	0.09	0.08	0.10	(0.01)	4,698	42	0.09
OSP13C2601A	0.15	910248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,228	45	0.14
OSP19C2512A	0.17	910248	-	0.16	0.16	0.16	-	0.17	(0.01)	5,674	91	0.16
OSP41C2606T	0.19	910248	-	0.18	0.18	0.18	0.17	0.19	(0.01)	35,000	630	0.18
PB	49.25	910248	-	49.25	49.00	49.25	49.00	49.50	-	6	30	49.166
PLUS	2.60	910248	2.62	2.70	2.60	2.64	2.62	2.64	0.04	985	261	2.652
PM	11.70	910248	-	11.80	11.70	11.80	11.70	11.80	0.10	1,481	1,735	11.712
PQS	1.97	910248	1.95	1.97	1.95	1.97	1.96	1.97	-	1,962	386	1.966
PRG	8.45	910248	8.50	8.50	8.45	8.45	8.40	8.45	-	417	352	8.45
PRG-W3	3.74	910248	-	3.80	3.70	3.76	3.76	3.84	0.02	52	19	3.74
PRG-W4	3.50	910248	-	3.44	3.40	3.44	3.44	3.88	(0.06)	19	6	3.408
PRG-W5	3.12	910248	-	3.20	3.20	3.20	3.20	3.46	0.08	19	6	3.2
RBF	4.06	910248	4.06	4.06	3.96	3.96	3.96	3.98	(0.10)	3,108	1,235	3.972
SAPPE	36.25	910248	36.25	36.75	36.00	36.00	36.00	36.25	(0.25)	4,388	15,937	36.318
SAPPE13C2512A	0.18	910248	-	0.18	0.18	0.18	0.17	0.18	-	6,413	115	0.18
SAPPE19C2601A	0.39	910248	-	0.39	0.37	0.37	-	0.44	(0.02)	10,041	374	0.372
SAUCE	37.75	910248	-	37.75	37.25	37.75	37.50	37.75	-	48	179	37.322
SNNP	8.85	910248	8.90	8.90	8.80	8.80	8.80	8.85	(0.05)	2,449	2,161	8.822
SNP	9.85	910248	9.90	9.90	9.80	9.80	9.75	9.80	(0.05)	44	43	9.878
SORKON	3.84	910248	-	3.84	3.82	3.84	3.82	3.84	-	1,014	389	3.834
SSF	5.30	910248	-	5.30	5.25	5.30	5.25	5.30	-	10	5	5.265
SST	1.65	910248	-	1.68	1.62	1.63	1.62	1.64	(0.02)	4	1	1.637
SUN	3.44	910248	3.44	3.44	3.40	3.44	3.44	3.46	-	2,799	960	3.428
TC	5.15	910248	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	125	63	5.063
TFG	5.15	910248	5.10	5.15	5.00	5.05	5.05	5.10	(0.10)	337,500	170,935	5.064
TFG-W4	1.18	910248	-	1.18	1.14	1.14	1.14	1.15	(0.04)	3,972	458	1.152
TFG13C2601A	0.08	910248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,600	11	0.07
TFG13C2602A	0.16	910248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,036	303	0.151
TFG19C2601A	0.18	910248	-	0.17	0.16	0.16	0.15	0.17	(0.02)	28,507	460	0.161
TFMAMA	196.00	910248	-	197.00	195.00	197.00	195.50	197.00	1.00	78	1,525	195.467
TIPCO	8.20	910248	8.25	8.35	8.20	8.30	8.20	8.30	0.10	104	86	8.244
TKN	5.65	910248	5.60	5.65	5.55	5.60	5.55	5.60	(0.05)	6,466	3,611	5.584
TU	12.70	910248	12.80	12.90	12.60	12.70	12.70	12.80	-	61,541	78,354	12.731
TU01C2512A	0.24	910248	-	-	-	-	0.26	0.28	-	-	-	0
TU01C2601A	0.12	910248	-	0.13	0.12	0.12	0.12	0.13	-	20,010	240	0.12
TU13C2512A	0.30	910248	-	-	-	-	0.27	0.30	-	-	-	0
TU13C2512B	0.15	910248	-	0.16	0.15	0.15	0.15	0.16	-	4,305	65	0.15
TU19C2512A	0.26	910248	-	-	-	-	0.24	-	-	-	-	0
TU19C2512B	0.18	910248	-	0.18	0.18	0.18	0.12	-	-	35	1	0.18
TU19C2601A	0.40	910248	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.28	910248	-	0.29	0.28	0.28	0.27	0.29	-	25,500	715	0.28
TVO	25.00	910248	24.80	25.25	24.80	24.90	24.80	24.90	(0.10)	5,031	12,536	24.918
TWPC	2.56	910248	2.54	2.62	2.50	2.56	2.56	2.58	-	20,859	5,325	2.552
XBIO	0.55	910248	0.49	0.59	0.39	0.43	0.42	0.43	(0.12)	1,444,896	68,062	0.471
XBIO-W6	0.05	910248	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	138,653	561	0.04
XBIO-W7	0.02	910248	0.02	0.02	0.01	0.02	0.01	0.02	-	73,772	134	0.018
ZEN	6.00	910248	5.95	6.00	5.95	5.95	5.95	6.00	(0.05)	37	22	5.951
Health Care Service												
AHC	14.00	910248	14.30	14.30	14.20	14.30	14.10	14.30	0.30	26	37	14.292
BCH	12.60	910248	12.60	12.80	12.60	12.70	12.70	12.80	0.10	74,362	94,499	12.708
BCH01C2602A	0.17	910248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,058	267	0.166
BCH13C2601A	0.10	910248	-	0.11	0.10	0.10	0.10	0.11	-	36,691	391	0.106
BCH13C2603A	0.23	910248	-	0.25	0.23	0.24	0.24	0.25	0.01	25,277	620	0.245
BCH19C2601A	0.14	910248	-	0.14	0.13	0.13	-	-	(0.01)	4,900	67	0.137
BCH41C2609T	0.20	910248	-	-	-	-	-	-	-	-	-	0
BDMS	20.10	910248	20.10	20.40	19.90	20.20	20.20	20.30	0.10	588,309	1,185,802	20.156
BDMS01C2512A	0.06	910248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,110	6	0.05
BDMS01C2602A	0.18	910248	0.18	0.19	0.17	0.19	0.19	0.20	0.01	23,540	438	0.186
BDMS13C2512A	0.04	910248	-	0.05	0.04	0.05	0.04	0.05	0.01	20,802	92	0.044
BDMS13C2601A	0.13	910248	-	0.14	0.12	0.13	0.13	0.14	-	26,634	353	0.132
BDMS13C2603A	0.28	910248	-	0.30	0.27	0.29	0.29	0.30	0.01	24,928	710	0.284
BDMS19C2511A	0.03	910248	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.15	910248	-	0.17	0.14	0.15	0.13	0.20	-	33,476	516	0.154
BDMS41C2609T	0.10	910248	-	0.10	0.09	0.10	0.09	0.12	-	3,019	29	0.095
BDMS41C2612T	0.28	910248	-	0.29	0.28	0.29	-	-	0.01	800	23	0.285
BH	173.00	910248	174.00	178.00	172.00	175.50	175.50	176.00	2.50	39,412	691,388	175.425
BH-P	17.20	910248	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	910248	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.62	910248	-	0.73	0.65	0.71	0.70	0.73	0.09	4,828	338	0.7
BH01C2601A	0.33	910248	-	0.39	0.32	0.35	0.35	0.36	0.02	166,623	6,022	0.361
BH01C2601B	0.22	910248	-	0.27	0.23	0.25	0.25	0.26	0.03	36,813	913	0.248
BH01C2603A	1.00	910248	-	0.62	0.54	0.59	0.59	0.60	(0.41)	40,328	2,342	0.58
BH01P2511A	0.01	910248	0.01	0.01	0.01	0.01	0.01	0.02	-	310	-	0.01
BH01P2601A	0.50	910248	0.48	0.49	0.44	0.45	0.45	0.46	(0.05)	46,291	2,120	0.458
BH13C2512A	0.15	910248	0.15	0.18	0.15	0.16	0.16	0.17	0.01	31,363	526	0.167
BH13C2602A	0.51	910248	-	0.59	0.50	0.55	0.55	0.57	0.04	109,699	5,950	0.542
BH13P2512A	0.36	910248	-	0.35	0.30	0.32	0.32	0.33	(0.04)	44,820	1,417	0.316
BH19C2512A	0.23	910248	0.25	0.28	0.22	0.26	-	0.29	0.03	39,882	1,020	0.255

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH19C2512B	0.11	910248	-	0.13	0.11	0.12	0.10	0.32	0.01	75,670	906	0.119
BH19C2603A	1.00	910248	-	0.68	0.59	0.64	-	-	(0.36)	156,270	10,165	0.65
BH19P2512A	0.57	910248	-	0.56	0.49	0.52	0.46	-	(0.05)	48,544	2,577	0.53
BH41C2605T	0.04	910248	-	0.05	0.05	0.05	-	-	0.01	1	-	0.05
BH41C2609T	0.21	910248	-	0.23	0.22	0.23	-	-	0.02	34,000	774	0.227
BH41C2611T	0.61	910248	-	0.62	0.60	0.62	-	-	0.01	4,000	243	0.607
BH41P2601A	0.32	910248	-	0.28	0.28	0.28	-	-	(0.04)	4,000	112	0.28
BKGI	1.62	910248	1.62	1.63	1.60	1.63	1.62	1.63	0.01	1,892	307	1.62
CHG	1.60	910248	1.62	1.65	1.60	1.62	1.62	1.63	0.02	142,370	23,153	1.626
CHG13C2603A	0.34	910248	-	0.38	0.35	0.36	0.36	0.37	0.02	32,589	1,180	0.362
CMR	1.72	910248	1.73	1.80	1.72	1.75	1.74	1.75	0.03	24,905	4,348	1.745
EKH	5.40	910248	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	3,182	1,700	5.342
KDH	83.25	910248	-	-	-	-	83.00	88.75	-	-	-	0
LPH	3.88	910248	-	3.90	3.84	3.88	3.86	3.88	-	163	63	3.876
M-CHAI	22.70	910248	22.70	23.20	22.70	22.80	22.70	22.80	0.10	38	86	22.718
MASTER	11.70	910248	11.70	11.70	11.30	11.30	11.30	11.40	(0.40)	12,759	14,704	11.524
MEDEZE	6.90	910248	6.85	6.85	6.75	6.80	6.75	6.80	(0.10)	3,544	2,408	6.794
NEW	96.25	910248	-	-	-	-	70.75	103.50	-	-	-	0
NKT	4.18	910248	4.18	4.20	4.12	4.20	4.18	4.20	0.02	2,617	1,090	4.163
NTV	24.80	910248	24.70	24.90	24.70	24.90	24.70	24.90	0.10	51	126	24.758
PHG	14.00	910248	-	13.80	13.60	13.70	13.60	13.80	(0.30)	930	1,273	13.687
PR9	23.10	910248	23.10	23.20	22.90	22.90	22.90	23.10	(0.20)	6,105	14,064	23.037
PR913C2512A	0.05	910248	-	-	-	-	0.04	0.05	-	-	-	0
PR913C2601A	0.33	910248	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	42,620	1,402	0.329
PR919C2601A	0.10	910248	-	-	-	-	0.07	0.13	-	-	-	0
PR941C2609T	0.34	910248	-	-	-	-	0.33	-	-	-	-	0
PRINC	2.04	910248	-	2.04	2.00	2.02	2.00	2.04	(0.02)	3,256	654	2.01
RAM	18.50	910248	-	18.60	18.40	18.60	18.40	18.60	0.10	307	566	18.45
RJH	13.40	910248	13.40	13.40	13.20	13.30	13.20	13.30	(0.10)	1,644	2,186	13.297
RPH	4.98	910248	-	4.98	4.94	4.96	4.94	4.96	(0.02)	2,383	1,180	4.951
SAFE	7.20	910248	-	7.30	7.15	7.30	7.15	7.30	0.10	61	44	7.192
SKR	7.95	910248	-	8.00	7.85	7.95	7.95	8.00	-	1,439	1,139	7.912
THG	7.05	910248	7.00	7.15	6.85	6.90	6.85	6.90	(0.15)	58,458	40,866	6.99
VIBHA	1.50	910248	1.51	1.51	1.49	1.51	1.50	1.51	0.01	8,008	1,204	1.503
VIH	7.55	910248	7.55	7.55	7.50	7.50	7.45	7.50	(0.05)	351	263	7.5
VIH-W1	1.05	910248	-	-	-	-	0.62	1.00	-	-	-	0
WPH	6.55	910248	6.55	6.65	6.55	6.60	6.55	6.60	0.05	2,946	1,944	6.599
Tourism & Leisure												
ASIA	5.20	910248	5.15	5.20	5.10	5.20	5.10	5.20	-	22	11	5.129
BEYOND	7.05	910248	6.95	7.05	6.90	7.00	6.95	7.00	(0.05)	742	517	6.966
CENTEL	31.50	910248	31.50	31.50	30.00	30.25	30.25	30.50	(1.25)	22,408	68,316	30.487
CENTEL01C2512A	0.94	910248	0.89	0.89	0.72	0.72	0.72	0.73	(0.22)	978	80	0.82
CENTEL01C2601A	0.24	910248	-	0.22	0.19	0.19	0.19	0.20	(0.05)	6,979	134	0.191
CENTEL13C2512A	0.26	910248	-	0.24	0.21	0.21	0.21	0.22	(0.05)	17,183	376	0.218
CENTEL13C2602A	0.20	910248	-	0.19	0.17	0.17	0.16	0.17	(0.03)	1,790	33	0.182
CENTEL19C2512A	0.26	910248	-	0.22	0.21	0.21	-	0.22	(0.05)	6,520	141	0.216
CENTEL41C2606T	0.22	910248	0.22	0.22	0.19	0.19	-	0.19	(0.03)	23,014	467	0.203
CSR	71.50	910248	-	-	-	-	68.50	72.25	-	-	-	0
DUSIT	12.20	910248	12.20	12.30	12.00	12.00	12.00	12.10	(0.20)	12,106	14,667	12.115
ERW	2.74	910248	2.72	2.72	2.64	2.64	2.64	2.66	(0.10)	92,533	24,746	2.674
ERW01C2512A	0.27	910248	-	0.26	0.22	0.22	0.22	0.23	(0.05)	19,188	464	0.241
ERW01C2602A	0.22	910248	-	0.21	0.18	0.18	0.18	0.19	(0.04)	12,485	246	0.196
ERW13C2601A	0.18	910248	-	0.17	0.14	0.14	0.14	0.15	(0.04)	20,912	319	0.152
ERW19C2511A	0.30	910248	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.22	910248	0.22	0.22	0.18	0.18	0.17	0.19	(0.04)	69,032	1,328	0.192
ERW41C2606T	0.07	910248	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.48	910248	-	0.47	0.46	0.46	-	-	(0.02)	16,061	747	0.464
GRAND	0.04	910248	0.04	0.04	0.03	0.04	0.03	0.04	-	131,710	406	0.03
LRH	33.75	910248	-	-	-	-	-	-	-	-	-	0
MANRIN	21.50	910248	-	21.50	21.50	21.50	21.40	22.50	-	1	2	21.5
MINT	22.90	910248	23.00	23.20	22.60	23.10	23.10	23.20	0.20	111,633	255,143	22.854
MINT01C2601A	0.12	910248	-	0.12	0.11	0.12	0.12	0.13	-	13,528	155	0.114
MINT01C2601B	0.04	910248	-	-	-	-	0.04	0.05	-	-	-	0
MINT01C2603A	0.39	910248	-	0.41	0.37	0.41	0.41	0.42	0.02	15,348	603	0.393
MINT01C2606T	0.12	910248	-	0.12	0.12	0.12	0.12	0.13	-	3,000	36	0.12
MINT13C2512A	0.07	910248	-	0.07	0.07	0.07	0.07	0.08	-	2,066	14	0.07
MINT13C2512B	0.03	910248	-	0.03	0.03	0.03	0.03	0.04	-	149	-	0.03
MINT13C2602A	0.27	910248	-	0.28	0.25	0.28	0.28	0.29	0.01	11,312	305	0.269
MINT19C2511A	0.04	910248	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.09	910248	-	-	-	-	0.05	-	-	-	-	0
MINT19C2602A	0.22	910248	0.22	0.23	0.21	0.23	0.22	0.24	0.01	19,519	420	0.215
MINT41C2604T	0.03	910248	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.13	910248	-	-	-	-	-	0.18	-	-	-	0
OHTL	309.00	910248	-	-	-	-	306.00	320.00	-	-	-	0
ONSENS	1.89	910248	1.87	1.88	1.80	1.80	1.80	1.81	(0.09)	165,973	30,528	1.839
ROH	1.21	910248	-	-	-	-	-	-	-	-	-	0
SHANG	54.00	910248	-	-	-	-	50.25	54.00	-	-	-	0
SHR	1.56	910248	1.56	1.56	1.53	1.53	1.53	1.56	(0.03)	30,497	4,702	1.541
SPA	3.10	910248	3.10	3.10	3.04	3.06	3.06	3.08	(0.04)	10,516	3,229	3.07
VRANDA	4.50	910248	-	4.52	4.48	4.52	4.48	4.52	0.02	54	24	4.517
Home & Office Prod												
AJA	0.15	910248	0.15	0.17	0.15	0.16	0.16	0.17	0.01	154,231	2,460	0.159
DTCI	25.50	910248	-	-	-	-	24.10	25.25	-	-	-	0
FANCY	0.35	910248	0.35	0.36	0.32	0.36	0.33	0.35	0.01	779	26	0.339
FTI	2.00	910248	2.02	2.02	2.00	2.00	1.91	2.00	-	37	7	2.01
KYE	287.00	910248	-	288.00	286.00	286.00	285.00	288.00	(1.00)	6	172	286.666
L&E	1.09	910248	-	1.10	1.09	1.10	1.08	1.11	0.01	336	37	1.09
MODERN	2.30	910248	-	2.30	2.30	2.30	2.28	2.30	-	39	9	2.3
OGC	10.70	910248	-	-	-	-	10.50	11.20	-	-	-	0
ROCK	12.50	910248	10.40	10.70	10.10	10.40	10.20	10.40	(2.10)	22	23	10.368
SIAM	0.83	910248	0.83	0.84	0.81	0.83	0.82	0.83	-	954	78	0.819
TCMC	0.43	910248	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	14,467	589	0.407
TSR	0.17	910248	0.17	0.18	0.16	0.17	0.17	0.18	-	7,637	126	0.164
TSR-W2	0.01	910248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Insurance													
AYUD	34.00	910248	34.00	34.25	33.75	34.25	33.75	34.25	0.25	120	408	33.972	
BKIH	304.00	910248	304.00	305.00	303.00	305.00	304.00	305.00	1.00	68	2,066	303.838	
BLA	18.80	910248	18.80	18.80	18.50	18.60	18.60	18.70	(0.20)	11,603	21,614	18.628	
BLA01C2602A	0.24	910248	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,960	133	0.223	
BLA13C2601A	0.28	910248	-	0.27	0.25	0.26	0.26	0.27	(0.02)	19,361	512	0.264	
BLA19C2601A	0.42	910248	-	0.41	0.39	0.40	-	-	(0.02)	5,874	236	0.401	
BLA41C2606T	0.23	910248	-	0.23	0.22	0.22	-	-	(0.01)	10,000	225	0.225	
BUI	13.20	910248	-	13.50	13.20	13.30	13.10	13.30	0.10	75	100	13.326	
CHARAN	14.00	910248	-	-	-	-	-	-	-	-	-	0	
INSURE	70.00	910248	-	70.00	70.00	70.00	67.50	74.75	-	2	14	70	
KWI	0.04	910248	-	-	-	-	-	-	-	-	-	0	
MTI	17.40	910248	-	17.80	17.20	17.50	17.50	17.80	0.10	1,210	2,126	17.566	
NKI	20.10	910248	-	-	-	-	19.50	20.00	-	-	-	0	
TGH	12.00	910248	-	-	-	-	11.00	11.90	-	-	-	0	
THRE	0.45	910248	0.45	0.46	0.45	0.45	0.45	0.46	-	10,911	491	0.45	
THREL	1.14	910248	-	1.16	1.12	1.15	1.14	1.15	0.01	508	57	1.127	
TIPH	21.70	910248	21.50	21.70	21.40	21.60	21.60	21.70	(0.10)	3,042	6,550	21.53	
TLI	10.50	910248	10.60	10.60	10.40	10.40	10.40	10.50	(0.10)	36,357	38,142	10.49	
TLI01C2602A	0.13	910248	-	-	-	-	0.12	0.13	-	-	-	0	
TLI01C2603A	0.25	910248	-	0.25	0.24	0.24	0.24	0.26	(0.01)	6,920	171	0.247	
TLI13C2512A	0.12	910248	-	0.12	0.12	0.12	0.12	0.13	-	1,320	16	0.12	
TLI19C2601A	0.11	910248	-	0.11	0.11	0.11	0.09	-	-	420	5	0.11	
TLI19C2601B	0.18	910248	-	0.18	0.18	0.18	0.12	-	-	8,710	157	0.18	
TLI41C2606T	0.16	910248	-	-	-	-	-	-	-	-	-	0	
TQM	13.00	910248	13.10	13.20	13.00	13.10	13.10	13.20	0.10	1,164	1,524	13.091	
TSI	0.05	910248	-	0.05	0.04	0.04	-	0.04	(0.01)	9,763	39	0.04	
TVH	8.95	910248	-	8.90	8.80	8.80	8.80	8.90	(0.15)	250	221	8.832	
Packaging													
AJ	2.26	910248	2.20	2.28	2.20	2.24	2.22	2.24	(0.02)	3,687	820	2.224	
ALUCON	184.00	910248	184.50	186.00	184.50	186.00	185.00	186.00	2.00	8	148	185.437	
BGC	4.72	910248	-	4.72	4.70	4.72	4.70	4.72	-	870	409	4.7	
CSC	45.50	910248	-	45.75	45.25	45.25	45.25	45.75	(0.25)	9	41	45.416	
CSC-P	150.00	910248	-	-	-	-	-	-	-	-	-	0	
CSC-Q	76.00	910248	-	-	-	-	-	-	-	-	-	0	
NEP	0.23	910248	-	0.23	0.22	0.23	0.22	0.23	-	1,031	23	0.22	
PJW	2.08	910248	2.06	2.08	2.04	2.08	2.06	2.08	-	2,153	442	2.053	
PTL	10.00	910248	9.95	10.00	9.85	9.90	9.90	10.00	(0.10)	4,695	4,648	9.899	
SCGP	18.50	910248	18.40	18.40	18.10	18.20	18.20	18.30	(0.30)	82,583	150,560	18.231	
SCGP01C2511A	0.11	910248	-	0.09	0.09	0.09	0.09	0.10	(0.02)	27,143	244	0.09	
SCGP01C2601A	0.29	910248	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	37,613	995	0.264	
SCGP13C2512A	0.30	910248	-	0.27	0.25	0.25	0.25	0.26	(0.05)	25,540	651	0.254	
SCGP19C2512A	0.33	910248	-	0.31	0.28	0.29	0.28	0.30	(0.04)	71,459	2,108	0.295	
SCGP41C2606T	0.27	910248	0.27	0.27	0.26	0.26	-	0.26	(0.01)	44,000	1,154	0.262	
SCGP41C2609T	0.53	910248	-	0.52	0.52	0.52	-	-	(0.01)	2,000	104	0.52	
SFLEX	2.70	910248	2.70	2.70	2.64	2.66	2.66	2.68	(0.04)	10,006	2,652	2.65	
SFLEX-W2	0.02	910248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,884	4	0.01	
SITHAI	1.06	910248	-	1.06	1.05	1.05	1.05	1.06	(0.01)	1,383	145	1.051	
SLP	0.43	910248	-	0.43	0.41	0.42	0.41	0.42	(0.01)	2,088	86	0.41	
SMPC	9.05	910248	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	559	503	9.002	
SPACK	1.35	910248	-	1.39	1.35	1.38	1.35	1.38	0.03	115	16	1.352	
TCOAT	24.00	910248	-	-	-	-	23.60	24.00	-	-	-	0	
TFI	0.07	910248	0.06	0.07	0.06	0.07	0.06	0.07	-	12,871	79	0.061	
TFI-W1	0.01	910248	-	-	-	-	-	0.01	-	-	-	0	
THIP	24.90	910248	25.00	25.00	24.80	24.90	24.80	25.00	-	62	155	24.987	
TMD	25.00	910248	25.25	25.50	24.90	24.90	24.90	25.00	(0.10)	62	157	25.333	
TOPP	141.00	910248	-	-	-	-	139.50	140.00	-	-	-	0	
TPAC	7.40	910248	7.45	7.45	7.25	7.40	7.35	7.40	-	860	629	7.314	
TPBI	2.96	910248	2.96	3.00	2.96	2.98	2.98	3.00	0.02	1,015	302	2.976	
TPP	10.90	910248	-	10.90	10.80	10.80	10.90	11.20	(0.10)	9	10	10.855	
Personal Products													
APCO	3.16	910248	-	3.20	3.14	3.20	3.18	3.20	0.04	117	37	3.156	
BIZ	3.78	910248	-	3.78	3.72	3.74	3.72	3.74	(0.04)	410	153	3.741	
BLC	4.20	910248	4.20	4.20	4.12	4.18	4.16	4.18	(0.02)	10,754	4,469	4.155	
DDD	6.35	910248	-	6.35	6.15	6.30	6.20	6.30	(0.05)	135	84	6.22	
IP	4.10	910248	4.10	4.18	4.08	4.10	4.08	4.10	-	1,354	556	4.108	
JCT	80.00	910248	-	80.00	80.00	80.00	79.50	80.25	-	1	8	80	
KISS	2.68	910248	2.70	2.70	2.64	2.64	2.64	2.66	(0.04)	4,693	1,252	2.667	
NAM	4.08	910248	-	4.04	3.98	4.04	4.02	4.04	(0.04)	404	162	3.998	
NEO	21.50	910248	21.30	21.50	21.30	21.50	21.30	21.50	-	928	1,980	21.34	
NV	0.78	910248	0.78	0.80	0.77	0.78	0.77	0.78	-	94	7	0.779	
OCC	9.15	910248	-	9.15	9.10	9.10	8.85	9.15	(0.05)	4	4	9.112	
S&J	29.00	910248	-	29.00	28.75	29.00	29.00	29.25	-	12	35	28.979	
SNPS	4.58	910248	4.54	4.58	4.52	4.58	4.54	4.58	-	359	164	4.558	
STGT	7.15	910248	7.30	7.30	7.00	7.00	7.00	7.05	(0.15)	31,909	22,561	7.07	
STGT01C2601A	0.14	910248	-	0.15	0.12	0.12	0.12	0.13	(0.02)	6,422	86	0.134	
STGT13C2512A	0.25	910248	-	0.25	0.22	0.22	0.22	0.24	(0.03)	27,954	631	0.225	
STGT19C2511A	0.11	910248	0.12	0.12	0.10	0.10	-	0.11	(0.01)	10,290	107	0.103	
STGT19C2602A	0.29	910248	0.32	0.32	0.27	0.27	0.26	0.33	(0.02)	5,564	158	0.283	
STGT41C2606T	0.11	910248	-	-	-	-	0.01	-	-	-	-	0	
TMAN	11.60	910248	11.60	11.70	11.60	11.60	11.60	11.70	-	252	292	11.603	
TNR	6.45	910248	-	6.45	6.40	6.45	6.40	6.45	-	69	44	6.402	
TOG	7.20	910248	7.25	7.25	7.15	7.20	7.20	7.25	-	841	605	7.198	
Professional Service													
BWG	0.29	910248	0.29	0.29	0.28	0.29	0.28	0.29	-	183,105	5,285	0.288	
BWG-W7	0.07	910248	0.07	0.08	0.06	0.07	0.06	0.07	-	213,755	1,496	0.069	
GENCO	0.24	910248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	343	8	0.231	
PRTR	3.68	910248	3.64	3.64	3.56	3.58	3.58	3.60	(0.10)	6,878	2,476	3.599	
SISB	12.50	910248	12.50	12.50	12.30	12.50	12.50	12.60	-	21,424	26,595	12.413	
SISB13C2512A	0.02	910248	-	0.02	0.02	0.02	0.02	0.03	-	5,487	11	0.02	
SISB13C2601A	0.05	910248	-	-	-	-	0.04	0.05	-	-	-	0	
SISB13C2602A	0.15	910248	-	0.14	0.14	0.14	0.14	0.15	(0.01)	50,485	707	0.14	
SISB19C2601A	0.10	910248	-	-	-	-	0.08	-	-	-	-	0	
SISB19C2602A	0.22	910248	-	0.22	0.21	0.22	-	-	-	15,664	329	0.21	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SISB41C2611T	0.24	910248	-	-	-	-	-	-	-	-	-	0
SO	4.48	910248	4.46	4.48	4.46	4.48	4.46	4.48	-	41	18	4.466
WAVE	0.03	910248	0.03	0.04	0.02	0.03	0.03	0.04	-	20,189	59	0.029
WAVE-W3	0.01	910248	-	-	-	-	-	-	-	-	-	0
WAVE-W4	0.02	910248	0.01	0.02	0.01	0.02	0.01	0.02	-	5,041	5	0.01
Property Developme												
A	4.84	910248	-	4.84	4.84	4.84	4.82	4.84	-	2	1	4.84
A5	1.84	910248	1.85	1.87	1.84	1.87	1.86	1.87	0.03	653	121	1.85
A5-W4	0.02	910248	0.02	0.03	0.02	0.03	0.02	0.03	0.01	24	-	0.021
A5-W5	0.16	910248	0.16	0.17	0.15	0.15	0.14	0.15	(0.01)	4,180	63	0.151
AKS	0.03	910248	0.03	0.04	0.03	0.03	0.03	0.04	-	4,933	16	0.031
AMATA	16.60	910248	16.50	16.60	16.20	16.50	16.40	16.50	(0.10)	80,295	131,505	16.377
AMATA01C2512A	0.39	910248	-	0.38	0.36	0.37	0.37	0.39	(0.02)	10,269	375	0.364
AMATA01C2602A	0.31	910248	-	0.31	0.29	0.30	0.30	0.31	(0.01)	23,555	698	0.296
AMATA13C2511A	0.30	910248	-	0.29	0.26	0.28	0.28	0.31	(0.02)	7,414	201	0.27
AMATA13C2512A	0.17	910248	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,042	33	0.16
AMATA13C2602A	0.35	910248	0.34	0.34	0.32	0.33	0.34	0.35	(0.02)	30,851	1,015	0.329
AMATA19C2512A	0.28	910248	0.29	0.29	0.26	0.27	0.02	-	(0.01)	22,026	579	0.262
AMATA41C2608T	0.07	910248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.33	910248	-	0.32	0.32	0.32	-	0.33	(0.01)	20,000	640	0.32
AMATAV	2.36	910248	2.38	2.38	2.34	2.36	2.34	2.36	-	237	56	2.363
ANAN	0.49	910248	0.49	0.50	0.49	0.49	0.49	0.50	-	11,894	583	0.49
AP	8.70	910248	8.65	8.75	8.65	8.70	8.70	8.75	-	38,292	33,289	8.693
AP13C2601A	0.35	910248	-	0.35	0.35	0.35	0.35	0.36	-	5,664	198	0.35
ASW	6.20	910248	6.15	6.25	6.15	6.25	6.20	6.25	0.05	798	493	6.176
ASW-W3	0.49	910248	0.49	0.50	0.48	0.50	0.49	0.50	0.01	852	42	0.489
AWC	2.24	910248	2.26	2.26	2.16	2.18	2.16	2.18	(0.06)	579,173	127,389	2.199
AWC01C2512A	0.48	910248	0.38	0.38	0.38	0.38	0.36	0.40	(0.10)	1	-	0.38
AWC01C2602A	0.09	910248	-	0.07	0.07	0.07	0.06	0.07	(0.02)	30	-	0.07
AWC01C2603A	0.22	910248	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	12,679	248	0.195
AWC01C2606T	0.24	910248	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	1,257	30	0.239
AWC13C2511A	0.29	910248	-	-	-	-	0.17	0.21	-	-	-	0
AWC13C2512A	0.12	910248	-	0.12	0.10	0.10	0.10	0.12	(0.02)	17,007	174	0.102
AWC13C2601A	0.09	910248	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,993	17	0.087
AWC19C2512A	0.16	910248	0.17	0.17	0.14	0.14	-	0.14	(0.02)	26,042	388	0.148
AWC19C2606T	0.17	910248	-	0.17	0.17	0.17	-	-	-	1,191	20	0.17
AWC41C2606T	0.05	910248	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.25	910248	0.25	0.25	0.25	0.25	0.22	0.24	-	2,000	50	0.25
BLAND	0.51	910248	-	0.51	0.50	0.51	0.50	0.51	-	39,938	1,999	0.5
BRI	1.84	910248	1.84	1.84	1.81	1.84	1.82	1.84	-	1,780	326	1.83
BRI-W1	0.77	910248	-	0.70	0.70	0.70	0.70	1.24	(0.07)	2	-	0.7
BROCK	1.36	910248	-	1.37	1.37	1.37	1.33	1.37	0.01	1	-	1.37
CGD	0.12	910248	0.11	0.12	0.11	0.12	0.11	0.12	-	1,083	12	0.113
CI	0.35	910248	-	0.35	0.33	0.35	0.34	0.35	-	1,320	45	0.342
CMC	0.65	910248	-	0.65	0.62	0.65	0.64	0.65	-	310	19	0.627
CPN	55.00	910248	55.25	55.25	54.25	54.50	54.25	54.50	(0.50)	26,716	145,643	54.515
CPN01C2601A	0.28	910248	-	0.29	0.26	0.26	0.26	0.28	(0.02)	11,967	325	0.271
CPN01C2606T	0.23	910248	-	0.24	0.23	0.23	0.22	0.23	-	14,772	341	0.23
CPN13C2601A	0.27	910248	-	0.27	0.25	0.25	0.25	0.26	(0.02)	20,834	523	0.251
CPN19C2511A	0.18	910248	-	0.16	0.16	0.16	0.15	-	(0.02)	7,124	114	0.16
CPN19C2609T	0.34	910248	0.35	0.35	0.33	0.33	-	0.33	(0.01)	42,944	1,430	0.333
CPN41C2608T	0.33	910248	0.34	0.34	0.33	0.33	-	-	-	15,000	505	0.336
ESTAR	0.18	910248	-	0.19	0.18	0.18	0.18	0.19	-	100	2	0.18
EVER	0.06	910248	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	40,883	204	0.05
FPT	6.70	910248	6.70	6.75	6.65	6.75	6.65	6.75	0.05	281	188	6.688
GLAND	0.74	910248	-	-	-	-	-	-	-	-	-	0
J	0.79	910248	0.78	0.80	0.77	0.79	0.78	0.79	-	5,011	392	0.781
J-W3	0.10	910248	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	10,530	94	0.089
J-W4	0.15	910248	-	0.15	0.14	0.15	0.14	0.15	-	1,691	24	0.14
JCK	0.13	910248	0.13	0.14	0.13	0.14	0.13	0.14	0.01	1,341	18	0.135
KC	0.04	910248	0.03	0.04	0.03	0.04	0.03	0.04	-	100,397	301	0.03
KUN	0.85	910248	-	0.86	0.83	0.86	0.84	0.86	0.01	125	10	0.838
KUN-W3	0.09	910248	0.10	0.10	0.08	0.10	0.09	0.10	0.01	8,428	78	0.092
LALIN	5.05	910248	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	276	138	5.001
LH	4.28	910248	4.28	4.30	4.24	4.28	4.26	4.28	-	195,270	83,465	4.274
LH01C2601A	0.31	910248	-	0.31	0.30	0.31	0.30	0.31	-	6,764	206	0.304
LH13C2512A	0.24	910248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,357	285	0.23
LH19C2512A	0.27	910248	-	0.27	0.27	0.27	-	-	-	404	11	0.27
LPN	1.75	910248	1.75	1.75	1.74	1.75	1.74	1.75	-	4,833	842	1.741
MBK	17.50	910248	17.40	17.50	17.30	17.40	17.30	17.40	(0.10)	8,200	14,253	17.381
MJD	0.44	910248	-	0.44	0.42	0.43	0.42	0.43	(0.01)	1,617	69	0.429
MK	0.74	910248	-	0.76	0.72	0.72	0.72	0.74	(0.02)	1,316	97	0.74
NCH	0.54	910248	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	1,517	81	0.532
NNCL	1.47	910248	1.46	1.47	1.46	1.47	1.46	1.47	-	572	84	1.46
NOBLE	2.20	910248	2.18	2.20	2.16	2.20	2.20	2.22	-	10,649	2,329	2.186
NOBLE-W3	0.28	910248	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	48,195	1,336	0.277
NVD	0.92	910248	0.90	0.90	0.90	0.90	0.90	0.91	(0.02)	99	9	0.90
ORI	2.62	910248	2.62	2.66	2.60	2.62	2.62	2.64	-	25,073	6,576	2.622
ORI-W2	0.51	910248	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	19,923	990	0.496
ORN	0.71	910248	0.70	0.72	0.69	0.72	0.71	0.72	0.01	4,672	330	0.706
PEACE	2.02	910248	-	2.00	2.00	2.00	2.00	2.02	(0.02)	34	7	2
PF	0.07	910248	0.07	0.08	0.07	0.07	0.07	0.08	-	24,123	170	0.07
PIN	4.40	910248	4.40	4.40	4.32	4.38	4.34	4.38	(0.02)	2,369	1,035	4.37
PLAT	1.10	910248	-	1.10	1.07	1.08	1.07	1.08	(0.02)	39,045	4,236	1.084
PRECHA	0.66	910248	0.61	0.71	0.61	0.69	0.64	0.69	0.03	72	5	0.674
PRIN	1.51	910248	-	1.51	1.50	1.50	1.50	1.51	(0.01)	507	76	1.5
PROUD	1.03	910248	1.03	1.05	0.99	1.02	1.01	1.02	(0.01)	2,714	275	1.013
PROUD-W3	0.17	910248	0.17	0.18	0.16	0.18	0.17	0.18	0.01	39,832	695	0.174
PSH	4.08	910248	4.08	4.10	4.02	4.04	4.04	4.06	(0.04)	13,005	5,267	4.049
QH	1.36	910248	1.36	1.36	1.35	1.36	1.35	1.36	-	29,269	3,966	1.355
RABBIT	0.33	910248	0.33	0.34	0.33	0.33	0.33	0.34	-	12,955	431	0.332
RABBIT-P	0.39	910248	-	0.39	0.38	0.38	0.37	0.39	(0.01)	3,183	121	0.381
RABBIT-Q	4.00	910248	-	-	-	-	-	-	-	-	-	0
RICHY	0.24	910248	-	0.25	0.24	0.24	0.24	0.25	-	11,741	282	0.24

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RML	0.14	910248	0.14	0.14	0.13	0.14	0.13	0.14	-	8,983	121	0.134
ROJNA	4.82	910248	4.82	4.82	4.78	4.80	4.80	4.82	(0.02)	2,744	1,318	4.801
S	0.57	910248	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	16,231	914	0.563
SA	7.15	910248	7.20	7.20	7.15	7.15	7.10	7.15	-	62	44	7.153
SAMCO	0.97	910248	0.96	0.98	0.94	0.96	0.96	0.97	(0.01)	1,414	135	0.952
SC	1.88	910248	1.88	1.89	1.86	1.87	1.86	1.87	(0.01)	9,245	1,728	1.869
SENA	1.95	910248	-	1.95	1.92	1.95	1.94	1.95	-	554	107	1.929
SIRI	1.46	910248	1.45	1.46	1.44	1.44	1.44	1.45	(0.02)	218,735	31,619	1.445
SIRI13C2601A	0.19	910248	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	5,483	99	0.18
SIRI19C2512A	0.13	910248	-	0.12	0.11	0.11	-	-	(0.02)	3,091	37	0.118
SIRI41C2606T	0.13	910248	-	-	-	-	-	-	-	-	-	0
SPALI	18.00	910248	17.90	17.90	17.70	17.70	17.70	17.80	(0.30)	18,816	33,439	17.771
SPALI13C2601A	0.43	910248	-	0.42	0.42	0.42	0.39	0.40	(0.01)	1,674	70	0.42
SPALI41C2609T	0.34	910248	-	-	-	-	-	-	-	-	-	0
STELLA	0.20	910248	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	29,041	546	0.187
STELLA-W6	0.09	910248	-	0.07	0.06	0.06	0.06	0.09	(0.03)	10,744	66	0.061
UV	1.03	910248	1.03	1.03	1.01	1.01	1.01	1.02	(0.02)	4,063	413	1.015
WHA	3.66	910248	3.64	3.70	3.60	3.66	3.66	3.68	-	817,000	297,976	3.647
WHA01C2512A	0.26	910248	-	0.26	0.24	0.25	0.25	0.26	(0.01)	37,338	946	0.253
WHA01C2602A	0.33	910248	-	0.34	0.32	0.34	0.33	0.34	0.01	31,981	1,049	0.328
WHA01C2610T	0.60	910248	-	0.60	0.58	0.60	0.60	0.61	-	19,721	1,170	0.593
WHA13C2512A	0.24	910248	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	12,548	293	0.233
WHA19C2512A	0.26	910248	-	0.26	0.24	0.25	0.24	0.30	(0.01)	40,410	1,025	0.253
WHA41C2605T	0.04	910248	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.23	910248	-	-	-	-	0.01	0.24	-	-	-	0
WHA41C2612T	0.29	910248	0.29	0.29	0.29	0.29	0.29	0.30	-	43,000	1,247	0.29
WIN	0.38	910248	0.38	0.38	0.36	0.38	0.36	0.38	-	237	9	0.362
Paper & Printing Ma												
UTP	7.70	910248	7.75	7.75	7.70	7.75	7.70	7.75	0.05	1,923	1,482	7.707
Fashion												
AFC	3.90	910248	-	-	-	-	3.64	3.96	-	-	-	0
AURA	14.70	910248	14.60	14.70	14.50	14.70	14.70	14.80	-	4,852	7,094	14.619
BTNC	12.00	910248	-	12.00	12.00	12.00	12.00	12.60	-	10	12	12
CPH	8.40	910248	8.50	8.50	8.25	8.35	8.30	8.35	(0.05)	182	152	8.35
CPL	0.82	910248	0.80	0.84	0.78	0.79	0.78	0.79	(0.03)	1,894	150	0.793
NC	2.30	910248	2.30	2.30	2.26	2.30	2.26	2.30	-	164	38	2.297
PAF	0.88	910248	0.86	0.88	0.86	0.88	0.85	0.88	-	350	30	0.861
PDJ	1.34	910248	-	1.35	1.31	1.34	1.31	1.35	-	26	3	1.342
PG	7.20	910248	-	7.00	7.00	7.00	7.00	7.20	(0.20)	26	18	7
SABINA	16.30	910248	16.30	16.30	16.20	16.30	16.20	16.30	-	3,768	6,121	16.244
SAWANG	7.65	910248	8.50	8.90	7.70	7.70	7.70	8.80	0.05	18	15	8.358
SUC	29.25	910248	-	29.25	29.00	29.25	29.00	29.25	-	1,659	4,813	29.008
TR	26.25	910248	-	-	-	-	-	-	-	-	-	0
TTI	24.70	910248	-	-	-	-	24.30	25.50	-	-	-	0
TTT	49.50	910248	-	50.00	48.75	50.00	49.00	50.25	0.50	13	64	49.057
UPF	26.50	910248	26.50	26.50	26.50	26.50	26.50	27.25	-	1	3	26.5
WACOAL	18.50	910248	-	-	-	-	18.40	19.00	-	-	-	0
WFX	0.81	910248	0.81	0.82	0.81	0.81	0.80	0.81	-	391	32	0.81
Transportation & Lo												
AAV	1.26	910248	1.26	1.26	1.23	1.24	1.23	1.24	(0.02)	728,074	90,376	1.241
AAV01C2512A	0.23	910248	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	55,383	1,106	0.199
AAV01C2609T	0.36	910248	-	0.34	0.34	0.34	0.33	0.34	(0.02)	56,804	1,931	0.34
AAV13C2511A	0.12	910248	-	0.10	0.09	0.09	0.09	0.11	(0.03)	28,898	264	0.091
AAV13C2601A	0.15	910248	-	0.15	0.13	0.13	0.13	0.14	(0.02)	42,505	595	0.139
AAV19C2511A	0.18	910248	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.18	910248	-	0.17	0.15	0.15	-	-	(0.03)	130,270	2,082	0.159
AAV19C2612T	0.30	910248	-	0.29	0.28	0.28	-	0.28	(0.02)	49,806	1,399	0.28
AAV41C2608T	0.04	910248	-	-	-	-	0.02	0.06	-	-	-	0
AAV41C2609T	0.25	910248	-	0.23	0.23	0.23	-	-	(0.02)	76,000	1,748	0.23
AAV41C2611T	0.26	910248	-	-	-	-	-	-	-	-	-	0
ANI	3.12	910248	3.06	3.12	2.96	3.10	3.08	3.10	(0.02)	4,899	1,483	3.028
AOT	43.00	910248	43.25	43.25	40.75	41.00	40.75	41.00	(2.00)	326,936	1,359,443	41.581
AOT01C2511A	0.20	910248	0.22	0.22	0.12	0.12	0.12	0.13	(0.08)	6,537	118	0.179
AOT01C2512A	0.79	910248	-	0.80	0.65	0.65	0.63	0.67	(0.14)	1,807	132	0.729
AOT01C2601A	0.19	910248	-	0.20	0.15	0.15	0.15	0.16	(0.04)	18,934	340	0.179
AOT01C2602A	0.42	910248	-	0.42	0.34	0.34	0.34	0.35	(0.08)	91,128	3,407	0.373
AOT01C2606T	0.25	910248	0.26	0.26	0.21	0.21	0.21	0.22	(0.04)	7,873	197	0.25
AOT01P2512A	0.02	910248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.13	910248	-	0.16	0.12	0.15	0.15	0.16	0.02	18,989	265	0.139
AOT01P2603A	0.44	910248	-	0.51	0.44	0.50	0.50	0.51	0.06	86,069	4,209	0.489
AOT13C2511A	0.50	910248	-	-	-	-	0.45	0.49	-	-	-	0
AOT13C2512A	0.12	910248	0.13	0.13	0.08	0.09	0.08	0.09	(0.03)	15,099	156	0.103
AOT13C2601A	0.31	910248	0.31	0.31	0.23	0.23	0.23	0.24	(0.08)	41,664	1,160	0.278
AOT13P2511A	0.01	910248	-	-	-	-	0.01	0.04	-	-	-	0
AOT13P2512A	0.01	910248	-	-	-	-	0.01	0.05	-	-	-	0
AOT13P2512B	0.07	910248	-	0.08	0.06	0.08	0.08	0.09	0.01	1,901	15	0.078
AOT13P2603A	0.41	910248	-	0.47	0.40	0.46	0.46	0.47	0.05	38,248	1,699	0.444
AOT19C2511A	0.56	910248	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.25	910248	-	0.23	0.18	0.18	0.18	0.20	(0.07)	20,666	433	0.209
AOT19C2601A	0.42	910248	-	0.38	0.33	0.33	0.31	-	(0.09)	4,096	150	0.366
AOT19P2511A	0.01	910248	-	-	-	-	-	0.02	-	-	-	0
AOT19P2512A	0.09	910248	-	0.12	0.10	0.11	-	-	0.02	17,852	189	0.106
AOT41C2512A	0.79	910248	-	0.76	0.64	0.64	-	-	(0.15)	13,000	873	0.671
AOT41C2605T	0.03	910248	-	0.03	0.03	0.03	0.01	0.03	-	400	1	0.03
AOT41C2609T	0.26	910248	-	0.26	0.23	0.23	0.22	0.24	(0.03)	515	13	0.259
AOT41P2512A	0.04	910248	-	0.05	0.05	0.05	0.01	-	0.01	200	1	0.05
AOT41P2603A	0.22	910248	-	0.22	0.22	0.22	-	-	-	3	-	0.22
AOT41P2606T	0.47	910248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.56	910248	-	1.55	1.54	1.55	1.54	1.55	(0.01)	3	-	1.543
B	0.05	910248	0.04	0.05	0.04	0.05	0.04	0.05	-	47,307	235	0.049
B-W8	0.01	910248	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
BA	14.10	910248	13.90	14.10	13.80	13.90	13.80	13.90	(0.20)	88,673	123,313	13.906
BA01C2601A	0.14	910248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,202	80	0.128
BA01C2603A	0.31	910248	-	0.29	0.27	0.27	0.27	0.29	(0.04)	58,107	1,630	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA13C2512A	0.22	910248	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	59,576	1,196	0.2
BA19C2601A	0.30	910248	-	0.30	0.29	0.29	0.26	0.44	(0.01)	128,202	3,725	0.29
BA41C2606T	0.06	910248	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.25	910248	-	0.25	0.24	0.25	0.23	0.26	-	15,000	370	0.246
BEM	5.25	910248	5.30	5.30	5.20	5.25	5.20	5.25	-	141,861	74,539	5.254
BEM01C2511A	0.02	910248	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2603A	0.16	910248	-	0.17	0.17	0.17	0.16	0.17	0.01	7,655	130	0.17
BEM13C2512A	0.08	910248	-	0.08	0.08	0.08	0.08	0.09	-	880	7	0.08
BEM19C2512A	0.12	910248	-	0.12	0.12	0.12	-	-	-	584	7	0.12
BEM41C2606T	0.04	910248	-	-	-	-	0.01	0.07	-	-	-	0
BEM41C2612T	0.17	910248	-	-	-	-	0.16	0.18	-	-	-	0
BTS	3.04	910248	3.04	3.04	3.02	3.02	3.02	3.04	(0.02)	234,402	71,002	3.029
BTS-W8	0.02	910248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,633	3	0.018
BTS01C2512A	0.02	910248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.12	910248	-	-	-	-	0.11	0.12	-	-	-	0
BTS01C2602B	0.28	910248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	920	25	0.271
BTS01C2609T	0.37	910248	-	-	-	-	0.36	0.37	-	-	-	0
BTS01P2602A	0.33	910248	-	0.33	0.33	0.33	0.33	0.34	-	704	23	0.33
BTS01P2602B	0.40	910248	-	0.40	0.40	0.40	0.40	0.42	-	690	28	0.4
BTS13C2511A	0.01	910248	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.08	910248	-	0.08	0.08	0.08	0.07	0.08	-	290	2	0.08
BTS13C2601B	0.14	910248	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	44,408	598	0.134
BTS13P2601A	0.33	910248	-	0.34	0.33	0.34	0.34	0.35	0.01	8,068	273	0.338
BTS19C2511A	0.01	910248	-	0.01	0.01	0.01	0.01	0.02	-	6,200	6	0.01
BTS19C2601A	0.10	910248	-	0.10	0.09	0.09	-	-	(0.01)	954	9	0.09
BTS19C2601B	0.16	910248	-	0.15	0.15	0.15	-	-	(0.01)	2,500	38	0.15
BTS19P2601A	0.37	910248	-	0.37	0.37	0.37	-	-	-	500	19	0.37
BTS41C2608T	0.03	910248	-	0.03	0.03	0.03	0.01	-	-	400	1	0.03
BTS41C2612T	0.19	910248	-	0.18	0.18	0.18	0.17	0.25	(0.01)	2,780	50	0.18
BTSGIF	2.68	910248	2.66	2.68	2.64	2.66	2.64	2.66	(0.02)	16,304	4,337	2.66
DMT	10.20	910248	10.20	10.20	10.10	10.20	10.10	10.20	-	4,344	4,391	10.107
ETL	0.82	910248	0.81	0.81	0.80	0.81	0.80	0.81	(0.01)	5,827	470	0.807
III	4.64	910248	4.62	4.64	4.56	4.64	4.62	4.64	-	2,843	1,308	4.599
KEX	0.61	910248	0.51	0.55	0.45	0.50	0.49	0.50	(0.11)	9,608	480	0.499
KIAT	0.30	910248	-	0.31	0.29	0.30	0.29	0.31	-	3,772	113	0.3
KWC	275.00	910248	-	271.00	271.00	271.00	259.00	276.00	(4.00)	1	27	271
MENA	0.89	910248	0.90	0.90	0.89	0.90	0.89	0.90	0.01	2,511	224	0.892
NYT	2.94	910248	2.94	2.94	2.90	2.92	2.92	2.94	(0.02)	6,011	1,756	2.921
PORT	0.71	910248	-	0.71	0.69	0.70	0.69	0.70	(0.01)	547	38	0.697
PRM	6.60	910248	6.50	6.55	6.40	6.50	6.45	6.50	(0.10)	82,205	53,251	6.477
PRM13C2602A	0.22	910248	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,525	52	0.203
PSL	7.15	910248	7.20	7.20	7.00	7.10	7.10	7.15	(0.05)	30,989	21,930	7.076
RCL	26.75	910248	26.50	26.75	26.25	26.50	26.50	26.75	(0.25)	18,311	48,661	26.574
RCL01C2512A	0.09	910248	-	0.07	0.07	0.07	0.07	0.08	(0.02)	569	4	0.07
RCL01C2602A	0.21	910248	-	0.21	0.20	0.21	0.20	0.21	-	4,651	95	0.204
RCL13C2512A	0.04	910248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,367	16	0.03
RCL13C2601A	0.14	910248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,329	30	0.13
RCL19C2511A	0.02	910248	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.19	910248	-	0.18	0.18	0.18	-	-	(0.01)	6,717	121	0.18
RCL41C2608T	0.45	910248	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.23	910248	-	-	-	-	-	-	-	-	-	0
SAV	12.10	910248	12.10	12.30	11.90	12.20	12.20	12.40	0.10	3,934	4,741	12.05
SINO	1.06	910248	-	1.06	1.03	1.06	1.03	1.06	-	250	26	1.055
SJWD	8.80	910248	8.90	8.90	8.70	8.90	8.85	8.90	0.10	6,285	5,517	8.778
SJWD13C2601A	0.06	910248	-	-	-	-	0.05	0.06	-	-	-	0
SJWD19C2609T	0.17	910248	-	0.17	0.17	0.17	0.16	-	-	1,314	22	0.17
TFFIF	6.10	910248	6.15	6.15	6.10	6.10	6.10	6.15	-	15,498	9,488	6.122
THAI	11.50	910248	10.80	11.40	10.80	10.90	10.90	11.00	(0.60)	1,503,744	1,660,884	11.044
TSTE	10.90	910248	-	-	-	-	10.90	11.90	-	-	-	0
TTA	4.68	910248	4.66	4.68	4.64	4.66	4.66	4.68	(0.02)	34,307	15,982	4.658
WICE	2.98	910248	2.98	3.00	2.92	2.92	2.92	2.98	(0.06)	3,080	908	2.947
Automotive												
ACG	0.68	910248	-	0.70	0.68	0.69	0.68	0.69	0.01	125	9	0.685
AH	13.60	910248	13.60	13.80	13.60	13.60	13.60	13.80	-	428	583	13.62
CWT	1.13	910248	1.12	1.13	1.10	1.11	1.11	1.12	(0.02)	15,952	1,773	1.111
EASON	1.06	910248	-	1.07	1.06	1.06	1.06	1.07	-	2,294	244	1.064
GYT	188.00	910248	-	186.50	182.00	183.50	183.00	186.50	(4.50)	26	480	184.75
HFT	4.20	910248	4.22	4.22	4.18	4.18	4.18	4.20	(0.02)	177	74	4.204
IHL	1.58	910248	-	1.59	1.56	1.58	1.57	1.58	-	344	54	1.578
INGRS	0.29	910248	0.29	0.30	0.28	0.29	0.29	0.30	-	4,410	128	0.29
IRC	11.40	910248	-	11.40	11.30	11.30	11.30	11.40	(0.10)	240	272	11.321
MGC	3.48	910248	3.52	3.58	3.44	3.56	3.52	3.56	0.08	681	241	3.543
NEX	1.10	910248	1.09	1.09	1.04	1.05	1.05	1.06	(0.05)	211,122	22,319	1.057
PCSGH	3.04	910248	3.04	3.06	3.02	3.02	3.02	3.04	(0.02)	1,667	506	3.036
POLY	6.75	910248	-	6.80	6.75	6.80	6.75	6.85	0.05	37	25	6.771
SAT	13.10	910248	13.10	13.20	13.10	13.10	13.10	13.20	-	2,514	3,301	13.131
SPG	12.90	910248	-	-	-	-	12.50	12.90	-	-	-	0
STANLY	182.00	910248	181.00	182.50	181.00	182.50	182.00	183.00	0.50	79	1,435	181.601
TKT	1.01	910248	-	-	-	-	0.99	1.00	-	-	-	0
TNPK	0.90	910248	-	0.90	0.86	0.89	0.86	0.89	(0.01)	2,611	228	0.872
TRU	4.00	910248	4.00	4.00	3.96	3.98	3.98	4.00	(0.02)	1,859	740	3.978
TSC	13.80	910248	13.90	13.90	12.90	13.80	13.80	13.90	-	866	1,149	13.267
Industrial Materials												
AKR	0.95	910248	0.95	0.95	0.94	0.95	0.94	0.95	-	7,876	743	0.942
ALLA	1.17	910248	1.19	1.19	1.16	1.17	1.17	1.18	-	3,907	458	1.172
ASEFA	3.38	910248	3.40	3.40	3.38	3.40	3.36	3.40	0.02	15	5	3.397
CPT	0.99	910248	0.97	0.99	0.97	0.99	0.98	0.99	-	392	39	0.982
CRANE	0.38	910248	-	0.39	0.38	0.38	0.38	0.39	-	2,895	110	0.38
CTW	2.74	910248	-	-	-	-	2.72	2.76	-	-	-	0
FMT	25.75	910248	-	25.50	25.50	25.50	25.50	25.75	(0.25)	51	130	25.5
FTE	1.74	910248	1.74	1.79	1.74	1.75	1.74	1.75	0.01	769	135	1.751
HTECH	2.60	910248	2.62	2.64	2.60	2.62	2.60	2.62	0.02	312	82	2.614
KKC	0.04	910248	-	-	-	-	-	-	-	-	-	0
PCC	2.96	910248	2.92	2.96	2.92	2.96	2.94	2.96	-	954	279	2.925

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PK	0.66	910248	0.65	0.65	0.64	0.65	0.64	0.65	(0.01)	3,351	215	0.641
PSP	4.90	910248	4.90	4.90	4.86	4.86	4.86	4.90	(0.04)	2,069	1,007	4.867
QTC	3.80	910248	3.72	3.76	3.68	3.76	3.72	3.76	(0.04)	313	117	3.726
SCI	1.04	910248	-	1.04	1.02	1.04	1.02	1.04	-	443	46	1.029
SE	0.50	910248	0.49	0.50	0.47	0.49	0.48	0.49	(0.01)	6,448	311	0.482
SELIC	2.86	910248	-	-	-	-	2.78	2.86	-	-	-	0
SNC	5.90	910248	-	5.95	5.80	5.90	5.90	5.95	-	1,135	669	5.889
TCJ	2.82	910248	2.72	2.82	2.70	2.80	2.68	2.80	(0.02)	69	19	2.719
TPCS	11.50	910248	-	12.20	11.50	11.50	11.40	11.50	-	15	18	11.726
VARO	4.82	910248	-	4.84	4.84	4.84	4.82	4.88	0.02	3	1	4.84
Property Fund & RE												
AIMCG	2.00	910248	1.99	1.99	1.97	1.99	1.98	1.99	(0.01)	1,273	252	1.981
AIMRT	10.40	910248	10.30	10.40	10.20	10.20	10.20	10.30	(0.20)	530	543	10.243
ALLY	4.46	910248	4.42	4.46	4.40	4.42	4.42	4.44	(0.04)	6,670	2,945	4.414
AMATAR	6.50	910248	6.55	6.55	6.50	6.50	6.45	6.50	-	24	16	6.525
AXTRART	12.30	910248	12.30	12.30	12.00	12.20	12.10	12.20	(0.10)	5,852	7,102	12.136
B-WORK	4.50	910248	4.50	4.52	4.48	4.48	4.48	4.50	(0.02)	1,934	868	4.485
BAREIT	9.95	910248	9.95	10.00	9.90	9.95	9.95	10.00	-	2,133	2,122	9.947
BOFFICE	4.98	910248	-	4.98	4.94	4.94	4.94	4.98	(0.04)	984	488	4.959
CPNCG	6.20	910248	6.15	6.20	6.15	6.20	6.15	6.20	-	4,971	3,058	6.15
CPNREIT	11.60	910248	11.50	11.60	11.50	11.50	11.50	11.60	(0.10)	6,206	7,148	11.517
CPTREIT	5.10	910248	5.05	5.10	5.00	5.00	5.00	5.10	(0.10)	887	447	5.038
CTARAF	4.60	910248	-	4.62	4.60	4.60	4.58	4.60	-	1,040	479	4.607
DREIT	4.90	910248	5.00	5.00	4.90	5.00	4.90	5.00	0.10	509	250	4.912
FTREIT	10.30	910248	10.30	10.40	10.20	10.40	10.20	10.40	0.10	8,939	9,179	10.268
FUTURERT	9.25	910248	-	9.30	9.15	9.20	9.15	9.25	(0.05)	1,863	1,715	9.207
GAHREIT	4.50	910248	4.46	4.48	4.38	4.40	4.40	4.42	(0.10)	1,172	519	4.431
GROREIT	7.80	910248	-	7.80	7.75	7.80	7.80	7.85	-	113	88	7.767
GVREIT	6.45	910248	-	6.50	6.45	6.50	6.45	6.50	0.05	474	307	6.466
HPF	5.00	910248	-	5.05	5.00	5.05	5.00	5.05	0.05	212	107	5.026
HYDROGEN	8.60	910248	-	8.70	8.70	8.70	8.60	8.70	0.10	1	1	8.7
IMPACT	10.10	910248	10.10	10.10	10.00	10.10	10.00	10.10	-	4,426	4,457	10.071
INETREIT	11.30	910248	11.30	11.60	11.30	11.60	11.50	11.60	0.30	25,969	29,778	11.466
ISSARA	7.35	910248	-	7.35	7.25	7.25	7.20	7.25	(0.10)	627	455	7.258
KPNREIT	2.10	910248	-	-	-	-	2.02	2.10	-	-	-	0
KTBSTMR	5.40	910248	-	5.40	5.30	5.40	5.30	5.40	-	745	398	5.344
LHHOTEL	12.50	910248	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	1,993	2,480	12.445
LHRREIT	4.70	910248	4.80	4.80	4.76	4.80	4.70	4.80	0.10	129	62	4.799
LHSC	12.50	910248	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	10,866	13,475	12.4
LUXF	8.55	910248	-	8.55	8.45	8.55	8.45	8.55	-	184	156	8.494
M-PAT	2.36	910248	-	2.58	2.58	2.58	2.32	2.38	0.22	1	-	2.58
M-STOR	7.00	910248	-	-	-	-	7.00	7.10	-	-	-	0
MII	4.84	910248	-	4.86	4.82	4.82	4.82	4.84	(0.02)	121	58	4.821
MIPF	10.60	910248	-	-	-	-	8.70	10.40	-	-	-	0
MJLF	4.52	910248	-	4.52	4.48	4.50	4.48	4.50	(0.02)	176	79	4.502
MNIT	1.93	910248	-	1.93	1.90	1.90	1.90	1.93	(0.03)	62	12	1.915
MNIT2	4.90	910248	-	-	-	-	4.88	4.94	-	-	-	0
MNRF	2.08	910248	-	-	-	-	2.04	2.18	-	-	-	0
POPF	6.35	910248	6.25	6.35	6.25	6.35	6.30	6.35	-	3,292	2,070	6.288
PROSPECT	7.20	910248	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	695	498	7.166
QHBREIT	3.60	910248	3.60	3.60	3.58	3.58	3.58	3.60	(0.02)	1,765	632	3.58
QHHRREIT	6.25	910248	6.25	6.25	6.15	6.20	6.15	6.20	(0.05)	330	205	6.209
QHOP	2.96	910248	-	2.96	2.82	2.94	2.82	2.94	(0.02)	80	23	2.891
SIRIPRT	7.95	910248	7.95	8.40	7.95	7.95	7.95	8.30	-	37	30	8.156
SPRIME	3.46	910248	3.46	3.48	3.44	3.44	3.44	3.46	(0.02)	830	287	3.453
SRIPANWA	4.96	910248	4.96	4.96	4.94	4.96	4.92	4.96	-	120	59	4.942
SSPF	3.62	910248	-	-	-	-	3.52	3.80	-	-	-	0
SSTRT	4.38	910248	-	4.36	4.34	4.34	4.32	4.34	(0.04)	267	116	4.35
TIF1	7.15	910248	7.15	7.20	7.15	7.15	7.10	7.15	-	71	51	7.151
TLHPF	3.92	910248	-	3.96	3.90	3.92	3.88	3.92	-	605	236	3.903
TNPF	1.26	910248	-	1.26	1.25	1.25	1.25	1.27	(0.01)	90	11	1.25
TPRIME	7.00	910248	-	7.05	6.95	7.05	6.95	7.05	0.05	87	60	6.951
TTLPF	10.60	910248	10.60	10.60	10.60	10.60	10.50	10.60	-	2,770	2,936	10.6
TU-PF	1.19	910248	-	-	-	-	1.05	1.19	-	-	-	0
WHABT	5.95	910248	-	6.10	5.95	6.10	6.00	6.05	0.15	217	131	6.015
WHAIR	5.90	910248	5.95	6.00	5.90	6.00	5.95	6.00	0.10	7,108	4,229	5.949
WHART	9.70	910248	9.75	9.75	9.60	9.65	9.65	9.70	(0.05)	5,117	4,950	9.674
Steel and Metal Prox												
2S	2.66	910248	2.70	2.70	2.68	2.68	2.66	2.68	0.02	132	35	2.683
AMC	2.20	910248	-	2.20	2.16	2.20	2.20	2.22	-	702	154	2.196
BSBM	0.68	910248	0.69	0.69	0.68	0.69	0.68	0.69	0.01	164	11	0.689
CEN	1.18	910248	1.18	1.20	1.18	1.18	1.17	1.18	-	76	9	1.18
CEN-W5	0.03	910248	0.03	0.04	0.03	0.03	0.02	0.03	-	16,026	48	0.03
CITY	1.75	910248	-	1.75	1.65	1.75	1.65	1.67	-	33	6	1.716
CSP	0.50	910248	-	0.51	0.50	0.50	0.50	0.51	-	658	33	0.5
GJS	0.14	910248	0.13	0.14	0.13	0.14	0.13	0.14	-	3,224	42	0.13
GSTEEL	0.09	910248	-	-	-	-	-	-	-	-	-	0
INOX	0.40	910248	0.40	0.41	0.40	0.40	0.40	0.41	-	1,722	70	0.407
LHK	3.48	910248	3.50	3.50	3.40	3.48	3.46	3.48	-	2,421	835	3.449
MCS	8.25	910248	-	8.40	8.25	8.35	8.35	8.40	0.10	1,383	1,153	8.335
MILL	0.08	910248	0.07	0.08	0.07	0.08	0.07	0.08	-	2,124	15	0.07
PAP	1.99	910248	1.93	2.04	1.93	2.00	1.95	2.00	0.01	53	10	1.957
PERM	0.35	910248	-	0.36	0.34	0.35	0.34	0.35	-	2,704	94	0.346
SAM	0.16	910248	0.16	0.17	0.15	0.17	0.16	0.17	0.01	9,647	154	0.16
SMIT	3.60	910248	3.60	3.60	3.58	3.60	3.58	3.60	-	142	51	3.597
SSSC	2.06	910248	2.06	2.06	2.04	2.06	2.04	2.06	-	711	145	2.042
TGPRO	0.06	910248	0.06	0.07	0.06	0.07	0.06	0.07	0.01	9,105	55	0.06
THE	0.81	910248	-	0.81	0.80	0.81	0.80	0.81	-	119	10	0.801
TMT	3.02	910248	-	3.02	3.00	3.02	3.00	3.04	-	176	53	3.004
TSTH	0.77	910248	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	17,236	1,313	0.761
TWP	1.18	910248	-	1.19	1.17	1.17	1.17	1.22	(0.01)	108	13	1.17
TYCN	1.80	910248	-	1.83	1.79	1.83	1.79	1.83	0.03	55	10	1.812
Construction Service												
APCS	1.56	910248	-	1.62	1.57	1.62	1.56	1.62	0.06	33	5	1.589

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	0.91	910248	-	0.92	0.89	0.90	0.89	0.91	(0.01)	1,898	173	0.909
BKD	1.14	910248	-	1.15	1.14	1.14	1.13	1.14	-	48	5	1.14
CIVIL	1.04	910248	1.02	1.03	1.02	1.03	1.02	1.03	(0.01)	244	25	1.029
CK	16.80	910248	16.70	16.70	16.40	16.40	16.40	16.50	(0.40)	21,882	36,193	16.54
CK01C2602A	0.24	910248	-	0.24	0.22	0.23	0.22	0.23	(0.01)	14,074	325	0.23
CK13C2602A	0.29	910248	-	0.28	0.26	0.26	0.26	0.27	(0.03)	13,064	357	0.273
CNT	1.09	910248	-	1.15	1.10	1.13	1.13	1.14	0.04	5,760	648	1.125
DEMCO	3.98	910248	3.98	4.04	3.98	4.02	4.00	4.02	0.04	8,161	3,262	3.996
EMC	0.04	910248	0.04	0.05	0.04	0.04	0.04	0.05	-	14,708	69	0.047
EMC-W7	0.03	910248	0.02	0.03	0.02	0.03	0.02	0.03	-	2,801	6	0.02
ITD	0.38	910248	0.38	0.38	0.35	0.37	0.37	0.38	(0.01)	197,117	7,227	0.366
JR	1.78	910248	1.78	1.79	1.77	1.78	1.77	1.78	-	833	148	1.775
NL	0.79	910248	-	0.79	0.77	0.79	0.78	0.79	-	1,312	103	0.781
NWR	0.04	910248	-	-	-	-	-	-	-	-	-	0
PLE	0.21	910248	0.22	0.22	0.21	0.22	0.21	0.22	0.01	4,853	102	0.21
PREB	3.66	910248	-	3.64	3.64	3.64	3.60	3.64	(0.02)	40	15	3.64
PYLON	2.36	910248	2.32	2.42	2.32	2.42	2.40	2.42	0.06	2,566	605	2.357
RT	0.29	910248	-	0.30	0.29	0.30	0.29	0.30	0.01	1,684	49	0.291
SEAFCO	2.34	910248	2.34	2.36	2.32	2.36	2.32	2.36	0.02	5,345	1,251	2.339
SOLAR	0.40	910248	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	20,631	791	0.383
SQ	0.42	910248	0.41	0.42	0.41	0.42	0.41	0.42	-	5,730	236	0.411
SRICHA	9.35	910248	-	9.40	9.30	9.35	9.30	9.40	-	1,101	1,027	9.329
STECON	8.85	910248	8.85	8.90	8.40	8.45	8.45	8.50	(0.40)	129,028	110,314	8.549
STI	2.12	910248	-	2.12	2.12	2.12	2.06	2.12	-	49	10	2.12
STPI	4.64	910248	4.60	4.64	4.56	4.60	4.60	4.62	(0.04)	35,284	16,209	4.593
SYNTEC	1.77	910248	1.75	1.77	1.74	1.77	1.76	1.77	-	1,960	344	1.755
TEAMG	3.22	910248	3.20	3.22	3.10	3.18	3.18	3.20	(0.04)	39,600	12,496	3.155
TEAMG-W1	0.26	910248	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	42,487	1,022	0.24
TEKA	1.74	910248	-	1.73	1.70	1.71	1.71	1.73	(0.03)	825	141	1.705
TPOLY	0.40	910248	0.40	0.41	0.39	0.40	0.39	0.40	-	7,395	292	0.395
TRC	0.47	910248	0.45	0.47	0.43	0.45	0.44	0.45	(0.02)	12,699	560	0.441
TRITN	0.03	910248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	6,403	19	0.03
TRITN-W7	0.01	910248	-	-	-	-	-	-	-	-	-	0
TTCL	0.79	910248	0.78	0.78	0.75	0.76	0.76	0.78	(0.03)	17,022	1,302	0.764
UNIQ	3.26	910248	3.28	3.28	3.18	3.18	3.16	3.18	(0.08)	1,181	377	3.19
WGE	0.79	910248	-	0.79	0.77	0.78	0.78	0.79	(0.01)	833	65	0.779
Unit Trust												
SCBSET	7.54	910248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	910248	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)	2,727	2,896	10.62
ETF												
1DIV	10.96	910248	-	10.98	10.93	10.98	10.95	10.99	0.02	205	224	10.931
1I01BSET50	4.84	910248	4.89	4.91	4.89	4.91	4.91	4.92	0.07	25	12	4.905
2I01BSET50	4.66	910248	4.77	4.84	4.77	4.83	4.83	4.84	0.17	14,216	6,844	4.814
2X01BSET50	5.32	910248	5.18	5.20	5.11	5.12	5.11	5.12	(0.20)	11,955	6,159	5.152
ABFTH	1,440.00	910248	-	1,436.00	1,436.00	1,436.00	1,406.00	1,436.00	(4.00)	1	144	1436
BMSCG	7.67	910248	-	-	-	-	7.73	7.81	-	-	-	0
BMSCITH	10.00	910248	9.85	9.85	9.80	9.80	9.80	9.82	(0.20)	430	423	9.837
BSET100	9.25	910248	9.15	9.15	9.10	9.11	9.10	9.11	(0.14)	243	221	9.114
CHINA	7.02	910248	6.98	7.02	6.91	6.96	6.95	6.96	(0.06)	838	584	6.965
GLD	5.33	910248	5.24	5.25	5.16	5.22	5.21	5.22	(0.11)	81,736	42,467	5.195
TDEX	8.37	910248	8.37	8.37	8.24	8.28	8.26	8.28	(0.09)	3,229	2,669	8.264
UBOT	14.01	910248	14.15	14.15	14.15	14.15	9.81	14.18	0.14	5	7	14.15
UHERO	10.29	910248	-	10.59	10.39	10.49	10.40	10.58	0.20	300	315	10.49
Warrant Foreign												
AIA41C2510A	0.10	910248	-	0.11	0.09	0.09	0.01	0.20	(0.01)	4,000	40	0.1
ALIHEA41C2601A	0.46	910248	0.44	0.44	0.42	0.43	0.43	0.47	(0.03)	8,107	348	0.429
BABA28C2510A	3.66	910248	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	1.84	910248	-	-	-	-	0.08	-	-	-	-	0
BABA28C2601A	0.98	910248	-	0.86	0.78	0.78	0.71	0.79	(0.20)	1,024	84	0.817
BABA28C2603A	0.30	910248	0.28	0.30	0.25	0.25	0.24	0.27	(0.05)	6,801	177	0.26
BABA28P2511A	0.01	910248	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.02	910248	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.21	910248	-	0.26	0.25	0.26	-	-	0.05	19,000	480	0.252
BABA41C2511A	2.34	910248	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	1.07	910248	-	0.93	0.92	0.92	0.84	0.99	(0.15)	573	53	0.921
BABA41C2603A	0.45	910248	0.41	0.41	0.37	0.37	0.34	0.65	(0.08)	15,291	593	0.387
BABA41C2603T	0.71	910248	0.61	0.61	0.56	0.56	0.54	0.61	(0.15)	86,751	4,996	0.575
BABA41P2511A	0.03	910248	-	0.03	0.03	0.03	-	0.05	-	1	-	0.03
BABA41P2601A	0.16	910248	0.18	0.22	0.18	0.20	0.19	-	0.04	1,794	35	0.193
BABA41P2603A	0.42	910248	-	0.49	0.46	0.48	-	-	0.06	16,816	797	0.474
BIDU28C2512A	3.22	910248	-	2.84	2.62	2.62	0.12	64.25	(0.60)	847	228	2.694
BIDU28P2512A	0.09	910248	-	0.12	0.12	0.12	0.08	-	0.03	1,002	12	0.12
BIDU41C2601A	1.91	910248	-	1.59	1.54	1.57	0.08	-	(0.34)	16	3	1.575
BIDU41C2603A	0.70	910248	0.59	0.65	0.55	0.60	0.56	0.60	(0.10)	34,905	2,004	0.574
BIDU41P2603A	0.16	910248	0.20	0.21	0.17	0.17	0.17	-	0.01	12,147	243	0.199
BYDCOM28C2510A	0.01	910248	-	0.01	0.01	0.01	-	0.04	-	4	-	0.01
BYDCOM28P2510A	0.10	910248	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.04	910248	-	0.03	0.03	0.03	0.02	-	(0.01)	30	-	0.03
BYDCOM41C2601A	0.36	910248	-	0.35	0.32	0.32	0.08	-	(0.04)	36,220	1,260	0.347
BYDCOM41P2603A	0.34	910248	-	0.36	0.35	0.36	-	-	0.02	6,000	215	0.358
CATHAY41C2511A	0.03	910248	-	-	-	-	0.01	0.03	-	-	-	0
CATHAY41C2603A	0.34	910248	-	-	-	-	-	-	-	-	-	0
DJI28C2512A	0.73	910248	-	0.72	0.72	0.72	0.71	0.72	(0.01)	14	1	0.72
DJI28P2512A	0.18	910248	-	0.19	0.19	0.19	0.18	0.19	0.01	106	2	0.19
DJI41C2512A	0.74	910248	-	0.68	0.68	0.68	-	-	(0.06)	32	2	0.68
DJI41C2512T	4.44	910248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.23	910248	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	0.66	910248	-	0.69	0.68	0.69	0.66	-	0.03	158	11	0.683
GEELY41C2511A	0.30	910248	-	0.26	0.23	0.23	0.08	-	(0.07)	22,000	532	0.241
HKEX41C2601A	0.40	910248	-	0.38	0.34	0.34	-	-	(0.06)	12,000	422	0.351
HSI06C2510A	0.30	910248	-	0.23	0.16	0.16	0.16	0.20	(0.14)	55,949	1,068	0.19
HSI06C2510B	0.26	910248	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	910248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2511A	0.69	910248	-	0.70	0.67	0.67	-	-	(0.02)	3	-	0.69

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2511B	0.46	910248	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	910248	-	-	-	-	-	0.07	-	-	-	0
HSI06P2510B	0.01	910248	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.05	910248	-	-	-	-	-	0.01	-	-	-	0
HSI06P2510D	0.10	910248	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	910248	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.14	910248	-	-	-	-	0.09	-	-	-	-	0
HSI28C2510A	0.28	910248	0.20	0.21	0.14	0.15	0.15	0.16	(0.13)	806,351	14,300	0.177
HSI28C2510C	0.08	910248	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	156,081	628	0.04
HSI28C2510D	0.04	910248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2510E	0.65	910248	-	0.52	0.40	0.41	0.41	0.42	(0.24)	630,745	28,724	0.455
HSI28C2510F	1.57	910248	-	-	-	-	0.82	0.85	-	-	-	0
HSI28C2511A	0.12	910248	0.10	0.10	0.08	0.08	0.07	0.08	(0.04)	22,928	190	0.082
HSI28C2511B	0.27	910248	-	0.23	0.19	0.19	0.18	0.19	(0.08)	7,518	161	0.213
HSI28C2511C	0.41	910248	-	0.34	0.28	0.28	0.28	0.29	(0.13)	88,978	2,801	0.314
HSI28C2511D	0.89	910248	0.79	0.79	0.69	0.69	0.68	0.69	(0.20)	466	34	0.726
HSI28C2512A	0.45	910248	0.39	0.39	0.34	0.34	0.34	0.35	(0.11)	28,219	1,056	0.374
HSI28C2512B	0.32	910248	0.28	0.28	0.24	0.25	0.24	0.25	(0.07)	31,486	829	0.263
HSI28P2510A	0.01	910248	-	0.01	0.01	0.01	0.01	0.02	-	550	1	0.01
HSI28P2510B	0.04	910248	-	0.01	0.01	0.01	0.01	0.04	(0.03)	400	-	0.01
HSI28P2510C	0.05	910248	-	0.10	0.01	0.10	0.01	0.04	0.05	131	-	0.01
HSI28P2510D	0.05	910248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2510E	0.03	910248	-	0.05	0.04	0.05	0.04	0.05	0.02	1,902	8	0.042
HSI28P2510F	0.08	910248	0.10	0.15	0.10	0.15	0.13	0.14	0.07	9,957	104	0.104
HSI28P2510G	0.20	910248	0.25	0.32	0.24	0.31	0.31	0.32	0.11	809,918	22,003	0.271
HSI28P2511A	0.05	910248	-	0.06	0.06	0.06	0.06	0.07	0.01	449	3	0.06
HSI28P2511B	0.11	910248	-	0.14	0.11	0.14	0.13	0.14	0.03	9,274	120	0.129
HSI28P2511C	0.19	910248	-	0.25	0.22	0.25	0.24	0.25	0.06	3,600	84	0.233
HSI28P2511D	0.28	910248	-	0.37	0.32	0.37	0.37	0.38	0.09	108,206	3,835	0.354
HSI28P2511E	0.81	910248	-	1.03	0.91	1.01	1.01	1.02	0.20	415,848	40,267	0.968
HSI28P2512A	0.17	910248	-	0.22	0.18	0.22	0.21	0.22	0.05	27,178	519	0.19
HSI28P2512B	0.30	910248	0.33	0.37	0.33	0.37	0.37	0.38	0.07	5,445	192	0.352
HSTECH28C2510A	0.53	910248	-	0.42	0.33	0.33	0.33	0.34	(0.20)	21,657	824	0.38
HSTECH28C2512A	0.58	910248	0.51	0.51	0.43	0.43	0.43	0.44	(0.15)	48,047	2,263	0.47
HSTECH28P2510A	0.05	910248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10	-	0.03
HSTECH28P2512A	0.37	910248	-	0.46	0.44	0.46	0.49	0.50	0.09	26	1	0.446
JD41C2511A	0.25	910248	0.20	0.21	0.19	0.20	0.20	0.24	(0.05)	12,887	261	0.202
KUAI5H41C2510A	1.05	910248	-	0.80	0.80	0.80	0.08	0.92	(0.25)	100	8	0.8
KUAI5H41C2603A	0.70	910248	-	0.62	0.57	0.58	0.57	0.58	(0.12)	61,551	3,674	0.596
MCA5041C2512A	1.30	910248	-	1.16	1.05	1.06	1.06	-	(0.24)	1,428	158	1.109
MCA5041P2512A	0.04	910248	-	0.04	0.04	0.04	-	-	-	301	1	0.04
MEITUA28C2511A	0.05	910248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.25	910248	-	0.24	0.23	0.23	0.08	-	(0.02)	3,700	86	0.232
MEITUA41C2510A	0.04	910248	-	-	-	-	-	0.04	-	-	-	0
MEITUA41C2601A	0.11	910248	-	0.10	0.10	0.10	0.09	-	(0.01)	2,530	25	0.1
MEITUA41P2603A	0.33	910248	-	0.35	0.35	0.35	0.30	-	0.02	4,000	140	0.35
NDX28C2512A	1.04	910248	-	1.15	1.14	1.14	1.12	1.13	0.10	9	1	1.148
NDX28C2512B	1.78	910248	-	-	-	-	2.22	2.28	-	-	-	0
NDX28P2512A	0.16	910248	-	0.19	0.18	0.19	0.18	0.19	0.03	3	-	0.186
NDX28P2512B	0.70	910248	-	-	-	-	0.57	0.58	-	-	-	0
NDX41C2512A	1.09	910248	-	1.09	1.07	1.07	-	-	(0.02)	122	13	1.077
NDX41C2512T	5.10	910248	-	5.10	5.10	5.10	0.01	-	-	10	5	5.1
NDX41P2512A	0.16	910248	-	0.16	0.16	0.16	0.15	0.17	-	206	3	0.16
NDX41P2512T	0.47	910248	-	0.46	0.44	0.46	-	-	(0.01)	5,711	262	0.459
NIKKEI28C2512A	1.95	910248	-	-	-	-	2.46	2.52	-	-	-	0
NIKKEI28C2512B	1.78	910248	-	-	-	-	2.00	2.06	-	-	-	0
NIKKEI28C2512C	1.74	910248	-	-	-	-	1.55	1.58	-	-	-	0
NIKKEI28C2512D	1.20	910248	-	1.14	1.14	1.14	1.12	1.14	(0.06)	2	-	1.14
NIKKEI28P2512A	0.05	910248	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI28P2512B	0.07	910248	-	0.04	0.04	0.04	0.04	0.07	(0.03)	1	-	0.04
NIKKEI28P2512C	0.08	910248	-	0.04	0.04	0.04	0.05	0.08	(0.04)	1	-	0.04
NIKKEI28P2512D	0.09	910248	0.10	0.11	0.10	0.11	0.11	0.12	0.02	16,706	181	0.108
NIKKEI41C2512A	1.70	910248	-	-	-	-	1.11	-	-	-	-	0
NIKKEI41C2512B	1.93	910248	-	2.04	1.92	1.92	1.84	1.93	(0.01)	130	26	1.961
NIKKEI41C2512C	1.66	910248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2603A	1.47	910248	1.43	1.43	1.30	1.36	-	-	(0.11)	17	2	1.358
NIKKEI41C2603B	1.16	910248	-	1.09	1.00	1.00	-	-	(0.16)	53	6	1.053
NIKKEI41C2603C	0.85	910248	-	0.79	0.71	0.75	-	17.00	(0.10)	1,612	118	0.732
NIKKEI41P2512A	0.06	910248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	910248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.10	910248	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI41P2603A	0.59	910248	0.61	0.68	0.61	0.67	0.64	-	0.08	449	29	0.655
NIKKEI41P2603B	0.42	910248	-	0.48	0.44	0.48	-	-	0.06	203	9	0.44
NIKKEI41P2603C	0.30	910248	-	0.36	0.32	0.36	-	-	0.06	12,893	414	0.32
NTES41C2510A	0.38	910248	-	0.37	0.34	0.34	0.08	-	(0.04)	10,182	365	0.358
PINGAN41C2511A	0.27	910248	-	0.31	0.29	0.29	0.19	0.29	0.02	2,002	60	0.3
POP28C2512A	0.13	910248	-	0.15	0.13	0.13	0.01	-	-	5,010	69	0.137
POP28C2510A	0.11	910248	-	0.12	0.11	0.11	0.01	2.20	-	2,009	22	0.11
POP28C2601A	0.14	910248	-	0.15	0.14	0.14	0.13	0.16	-	2,039	31	0.149
POP28C2603A	0.41	910248	-	0.43	0.39	0.39	-	-	(0.02)	8,000	329	0.411
POP28C2601A	0.14	910248	-	0.14	0.12	0.14	0.02	-	-	2,100	29	0.139
POP28C2601A	0.58	910248	-	0.50	0.50	0.50	0.08	-	(0.08)	131	7	0.5
SET01C2511A	1.20	910248	-	1.00	0.90	0.92	0.92	0.94	(0.28)	1,057	98	0.927
SET01C2512T	0.69	910248	0.56	0.59	0.56	0.58	0.56	0.57	(0.11)	907	53	0.583
SET01C2601A	0.61	910248	0.50	0.51	0.46	0.48	0.47	0.48	(0.13)	14,910	715	0.479
SET01C2602A	1.00	910248	0.58	0.62	0.57	0.59	0.58	0.59	(0.41)	37,184	2,235	0.601
SET01C2606L	2.78	910248	2.68	2.68	2.64	2.66	2.64	2.66	(0.12)	653	174	2.671
SET01P2511A	0.02	910248	-	0.02	0.02	0.02	0.01	0.02	-	86	-	0.02
SET01P2512A	0.08	910248	0.11	0.12	0.09	0.10	0.10	0.11	0.02	4,012	43	0.107
SET01P2601A	0.27	910248	0.32	0.34	0.32	0.34	0.33	0.34	0.07	3,500	116	0.332
SET01P2602A	0.63	910248	0.75	0.78	0.72	0.77	0.76	0.77	0.14	6,797	511	0.751
SET01P2603T	0.23	910248	0.26	0.26	0.25	0.25	0.25	0.26	0.02	8,224	209	0.254
SET01P2606L	1.44	910248	-	1.52	1.50	1.52	1.51	1.52	0.08	585	89	1.514
SET5001C2512A	0.30	910248	0.25	0.25	0.21	0.21	0.21	0.22	(0.09)	10,330	240	0.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001C2512F	0.44	910248	0.39	0.39	0.35	0.35	0.34	0.35	(0.09)	1,742	62	0.356
SET5001C2512G	0.64	910248	0.59	0.59	0.52	0.53	0.52	0.53	(0.11)	17,689	946	0.534
SET5001C2601A	0.66	910248	0.55	0.59	0.54	0.54	0.54	0.55	(0.12)	38,147	2,134	0.559
SET5001P2511A	0.02	910248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,100	5	0.016
SET5001P2512A	0.07	910248	-	0.09	0.09	0.09	0.09	0.10	0.02	250	2	0.09
SET5001P2512F	0.06	910248	-	0.08	0.07	0.07	0.07	0.08	0.01	1,024	8	0.077
SET5001P2512G	0.23	910248	-	0.28	0.25	0.27	0.26	0.27	0.04	16,020	430	0.268
SET5001P2512H	0.65	910248	0.70	0.79	0.70	0.76	0.76	0.77	0.11	58,389	4,483	0.767
SET5001P2601A	0.39	910248	0.43	0.46	0.43	0.46	0.46	0.47	0.07	63,245	2,804	0.443
SET5006C2512A	1.12	910248	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.49	910248	0.44	0.44	0.38	0.39	0.36	0.39	(0.10)	1,568	61	0.39
SET5006C2512C	0.19	910248	-	0.15	0.15	0.15	0.15	0.16	(0.04)	2,460	37	0.15
SET5006P2512A	0.04	910248	-	-	-	-	-	-	-	-	-	0
SET5006P2512B	0.10	910248	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	910248	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.47	910248	0.40	0.41	0.35	0.35	0.35	0.36	(0.12)	482,431	17,561	0.364
SET5013C2512B	0.25	910248	0.21	0.21	0.17	0.17	0.17	0.18	(0.08)	472,285	8,769	0.185
SET5013C2512C	0.48	910248	0.40	0.40	0.33	0.33	0.33	0.34	(0.15)	2,111,206	73,722	0.349
SET5013C2512D	0.66	910248	0.55	0.56	0.45	0.46	0.46	0.47	(0.20)	3,709,464	174,566	0.47
SET5013C2512E	0.90	910248	0.76	0.76	0.62	0.64	0.64	0.65	(0.26)	508,599	33,176	0.652
SET5013P2512A	0.08	910248	0.09	0.11	0.09	0.10	0.10	0.11	0.02	11,647	117	0.1
SET5013P2512B	0.13	910248	0.14	0.17	0.14	0.16	0.16	0.17	0.03	115,391	1,818	0.157
SET5013P2512C	0.19	910248	0.21	0.25	0.21	0.23	0.23	0.24	0.04	227,778	5,385	0.236
SET5013P2512D	0.23	910248	0.26	0.30	0.26	0.28	0.28	0.29	0.05	1,704,065	48,660	0.285
SET5013P2512E	0.35	910248	0.39	0.44	0.39	0.43	0.43	0.44	0.08	1,346,616	58,454	0.434
SET5013P2512F	0.47	910248	0.52	0.60	0.52	0.58	0.58	0.59	0.11	2,147,367	123,995	0.577
SET5013P2512G	0.62	910248	0.70	0.80	0.70	0.77	0.77	0.78	0.15	1,546,864	118,933	0.768
SET5013P2512X	6.45	910248	-	-	-	-	6.60	6.65	-	-	-	0
SET5019C2512A	0.44	910248	0.37	0.37	0.31	0.32	0.31	0.33	(0.12)	181,913	5,840	0.321
SET5019C2512B	0.25	910248	0.21	0.21	0.17	0.17	0.17	0.18	(0.08)	176,718	3,113	0.176
SET5019C2512C	0.65	910248	0.55	0.55	0.47	0.48	0.47	0.49	(0.17)	90,928	4,443	0.488
SET5019P2512A	0.12	910248	-	0.15	0.13	0.14	0.13	0.15	0.02	4,167	54	0.13
SET5019P2512B	0.21	910248	-	0.27	0.24	0.26	0.18	0.28	0.05	752,155	20,231	0.268
SET5019P2512C	0.31	910248	0.35	0.42	0.35	0.40	0.31	0.42	0.09	196,332	7,952	0.405
SET5019P2512D	0.33	910248	0.39	0.45	0.39	0.43	-	0.58	0.10	230,488	10,107	0.438
SET5028C2603A	0.76	910248	-	0.71	0.66	0.67	0.67	0.68	(0.09)	4,086	276	0.675
SET5028P2603A	0.60	910248	-	0.63	0.63	0.63	0.62	0.63	0.03	690	43	0.63
SET5041C2512A	0.49	910248	-	0.43	0.37	0.38	0.38	0.54	(0.11)	47,158	1,871	0.396
SET5041C2512C	0.45	910248	-	0.35	0.32	0.32	0.31	-	(0.13)	35,575	1,150	0.323
SET5041C2512D	0.62	910248	-	0.52	0.44	0.45	0.42	0.46	(0.17)	255,044	11,823	0.463
SET5041C2512E	0.86	910248	-	0.63	0.62	0.62	0.62	-	(0.24)	68	4	0.62
SET5041C2512T	0.94	910248	-	0.89	0.83	0.83	0.80	-	(0.11)	496	42	0.856
SET5041C2512X	4.24	910248	-	3.98	3.70	3.72	0.01	3.76	(0.52)	4,422	1,658	3.748
SET5041P2512A	0.04	910248	0.05	0.06	0.05	0.05	0.04	0.06	0.01	769	4	0.05
SET5041P2512B	0.05	910248	-	-	-	-	0.05	-	-	-	-	0
SET5041P2512C	0.15	910248	-	0.17	0.17	0.17	0.14	0.19	0.02	63	1	0.17
SET5041P2512D	0.33	910248	-	0.40	0.37	0.39	0.34	0.40	0.06	69,075	2,733	0.395
SET5041P2512E	0.36	910248	-	0.42	0.38	0.42	-	-	0.06	22,800	923	0.405
SET5041P2512F	0.48	910248	-	0.57	0.51	0.56	-	-	0.08	409,041	22,592	0.552
SET5041P2512G	0.64	910248	-	0.78	0.68	0.75	-	-	0.11	318,170	23,991	0.754
SET5041P2512T	0.04	910248	-	0.04	0.04	0.04	0.04	0.05	-	2,400	10	0.04
SET5041P2512X	1.92	910248	-	2.22	2.08	2.22	0.01	-	0.30	320	70	2.171
SPX28C2512A	0.88	910248	-	0.91	0.90	0.91	0.89	0.90	0.03	3	-	0.906
SPX28P2512A	0.15	910248	-	0.18	0.18	0.18	0.19	0.20	0.03	2,040	37	0.18
SPX28P2512B	0.53	910248	-	0.64	0.64	0.64	0.64	0.65	0.11	100	6	0.64
SPX41C2512A	0.97	910248	0.96	0.96	0.94	0.94	-	-	(0.03)	509	48	0.947
SPX41C2512T	4.04	910248	-	4.02	4.00	4.00	0.01	-	(0.04)	3	1	4.013
SPX41P2512A	0.17	910248	-	0.15	0.15	0.15	-	0.17	(0.02)	145	2	0.15
SPX41P2512T	0.74	910248	0.74	0.74	0.74	0.74	0.49	-	-	312	23	0.74
TENCEN28C2601A	0.67	910248	0.60	0.60	0.53	0.54	0.08	13.40	(0.13)	396	22	0.543
TENCEN28P2512A	0.14	910248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.29	910248	-	0.35	0.33	0.34	0.33	-	0.05	12,004	407	0.338
TENCEN41C2601A	0.69	910248	0.61	0.61	0.56	0.56	0.20	0.60	(0.13)	44,734	2,618	0.585
TENCEN41P2603A	0.23	910248	-	0.28	0.26	0.28	-	-	0.05	10,079	281	0.278
TRIPDC41C2601A	0.51	910248	-	0.55	0.53	0.53	0.08	-	0.02	4,100	219	0.535
WUXI41C2601A	0.75	910248	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.43	910248	-	0.34	0.30	0.30	0.08	-	(0.13)	34,000	1,080	0.317
XIAOMI28C2511A	0.09	910248	0.04	0.04	0.04	0.04	0.05	-	(0.05)	1,000	4	0.04
XIAOMI28C2604A	0.34	910248	-	0.31	0.31	0.31	0.08	-	(0.03)	14,020	435	0.31
XIAOMI28P2510A	0.10	910248	-	-	-	-	-	1.00	-	-	-	0
XIAOMI28P2604A	0.41	910248	-	0.46	0.45	0.45	-	-	0.04	9,000	407	0.452
XIAOMI41C2511A	0.10	910248	-	-	-	-	0.06	-	-	-	-	0
XIAOMI41C2603A	0.45	910248	-	0.39	0.38	0.39	0.08	0.55	(0.06)	2,412	94	0.388
XIAOMI41P2511A	0.14	910248	-	0.17	0.17	0.17	-	-	0.03	2,400	41	0.17
ZIJIN41C2601A	1.30	910248	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2603A	0.51	910248	-	0.42	0.39	0.39	0.08	10.20	(0.12)	12,002	479	0.399

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Page 24

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

Main Board Quotation (MAI)

Issue Date :

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.76	13/10/2025	1.77	1.77	1.74	1.75	1.75	1.76	(0.01)	4,790.00	840.00	00 1.7
AU	5.85	910248	5.85	5.85	5.75	5.80	5.80	5.85	(0.05)	7,981.00	4,629.00	00 5.7
CFARM	0.77	910248	-	0.78	0.76	0.76	0.75	0.76	(0.01)	3,200.00	244.00	00 0.7
JCKH	0.07	910248	0.06	0.07	0.06	0.07	0.06	0.07	-	2,851.00	20.00	00 0.0
KASET	0.59	910248	-	0.59	0.58	0.58	0.58	0.60	(0.01)	1,899.00	111.00	00 0.5
MAGURO	23.70	910248	23.70	24.00	23.30	23.80	23.80	23.90	0.10	12,845.00	30,381.00	00 23.6
MUD	0.99	910248	-	-	-	-	0.88	0.98	-	-	-	00 0.0
NTSC	6.20	910248	-	6.30	6.15	6.25	6.15	6.25	0.05	48.00	30.00	00 6.2
TACC	4.82	910248	4.80	4.80	4.76	4.78	4.76	4.78	(0.04)	6,227.00	2,978.00	00 4.7
TMILL	2.22	910248	-	2.22	2.22	2.22	2.20	2.24	-	423.00	94.00	00 2.2
WINNER	2.08	910248	2.06	2.16	2.06	2.12	2.10	2.12	0.04	6,678.00	1,407.00	00 2.1
XO	15.90	910248	16.00	16.00	15.80	15.80	15.80	16.00	(0.10)	1,108.00	1,760.00	00 15.8
Consumer Produ												
88TH	6.25	910248	6.20	6.50	6.15	6.30	6.30	6.35	0.05	128,689.00	81,686.00	00 6.3
BGT	0.42	910248	-	0.42	0.41	0.42	0.41	0.42	-	1,816.00	75.00	00 0.4
DOD	1.89	910248	1.87	1.88	1.85	1.86	1.85	1.87	(0.03)	5,497.00	1,025.00	00 1.8
ECF	0.26	910248	0.26	0.27	0.23	0.23	0.23	0.24	(0.03)	184,884.00	4,525.00	00 0.2
ECF-W6	0.16	910248	-	0.16	0.14	0.15	0.14	0.15	(0.01)	20,723.00	302.00	00 0.1
EFORL	0.16	910248	0.16	0.17	0.15	0.16	0.16	0.17	-	44,290.00	707.00	00 0.1
EURO	4.00	910248	-	3.96	3.86	3.92	3.90	3.94	(0.08)	472.00	183.00	00 3.8
HPT	0.37	910248	0.37	0.37	0.36	0.37	0.36	0.37	-	263.00	10.00	00 0.3
ITTHI	1.49	910248	-	1.50	1.47	1.48	1.47	1.48	(0.01)	703.00	104.00	00 1.4
JSP	1.80	910248	-	1.79	1.73	1.73	1.73	1.74	(0.07)	4,636.00	807.00	00 1.7
JSP-W2	0.01	910248	-	0.01	0.01	0.01	-	0.01	-	113.00	-	00 0.0
JUBILE	7.15	910248	-	7.10	6.90	7.05	7.00	7.10	(0.10)	44.00	31.00	00 6.9
LTS	4.36	910248	4.28	4.34	4.26	4.30	4.28	4.30	(0.06)	4,077.00	1,747.00	00 4.2
MGI	9.20	910248	9.20	9.30	9.15	9.25	9.20	9.25	0.05	733.00	674.00	00 9.1
MGI-W1	1.50	910248	1.49	1.50	1.48	1.50	1.49	1.50	-	2,063.00	308.00	00 1.4
MOONG	1.90	910248	-	1.92	1.90	1.90	1.89	1.92	-	80.00	15.00	00 1.9
NPK	14.00	910248	-	15.00	13.70	15.00	14.10	14.70	1.00	38.00	54.00	00 14.2
NUT	4.80	910248	-	4.82	4.78	4.82	4.78	4.82	0.02	941.00	451.00	00 4.7
SEI	2.64	910248	2.64	2.66	2.60	2.60	2.60	2.62	(0.04)	2,755.00	720.00	00 2.6
SKIN	2.04	910248	2.02	2.06	1.97	1.99	1.99	2.00	(0.05)	37,665.00	7,535.00	00 2.0
SMD100	3.46	910248	-	3.50	3.38	3.42	3.42	3.44	(0.04)	581.00	199.00	00 3.4
TM	1.02	910248	-	1.04	1.01	1.03	1.01	1.03	0.01	196.00	20.00	00 1.0
WARRIX	2.10	910248	2.14	2.14	2.06	2.06	2.06	2.08	(0.04)	5,117.00	1,065.00	00 2.0
WINMED	1.34	910248	1.33	1.34	1.33	1.33	1.32	1.33	(0.01)	31.00	4.00	00 1.3
Financials												
ACAP	0.33	910248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.40	910248	-	0.40	0.38	0.40	0.38	0.40	-	9.00	-	00 0.3
AIRA	1.40	910248	-	1.35	1.34	1.34	1.33	1.34	(0.06)	289.00	39.00	00 1.3
ASN	1.03	910248	1.03	1.07	1.03	1.06	1.03	1.06	0.03	8.00	1.00	00 1.0
BTC	0.37	910248	0.36	0.36	0.35	0.36	0.35	0.36	(0.01)	108,602.00	3,903.00	00 0.3
BTC-W7	0.12	910248	-	0.12	0.10	0.12	0.11	0.12	-	20,081.00	222.00	00 0.1
GCAP	0.38	910248	0.38	0.39	0.37	0.38	0.37	0.38	-	11,042.00	413.00	00 0.3
KCC	2.98	910248	-	3.00	2.96	2.96	2.96	3.00	(0.02)	4,958.00	1,477.00	00 2.9
LIT	0.79	910248	-	0.80	0.76	0.77	0.76	0.77	(0.02)	747.00	58.00	00 0.7
MTSIB	0.54	910248	-	0.54	0.53	0.54	0.53	0.54	-	1,390.00	74.00	00 0.5
SGF	0.22	910248	-	0.22	0.21	0.22	0.21	0.22	-	1,735.00	37.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.25	910248	-	5.30	5.20	5.30	5.20	5.30	0.05	27.00	14.00	00 5.2
Industrials												
ADB	0.65	910248	0.68	0.68	0.65	0.65	0.65	0.67	-	5,728.00	376.00	00 0.6
BM	1.44	910248	1.44	1.45	1.42	1.44	1.43	1.44	-	15,328.00	2,193.00	00 1.4
BPS	0.49	910248	-	0.50	0.49	0.50	0.49	0.50	0.01	581.00	28.00	00 0.4
CHO	0.07	910248	0.07	0.08	0.07	0.07	0.07	0.08	-	989.00	7.00	00 0.0
CHO-W4	0.01	910248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.26	910248	1.26	1.26	1.22	1.26	1.26	1.27	-	852.00	105.00	00 1.2
CIG	0.04	910248	0.03	0.04	0.03	0.04	0.03	0.04	-	521.00	2.00	00 0.0
CIG-W10	0.08	910248	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.02	910248	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	00 0.0
COLOR	1.02	910248	-	-	-	-	1.01	1.02	-	-	-	00 0.0
CPR	3.30	910248	3.30	3.30	3.00	3.22	3.20	3.22	(0.08)	1,540.00	489.00	00 3.1
FPI	1.56	910248	-	1.56	1.55	1.56	1.55	1.56	-	86.00	13.00	00 1.5
GTB	0.68	910248	-	0.70	0.68	0.69	0.68	0.69	0.01	896.00	61.00	00 0.6
HARN	1.99	910248	1.99	1.99	1.97	1.98	1.97	1.98	(0.01)	2,205.00	435.00	00 1.9
KCM	0.21	910248	0.20	0.21	0.19	0.21	0.20	0.21	-	2,381.00	48.00	00 0.2
KJL	6.45	910248	-	6.55	6.40	6.50	6.50	6.55	0.05	942.00	610.00	00 6.4
KUMWEL	1.14	910248	-	1.14	1.12	1.12	1.11	1.12	(0.02)	176.00	20.00	00 1.1
KWM	1.05	910248	1.06	1.06	1.01	1.02	1.01	1.02	(0.03)	1,447.00	147.00	00 1.0
MBAX	1.39	910248	-	1.40	1.39	1.40	1.40	1.41	0.01	31.00	4.00	00 1.3
MG	1.71	910248	-	1.71	1.69	1.71	1.70	1.71	-	127.00	22.00	00 1.7
MTW	1.24	910248	1.23	1.29	1.22	1.22	1.22	1.24	(0.02)	30,185.00	3,797.00	00 1.2
NDR	1.14	910248	-	1.17	1.13	1.15	1.14	1.15	0.01	389.00	44.00	00 1.1
PACO	1.38	910248	-	1.38	1.36	1.37	1.36	1.37	(0.01)	428.00	58.00	00 1.3
PACO-W1	0.01	910248	-	0.01	0.01	0.01	-	0.01	-	172.00	-	00 0.0
PDG	2.76	910248	2.82	2.82	2.82	2.82	2.76	2.82	0.06	20.00	6.00	00 2.8
PHOL	2.80	910248	-	2.82	2.78	2.80	2.78	2.80	-	556.00	155.00	00 2.7
PIMO	1.11	910248	1.09	1.10	1.06	1.09	1.08	1.09	(0.02)	2,905.00	314.00	00 1.0
PMC	0.91	910248	0.91	0.92	0.90	0.90	0.90	0.92	(0.01)	2,557.00	233.00	00 0.9
PPM	1.42	910248	1.42	1.42	1.40	1.41	1.40	1.41	(0.01)	134.00	19.00	00 1.4
PRAPAT	0.91	910248	0.91	0.94	0.91	0.91	0.91	0.92	-	6,982.00	641.00	00 0.9
RWI	0.24											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday October 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC	0.87	910248	-	0.90	0.85	0.85	0.85	0.86	(0.02)	339.00	29.00	00 0.8
BC-W3	0.10	910248	-	0.10	0.09	0.10	0.09	0.10	-	5,064.00	48.00	00 0.0
BC-W4	0.09	910248	-	0.10	0.09	0.10	0.09	0.10	0.01	3,842.00	35.00	00 0.0
BAK	1.27	910248	1.24	1.29	1.23	1.26	1.26	1.27	(0.01)	68,919.00	8,661.00	00 1.2
BLESS	0.28	910248	0.28	0.28	0.27	0.28	0.27	0.28	-	693.00	19.00	00 0.2
BSM	0.51	910248	-	0.52	0.50	0.50	0.49	0.52	(0.01)	60.00	3.00	00 0.5
BTW	0.13	910248	-	-	-	-	0.13	0.14	-	-	-	00 0.0
CAZ	2.42	910248	-	2.42	2.36	2.36	2.36	2.40	(0.06)	4,394.00	1,046.00	00 2.3
CHEWA	0.36	910248	-	0.36	0.33	0.35	0.34	0.35	(0.01)	865.00	30.00	00 0.3
CPANEL	2.48	910248	2.42	2.50	2.40	2.50	2.46	2.50	0.02	196.00	48.00	00 2.4
CRD	0.39	910248	-	0.39	0.38	0.39	0.38	0.39	-	197.00	7.00	00 0.3
DHOUSE	0.42	910248	0.41	0.43	0.41	0.43	0.42	0.43	0.01	33.00	1.00	00 0.4
DIMET	0.08	910248	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	55,082.00	386.00	00 0.0
DPAINT	0.84	910248	0.84	0.86	0.82	0.84	0.84	0.85	-	10,375.00	869.00	00 0.8
FLOYD	1.11	910248	-	1.12	1.08	1.10	1.08	1.10	(0.01)	217.00	24.00	00 1.1
HYDRO	4.78	910248	4.76	4.90	4.76	4.90	4.82	4.90	0.12	2,957.00	1,431.00	00 4.8
HYDRO-W2	0.50	910248	-	0.50	0.39	0.42	0.41	0.42	(0.08)	5,444.00	226.00	00 0.4
IND	1.18	910248	1.17	1.18	1.16	1.18	1.15	1.18	-	906.00	106.00	00 1.1
JAK	0.76	910248	-	0.78	0.76	0.77	0.76	0.77	0.01	75.00	6.00	00 0.7
K	1.26	910248	-	1.23	1.20	1.22	1.21	1.22	(0.04)	367.00	44.00	00 1.2
K-W3	0.14	910248	-	0.14	0.13	0.14	0.13	0.14	-	153.00	2.00	00 0.1
META	0.06	910248	0.06	0.07	0.05	0.06	0.06	0.07	-	5,039.00	30.00	00 0.0
PANEL	1.33	910248	-	1.34	1.32	1.32	1.32	1.35	(0.01)	1,334.00	178.00	00 1.3
PPS	0.21	910248	0.21	0.23	0.21	0.22	0.22	0.23	0.01	3,595.00	78.00	00 0.2
PRI	4.86	910248	-	4.90	4.86	4.90	4.88	4.90	0.04	632.00	307.00	00 4.8
PROS	0.57	910248	0.57	0.58	0.54	0.54	0.54	0.55	(0.03)	13,854.00	772.00	00 0.5
PROS-W1	0.05	910248	0.05	0.06	0.05	0.06	0.05	0.06	0.01	655.00	4.00	00 0.0
PSG	3.60	910248	3.54	3.60	3.46	3.54	3.50	3.54	(0.06)	3,383.00	1,188.00	00 3.5
QTCG	0.19	910248	0.19	0.20	0.19	0.20	0.19	0.20	0.01	6,913.00	131.00	00 0.1
SENX	0.26	910248	0.26	0.27	0.26	0.27	0.26	0.27	0.01	8,931.00	232.00	00 0.2
SK	0.60	910248	0.60	0.61	0.59	0.60	0.59	0.60	-	4,310.00	258.00	00 0.5
SMART	0.53	910248	0.53	0.54	0.53	0.54	0.53	0.54	0.01	8,389.00	450.00	00 0.5
STC	0.38	910248	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	1,890.00	70.00	00 0.3
STX	1.20	910248	1.20	1.20	1.17	1.17	1.16	1.17	(0.03)	11,593.00	1,371.00	00 1.1
SVR	0.48	910248	0.47	0.50	0.47	0.49	0.48	0.49	0.01	638.00	31.00	00 0.4
TAPAC	0.52	910248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.96	910248	-	0.96	0.94	0.95	0.94	0.95	(0.01)	1,270.00	121.00	00 0.9
TIGER	0.40	910248	-	-	-	-	0.39	0.40	-	-	-	00 0.0
TITLE	4.82	910248	4.78	4.82	4.64	4.80	4.76	4.80	(0.02)	4,247.00	2,004.00	00 4.7
WELL	0.71	910248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.78	910248	0.77	0.78	0.76	0.76	0.76	0.78	(0.02)	12,946.00	996.00	00 0.7
Resources												
ABM	0.82	910248	-	0.84	0.80	0.84	0.80	0.83	0.02	145.00	12.00	00 0.8
ALPHAX	0.36	910248	0.37	0.37	0.34	0.36	0.35	0.36	-	35,362.00	1,243.00	00 0.3
GTV	0.06	910248	0.06	0.07	0.06	0.06	0.05	0.06	-	69,732.00	419.00	00 0.0
PSTC	0.35	910248	0.36	0.36	0.34	0.35	0.34	0.35	-	13,079.00	456.00	00 0.3
PSTC-W2	0.01	910248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.12	910248	0.11	0.12	0.11	0.12	0.11	0.12	-	932.00	11.00	00 0.1
PTC	0.80	910248	-	0.83	0.78	0.83	0.81	0.83	0.03	134.00	11.00	00 0.8
SAAM	5.50	910248	5.45	5.50	5.40	5.50	5.50	5.55	-	2,021.00	1,107.00	00 5.4
SR	0.46	910248	-	0.51	0.46	0.46	0.45	0.46	-	20.00	1.00	00 0.4
STOWER	0.04	910248	0.04	0.04	0.03	0.04	0.03	0.04	-	5,092.00	20.00	00 0.0
TAKUNI	0.45	910248	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	9,260.00	408.00	00 0.4
TAKUNI-W2	0.36	910248	-	0.39	0.36	0.36	0.36	0.39	-	781.00	30.00	00 0.3
TPCH	2.76	910248	2.76	2.78	2.74	2.76	2.74	2.76	-	3,455.00	953.00	00 2.7
UMS	0.26	910248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.22	910248	3.22	3.22	3.18	3.22	3.20	3.22	-	11.00	4.00	00 3.2
AKP	0.65	910248	-	0.64	0.63	0.64	0.63	0.64	(0.01)	2,789.00	176.00	00 0.6
AMA	4.24	910248	4.24	4.26	4.24	4.24	4.24	4.26	-	1,004.00	426.00	00 4.2
AMARC	3.34	910248	3.36	3.36	3.30	3.32	3.32	3.34	(0.02)	4,387.00	1,457.00	00 3.3
ARIP	0.49	910248	-	0.49	0.46	0.46	0.46	0.49	(0.03)	4,833.00	229.00	00 0.4
ATP30	0.93	910248	0.94	0.94	0.93	0.93	0.93	0.94	-	1,219.00	114.00	00 0.9
AUCT	6.10	910248	6.10	6.15	6.00	6.00	6.00	6.10	(0.10)	9,165.00	5,574.00	00 6.0
BIS	2.54	910248	2.52	2.54	2.46	2.52	2.46	2.52	(0.02)	4,256.00	1,059.00	00 2.4
BOL	5.85	910248	5.90	5.90	5.80	5.90	5.85	5.90	0.05	1,320.00	770.00	00 5.8
CEYE	1.83	910248	-	1.80	1.78	1.80	1.79	1.81	(0.03)	502.00	90.00	00 1.7
CHIC	0.35	910248	-	0.36	0.34	0.36	0.34	0.36	0.01	47.00	2.00	00 0.3
CMO	0.50	910248	-	0.52	0.50	0.50	0.50	0.51	-	459.00	23.00	00 0.5
D	2.70	910248	2.68	2.72	2.66	2.66	2.66	2.68	(0.04)	1,230.00	330.00	00 2.6
DEXON	1.32	910248	1.28	1.30	1.28	1.28	1.28	1.32	(0.04)	140.00	18.00	00 1.2
DV8	6.60	910248	6.55	6.60	6.50	6.60	6.55	6.60	-	3,320.00	2,166.00	00 6.5
ETE	0.70	910248	0.70	0.71	0.70	0.71	0.70	0.71	0.01	29.00	2.00	00 0.7
FSMART	8.80	910248	8.75	8.90	8.55	8.65	8.65	8.70	(0.15)	41,278.00	36,112.00	00 8.7
FVC	0.45	910248	-	0.45	0.44	0.45	0.44	0.45	-	7,180.00	323.00	00 0.4
GFC	3.16	910248	-	3.20	3.10	3.16	3.14	3.16	-	36.00	11.00	00 3.1
GLORY	1.00	910248	1.00	1.02	0.99	1.00	1.00	1.01	-	28.00	3.00	00 0.9
GLORY-W1	0.21	910248	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	1,497.00	30.00	00 0.1
HANN	1.20	910248	1.20	1.20	1.16	1.16	1.16	1.17	(0.04)	39,720.00	4,684.00	00 1.1
HEALTH	0.42	910248	-	0.42	0.39	0.39	0.39	0.41	(0.03)	209.00	8.00	00 0.3
HL	7.80	910248	-	7.85	7.70	7.80	7.80	7.85	-	493.00	384.00	00 7.7
IMH	4.02	910248	4.08	4.08	4.00	4.02	4.00	4.02	-	27.00	11.00	00 4.0
IMH-W1	0.20	910248	-	0.21	0.19	0.20	0.20	0.21	-	5,897.00	118.00	00 0.2
IROYAL	4.08	910248	4.08	4.08	4.04	4.04	4.04	4.06	(0.04)	2,936.00	1,189.00	00 4.0
IVF	0.98	910248	0									

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