

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 30, 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
KBANK	185.50	46,068	3.6%
BANPU	5.00	30,800	16.3%
DELTA	220.00	23,447	-3.1%
BBL	158.50	21,219	0.6%
SCB	130.50	18,711	0.8%
ADVANC	305.00	16,619	-1.0%
KTB	27.25	16,432	1.9%
AOT	41.25	14,564	-1.2%
BDMS	19.00	12,506	0.0%
PTT	31.00	12,297	0.8%

Gainers and Losers	
Gainers	238
Losers	218
Unchanged	194

Volume by Board (Lot)	
Main Board	9,894,158,721
Foreign Board	454,685
Total	9,894,613,406

Value by Board (Mn.Bt.)	
Main Board	44,122.14
Foreign Board	2,062.62
Total	46,184.76

Top Ten Gainers		
Stock	Last	Value '000
BANPU13C2511A	0.05	32
BANPU13C2512A	0.04	8
MEITUA41C2510A	0.04	0
BANPU01C2512A	0.31	8,770
BANPU19C2511B	0.13	306
BANPU13C2602B	0.33	9,279
BANPU41C2602B	0.33	1,609
NIKKEI28P2512D	0.10	0
BANPU13C2602A	0.12	1,924
BANPU19C2512A	0.07	308

Top Ten Losers		
Stock	Last	Value '000
OSP41C2603A	0.19	37
AMATA13C2511A	0.01	1
HSTECH28P2510A	0.01	0
KTC19C2511B	0.01	0
PINGAN41C2511A	0.39	1,255
JMART41C2603A	0.31	1,197
AIA41C2510A	0.01	0
AOT13P2512B	0.02	9
CCET13C2511A	0.03	7
HMPRO19C2511A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,308.07	1,320.23	1,302.30	1,314.65	(0.99)	(0.08)
.SET50	849.65	859.48	847.38	827.07	2.34	0.28
.SET100	1,822.15	1,842.40	1,817.08	1,767.41	5.12	0.29
.SETHD	1,158.35	1,172.72	1,156.58	1,169.48	8.83	0.76
.MAI	577.60	581.08	577.55	227.17	0.39	0.17
.AGRI	180.07	180.96	179.51	180.47	0.59	0.33
.BANK	441.40	448.55	440.79	447.22	6.19	1.40
.CONMAT	5,269.82	5,458.93	5,269.82	5,400.96	84.16	1.58
.PETRO	509.20	518.32	508.80	512.29	3.03	0.59
.COMM	21,339.71	21,613.37	21,330.94	21,433.25	(11.28)	(0.05)
.ICT	193.85	195.07	192.70	193.50	(1.77)	(0.91)
.ETRON	25,098.08	25,437.33	24,131.82	24,793.14	(744.59)	(2.92)
.ENERG	15,984.39	16,206.69	15,929.59	16,168.09	161.22	1.01
.MEDIA	16.29	16.98	16.21	16.79	0.51	3.13
.FIN	2,167.28	2,215.65	2,161.97	2,192.42	14.20	0.65
.FOOD	8,766.00	8,854.33	8,763.60	8,828.99	46.17	0.53
.HELTH	4,345.14	4,408.23	4,333.16	4,365.28	(8.81)	(0.20)
.TOURISM	409.04	414.19	408.98	412.11	1.43	0.35
.HOME	15.74	15.93	15.71	15.83	0.11	0.70
.INSUR	8,343.64	8,466.39	8,343.64	8,417.83	29.00	0.35
.MINE	-	-	-	-	-	-
.PKG	2,104.43	2,161.89	2,104.43	2,151.85	36.17	1.71
.PERSON	63.40	63.67	63.17	63.54	0.05	0.08
.PROF	140.85	144.87	139.78	142.80	1.37	0.97
.PROP	147.64	150.36	147.43	149.25	0.50	0.34
.PAPER	2,166.11	2,166.11	2,137.98	2,166.11	14.06	0.65
.FASHION	508.21	510.02	506.42	506.42	(1.70)	(0.33)
.TRANS	198.49	201.49	196.78	200.54	1.32	0.66
.AUTO	280.25	282.46	279.51	282.25	1.85	0.66
.IMM	18.43	18.53	18.37	18.50	0.06	0.33
.PFUND	193.56	193.56	191.56	124.73	(0.10)	(0.08)
.STEEL	53.30	54.36	53.30	18.67	(0.06)	(0.32)

ASP's Daily Quotation Report

Thursday October 30, 2025



Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.30	291068	10.30	10.60	10.30	10.40	10.30	10.40	0.10	23,979	25,035	10.44
LEE	2.60	29/11/2696	2.62	2.62	2.60	2.62	2.60	2.62	0.02	344	90	2.613
NER	4.12	291068	4.12	4.16	4.12	4.14	4.14	4.16	0.02	21,695	8,982	4.14
NER-W2	0.15	291068	0.14	0.15	0.14	0.15	0.14	0.15	-	3,620	54	0.149
PCE	2.34	291068	2.34	2.40	2.34	2.38	2.36	2.38	0.04	7,391	1,751	2.369
PPPM	0.38	291068	0.38	0.40	0.37	0.40	0.39	0.40	0.02	2,327	90	0.386
PPPM-W6	0.19	291068	0.17	0.19	0.17	0.18	0.17	0.18	(0.01)	46	1	0.178
STA	12.10	291068	12.20	12.20	11.90	12.10	12.00	12.10	-	15,469	18,668	12.068
STA01C2601A	0.04	291068	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2603A	0.17	291068	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,541	265	0.16
STA13C2601A	0.09	291068	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,495	20	0.08
STA19C2601A	0.13	291068	-	0.13	0.13	0.13	-	0.13	-	3,817	50	0.13
STA41C2612T	0.18	291068	-	-	-	-	0.01	-	-	-	-	0
TEGH	3.10	291068	-	3.14	3.06	3.10	3.08	3.10	-	804	248	3.088
TFM	5.95	291068	5.95	5.95	5.90	5.95	5.95	6.00	-	3,877	2,300	5.933
TL	0.40	291068	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	3,272	128	0.391
TRUBB	0.67	291068	0.67	0.69	0.64	0.65	0.65	0.66	(0.02)	11,496	747	0.649
TRUBB-W3	0.25	291068	0.25	0.26	0.23	0.25	0.24	0.25	-	28,156	681	0.241
UPOIC	6.55	291068	6.50	6.50	6.50	6.50	6.50	6.60	(0.05)	1	1	6.5
UVAN	11.80	291068	11.70	11.90	11.70	11.80	11.80	11.90	-	1,447	1,707	11.796
VPO	0.47	291068	0.47	0.49	0.46	0.48	0.48	0.49	0.01	6,188	296	0.478
Banking												
BAY	23.90	291068	24.00	24.30	23.80	24.20	24.10	24.20	0.30	1,129	2,726	24.145
BBL	157.50	291068	157.00	159.00	156.50	158.50	158.00	158.50	1.00	134,463	2,121,888	157.804
BBL13C2512A	0.13	291068	-	0.14	0.12	0.13	0.13	0.14	-	18,840	230	0.122
BBL13C2602A	0.36	291068	-	0.38	0.33	0.37	0.37	0.38	0.01	87,384	3,127	0.357
BBL13P2512A	0.07	291068	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2511A	0.08	291068	-	-	-	-	-	-	-	-	-	0
BBL19C2602A	0.37	291068	-	0.39	0.36	0.39	0.37	-	0.02	55,834	2,081	0.372
BBL41C2602A	0.36	291068	-	0.37	0.34	0.35	-	-	(0.01)	14,641	515	0.352
BBL41C2609T	0.40	291068	0.40	0.41	0.40	0.41	-	-	0.01	26,291	1,068	0.406
CIMBT	0.37	291068	-	-	-	-	-	-	-	-	-	0
CREDIT	16.80	291068	-	17.00	16.80	16.90	16.80	17.00	0.10	162	273	16.855
KBANK	179.00	291068	178.50	186.00	178.50	185.50	185.00	185.50	6.50	251,009	4,606,792	183.53
KBANK01C2512A	0.35	291068	0.41	0.47	0.34	0.46	0.46	0.47	0.11	48,987	2,062	0.42
KBANK01C2602A	0.61	291068	-	0.72	0.59	0.72	0.71	0.73	0.11	44,608	2,982	0.668
KBANK01P2512A	0.03	291068	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,710	5	0.019
KBANK01P2602A	0.26	291068	0.23	0.25	0.21	0.21	0.20	0.21	(0.05)	17,596	399	0.226
KBANK01P2604A	0.89	291068	-	0.89	0.79	0.79	0.79	0.80	(0.10)	92,906	7,821	0.841
KBANK13C2512A	0.27	291068	0.31	0.37	0.26	0.37	0.37	0.38	0.10	121,347	3,937	0.324
KBANK13C2603A	0.49	291068	0.55	0.61	0.48	0.61	0.61	0.62	0.12	332,571	18,913	0.568
KBANK13P2512A	0.07	291068	-	-	-	-	0.01	0.05	-	-	-	0
KBANK13P2602A	0.23	291068	0.21	0.22	0.18	0.18	0.18	0.19	(0.05)	31,106	622	0.199
KBANK19C2512A	0.27	291068	0.31	0.37	0.28	0.36	0.34	0.38	0.09	97,836	3,108	0.317
KBANK41C2603A	0.45	291068	-	0.57	0.48	0.57	-	-	0.12	54,800	2,928	0.534
KBANK41C2604T	0.99	291068	-	1.10	1.01	1.10	0.11	-	0.11	7,102	764	1.076
KBANK41C2609T	0.55	291068	-	0.61	0.56	0.61	0.58	0.63	0.06	24,642	1,479	0.6
KBANK41P2606T	0.10	291068	-	-	-	-	-	0.11	-	-	-	0
KKP	65.00	291068	65.00	66.00	64.75	65.75	65.75	66.00	0.75	33,453	219,293	65.552
KKP-W6	1.78	291068	1.80	1.91	1.78	1.86	1.86	1.87	0.08	53,286	9,863	1.851
KKP01C2601A	0.55	291068	-	0.59	0.54	0.58	0.58	0.59	0.03	21,838	1,199	0.548
KKP13C2512A	0.71	291068	-	0.76	0.76	0.76	0.81	0.84	0.05	50	4	0.76
KKP13C2601A	0.46	291068	-	0.49	0.45	0.48	0.48	0.49	0.02	63,173	2,964	0.469
KKP19C2609T	0.63	291068	-	0.66	0.62	0.65	-	-	0.02	55,833	3,577	0.64
KTB	26.75	291068	27.25	27.50	26.75	27.25	27.00	27.25	0.50	605,175	1,643,196	27.152
KTB-P	153.00	291068	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.56	291068	-	0.61	0.55	0.61	0.58	0.60	0.05	6,098	350	0.574
KTB01C2603A	0.16	291068	-	0.19	0.16	0.18	0.17	0.18	0.02	25,424	442	0.174
KTB13C2511A	0.14	291068	-	-	-	-	0.13	0.19	-	-	-	0
KTB13C2601A	0.15	291068	-	0.17	0.14	0.16	0.16	0.17	0.01	48,630	775	0.159
KTB13P2602A	0.16	291068	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	9,559	148	0.154
KTB19C2511A	0.16	291068	-	-	-	-	-	-	-	-	-	0
KTB19C2609T	0.20	291068	0.22	0.22	0.21	0.22	0.19	-	0.02	14,201	307	0.216
KTB41C2609T	0.71	291068	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.23	291068	-	-	-	-	0.21	-	-	-	-	0
LHFG	0.77	291068	0.78	0.78	0.77	0.78	0.77	0.78	0.01	7,949	616	0.775
SCB	129.50	291068	128.50	131.00	128.00	130.50	130.00	130.50	1.00	144,287	1,871,109	129.679
SCB01C2601A	0.20	291068	-	0.22	0.19	0.21	0.21	0.22	0.01	42,523	845	0.198
SCB13C2601A	0.13	291068	-	0.14	0.12	0.13	0.14	0.15	-	82,291	1,073	0.13
SCB13P2602A	0.32	291068	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	50,002	1,609	0.321
SCB19C2511A	0.01	291068	-	0.01	0.01	0.01	-	-	-	300	-	0.01
SCB19C2602A	0.20	291068	0.20	0.22	0.19	0.21	-	0.21	0.01	51,234	1,023	0.199
SCB41C2609T	0.40	291068	-	0.41	0.39	0.40	0.39	0.42	-	3,101	124	0.399
TCAP	51.00	291068	50.75	51.50	50.75	50.75	50.75	51.00	(0.25)	15,767	80,350	50.96
TCAP-P	560.00	291068	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.13	291068	-	0.13	0.12	0.12	0.12	0.14	(0.01)	1,801	23	0.129
TISCO	108.50	291068	108.00	108.50	107.00	107.50	107.00	107.50	(1.00)	42,017	451,919	107.556
TISCO-P	1,346.00	291068	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	291068	-	-	-	-	-	-	-	-	-	0
TISCO01C2603A	0.24	291068	-	0.23	0.23	0.23	0.22	0.23	(0.01)	4,325	99	0.23
TISCO13C2603A	0.23	291068	-	0.21	0.20	0.21	0.21	0.23	(0.02)	24,392	512	0.21
TISCO41C2603A	0.21	291068	-	0.21	0.20	0.20	-	-	(0.01)	11,850	239	0.201
TISCO41C2606T	0.36	291068	-	0.35	0.34	0.34	-	0.35	(0.02)	3,001	105	0.35
TTB	1.85	291068	1.85	1.86	1.84	1.85	1.85	1.86	-	5,291,941	979,157	1.85
Construction Materials												
CCP	0.26	291068	0.26	0.26	0.25	0.26	0.25	0.26	-	5,323	138	0.259
DCC	1.31	291068	1.32	1.32	1.31	1.32	1.31	1.32	0.01	1,819	239	1.313
DCON	0.24	291068	0.25	0.25	0.24	0.24	0.23	0.24	-	29,616	711	0.24
DCON-W4	0.03	291068	-	0.03	0.03	0.03	0.02	0.03	-	6	-	0.03
DRT	5.20	291068	5.20	5.25	5.20	5.25	5.20	5.25	0.05	889	463	5.204
EPG	2.78	291068	2.80	2.84	2.80	2.82	2.82	2.84	0.04	7,249	2,041	2.816
GEL	0.03	291068	0.03	0.03	0.03	0.03	0.03	0.04	-	4,001	12	0.03
PPP	1.18	291068	-	1.17	1.17	1.17	1.11	1.17	(0.01)	10	1	1.17
Q-CON	6.65	291068	6.60	6.70	6.60	6.60	6.60	6.65	(0.05)	646	427	6.602
SCC	207.00	291068	204.00	216.00	204.00	212.00	211.00	212.00	5.00	48,776	1,029,903	211.149

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
SCC13C2603A	0.33	291068	0.30	0.41	0.30	0.36	0.36	0.37	0.03	90,362	3,281	0.363
SCC13P2512A	0.04	291068	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	6,127	18	0.03
SCC13P2602A	0.55	291068	0.58	0.58	0.46	0.49	0.49	0.50	(0.06)	58,158	2,940	0.505
SCC19C2512A	1.53	291068	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.09	291068	-	0.12	0.09	0.10	0.07	-	0.01	71,065	743	0.104
SCC41C2603A	0.33	291068	-	0.37	0.29	0.34	0.27	-	0.01	16,350	565	0.345
SCC41C2608T	1.16	291068	-	1.20	1.13	1.20	-	-	0.04	3,200	380	1.187
SCC41C2611T	0.32	291068	-	0.35	0.32	0.34	-	-	0.02	14,000	471	0.336
SCC41C2612T	0.78	291068	-	0.83	0.75	0.81	-	-	0.03	9,904	785	0.792
SCCC	141.50	291068	-	143.00	141.50	141.50	141.50	142.00	-	493	7,002	142.034
SCGD	4.94	291068	4.98	5.05	4.92	4.98	4.98	5.00	0.04	3,006	1,494	4.97
SCP	7.70	291068	-	7.75	7.70	7.70	7.70	7.75	-	125	96	7.718
SKN	5.75	291068	-	5.80	5.75	5.80	5.75	5.80	0.05	103	59	5.751
STECH	1.01	291068	-	1.02	0.99	1.00	1.00	1.01	(0.01)	261	26	0.995
TASCO	13.90	291068	13.90	13.90	13.70	13.80	13.70	13.80	(0.10)	10,756	14,798	13.758
TASCO19C2601A	0.10	291068	-	0.10	0.10	0.10	0.09	-	-	219	2	0.1
TOA	13.00	291068	12.90	13.10	12.80	13.10	13.00	13.10	0.10	11,952	15,550	13.009
TP IPL	0.72	291068	0.72	0.72	0.71	0.72	0.71	0.72	-	14,234	1,014	0.712
UMI	0.80	291068	0.79	0.81	0.79	0.81	0.79	0.81	0.01	2,451	194	0.792
VNG	2.02	291068	2.00	2.04	1.99	2.02	1.99	2.02	-	740	148	2.004
WI IK	0.90	291068	-	0.91	0.90	0.91	0.90	0.91	0.01	49	4	0.904
WI IK-W3	0.03	291068	-	0.03	0.02	0.03	0.02	0.03	-	7,157	21	0.029
WINDOW	0.84	291068	-	0.84	0.82	0.84	0.81	0.83	-	2,128	176	0.825
Petrochemicals & Cl												
BCT	50.25	291068	-	49.75	49.00	49.75	48.50	50.00	(0.50)	7	34	49.214
CMAN	2.48	291068	2.48	2.48	2.42	2.48	2.44	2.48	-	1,761	431	2.447
GC	3.94	291068	-	3.94	3.90	3.92	3.90	3.92	(0.02)	132	52	3.92
GGC	3.56	291068	-	3.58	3.56	3.58	3.56	3.58	0.02	108	38	3.561
IVL	19.60	291068	19.60	20.00	19.60	19.70	19.70	19.80	0.10	157,803	312,144	19.78
IVL01C2512A	0.05	291068	0.06	0.07	0.05	0.05	0.05	0.06	-	8,795	48	0.054
IVL01C2602A	0.12	291068	-	0.13	0.12	0.12	0.12	0.13	-	14,452	176	0.121
IVL01C2603A	0.30	291068	-	0.31	0.29	0.29	0.29	0.30	(0.01)	57,246	1,718	0.3
IVL01P2601A	0.51	291068	0.51	0.51	0.47	0.50	0.49	0.50	(0.01)	32,357	1,592	0.492
IVL13C2512A	0.02											

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2602B	0.04	291068	-	-	-	-	0.03	0.04	-	-	-	0
CRC01C2610T	0.46	291068	-	0.47	0.45	0.46	0.46	0.47	-	21,578	1,004	0.465
CRC13C2512A	0.11	291068	-	0.11	0.10	0.11	0.11	0.12	-	4,575	49	0.106
CRC13C2601A	0.08	291068	0.07	0.08	0.07	0.08	0.08	0.09	-	9,808	76	0.077
CRC13C2601B	0.03	291068	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2603A	0.33	291068	-	0.34	0.32	0.34	0.34	0.35	0.01	23,580	790	0.335
CRC19C2511A	0.03	291068	-	-	-	-	-	-	-	-	-	0
CRC19C2602A	0.11	291068	-	0.11	0.11	0.11	0.10	0.12	-	12,933	142	0.11
CRC19C2602B	0.18	291068	-	0.19	0.18	0.19	0.18	0.20	0.01	18,143	340	0.187
CRC41C2603A	0.31	291068	-	0.31	0.29	0.31	-	0.32	-	38,400	1,167	0.303
CRC41C2608T	0.04	291068	-	-	-	-	0.02	0.05	-	-	-	0
CRC41C2609T	0.27	291068	-	0.27	0.26	0.27	0.25	-	-	20,200	545	0.269
CSS	0.80	291068	-	0.81	0.80	0.80	0.80	0.81	-	413	33	0.8
DOHOME	4.00	291068	4.04	4.06	3.94	3.98	3.96	3.98	(0.02)	173,503	69,368	3.998
DOHOME01C2511A	0.12	291068	-	0.12	0.10	0.10	0.10	0.11	(0.02)	27,026	298	0.11
DOHOME01C2601A	0.27	291068	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	27,616	747	0.27
DOHOME13C2511A	0.29	291068	-	-	-	-	0.13	0.15	-	-	-	0
DOHOME13C2601A	0.29	291068	-	0.30	0.26	0.28	0.27	0.28	(0.01)	41,608	1,167	0.28
DOHOME19C2601A	0.34	291068	0.34	0.36	0.33	0.33	-	0.39	(0.01)	16,171	557	0.344
DOHOME41C2609T	0.12	291068	-	-	-	-	0.10	0.12	-	-	-	0
DOHOME41C2612T	0.28	291068	-	-	-	-	-	-	-	-	-	0
FN	0.49	291068	0.47	0.49	0.46	0.48	0.47	0.48	(0.01)	2,438	115	0.47
GLOBAL	7.45	291068	7.45	7.55	7.10	7.35	7.30	7.35	(0.10)	101,497	74,550	7.345
GLOBAL01C2512A	0.63	291068	-	-	-	-	0.40	0.44	-	-	-	0
GLOBAL01C2602A	0.16	291068	-	0.16	0.13	0.14	0.14	0.16	(0.02)	22,374	342	0.152
GLOBAL01C2603A	0.29	291068	-	0.29	0.24	0.26	0.26	0.27	(0.03)	38,812	1,066	0.274
GLOBAL13C2511A	0.46	291068	-	-	-	-	0.10	0.11	-	-	-	0
GLOBAL13C2601A	0.17	291068	-	0.18	0.13	0.15	0.15	0.16	(0.02)	40,609	662	0.163
GLOBAL19C2511A	0.82	291068	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.40	291068	-	0.39	0.31	0.36	-	-	(0.04)	33,442	1,236	0.369
GLOBAL19C2601B	0.15	291068	-	0.16	0.11	0.13	-	0.14	(0.02)	40,780	578	0.141
GLOBAL41C2601A	0.16	291068	-	0.16	0.12	0.13	-	-	(0.03)	13,040	193	0.147
GLOBAL41C2606T	0.08	291068	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.52	291068	-	0.52	0.47	0.47	-	-	(0.05)	10,900	530	0.486
HMPRO	6.50	291068	6.40	6.55	6.40	6.45	6.45	6.50	(0.05)	275,884	178,828	6.482
HMPRO01C2512A	0.02	291068	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
HMPRO13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.05	291068	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,750	7	0.04
HMPRO19C2511A	0.03	291068	-	0.01	0.01	0.01	-	-	(0.02)	408	-	0.01
HMPRO41C2606T	0.04	291068	-	0.04	0.03	0.03	0.03	-	(0.01)	1,001	4	0.039
ICC	25.00	291068	-	-	-	-	24.50	25.00	-	-	-	0
ILM	14.60	291068	14.60	14.70	14.40	14.60	14.50	14.60	-	1,566	2,268	14.484
IT	3.58	291068	-	3.62	3.46	3.52	3.46	3.52	(0.06)	234	83	3.548
KAMART	8.15	291068	8.15	8.25	8.00	8.20	8.20	8.25	0.05	13,241	10,747	8.116
LOXLEY	1.49	291068	-	1.50	1.48	1.50	1.49	1.50	0.01	2,686	400	1.487
MC	11.10	291068	11.10	11.20	11.10	11.20	11.10	11.20	0.10	21,066	23,485	11.148
MEGA	29.00	291068	29.25	30.25	29.00	29.50	29.50	29.75	0.50	7,043	20,898	29.672
MIDA	0.25	291068	0.25	0.25	0.24	0.25	0.24	0.25	-	401	10	0.247
MOSHI	34.75	291068	35.00	35.25	34.50	35.00	35.00	35.25	0.25	4,677	16,338	34.933
RS	0.22	291068	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	86,944	1,865	0.214
RS-W5	0.04	291068	0.05	0.05	0.03	0.04	0.03	0.04	-	4,795	18	0.036
RSP	1.13	291068	1.03	1.13	1.03	1.10	1.10	1.12	(0.03)	889	96	1.084
SCM	0.15	291068	0.15	0.16	0.15	0.15	0.15	0.16	-	45,798	716	0.156
SINGER	5.85	291068	5.80	6.05	5.80	5.85	5.85	5.90	-	29,467	17,413	5.909
SPC	57.75	291068	57.75	58.00	57.75	58.00	57.75	58.00	0.25	8	46	57.781
SPI	45.50	291068	-	-	-	-	44.00	45.25	-	-	-	0
SVT	1.25	291068	1.21	1.25	1.20	1.22	1.22	1.23	(0.03)	6,383	777	1.217
TAN	4.04	291068	4.02	4.16	4.00	4.14	4.08	4.14	0.10	294	121	4.1
WSOL	0.29	291068	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	25,482	695	0.272
Information & Commr												
3BBIF	6.70	291068	6.70	6.75	6.65	6.70	6.70	6.75	-	21,642	14,489	6.694
ADVANC	308.00	291068	305.00	307.00	303.00	305.00	305.00	306.00	(3.00)	54,505	1,661,926	304.912
ADVANC01C2512A	0.24	291068	-	0.22	0.20	0.21	0.21	0.22	(0.03)	31,397	657	0.209
ADVANC01C2602A	0.40	291068	0.38	0.39	0.36	0.37	0.37	0.38	(0.03)	30,865	1,147	0.371
ADVANC01P2602A	0.28	291068	0.29	0.30	0.29	0.29	0.29	0.30	0.01	5,886	173	0.293
ADVANC13C2511A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
ADVANC13C2601A	0.27	291068	0.25	0.26	0.24	0.25	0.24	0.25	(0.02)	41,027	1,016	0.247
ADVANC13P2601A	0.19	291068	-	0.21	0.20	0.20	0.20	0.21	0.01	16,164	323	0.2
ADVANC19C2511A	0.06	291068	-	-	-	-	-	0.10	-	-	-	0
ADVANC19C2602A	0.30	291068	0.28	0.29	0.26	0.27	0.26	0.28	(0.03)	71,115	1,911	0.268
ADVANC41C2606T	0.33	291068	0.32	0.32	0.31	0.32	-	0.33	(0.01)	10,284	329	0.319
AIT	4.84	291068	4.84	4.84	4.82	4.82	4.82	4.84	(0.02)	3,625	1,749	4.825
ALT	1.00	291068	0.99	1.02	0.98	1.00	1.00	1.01	-	8,891	888	0.998
AMR	0.50	291068	-	0.51	0.49	0.49	0.49	0.51	(0.01)	298	15	0.493
BBIK	19.20	291068	19.10	19.20	18.40	18.60	18.60	18.70	(0.60)	9,792	18,258	18.646
BLISS	0.14	291068	-	-	-	-	-	-	-	-	-	0
DIF	9.30	291068	9.35	9.35	9.30	9.35	9.30	9.35	0.05	59,942	55,963	9.336
DITTO	11.90	291068	11.90	12.10	11.80	12.00	12.00	12.10	0.10	5,231	6,241	11.93
DTCENT	0.99	291068	0.98	0.99	0.98	0.99	0.98	0.99	-	1,640	161	0.981
FORTH	7.20	291068	7.20	7.40	7.05	7.10	7.10	7.15	(0.10)	24,307	17,428	7.169
GABLE	2.94	291068	2.94	2.96	2.92	2.92	2.92	2.94	(0.02)	871	255	2.933
HUMAN	5.25	291068	-	5.30	5.25	5.25	5.25	5.30	-	4,373	2,308	5.278
ICN	1.99	291068	1.99	1.99	1.98	1.99	1.98	1.99	-	853	169	1.981
ILINK	4.74	291068	4.74	4.74	4.72	4.72	4.72	4.74	(0.02)	2,002	946	4.723
INET	3.50	291068	3.50	3.58	3.44	3.50	3.48	3.50	-	8,495	2,965	3.489
INSET	1.58	291068	1.60	1.61	1.56	1.56	1.56	1.58	(0.02)	27,965	4,422	1.581
ITEL	1.21	291068	1.21	1.22	1.19	1.21	1.20	1.21	-	8,150	979	1.201
ITEL-W5	0.08	291068	0.09	0.10	0.08	0.10	0.09	0.10	0.02	5,823	54	0.093
ITEL-W6	0.14	291068	0.13	0.14	0.13	0.14	0.13	0.14	-	5,394	72	0.133
JAS	1.39	291068	1.39	1.43	1.39	1.43	1.43	1.44	0.04	79,398	11,221	1.413
JAS-W4	0.34	291068	0.35	0.36	0.34	0.36	0.36	0.37	0.02	54,192	1,909	0.352
JAS13C2512A	0.07	291068	-	0.08	0.07	0.08	0.08	0.09	0.01	5,136	38	0.073
JAS19C2512A	0.12	291068	-	0.13	0.11	0.13	0.11	0.14	0.01	5,253	64	0.122
JAS41C2605T	0.03	291068	-	0.04	0.04	0.04	0.03	-	0.01	1,900	8	0.04
JAS41C2611T	0.30	291068	-	0.30	0.30	0.30	-	0.32	-	500	15	0.3
JMART	7.75	291068	7.80	8.00	7.70	7.80	7.80	7.85	0.05	67,648	53,120	7.852
JMART01C2601A	0.14	291068	-	0.15	0.14	0.14	0.13	0.14	-	47,620	673	0.141
JMART01C2601B	0.08	291068	-	-	-	-	0.05	0.06	-	-	-	0
JMART13C2512A	0.03	291068	-	0.03	0.03	0.03	0.02	0.03	-	98	-	0.03
JMART13C2601A	0.13	291068	-	0.15	0.13	0.13	0.13					

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MSC	7.85	291068	-	8.00	7.70	8.00	7.80	8.00	0.15	22	17	7.781
PT	11.50	291068	11.40	11.50	11.30	11.50	11.40	11.50	-	423	482	11.404
ROCTEC	0.72	291068	0.72	0.74	0.70	0.73	0.73	0.74	0.01	7,219	519	0.718
ROCTEC-W5	0.02	291068	0.02	0.03	0.02	0.03	0.02	0.03	0.01	440,824	882	0.02
SAMART	6.10	291068	6.10	6.10	6.05	6.10	6.05	6.10	-	418	254	6.084
SAMTEL	4.10	291068	-	4.20	4.08	4.20	4.10	4.20	0.10	56	23	4.136
SAMTEL-W2	0.54	291068	-	0.60	0.50	0.59	0.53	0.58	0.05	245	13	0.537
SDC	0.03	291068	0.03	0.04	0.03	0.03	0.03	0.04	-	16,521	57	0.034
SIS	19.10	291068	19.20	19.20	18.90	19.00	18.90	19.00	(0.10)	4,826	9,167	18.994
SKY	11.80	291068	11.80	12.30	11.80	12.20	12.20	12.30	0.40	7,007	8,537	12.184
SPREME	1.44	291068	1.40	1.47	1.37	1.42	1.40	1.42	(0.02)	4,602	641	1.392
SVOA	1.31	291068	1.30	1.33	1.30	1.31	1.31	1.33	-	2,154	282	1.308
SYMC	4.22	291068	4.20	4.22	4.10	4.10	4.10	4.16	(0.12)	593	248	4.179
SYNEX	10.40	291068	10.60	10.80	10.30	10.60	10.60	10.70	0.20	8,893	9,423	10.596
THCOM	9.55	291068	9.60	9.80	9.50	9.75	9.70	9.75	0.20	15,868	15,352	9.675
TKC	9.65	291068	9.65	9.70	9.55	9.55	9.55	9.65	(0.10)	766	741	9.669
TRUE	11.50	291068	11.40	11.60	11.30	11.30	11.30	11.40	(0.20)	697,607	798,067	11.44
TRUE01C2512A	0.06	291068	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2602A	0.23	291068	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	8,812	196	0.222
TRUE01C2606T	0.08	291068	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01P2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2601A	0.15	291068	-	0.15	0.15	0.15	0.15	0.16	-	7,752	116	0.15
TRUE13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2512A	0.07	291068	-	0.07	0.07	0.07	0.06	0.07	-	4	-	0.07
TRUE13C2602A	0.23	291068	0.22	0.22	0.21	0.21	0.20	0.21	(0.02)	14,671	319	0.217
TRUE13P2512A	0.05	291068	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2511A	0.01	291068	-	0.01	0.01	0.01	-	-	-	100	-	0.01
TRUE19C2512A	0.12	291068	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	51,027	620	0.121
TRUE19P2601A	0.09	291068	-	-	-	-	0.08	0.10	-	-	-	0
TRUE41C2602A	0.21	291068	0.21	0.21	0.19	0.19	-	0.21	(0.02)	10,411	212	0.203
TRUE41C2604T	0.37	291068	-	0.41	0.40	0.40	-	-	0.03	2,000	81	0.405
TRUE41C2612T	0.22	291068	-	0.22	0.22	0.22	0.21	-	-	10	-	0.22
TWZ	0.03	291068	0.02	0.03	0.02	0.03	0.02	0.03	-	4,955	11	0.022
TWZ-W8	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.82	291068	-	0.86	0.81	0.84	0.84	0.85	0.02	20,156	1,701	0.843
Electronic Compone												
CCET	6.10	291068	6.00	6.15	5.90	6.10	6.10	6.15	-	323,319	195,113	6.034
CCET13C2511A	0.09	291068	0.03	0.03	0.03	0.03	0.03	0.04	(0.06)	2,482	7	0.03
CCET13C2512A	0.04	291068	-	-	-	-	0.03	0.04	-	-	-	0
CCET13C2601A	0.19	291068	-	0.19	0.16	0.18	0.18	0.20	(0.01)	33,509	579	0.172
CCET13C2602A	0.34	291068	0.31	0.34	0.30	0.33	0.33	0.34	(0.01)	75,509	2,443	0.323
CCET19C2512A	0.17	291068	0.16	0.18	0.15	0.17	0.16	0.18	-	46,030	751	0.163
CCET19C2603A	0.29	291068	-	0.29	0.26	0.28	0.28	0.29	(0.01)	70,101	1,904	0.271
CCET41C2609T	0.29	291068	-	0.29	0.27	0.28	-	-	(0.01)	4,032	112	0.277
DELTA	227.00	291068	223.00	226.00	214.00	220.00	219.00	220.00	(7.00)	106,964	2,344,741	219.208
DELTA01C2511A	2.14	291068	2.06	2.06	1.77	1.88	1.88	1.90	(0.26)	18,216	3,411	1.872
DELTA01C2512A	1.23	291068	1.18	1.19	1.00	1.10	1.10	1.12	(0.13)	54,844	5,991	1.092
DELTA01C2602A	1.34	291068	1.30	1.32	1.15	1.22	1.22	1.25	(0.12)	52,976	6,453	1.218
DELTA01P2602A	0.18	291068	-	0.21	0.18	0.19	0.19	0.20	0.01	174,347	3,437	0.197
DELTA13C2511A	3.38	291068	-	-	-	-	3.20	3.28	-	-	-	0
DELTA13C2512A	1.81	291068	1.76	1.76	1.46	1.59	1.59	1.63	(0.22)	1,662	259	1.556
DELTA13C2601A	0.93	291068	0.87	0.90	0.77	0.82	0.82	0.83	(0.11)	14,560	1,175	0.807
DELTA13C2601B	1.46	291068	1.37	1.37	1.17	1.30	1.28	1.30	(0.16)	6,148	774	1.259
DELTA13C2602A	0.64	291068	0.62	0.64	0.54	0.58	0.58	0.59	(0.06)	455,333	26,109	0.573
DELTA13C2603A	0.44	291068	0.41	0.43	0.36	0.40	0.40	0.41	(0.04)	275,844	10,967	0.397
DELTA13C2603B	0.23	291068	0.22	0.23	0.19	0.20	0.20	0.21	(0.03)	108,692	2,194	0.201
DELTA13P2511A	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2512A	0.02	291068	-	0.03	0.02	0.03	0.01	0.03	0.01	25,728	52	0.02
DELTA13P2601A	0.17	291068	0.19	0.20	0.16	0.18	0.18	0.19	0.01	143,624	2,655	0.184
DELTA13P2602A	0.42	291068	0.43	0.48	0.42	0.44	0.44	0.45	0.02	310,602	14,048	0.452
DELTA19C2511A	1.64	291068	-	-	-	-	-	-	-	-	-	0
DELTA19C2512A	2.20	291068	-	2.12	1.91	1.91	1.91	-	(0.29)	4,009	774	1.931
DELTA19C2601A	1.07	291068	1.05	1.05	0.91	1.00	0.96	1.02	(0.07)	4,631	437	0.943
DELTA19C2601B	1.46	291068	-	1.31	1.31	1.31	-	-	(0.15)	6	1	1.31
DELTA19C2603A	0.40	291068	0.38	0.39	0.33	0.36	0.34	0.44	(0.04)	48,489	1,701	0.35
DELTA19P2511A	0.01	291068	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2512A	0.04	291068	-	0.05	0.04	0.04	0.03	0.05	-	18,003	72	0.04
DELTA19P2601A	0.11	291068	-	0.14	0.12	0.12	0.11	0.13	0.01	71,277	904	0.126
DELTA19P2602A	0.33	291068	-	0.39	0.34	0.35	0.34	0.36	0.02	67,025	2,440	0.363
DELTA41C2601B	1.40	291068	-	-	-	-	-	5.15	-	-	-	0
DELTA41C2602A	0.71	291068	-	0.71	0.65	0.65	-	-	(0.06)	4,105	267	0.651
DELTA41C2603A	0.43	291068	-	0.41	0.36	0.39	-	-	(0.04)	31,195	1,179	0.378
DELTA41C2603B	0.22	291068	0.21	0.21	0.18	0.19	0.18	-	(0.03)	15,357	292	0.19
DELTA41C2608T	1.46	291068	1.38	1.43	1.37	1.42	-	-	(0.04)	19,608	2,721	1.387
DELTA41C2612T	1.00	291068	-	0.96	0.92	0.96	0.82	-	(0.04)	11,831	1,115	0.942
DELTA41P2512A	0.02	291068	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
DELTA41P2601A	0.07	291068	-	0.09	0.07	0.08	0.06	0.08	0.01	127	1	0.08
DELTA41P2602A	0.42	291068	-	0.45	0.42	0.45	-	0.50	0.03	2,483	109	0.437
HANA	23.40	291068	23.30	24.10	23.20	23.30	23.30	23.40	(0.10)	242,824	570,667	23.501
HANA01C2512A	0.18	291068	-	0.21	0.16	0.16	0.16	0.17	(0.02)	78,572	1,432	0.182
HANA01C2601A	0.08	291068	-	-	-	-	0.07	0.08	-	-	-	0
HANA01C2602A	0.49	291068	0.48	0.55	0.48	0.48	0.48	0.49	(0.01)	114,093	5,676	0.497
HANA13C2511A	0.39	291068	-	-	-	-	0.17	0.20	-	-	-	0
HANA13C2512A	0.11	291068	-	0.13	0.10	0.10	0.10	0.11	(0.01)	113,826	1,197	0.105
HANA13C2601A	0.09	291068	-	0.10	0.08	0.08	0.08	0.09	(0.01)	30,732	283	0.092
HANA13C2602A	0.40	291068	-	0.45	0.39	0.39	0.39	0.40	(0.01)	308,742	12,494	0.404
HANA19C2511A	0.43	291068	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.28	291068	0.28	0.32	0.27	0.27	0.26	0.28	(0.01)	167,707	4,756	0.283
HANA19C2601B	0.10	291068	0.10	0.11	0.10	0.10	0.09	0.11	-	63,824	646	0.101
HANA41C2602A	0.38	291068	0.37	0.43	0.37	0.38	0.30	0.38	-	46,300	1,769	0.382
HANA41C2606T	0.20	291068	-	0.20	0.19	0.19	0.18	0.19	(0.01)	13,400	260	0.194
HANA41C2608T	0.74	291068	0.73	0.77	0.73	0.74	0.73	0.74	-	8,750	644	0.736
HANA41C2612T	0.46	291068	-	-	-	-	-	0.46	-	-	-	0
KCE	25.50	291068	25.50	27.00	25.25	26.00	26.00	26.25	0.50	163,568	428,765	26.213
KCE13C2512A	0.40	291068	-	0.49	0.49	0.49	0.38	0.41	0.09	1	-	0.49
KCE13C2512B	0.05	291068	-	0.07	0.06	0.06	0.05	0.06	0.01	10,701	71	0.066
KCE13C2603A	0.20	291068	-	0.25	0.20	0.21	0.21	0.22	0.01	36,703	821	0.223
KCE19C2511A												

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Energy & Utilities												
ACC	0.44	291068	0.45	0.50	0.44	0.50	0.49	0.50	0.06	64,056	2,996	0.467
ACC-W2	0.20	291068	0.21	0.23	0.20	0.23	0.22	0.23	0.03	19,250	416	0.216
ACE	1.29	291068	1.29	1.30	1.28	1.30	1.29	1.30	0.01	56,111	7,238	1.289
AE	0.10	291068	0.10	0.10	0.09	0.10	0.09	0.10	-	9,490	95	0.099
AGE	1.07	291068	1.08	1.15	1.05	1.11	1.11	1.12	0.04	21,117	2,346	1.11
AI	3.32	291068	3.32	3.34	3.30	3.30	3.30	3.32	(0.02)	671	222	3.314
AIE	1.07	291068	1.08	1.09	1.06	1.07	1.07	1.09	-	3,047	328	1.076
ATLAS	2.38	291068	2.38	2.42	2.24	2.26	2.26	2.28	(0.12)	477,437	109,336	2.29
BAFS	9.90	291068	-	9.95	9.80	9.80	9.80	10.00	(0.10)	507	501	9.887
BANPU	4.30	291068	4.54	5.05	4.44	5.00	4.98	5.00	0.70	6,397,546	3,079,951	4.814
BANPU01C2512A	0.09	291068	0.14	0.34	0.12	0.31	0.31	0.34	0.22	398,975	8,770	0.219
BANPU01C2601A	0.03	291068	-	0.07	0.04	0.06	0.06	0.07	0.03	68,522	376	0.054
BANPU01C2603A	0.26	291068	-	0.56	0.30	0.56	0.52	0.56	0.30	612,787	25,795	0.42
BANPU01C2606T	0.21	291068	-	0.33	0.23	0.33	0.33	0.34	0.12	161,502	4,752	0.294
BANPU13C2511A	0.01	291068	-	0.06	0.02	0.05	0.05	0.07	0.04	8,613	32	0.036
BANPU13C2512A	0.01	291068	-	0.04	0.02	0.04	0.03	0.04	0.03	2,645	8	0.03
BANPU13C2602A	0.05	291068	-	0.13	0.06	0.12	0.12	0.13	0.07	183,499	1,924	0.104
BANPU13C2602B	0.13	291068	0.19	0.35	0.16	0.33	0.33	0.34	0.20	359,449	9,279	0.258
BANPU13C2603A	0.31	291068	0.42	0.69	0.37	0.66	0.66	0.69	0.35	1,038,034	56,447	0.543
BANPU19C2511A	0.02	291068	-	0.04	0.02	0.03	0.02	0.10	0.01	56,036	123	0.021
BANPU19C2511B	0.04	291068	0.08	0.13	0.05	0.13	0.08	-	0.09	31,544	306	0.097
BANPU19C2512A	0.03	291068	-	0.07	0.06	0.07	0.06	-	0.04	51,206	308	0.06
BANPU19C2602A	0.15	291068	0.20	0.36	0.17	0.33	0.32	-	0.18	251,183	6,774	0.269
BANPU19C2603A	0.31	291068	0.41	0.68	0.38	0.67	0.20	0.68	0.36	131,091	6,478	0.494
BANPU41C2602B	0.13	291068	-	0.33	0.15	0.33	-	-	0.20	63,260	1,609	0.254
BANPU41C2603A	0.31	291068	-	0.66	0.36	0.66	0.31	-	0.35	131,470	6,971	0.53
BANPU41C2605T	0.05	291068	-	0.09	0.06	0.09	0.04	0.10	0.04	25,701	208	0.08
BANPU41C2612T	0.14	291068	-	0.20	0.15	0.20	0.20	0.21	0.06	32,630	578	0.177
BBDI	2.92	291068	2.90	2.98	2.90	2.94	2.94	2.98	0.02	1,262	373	2.953
BCP	29.75	291068	29.50	29.50	29.00	29.25	29.25	29.50	(0.50)	32,696	95,742	29.282
BCP01C2512A	0.04	291068	-	-	-	-	0.02	0.03	-	-	-	0
BCP01C2602A	0.16	291068	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1	-	0.14
BCP13C2511A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
BCP13C2601A	0.06	291068	-	0.06	0.06	0.06	0.06	0.07	-	9,140	55	0.06
BCP13C2602A	0.17	291068	-	0.15	0.15	0.15	0.14	0.15	(0.02)	20	-	0.15
BCP19C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
BCP19C2602A	0.17	291068	-	-	-	-	0.15	0.22	-	-	-	0
BCP41C2602A	0.16	291068	-	0.14	0.14	0.14	-	-	(0.02)	500	7	0.14
BCP41C2609T	0.11	291068	-	0.11	0.11	0.11	0.10	0.17	-	10,005	110	0.11
BCPG	8.15	291068	8.15	8.35	8.10	8.30	8.25	8.30	0.15	81,975	67,632	8.25
BCPG01C2512A	0.57	291068	-	-	-	-	0.44	0.46	-	-	-	0
BCPG01C2602A	0.21	291068	-	0.22	0.19	0.22	0.21	0.22	0.01	72,364	1,519	0.209
BCPG13C2511A	0.54	291068	-	-	-	-	0.30	0.34	-	-	-	0
BCPG13C2512A	0.09	291068	-	0.10	0.09	0.10	0.10	0.11	0.01	27,793	278	0.099
BCPG13C2603A	0.23	291068	0.23	0.26	0.23	0.25	0.25	0.26	0.02	50,227	1,227	0.244
BCPG19C2511A	0.41	291068	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.21	291068	-	0.22	0.20	0.22	0.19	0.23	0.01	38,571	833	0.215
BCPG41C2603A	0.23	291068	-	0.24	0.23	0.24	-	-	0.01	13,154	311	0.236
BCPG41C2606T	0.41	291068	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.37	291068	0.36	0.37	0.36	0.37	-	0.38	-	18,600	688	0.369
BGRIM	16.30	291068	16.10	16.50	15.90	16.00	15.90	16.00	(0.30)	119,358	192,799	16.152
BGRIM01C2512A	0.59	291068	-	0.62	0.55	0.55	0.54	0.55	(0.04)	7,616	442	0.58
BGRIM01C2602A	0.45	291068	-	0.46	0.42	0.42	0.41	0.42	(0.03)	32,225	1,414	0.438
BGRIM01C2606T	0.32	291068	-	0.33	0.31	0.31	0.31	0.32	(0.01)	18,436	595	0.322
BGRIM13C2512A	0.38	291068	-	-	-	-	0.35	0.39	-	-	-	0
BGRIM13C2601A	0.67	291068	-	-	-	-	0.67	0.71	-	-	-	0
BGRIM13C2603A	0.35	291068	-	0.35	0.32	0.32	0.32	0.33	(0.03)	34,767	1,166	0.335
BGRIM13P2511A	0.02	291068	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM19C2511A	0.45	291068	-	0.76	0.76	0.76	-	-	0.31	1	-	0.76
BGRIM19C2601A	0.47	291068	-	0.46	0.46	0.46	0.02	-	(0.01)	67	3	0.46
BGRIM19C2603A	0.39	291068	-	0.40	0.36	0.36	-	0.36	(0.03)	74,237	2,819	0.379
BGRIM41C2603A	0.33	291068	-	0.34	0.30	0.30	-	0.31	(0.03)	6,180	198	0.32
BGRIM41C2608T	0.46	291068	-	0.47	0.44	0.44	-	-	(0.02)	9,826	445	0.452
BIOTEC	0.18	291068	0.18	0.19	0.18	0.19	0.18	0.19	0.01	4,686	85	0.18
BIOTEC-P	10.00	291068	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	291068	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	291068	0.01	0.03	0.01	0.02	0.02	0.03	(0.01)	29,058	45	0.015
BPP	10.20	291068	12.70	12.90	12.60	12.80	12.80	12.90	2.60	828,378	1,056,717	12.756
BRRGIF	3.82	291068	3.82	3.84	3.80	3.84	3.80	3.84	0.02	550	209	3.807
BSRC	4.42	291068	4.40	4.44	4.38	4.42	4.40	4.42	-	9,732	4,286	4.404
CKP	2.50	291068	2.50	2.60	2.48	2.54	2.54	2.56	0.04	94,743	24,219	2.556
CV	0.03	291068	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	291068	-	-	-	-	-	-	-	-	-	0
EA	2.96	291068	2.98	3.04	2.94	3.04	3.02	3.04	0.08	395,535	118,507	2.996
EA-W1	0.78	291068	0.78	0.82	0.77	0.80	0.80	0.81	0.02	78,259	6,252	0.798
EA13C2511A	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
EA13C2512A	0.10	291068	-	0.11	0.10	0.11	0.10	0.11	0.01	46,913	479	0.102
EA13C2602A	0.27	291068	0.28	0.30	0.26	0.30	0.30	0.31	0.03	60,656	1,740	0.286
EA13C2602B	0.12	291068	-	0.13	0.12	0.13	0.13	0.14	0.01	30,842	385	0.124
EA13C2602C	0.09	291068	-	0.10	0.09	0.09	0.09	0.10	-	17,277	155	0.09
EA13P2601A	0.47	291068	-	0.46	0.45	0.45	0.44	0.45	(0.02)	19,050	874	0.458
EA19C2511A	0.08	291068	-	0.07	0.07	0.07	-	-	(0.01)	1,000	7	0.07
EA19C2602A	0.29	291068	-	0.31	0.29	0.31	0.29	0.31	0.02	57,556	1,715	0.297
EA19C2602B	0.11	291068	-	0.12	0.11	0.12	-	0.12	0.01	38,067	453	0.118
EA19P2602A	0.55	291068	-	0.55	0.51	0.52	-	0.52	(0.03)	56,689	3,016	0.532
EA41C2602A	0.16	291068	-	0.16	0.15	0.16	-	-	-	12,600	201	0.159
EA41C2602B	0.12	291068	-	0.12	0.11	0.12	-	-	-	7,000	84	0.119
EA41C2606T	0.09	291068	-	0.10	0.10	0.10	0.08	-	0.01	2	-	0.1
EA41C2609T	0.43	291068	-	0.40	0.40	0.40	-	-	(0.03)	3,638	146	0.4
EASTW	2.54	291068	2.54	2.58	2.52	2.58	2.54	2.58	0.04	2,568	654	2.545
EGATIF	6.10	291068	6.05	6.10	6.05	6.05	6.05	6.10	(0.05)	3,663	2,219	6.057
EGCO	123.50	291068	123.00	125.50	122.00	124.00	123.50	124.00	0.50	22,495	279,080	124.062
EGCO01C2603A	0.41	291068	-	0.44	0.40	0.41	0.41	0.42	-	38,232	1,595	0.417
EGCO01C2603B	0.27	291068	-	0.29	0.27	0.28	0.28	0.29	0.01	54,294	1,533	0.282
EGCO01P2603A	0.77	291068	-	0.78	0.73	0.75	0.75	0.76	(0.02)	33,267	2,492	0.749
EGCO13C2512A	0.12	291068	-	0.14	0.12	0.12	0.11	0.12	-	35,536	450	0.126
EGCO13C2603A	0.25	291068	-	0.27	0.24	0.25	0.25	0.26	-	80,175	2,045	0.255

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01P2603A	0.41	291068	0.42	0.42	0.39	0.41	0.41	0.42	-	60,552	2,459	0.406
GPSC13C2511A	0.28	291068	-	-	-	-	0.23	0.27	-	-	-	0
GPSC13C2512A	0.17	291068	-	0.18	0.15	0.15	0.15	0.16	(0.02)	59,170	974	0.164
GPSC13C2603A	0.29	291068	0.29	0.31	0.28	0.29	0.28	0.29	-	92,931	2,688	0.289
GPSC13P2512A	0.04	291068	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2511A	0.45	291068	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.21	291068	-	0.22	0.20	0.20	-	0.21	(0.01)	18,967	401	0.211
GPSC41C2603A	0.28	291068	-	0.29	0.28	0.28	-	0.29	-	9,383	269	0.286
GPSC41C2606T	0.31	291068	-	0.31	0.30	0.31	-	-	-	1,400	43	0.306
GREEN	0.66	291068	0.65	0.66	0.65	0.65	0.65	0.66	(0.01)	2,165	141	0.65
GULF	44.25	291068	44.00	44.75	43.75	44.50	44.25	44.50	0.25	145,141	643,498	44.336
GULF01C2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2512A	0.15	291068	-	0.15	0.14	0.15	0.15	0.16	-	56,664	836	0.147
GULF01C2602A	0.18	291068	0.17	0.18	0.17	0.18	0.17	0.18	-	17,752	313	0.176
GULF01C2606T	0.16	291068	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,166	168	0.15
GULF13C2511A	0.03	291068	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2601A	0.10	291068	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	14,208	128	0.09
GULF13C2602A	0.22	291068	0.21	0.24	0.21	0.23	0.23	0.24	0.01	107,856	2,407	0.223
GULF13P2601A	0.26	291068	0.27	0.27	0.24	0.25	0.25	0.28	(0.01)	44,234	1,144	0.258
GULF19C2511A	0.02	291068	-	0.02	0.02	0.02	-	-	-	6,000	12	0.02
GULF19C2512A	0.08	291068	-	0.07	0.07	0.07	-	0.09	(0.01)	6,000	42	0.07
GULF19C2602A	0.27	291068	0.26	0.27	0.25	0.27	0.26	0.27	-	45,558	1,206	0.264
GULF41C2602A	0.21	291068	-	0.20	0.20	0.20	-	-	(0.01)	4,200	84	0.2
GULF41C2609T	0.26	291068	-	-	-	-	-	0.26	-	-	-	0
GULF41P2512A	0.07	291068	-	-	-	-	-	-	-	-	-	0
GUNKUL	2.04	291068	2.02	2.10	2.02	2.06	2.04	2.06	0.02	141,010	29,062	2.06
GUNKUL13C2512A	0.20	291068	-	-	-	-	0.19	0.20	-	-	-	0
GUNKUL13C2601A	0.14	291068	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,414	251	0.136
IRPC	1.11	291068	1.11	1.15	1.10	1.13	1.13	1.14	0.02	688,311	77,878	1.131
IRPC01C2601A	0.12	291068	0.11	0.13	0.11	0.12	0.12	0.13	-	18,202	225	0.123
IRPC01C2603A	0.21	291068	-	0.23	0.21	0.22	0.22	0.23	0.01	30,485	680	0.223
IRPC13C2601A	0.12	291068	-	0.14	0.12	0.13	0.12	0.13	0.01	58,775	778	0.132
IRPC19C2609T	0.23	291068	-	0.24	0.23	0.24	-	0.24	0.01	16,222	389	0.239
KBSPIF	7.90	291068	7.90	7.90	7.80	7.80	7.80	7.85	(0.10)	915	717	7.833
LANNA	15.30	291068	15.20	15.40	15.20	15.30	15.30	15.40	-	1,223	1,872	15.308
MDX	2.34	291068	-	2.34	2.32	2.32	2.30	2.32	(0.02)	88	20	2.32
NOVA	8.55	291068	-	-	-	-	8.05	9.00	-	-	-	0
OR	14.30	291068	14.10	14.70	14.10	14.70	14.60	14.70	0.40	269,235	392,402	14.574
OR01C2511A	0.05	291068	-	0.07	0.06	0.07	0.07	0.08	0.02	3,600	23	0.065
OR01C2601A	0.44	291068	-	0.43	0.40	0.43	0.42	0.43	(0.01)	2,524	105	0.414
OR01C2603A	0.17	291068	-	0.19	0.17	0.19	0.19	0.20	0.02	21,623	400	0.184
OR01C2606T	0.17	291068	-	0.19	0.17	0.19	0.19	0.20	0.02	19,183	357	0.185
OR13C2511A	0.07	291068	-	-	-	-	0.12	0.14	-	-	-	0
OR13C2512A	0.07	291068	-	0.08	0.06	0.08	0.08	0.09	0.01	13,462	106	0.078
OR13C2602A	0.22	291068	-	0.26	0.21	0.26	0.26	0.27	0.04	65,506	1,586	0.242
OR19C2601A	0.26	291068	0.24	0.30	0.24	0.30	0.28	0.30	0.04	22,691	623	0.274
OR41C2602A	0.20	291068	-	0.25	0.21	0.25	-	-	0.05	7,100	165	0.232
OR41C2605T	0.05	291068	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.44	291068	-	0.47	0.43	0.47	0.01	-	0.03	7,400	339	0.458
PRIME	0.07	291068	-	0.08	0.06	0.07	0.07	0.08	-	7,207	50	0.07
PTG	8.20	291068	8.20	8.25	8.00	8.00	8.00	8.05	(0.20)	59,952	48,619	8.109
PTT	30.75	291068	30.75	31.25	30.50	31.00	30.75	31.00	0.25	397,463	1,229,722	30.939
PTT01C2601A	0.06	291068	-	0.05	0.04	0.05	0.04	0.05	(0.01)	756	4	0.047
PTT01C2606T	0.11	291068	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,001	44	0.11
PTT13C2511A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
PTT13C2601A	0.07	291068	-	0.07	0.07	0.07	0.07	0.08	-	6,040	42	0.07
PTT19C2601A	0.08	291068	-	0.08	0.08	0.08	-	0.09	-	2,000	16	0.08
PTT41C2606T	0.19	291068	-	-	-	-	-	0.21	-	-	-	0
PTTEP	108.50	291068	107.50	109.00	107.00	108.50	108.00	108.50	-	46,899	507,436	108.197
PTTEP01C2512A	0.06	291068	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01C2602A	0.22	291068	-	0.22	0.21	0.21	0.21	0.22	(0.01)	33,634	731	0.217
PTTEP01C2606T	0.54	291068	-	0.55	0.54	0.54	0.54	0.55	-	19,332	1,059	0.547
PTTEP01P2602A	0.31	291068	-	0.32	0.31	0.31	0.31	0.32	-	43,970	1,373	0.312
PTTEP13C2511A	0.03	291068	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2512A	0.02	291068	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02
PTTEP13C2602A	0.20	291068	-	0.19	0.18	0.19	0.19	0.20	(0.01)	21,860	414	0.189
PTTEP13C2603A	0.32	291068	-	0.32	0.31	0.31	0.31	0.32	(0.01)	12,530	391	0.312
PTTEP13P2512A	0.13	291068	-	0.13	0.12	0.12	0.12	0.14	(0.01)	2,880	37	0.128
PTTEP13P2603A	0.48	291068	-	0.49	0.47	0.47	0.47	0.49	(0.01)	11,803	558	0.472
PTTEP19C2512A	0.07	291068	-	-	-	-	-	0.09	-	-	-	0
PTTEP19C2603A	0.34	291068	0.32	0.33	0.32	0.33	-	-	(0.01)	41,073	1,348	0.328
PTTEP41C2512A	0.10	291068	-	-	-	-	-	0.39	-	-	-	0
PTTEP41C2602A	0.20	291068	-	0.19	0.18	0.18	-	-	(0.02)	1,005	18	0.18
PTTEP41C2604T	0.03	291068	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.41	291068	-	0.40	0.40	0.40	-	-	(0.01)	2,500	100	0.4
PTTEP41P2603A	1.00	291068	-	-	-	-	-	-	-	-	-	0
RATCH	27.50	291068	27.25	27.75	27.25	27.50	27.25	27.50	-	17,281	47,504	27.488
RATCH13C2601A	0.10	291068	-	0.10	0.10	0.10	0.10	0.11	-	9,216	92	0.1
RATCH19C2601A	0.15	291068	-	0.14	0.14	0.14	0.10	0.14	(0.01)	4,858	68	0.14
RPC	0.29	291068	0.30	0.30	0.29	0.30	0.29	0.30	0.01	4,221	123	0.291
SCG	2.26	291068	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	41	9	2.258
SCN	0.45	291068	-	0.46	0.44	0.45	0.45	0.46	-	2,901	130	0.447
SCN-W2	0.01	291068	0.01	0.01	0.01	0.01	-	0.01	-	4	-	0.01
SEAOIL	2.70	291068	2.70	2.74	2.68	2.72	2.70	2.72	0.02	3,325	903	2.714
SGP	6.55	291068	-	6.60	6.50	6.60	6.55	6.60	0.05	504	331	6.564
SKE	0.20	291068	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	3,980	75	0.189
SKE-W1	0.03	291068	-	0.03	0.02	0.03	0.02	0.03	-	502	1	0.02
SPCG	8.30	291068	8.25	8.30	8.20	8.20	8.20	8.30	(0.10)	1,773	1,462	8.245
SPRC	4.78	291068	4.78	4.84	4.74	4.76	4.74	4.76	(0.02)	175,383	83,991	4.788
SPRC01C2602A	0.11	291068	-	0.11	0.11	0.11	0.10	0.11	-	4,000	44	0.11
SPRC01C2603A	0.44	291068	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	18,668	839	0.449
SPRC13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2601A	0.32	291068	-	0.33	0.31	0.31	0.31	0.32	(0.01)	53,357	1,682	0.315
SPRC13C2602A	0.09	291068	-	0.10	0.10	0.10	0.10	0.11	0.01	16,994	170	0.1
SPRC19C2601A	0.28	291068	-	0.29	0.27	0.27	-	-	(0.01)	9,200	256	0.278
SPRC41C2606T	0.08	291068	-	0.08	0.07	0.07	0.07	0.08	(0.01)	56,943	449	0.078
SPRC41C2612T	0.24	291068	-	0.24	0.24	0.24	-	-	-	200	5	0.24
SSP	3.42	291068	3.40	3.44	3.40	3.44	3.40	3.44	0.02	1,364	466	3.418
SUPER	0.13	291068	0.12	0.13	0.12	0.13	0.12	0.13	-	135,760	1,648	0.121
SUPEREIF	5.35	291068	5.40	5.40	5.35	5.35</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2511A	0.09	291068	-	-	-	-	0.06	0.07	-	-	-	0
TOP01C2601A	0.27	291068	-	0.27	0.25	0.25	0.24	0.25	(0.02)	20,569	530	0.257
TOP01P2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2512A	0.14	291068	-	0.14	0.12	0.13	0.12	0.13	(0.01)	13,145	169	0.128
TOP13C2603A	0.26	291068	-	0.26	0.24	0.25	0.24	0.25	(0.01)	51,378	1,310	0.255
TOP13P2512A	0.01	291068	-	-	-	-	0.01	0.04	-	-	-	0
TOP19C2511A	0.16	291068	-	-	-	-	-	-	-	-	-	0
TOP19C2602A	0.24	291068	0.23	0.25	0.23	0.23	0.20	0.23	(0.01)	38,954	921	0.236
TOP41C2603A	0.26	291068	-	0.25	0.23	0.25	-	0.24	(0.01)	6,700	166	0.247
TOP41C2609T	0.72	291068	0.72	0.74	0.71	0.72	-	0.72	-	16,900	1,219	0.721
TOP41C2611T	0.38	291068	-	-	-	-	0.36	0.40	-	-	-	0
TPIPP	2.04	291068	2.04	2.06	2.02	2.04	2.04	2.06	-	5,425	1,109	2.044
TSE	0.45	291068	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	5,723	254	0.443
TTW	8.95	291068	9.00	9.05	9.00	9.05	9.00	9.05	0.10	16,259	14,649	9.009
UBE	0.48	291068	0.48	0.49	0.47	0.48	0.48	0.49	-	9,871	470	0.476
WHAUP	3.92	291068	3.90	4.02	3.88	4.00	4.00	4.02	0.08	37,619	14,933	3.969
WHAUP13C2602A	0.17	291068	-	0.20	0.17	0.20	0.19	0.20	0.03	15,620	289	0.184
WP	3.78	291068	-	3.80	3.78	3.80	3.78	3.80	0.02	330	125	3.791
Media & Publishing												
AMARIN	2.02	291068	2.02	2.20	2.00	2.18	2.02	2.18	0.16	489	99	2.025
AQUA	0.15	291068	0.16	0.16	0.15	0.15	0.15	0.16	-	4,059	62	0.151
AS	2.84	291068	2.82	2.86	2.80	2.82	2.82	2.84	(0.02)	3,695	1,041	2.817
BEC	1.93	291068	1.93	1.98	1.91	1.95	1.95	1.97	0.02	10,973	2,129	1.939
FE	198.00	291068	-	-	-	-	199.00	210.00	-	-	-	0
GPI	1.59	291068	-	1.59	1.58	1.59	1.58	1.59	-	400	64	1.588
GRAMMY	4.32	291068	-	4.66	4.58	4.66	4.48	4.64	0.34	21	10	4.62
JKN	0.31	291068	-	-	-	-	-	-	-	-	-	0
MAJOR	7.20	291068	-	7.15	6.90	6.90	6.90	6.95	(0.30)	24,381	17,067	6.999
MATCH	1.10	291068	-	1.11	1.11	1.11	1.10	1.16	0.01	1	-	1.11
MATI	3.68	291068	-	3.60	3.54	3.54	3.52	3.66	(0.14)	16	6	3.555
MCOT	2.84	291068	2.82	2.88	2.82	2.84	2.84	2.86	-	1,242	353	2.843
MONO	1.20	291068	1.20	1.23	1.18	1.20	1.20	1.21	-	133,369	16,035	1.202
NATION	0.03	291068	0.04	0.04	0.03	0.03	0.03	0.04	-	12,748	40	0.031
NATION-W4	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
ONEE	1.97	291068	1.98	1.99	1.96	1.98	1.97	1.98	0.01	1,357	268	1.978
PLANB	4.10	291068	4.10	4.32	3.94	4.24	4.24	4.26	0.14	549,024	224,933	4.096
PLANB13C2601A	0.03	291068	-	0.04	0.03	0.04	0.04	0.05	0.01	1,150	4	0.036
PLANB13C2601B	0.15	291068	-	0.21	0.11	0.18	0.18	0.19	0.03	76,406	1,154	0.15
PLANB19C2601A	0.06	291068	-	0.06	0.06	0.06	-	-	-	5	-	0.06
PLANB19C2602A	0.22	291068	-	0.26	0.17	0.25	0.18	0.26	0.03	44,903	980	0.218
PLANB41C2606T	0.04	291068	-	0.05	0.04	0.04	0.03	0.10	-	118	-	0.04
PLANB41C2612T	0.24	291068	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.70	291068	-	10.60	10.50	10.60	10.60	10.70	(0.10)	544	572	10.518
PTECH	2.30	291068	2.32	2.32	2.26	2.30	2.30	2.32	-	227	52	2.292
SE-ED	1.80	291068	-	1.80	1.80	1.80	1.80	1.81	-	1	-	1.8
TKS	5.40	291068	5.50	5.50	5.40	5.45	5.45	5.50	0.05	2,192	1,191	5.433
VGI	1.23	291068	1.22	1.35	1.22	1.32	1.31	1.32	0.09	997,644	128,643	1.289
VGI-W3	0.03	291068	-	0.03	0.02	0.03	0.02	0.03	-	2,610	8	0.029
VGI01C2512A	0.02	291068	-	0.02	0.02	0.02	0.01	0.03	-	2,000	4	0.02
VGI01C2603A	0.02	291068	-	0.02	0.02	0.02	0.02	0.03	-	1,416	3	0.02
VGI01C2603B	0.09	291068	-	0.12	0.08	0.11	0.10	0.11	0.02	27,228	291	0.107
VGI13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2601A	0.02	291068	-	0.02	0.01	0.02	0.01	0.02	-	9,292	9	0.01
VGI13C2602A	0.05	291068	-	0.06	0.04	0.06	0.06	0.07	0.01	23,627	124	0.052
VGI13C2603A	0.14	291068	0.14	0.20	0.13	0.19	0.19	0.20	0.05	154,834	2,635	0.17
VGI19C2512A	0.02	291068	-	0.02	0.01	0.02	0.01	-	-	850	2	0.018
VGI19C2602A	0.06	291068	-	0.06	0.05	0.06	0.05	-	-	250	1	0.054
VGI41C2603A	0.14	291068	-	0.18	0.13	0.17	0.16	0.18	0.03	16,522	250	0.151
VGI41C2606T	0.03	291068	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.08	291068	-	-	-	-	0.09	-	-	-	-	0
WORK	4.18	291068	4.16	4.20	4.14	4.16	4.14	4.16	(0.02)	533	222	4.159
ZAA	1.97	291068	-	1.97	1.75	1.75	1.75	1.97	(0.22)	8	1	1.821
Finance & Securities												
AEONTS	108.50	291068	108.50	109.00	106.50	107.00	107.00	107.50	(1.50)	6,000	64,337	107.227
AEONTS01C2603A	0.36	291068	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	25,639	876	0.341
AEONTS13C2602A	0.17	291068	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,011	64	0.16
AMANAH	0.89	291068	0.89	0.90	0.89	0.89	0.89	0.90	-	7,547	675	0.894
ASAP	1.20	291068	-	1.20	1.20	1.20	1.20	1.21	-	280	34	1.2
ASK	7.75	291068	7.75	7.75	7.70	7.75	7.70	7.75	-	709	548	7.728
ASP	2.20	291068	2.20	2.22	2.18	2.22	2.20	2.22	0.02	2,165	478	2.206
BAM	6.85	291068	6.75	6.85	6.70	6.80	6.80	6.85	(0.05)	139,211	94,328	6.775
BAM01C2512A	0.03	291068	-	-	-	-	0.03	0.04	-	-	-	0
BAM01C2603A	0.12	291068	0.12	0.12	0.11	0.12	0.12	0.13	-	33,706	404	0.12
BAM13C2512A	0.02	291068	-	-	-	-	0.01	0.03	-	-	-	0
BAM13C2603A	0.14	291068	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	16,737	218	0.129
BAM19C2512A	0.03	291068	-	-	-	-	0.02	0.04	-	-	-	0
BAM41C2603A	0.13	291068	-	0.12	0.12	0.12	-	0.13	(0.01)	1,010	12	0.12
BAM41C2612T	0.34	291068	-	0.33	0.33	0.33	0.32	-	(0.01)	3,000	99	0.33
BYD	0.53	291068	0.55	0.58	0.52	0.58	0.57	0.58	0.05	204,725	11,473	0.56
CGH	0.54	291068	0.54	0.55	0.53	0.54	0.54	0.55	-	3,211	174	0.54
CGH-W5	0.16	291068	-	-	-	-	0.03	0.16	-	-	-	0
CHASE	0.55	291068	0.56	0.57	0.55	0.55	0.55	0.56	-	13,710	761	0.555
CHASE-W1	0.34	291068	-	0.34	0.31	0.31	0.31	0.34	(0.03)	2,413	76	0.316
CHAYO	1.52	291068	1.52	1.54	1.49	1.51	1.51	1.52	(0.01)	29,265	4,410	1.506
CHAYO-W3	0.01	291068	0.01	0.02	0.01	0.02	0.01	0.02	0.01	74,851	75	0.01
CHAYO-W4	0.44	291068	0.44	0.44	0.42	0.42	0.42	0.44	(0.02)	18,595	796	0.428
EAST	0.71	291068	-	0.71	0.69	0.71	0.70	0.71	-	2,569	181	0.702
FNS	0.94	291068	0.94	0.95	0.94	0.95	0.95	0.97	0.01	279	26	0.94
FSX	0.99	291068	-	1.00	0.91	0.95	0.94	0.95	(0.04)	1,986	188	0.944
GBX	0.45	291068	-	0.46	0.45	0.46	0.46	0.47	0.01	241	11	0.459
HENG	1.01	291068	1.02	1.03	1.01	1.01	1.01	1.02	-	6,255	634	1.013
IFS	2.04	291068	2.04	2.06	2.04	2.06	2.04	2.06	0.02	13	3	2.055
JMT	9.80	291068	9.85	10.10	9.65	9.65	9.65	9.70	(0.15)	113,231	111,412	9.839
JMT01C2601A	0.07	291068	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000	12	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2511A	0.02	291068	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,070	3	0.01
JMT13C2512A	0.03	291068	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3	-	0.026
JMT13C2601A	0.04	291068	-	0.04	0.04	0.04	0.03	0.04	-	47	-	0.04
JMT13C2603A	0.15	291068	-	0.16	0.15	0.15	0.14	0.15	-	25,675	393	0.152
JMT19C2511A	0.14	291068	-	0.14	0.09	0.09	-	0.15	(0.05)	44,411	548	0.123
JMT19C2511B	0.02	291068	-	0.01	0.01	0.01	-	-	(0.01)	11	-	0.01
JMT19C2601A	0.06	291068	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	2,305	12	0.05
JMT19C2603A	0.16	291068	-	0.17	0.15	0.15	-	0.15	(0.01)	27,562	442	0.16
JMT41C2603A	0.15	291068	-	0.15	0.13	0.13	-	-	(0.02)	5,402	72	0.132
JMT41C2608T	0.08	291068	-	-	-	-	-	-	-	-	-	0
JMT41C2611T	0.19	291068	-	-	-	-	-	0.39	-	-	-	0
KCAR	5.30	291068	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	196	104	5.29
KGI	3.90	291068	3.90	3.92	3.88	3.88	3.88	3.92	(0.02)	10,765	4,200	3.901
KTC	28.50	291068	28.25	29.00	28.00	28.75	28.50	28.75	0.25	280,994	801,363	28.518
KTC01C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511B	0.06	291068	-	-	-	-	0.04	0.05	-	-	-	0
KTC01C2601A	0.09	291068	-	-	-	-	0.08	0.09	-	-	-	0
KTC01C2609T	0.24	291068	-	0.24	0.23	0.24	0.24	0.25	-	14,426	343	0.237
KTC13C2511A	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511B	0.30	291068	-	-	-	-	0.05	0.07	-	-	-	0
KTC13C2511C	0.02	291068	-	-	-	-	-	0.01	-	-	-	0
KTC13C2601A	0.15	291068	0.14	0.15	0.14	0.15	0.14	0.15	-	42,804	637	0.148
KTC13P2601A	0.22	291068	-	0.23	0.21	0.21	0.21	0.24	(0.01)	15,862	351	0.221
KTC19C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
KTC19C2511B	0.04	291068	-	0.01	0.01	0.01	-	-	(0.03)	7	-	0.01
KTC19C2601A	0.16	291068	-	0.16	0.15	0.16	-	0.16	-	5,444	86	0.157
KTC19C2609T	0.25	291068	-	0.26	0.25	0.26	-	0.26	0.01	5,097	131	0.257
KTC19P2601A	0.18	291068	-	0.18	0.18	0.18	-	0.18	-	4,448	80	0.18
KTC41C2601A	0.13	291068	-	0.13	0.12	0.13	-	-	-	4,200	55	0.129
KTC41C2606T	0.02	291068	-	0.03	0.03	0.03	0.02	0.03	0.01	2	-	0.03
KTC41C2609T	0.24	291068	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.29	291068	-	0.29	0.28	0.29	-	-	-	4,000	116	0.289
MFC	24.90	291068	24.80	24.80	24.80	24.80	24.70	24.80	(0.10)	25	62	24.8
MICRO	0.90	291068	0.90	0.90	0.87	0.90	0.88	0.90	-	2,623	231	0.881
ML	0.43	291068	-	0.43	0.42	0.42	0.42	0.43	(0.01)	186	8	0.429
MST	6.80	291068	6.90	6.90	6.80	6.80	6.80	6.85	-	303	207	6.84
MTC	39.25	291068	39.25	40.75	39.25	40.25	40.25	40.50	1.00	61,370	246,321	40.137
MTC01C2511A	0.04	291068	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2512A	0.15	291068	-	0.19	0.14	0.19	0.18	0.19	0.04	50,793	838	0.164
MTC01C2602A	0.14	291068	-	0.17	0.14	0.16	0.16	0.17	0.02	41,989	640	0.152
MTC13C2511A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	350	-	0.01
MTC13C2601A	0.18	291068	0.18	0.23	0.18	0.21	0.21	0.22	0.03	56,860	1,132	0.199
MTC13P2512A	0.07	291068	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2511A	0.03	291068	-	-	-	-	0.01	-	-	-	-	0
MTC19C2601A	0.21	291068	0.21	0.25	0.21	0.24	0.24	0.25	0.03	44,922	1,066	0.237
MTC41C2606T	0.13	291068	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.31	291068	-	0.33	0.31	0.33	-	-	0.02	6,760	221	0.327
NCAP	3.38	291068	3.34	3.38	3.24	3.24	3.24	3.28	(0.14)	120,072	39,591	3.297
PL	1.26	291068	-	1.26	1.21	1.25	1.23	1.25	(0.01)	684	84	1.222
S11	3.22	291068	-	3.24	3.18	3.22	3.18	3.22	-	78	25	3.192
SAK	3.60	291068	3.60	3.66	3.58	3.60	3.60	3.64	-	8,133	2,937	3.61
SAWAD	28.00	291068	27.75	29.00	27.50	28.75	28.50	28.75	0.75	85,212	244,274	28.666
SAWAD01C2511A	0.37	291068	-	0.40	0.28	0.34	0.33	0.34	(0.03)	9,495	339	0.356
SAWAD01C2512A	1.76	291068	1.66	1.90	1.66	1.85	1.80	1.85	0.09	3,683	670	1.818
SAWAD01C2512B	1.20	291068	1.11	1.32	1.11	1.27	1.25	1.26	0.07	3,816	458	1.199
SAWAD01C2601A	0.20	291068	-	0.23	0.19	0.22	0.21	0.22	0.02	46,317	1,001	0.216
SAWAD01P2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2601A	0.30	291068	0.28	0.31	0.27	0.28	0.28	0.29	(0.02)	33,602	959	0.285
SAWAD13C2511A	1.46	291068	-	-	-	-	1.13	1.30	-	-	-	0
SAWAD13C2601A	0.21	291068	-	0.24	0.20	0.23	0.23	0.25	0.02	38,491	873	0.226
SAWAD13C2601B	0.67	291068	-	-	-	-	0.62	0.67	-	-	-	0
SAWAD13C2602A	0.14	291068	0.13	0.16	0.13	0.16	0.16	0.17	0.02	23,741	372	0.156
SAWAD13P2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2512A	0.03	291068	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD19C2511A	1.29	291068	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.27	291068	-	0.30	0.25	0.29	0.27	0.31	0.02	7,096	200	0.281
SAWAD19C2601B	0.15	291068	-	0.17	0.14	0.17	-	0.17	0.02	32,798	548	0.167
SAWAD41C2602A	0.15	291068	-	0.15	0.13	0.15	-	-	-	4,600	68	0.148
SAWAD41C2609T	0.22	291068	-	0.23	0.22	0.23	-	-	0.01	13,000	299	0.229
SAWAD41C2610T	0.72	291068	-	-	-	-	-	-	-	-	-	0
SCAP	1.12	291068	1.11	1.13	1.11	1.12	1.11	1.12	-	23,894	2,673	1.118
SGC	1.04	291068	1.03	1.06	0.84	0.93	0.92	0.93	(0.11)	506,782	48,482	0.956
SGC-W2	0.44	291068	-	0.46	0.38	0.39	0.38	0.39	(0.05)	3,564	153	0.428
STARM	1.03	291068	-	1.05	1.02	1.03	1.02	1.03	-	1,888	196	1.038
TH	0.53	291068	0.52	0.54	0.50	0.51	0.50	0.51	(0.02)	23,000	1,174	0.51
THANI	1.58	291068	1.58	1.59	1.56	1.58	1.58	1.59	-	44,175	6,938	1.57
TIDLOR	21.30	291068	21.00	21.70	21.00	21.40	21.40	21.50	0.10	76,353	162,856	21.329
TIDLOR01C2512A	0.75	291068	-	-	-	-	0.60	0.62	-	-	-	0
TIDLOR01C2601A	0.37	291068	-	0.39	0.35	0.37	0.37	0.38	-	50,298	1,826	0.363
TIDLOR01C2610T	0.47	291068	-	0.50	0.47	0.48	0.48	0.49	0.01	13,697	657	0.479
TIDLOR13C2512A	0.66	291068	-	-	-	-	0.49	0.51	-	-	-	0
TIDLOR13C2601A	0.33	291068	-	0.34	0.30	0.33	0.32	0.33	-	87,799	2,865	0.326
TIDLOR19C2511A	0.44	291068	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.54	291068	-	0.56	0.53	0.55	-	0.55	0.01	68,635	3,716	0.541
TIDLOR41C2512B	0.24	291068	-	0.25	0.23	0.25	-	0.25	0.01	25,154	608	0.241
TIDLOR41C2612T	0.44	291068	-	0.45	0.44	0.45	-	0.45	0.01	24,600	1,088	0.442
TK	4.46	291068	-	4.52	4.46	4.46	4.44	4.46	-	28	12	4.462
TNITY	2.32	291068	-	2.30	2.26	2.30	2.28	2.30	(0.02)	204	47	2.298
TNITY-W2	0.25	291068	-	0.24	0.23	0.24	0.23	0.24	(0.01)	1,611	38	0.236
TNL	24.60	291068	-	24.50	24.50	24.50	23.40	24.50	(0.10)	3	7	24.5
TURBO	1.71	291068	1.70	1.72	1.68	1.68	1.68	1.69	(0.03)	151,186	25,653	1.696
UOBKH	5.35	291068	-	-	-	-	-	-	-	-	-	0
XPG	0.48	291068	0.48	0.49	0.48	0.49	0.48	0.49	0.01	32,986	1,610	0.488

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Food & Beverage												
AAI	5.05	291068	5.00	5.15	5.00	5.10	5.05	5.10	0.05	5,839	2,973	5.091
APURE	2.96	291068	-	2.96	2.88	2.90	2.88	2.90	(0.06)	315	91	2.892
ASIAN	7.30	291068	7.25	7.35	7.25	7.35	7.30	7.35	0.05	1,590	1,162	7.305
BR	1.65	291068	1.65	1.65	1.65	1.65	1.64	1.65	-	581	96	1.65
BR-W1	0.03	291068	-	0.03	0.02	0.03	0.02	0.03	-	7,293	15	0.02
BRR	3.60	291068	3.62	3.84	3.56	3.62	3.62	3.64	0.02	7,613	2,775	3.644
BRR-W2	0.05	291068	-	0.08	0.05	0.05	0.05	0.06	-	15,942	102	0.064
BTG	15.80	291068	15.80	16.00	15.70	15.90	15.90	16.00	0.10	45,912	72,671	15.828
BTG01C2603A	0.10	291068	-	0.10	0.09	0.10	0.09	0.10	-	6,601	59	0.09
BTG13C2602A	0.08	291068	-	0.08	0.08	0.08	0.08	0.09	-	400	3	0.08
CBG	44.50	291068	44.50	45.75	44.50	45.50	45.25	45.50	1.00	23,146	104,468	45.129
CBG01C2512A	0.02	291068	-	0.03	0.03	0.03	0.01	0.03	0.01	181	1	0.03
CBG01C2602A	0.06	291068	-	0.07	0.06	0.07	0.06	0.07	0.01	1,740	12	0.066
CBG01C2603A	0.21	291068	-	0.25	0.21	0.24	0.24	0.25	0.03	27,763	636	0.228
CBG01C2610T	0.26	291068	-	0.27	0.26	0.27	0.27	0.28	0.01	11,956	314	0.262
CBG01P2602A	0.77	291068	0.78	0.78	0.72	0.72	0.72	0.73	(0.05)	10,037	746	0.742
CBG01P2603A	0.50	291068	-	0.51	0.47	0.47	0.47	0.48	(0.03)	13,339	659	0.494
CBG13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2601A	0.05	291068	-	0.06	0.05	0.06	0.05	0.06	0.01	2,162	11	0.05
CBG13C2603A	0.16	291068	0.16	0.18	0.16	0.18	0.18	0.19	0.02	42,132	725	0.172
CBG13P2512A	0.24	291068	-	0.23	0.20	0.20	0.20	0.21	(0.04)	18,839	412	0.218
CBG19C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
CBG19C2512A	0.03	291068	-	0.04	0.02	0.04	0.03	0.04	0.01	3,860	8	0.02
CBG19C2603A	0.17	291068	-	0.19	0.18	0.19	0.18	0.20	0.02	21,528	398	0.184
CBG19P2601A	0.96	291068	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.17	291068	-	0.17	0.16	0.17	-	-	-	3,100	51	0.164
CBG41C2608T	0.04	291068	-	0.05	0.04	0.05	0.04	-	0.01	10,970	54	0.049
CBG41C2612T	0.23	291068	0.22	0.23	0.22	0.23	-	-	-	400	9	0.227
CFRESH	0.89	291068	0.89	0.89	0.85	0.85	0.84	0.85	(0.04)	3,560	306	0.86
CH	1.83	291068	-	1.83	1.78	1.83	1.80	1.83	-	2,202	396	1.796
CHAO	4.34	291068	-	4.40	4.30	4.30	4.28	4.34	(0.04)	855	370	4.321
CHOTI	66.00	291068	-	-	-	-	63.25	66.00	-	-	-	0
CM	1.67	291068	-	1.69	1.68	1.68	1.68	1.70	0.01	236	40	1.684
COCOCO	7.20	291068	7.20	7.25	7.10	7.15	7.10	7.15	(0.05)	5,750	4,108	7.144
COCOCO13C2512A	0.11	291068	-	0.10	0.10	0.10	0.10	0.12	(0.01)	430	4	0.1
CPF	21.20	291068	21.20	21.50	21.10	21.40	21.40	21.50	0.20	276,902	589,247	21.279
CPF01C2512A	0.09	291068	-	-	-	-	0.06	0.07	-	-	-	0
CPF01C2603A	0.23	291068	0.23	0.24	0.23	0.24	0.24	0.25	0.01	17,164	407	0.236
CPF01P2512A	0.17	291068	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,998	294	0.163
CPF01P2603A	0.62	291068	0.62	0.63	0.60	0.60	0.60	0.61	(0.02)	7,435	455	0.611
CPF13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2601A	0.12	291068	-	0.13	0.12	0.12	0.12	0.13	-	20,610	247	0.12
CPF13P2512A	0.10	291068	-	-	-	-	0.02	0.05	-	-	-	0
CPF19C2511A	0.04	291068	-	-	-	-	-	-	-	-	-	0
CPF19C2609T	0.34	291068	-	0.34	0.34	0.34	-	0.35	-	12,862	437	0.34
CPF41C2609T	0.18	291068	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.36	291068	-	0.36	0.35	0.36	-	0.37	-	1,300	47	0.359
CPI	3.22	291068	3.22	3.24	3.22	3.24	3.24	3.26	0.02	2,561	827	3.23
F&D	49.50	291068	-	-	-	-	45.50	54.00	-	-	-	0
FM	3.76	291068	-	3.78	3.74	3.78	3.78	3.80	0.02	3,847	1,444	3.754
HTC	14.90	291068	14.90	15.00	14.80	14.90	14.80	15.00	-	2,393	3,569	14.915
ICHI	12.40	291068	12.30	12.40	12.20	12.30	12.30	12.40	(0.10)	30,722	37,818	12.309
ICHI01C2602A	0.16	291068	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,469	112	0.15
ICHI13C2601A	0.16	291068	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,965	74	0.15
ICHI19C2609T	0.20	291068	-	0.20	0.20	0.20	-	0.21	-	470	9	0.2
ITC	17.00	291068	16.90	17.40	16.90	17.20	17.10	17.20	0.20	73,079	125,367	17.155
ITC01C2512A	0.55	291068	-	0.51	0.48	0.51	0.48	0.51	(0.04)	11,000	551	0.5
ITC01C2602A	0.33	291068	0.34	0.36	0.32	0.35	0.34	0.35	0.02	36,369	1,247	0.342
ITC01C2606T	0.36	291068	-	0.37	0.35	0.37	0.36	0.37	0.01	22,076	802	0.363
ITC13C2512A	0.51	291068	-	-	-	-	0.69	0.73	-	-	-	0
ITC13C2512B	0.28	291068	0.30	0.30	0.26	0.29	0.29	0.30	0.01	49,285	1,417	0.287
ITC19C2601A	0.63	291068	-	-	-	-	-	0.71	-	-	-	0
ITC19C2609T	0.43	291068	-	0.44	0.42	0.44	-	0.44	0.01	12,063	520	0.431
ITC41C2612T	0.36	291068	-	0.37	0.35	0.37	-	-	0.01	22,100	805	0.364
JDF	1.45	291068	-	1.46	1.44	1.46	1.45	1.46	0.01	314	45	1.447
KBS	5.20	291068	5.25	5.30	5.20	5.20	5.20	5.25	-	4,764	2,491	5.227
KCG	8.05	291068	8.00	8.05	7.90	8.00	7.95	8.00	(0.05)	9,668	7,712	7.976
KSL	1.37	291068	1.38	1.38	1.36	1.37	1.37	1.38	-	5,255	721	1.371
KTIS	1.97	291068	1.97	2.00	1.97	1.99	1.97	1.99	0.02	113	22	1.984
LST	4.64	291068	-	4.64	4.64	4.64	4.62	4.66	-	73	34	4.64
M	32.00	291068	31.75	32.25	31.75	32.25	32.25	32.50	0.25	9,373	30,001	32.008
M01C2601A	1.41	291068	-	1.44	1.40	1.40	1.40	1.43	(0.01)	2,445	343	1.401
M01C2601B	0.27	291068	-	0.29	0.28	0.28	0.28	0.29	0.01	13,602	381	0.28
M01C2610T	0.29	291068	-	0.29	0.29	0.29	0.29	0.30	-	13,471	391	0.29
M13C2512A	2.40	291068	-	-	-	-	1.78	1.86	-	-	-	0
M13C2512B	1.30	291068	-	-	-	-	1.00	1.08	-	-	-	0
M13C2601A	0.42	291068	-	-	-	-	0.41	0.44	-	-	-	0
M13C2602A	0.23	291068	-	0.23	0.22	0.23	0.23	0.24	-	10,627	244	0.229
M19C2601A	0.80	291068	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.43	291068	-	0.43	0.43	0.43	-	-	-	1,338	58	0.43
M41C2602A	0.22	291068	-	0.22	0.22	0.22	-	-	-	5,000	110	0.22
MADAME	0.19	291068	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	13,241	238	0.18
MADAME-W6	0.11	291068	0.11	0.11	0.10	0.11	0.10	0.11	-	19,096	191	0.1
MALEE	4.18	291068	4.20	4.26	4.10	4.22	4.22	4.24	0.04	28,713	12,022	4.187
NRF	0.62	291068	-	-	-	-	-	-	-	-	-	0
NRF-W2	-	101743	-	-	-	-	-	-	-	-	-	0
NSL	25.50	291068	25.25	26.00	25.25	26.00	25.75	26.00	0.50	1,743	4,494	25.782
OKJ	5.05	291068	5.00	5.05	4.96	4.98	4.98	5.05	(0.07)	18,565	9,267	4.991
OSP	15.50	291068	15.40	15.70	15.40	15.70	15.60	15.70	0.20	41,154	64,001	15.551
OSP01C2511A	0.08	291068	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2602A	0.08	291068	-	0.08	0.07	0.08	0.08	0.09	-	290	2	0.073
OSP13C2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2601A	0.06	291068	-	0.06	0.06	0.06	0.06	0.07	-	615	4	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2603A	0.20	291068	-	0.21	0.19	0.21	0.21	0.22	0.01	8,314	166	0.199
OSP19C2512A	0.06	291068	-	0.06	0.05	0.06	-	-	-	166	1	0.055
OSP41C2603A	1.00	291068	-	0.19	0.18	0.19	-	-	(0.81)	2,000	37	0.185
OSP41C2606T	0.15	291068	-	-	-	-	-	0.18	-	-	-	0
PB	49.00	291068	-	49.00	48.25	48.75	48.00	49.00	(0.25)	16	78	48.718
PLUS	2.02	291068	-	2.04	1.97	1.97	1.97	1.99	(0.05)	2,025	403	1.991
PM	11.20	291068	11.20	11.40	11.20	11.40	11.30	11.40	0.20	916	1,038	11.33
PQS	1.82	291068	1.81	1.82	1.81	1.82	1.81	1.82	-	497	90	1.812
PRG	8.40	291068	-	8.40	8.35	8.40	8.35	8.45	-	302	254	8.395
PRG-W3	3.80	291068	-	-	-	-	-	-	-	-	-	0
PRG-W4	3.30	291068	3.32	3.32	3.32	3.32	3.32	3.60	0.02	3	1	3.32
PRG-W5	3.18	291068	3.18	3.18	3.18	3.18	3.22	4.38	-	21	7	3.18
RBF	3.68	291068	3.70	3.70	3.58	3.60	3.60	3.62	(0.08)	9,875	3,588	3.633
SAPPE	36.00	291068	36.25	36.50	36.00	36.00	36.00	36.50	-	1,177	4,250	36.108
SAPPE13C2512A	0.11	291068	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,893	87	0.109
SAPPE19C2601A	0.33	291068	0.33	0.33	0.32	0.33	-	0.33	-	5,781	190	0.329
SAUCE	37.75	291068	38.00	38.00	37.75	37.75	37.50	38.00	-	78	295	37.823
SNNP	7.75	291068	7.75	7.95	7.70	7.75	7.70	7.75	-	6,140	4,783	7.79
SNP	9.85	291068	9.85	9.85	9.75	9.85	9.80	9.85	-	137	135	9.849
SORKON	3.74	291068	3.78	3.78	3.74	3.76	3.74	3.76	0.02	169	63	3.746
SSF	5.15	291068	-	5.25	5.15	5.25	5.20	5.25	0.10	13	7	5.207
SST	1.58	291068	1.58	1.58	1.57	1.57	1.56	1.59	(0.01)	85	13	1.57
SUN	3.30	291068	3.30	3.36	3.30	3.36	3.32	3.36	0.06	352	117	3.313
TC	5.05	291068	5.10	5.10	5.05	5.10	5.05	5.10	0.05	1,715	867	5.055
TFG	4.64	291068	4.64	4.72	4.60	4.70	4.70	4.72	0.06	89,564	41,806	4.667
TFG-W4	0.83	291068	0.84	0.86	0.84	0.84	0.84	0.86	0.01	4,874	413	0.847
TFG13C2601A	0.02	291068	-	-	-	-	0.02	0.03	-	-	-	0
TFG13C2602A	0.07	291068	-	0.08	0.08	0.08	0.08	0.09	0.01	12,000	96	0.08
TFG19C2601A	0.08	291068	-	-	-	-	0.08	0.12	-	-	-	0
TFMAMA	194.00	291068	-	194.00	194.00	194.00	193.50	194.00	-	11	213	194
TIPCO	7.90	291068	7.90	7.90	7.80	7.85	7.80	7.85	(0.05)	354	277	7.825
TKN	4.72	291068	4.70	5.00	4.70	4.82	4.82	4.84	0.10	184,421	90,196	4.89
TU	12.90	291068	12.80	13.00	12.70	12.70	12.70	12.80	(0.20)	103,139	132,455	12.842
TU01C2512A	0.28	291068	-	-	-	-	0.18	0.21	-	-	-	0
TU01C2601A	0.11	291068	-	0.11	0.10	0.10	0.09	0.10	(0.01)	36,989	372	0.1
TU13C2512A	0.30	291068	-	-	-	-	0.19	0.22	-	-	-	0
TU13C2512B	0.12	291068	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	7,788	82	0.105
TU19C2512A	0.26	291068	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.15	291068	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,880	66	0.135
TU19C2601A	0.40	291068	-	-	-	-	-	-	-	-	-	0
TU19C2603A	0.23	291068	-	0.23	0.20	0.20	0.19	0.21	(0.03)	19,480	425	0.218
TU41C2609T	0.30	291068	0.29	0.29	0.29	0.29	-	0.28	(0.01)	1,544	45	0.29
TVO	23.90	291068	23.90	24.20	23.90	24.20	24.00	24.20	0.30	2,510	6,043	24.075
TWPC	2.52	291068	-	2.54	2.50	2.54	2.52	2.54	0.02	1,540	387	2.512
XBIO	0.24	291068	0.23	0.23	0.18	0.20	0.19	0.20	(0.04)	344,142	6,751	0.196
XBIO-W6	0.05	291068	0.05	0.05	0.04	0.05	0.04	0.05	-	1,837	9	0.048
XBIO-W7	0.02	291068	0.02	0.03	0.02	0.03	0.02	0.03	0.01	64,556	129	0.02
ZEN	5.85	291068	6.10	6.10	6.00	6.10	6.05	6.10	0.25	10	6	6.05
Health Care Service												
AHC	14.00	291068	-	14.00	13.50	13.70	13.70	14.00	(0.30)	6	8	13.616
BCH	11.00	291068	11.00	11.20	10.90	11.00	10.90	11.00	-	90,894	100,158	11.019
BCH01C2602A	0.06	291068	-	-	-	-	0.05	0.06	-	-	-	0
BCH01C2610T	0.17	291068	-	0.17	0.17	0.17	0.16	0.17	-	6,000	102	0.17
BCH13C2601A	0.03	291068	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300	1	0.02
BCH13C2603A	0.10	291068	-	0.10	0.10	0.10	0.10	0.11	-	18,538	185	0.1
BCH19C2601A	0.04	291068	-	-	-	-	-	-	-	-	-	0
BCH41C2603A	0.09	291068	-	0.10	0.10	0.10	0.08	0.26	0.01	4,000	40	0.1
BCH41C2609T	0.14	291068	-	0.11	0.11	0.11	-	-	(0.03)	36,200	398	0.11
BDMS	19.00	291068	18.80	19.30	18.70	19.00	19.00	19.10	-	656,207	1,250,579	19.057
BDMS01C2512A	0.03	291068	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2602A	0.10	291068	-	0.11	0.10	0.10	0.10	0.11	-	4,740	51	0.106
BDMS01C2604A	0.24	291068	-	0.26	0.23	0.25	0.24	0.25	0.01	12,937	321	0.247
BDMS13C2512A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	6,000	6	0.01
BDMS13C2601A	0.04	291068	-	0.05	0.05	0.05	0.04	0.05	0.01	7,450	37	0.05
BDMS13C2603A	0.16	291068	-	0.17	0.15	0.16	0.16	0.17	-	21,407	355	0.165
BDMS19C2511A	0.03	291068	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.05	291068	0.05	0.07	0.05	0.06	0.04	0.07	0.01	4,481	27	0.059
BDMS41C2603A	0.15	291068	-	0.17	0.15	0.16	0.15	0.16	0.01	3,000	49	0.161
BDMS41C2609T	0.07	291068	-	0.07	0.07	0.07	0.07	0.11	-	100	1	0.07
BDMS41C2612T	0.23	291068	-	0.23	0.23	0.23	0.22	-	-	5,001	115	0.23
BH	174.00	291068	173.00	174.50	172.00	173.00	173.00	173.50	(1.00)	15,079	261,079	173.141
BH-P	17.20	291068	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	291068	-	-	-	-	24.30	-	-	-	-	0
BH01C2512A	0.50	291068	-	0.51	0.48	0.50	0.47	0.50	-	2,404	118	0.491
BH01C2601A	0.24	291068	-	0.25	0.23	0.24	0.23	0.24	-	17,598	418	0.237
BH01C2601B	0.15	291068	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,862	112	0.143
BH01C2603A	0.48	291068	-	0.48	0.46	0.47	0.46	0.47	(0.01)	56,761	2,649	0.466
BH01P2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.35	291068	0.36	0.36	0.34	0.35	0.35	0.36	-	32,220	1,134	0.351
BH01P2603A	0.84	291068	-	0.84	0.83	0.84	0.84	0.85	-	7,719	645	0.835
BH13C2512A	0.07	291068	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,604	28	0.06
BH13C2602A	0.43	291068	0.41	0.43	0.41	0.41	0.41	0.42	(0.02)	41,055	1,712	0.417
BH13P2512A	0.16	291068	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,282	51	0.156
BH19C2512A	0.13	291068	-	0.13	0.13	0.13	-	0.15	-	36,047	469	0.13
BH19C2512B	0.06	291068	-	0.05	0.05	0.05	-	-	(0.01)	12,000	60	0.05
BH19C2603A	0.53	291068	-	0.51	0.50	0.51	-	-	(0.02)	20,719	1,053	0.508
BH19P2512A	0.34	291068	0.34	0.35	0.33	0.34	0.02	-	-	12,361	424	0.343
BH41C2602A	0.42	291068	-	0.42	0.40	0.41	-	-	(0.01)	11,750	482	0.409
BH41C2605T	0.04	291068	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.21	291068	-	-	-	-	-	0.30	-	-	-	0
BH41C2611T	0.65	291068	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.25	291068	-	-	-	-	-	-	-	-	-	0
BKGI	1.57	291068	-	1.57	1.54	1.55	1.55	1.56	(0.02)	746	116	1.558
CHG	1.55	291068	1.55	1.56	1.54	1.56	1.55	1.56	0.01	98,244	15,220	1.549

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG13C2603A	0.26	291068	-	0.26	0.26	0.26	0.26	0.27	-	2,090	54	0.26
CMR	1.48	291068	1.48	1.49	1.48	1.49	1.48	1.49	0.01	171	25	1.485
EKH	5.20	291068	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	9,569	4,946	5.168
KDH	83.00	291068	-	-	-	-	82.00	99.00	-	-	-	0
LPH	3.66	291068	-	3.68	3.66	3.68	3.66	3.68	0.02	83	30	3.666
M-CHAI	20.40	291068	20.50	20.60	20.40	20.60	20.60	20.90	0.20	76	156	20.473
MASTER	10.30	291068	10.40	10.40	10.10	10.40	10.40	10.50	0.10	3,725	3,839	10.305
MEDEZE	7.30	291068	7.15	7.25	7.05	7.05	7.05	7.10	(0.25)	23,046	16,404	7.117
NEW	96.25	291068	-	-	-	-	68.25	125.00	-	-	-	0
NKT	4.00	291068	4.04	4.26	4.02	4.08	4.08	4.10	0.08	5,019	2,067	4.118
NTV	24.70	291068	-	24.60	24.40	24.60	24.60	24.70	(0.10)	27	66	24.496
PHG	13.60	291068	13.60	13.60	13.20	13.50	13.20	13.50	(0.10)	716	947	13.232
PR9	22.10	291068	22.20	22.40	22.00	22.10	22.00	22.10	-	10,969	24,358	22.206
PR913C2512A	0.05	291068	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2601A	0.20	291068	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	3,675	73	0.198
PR919C2601A	0.09	291068	-	-	-	-	-	0.11	-	-	-	0
PR941C2609T	0.29	291068	-	-	-	-	-	0.31	-	-	-	0
PRINC	1.97	291068	1.97	1.99	1.97	1.97	1.97	1.98	-	1,229	243	1.974
RAM	18.70	291068	-	19.00	18.50	18.60	18.60	18.70	(0.10)	233	435	18.669
RJH	13.10	291068	13.10	13.10	12.90	13.10	13.00	13.10	-	1,490	1,949	13.079
RPH	4.94	291068	4.94	4.94	4.92	4.94	4.92	4.94	-	281	138	4.927
SAFE	7.30	291068	7.25	7.30	7.25	7.30	7.25	7.30	-	45	33	7.255
SKR	7.85	291068	7.85	8.00	7.80	7.85	7.80	7.85	-	3,187	2,496	7.833
THG	8.15	291068	8.10	8.20	8.00	8.00	8.00	8.05	(0.15)	21,665	17,389	8.026
VIBHA	1.44	291068	1.43	1.46	1.42	1.44	1.44	1.45	-	7,308	1,048	1.434
VIH	8.00	291068	7.95	8.10	7.95	8.05	8.05	8.10	0.05	2,037	1,639	8.045
VIH-W1	0.90	291068	-	0.80	0.61	0.76	0.62	0.70	(0.14)	257	18	0.718
WPH	6.45	291068	6.45	6.50	6.45	6.45	6.45	6.50	-	1,494	970	6.493
Tourism & Leisure												
ASIA	5.00	291068	-	5.10	5.00	5.10	5.00	5.10	0.10	57	29	5.028
BEYOND	6.95	291068	-	7.00	7.00	7.00	6.80	6.90	0.05	1	1	7
CENTEL	32.00	291068	31.75	32.50	31.50	31.75	31.50	31.75	(0.25)	11,344	36,258	31.961
CENTEL01C2512A	0.82	291068	-	0.84	0.76	0.76	0.73	0.80	(0.06)	4,607	361	0.782
CENTEL01C2601A	0.20	291068	-	0.21	0.19	0.19	0.18	0.20	(0.01)	20,216	401	0.198
CENTEL13C2512A	0.21	291068	-	0.22	0.20	0.20	0.20	0.22	(0.01)	10,254	216	0.21
CENTEL13C2602A	0.17	291068	-	0.17	0.17	0.17	0.16	0.17	-	11,787	200	0.17
CENTEL19C2512A	0.22	291068	-	0.23	0.21	0.21	0.20	-	(0.01)	15,754	344	0.218
CENTEL41C2606T	0.22	291068	-	0.22	0.22	0.22	0.21	-	-	3,000	66	0.22
CSR	69.25	291068	-	70.00	68.50	68.50	65.00	69.50	(0.75)	3	21	69.083
DUSIT	11.20	291068	11.00	11.30	10.80	10.80	10.80	10.90	(0.40)	8,741	9,566	10.944
ERW	2.36	291068	2.36	2.40	2.34	2.36	2.36	2.38	-	91,217	21,629	2.371
ERW01C2512A	0.07	291068	-	0.07	0.07	0.07	0.07	0.08	-	24,056	168	0.07
ERW01C2602A	0.08	291068	-	-	-	-	0.08	0.09	-	-	-	0
ERW13C2601A	0.05	291068	-	0.05	0.05	0.05	0.05	0.06	-	500	3	0.05
ERW19C2511A	0.06	291068	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.08	291068	-	0.07	0.07	0.07	0.07	0.14	(0.01)	378	3	0.07
ERW41C2606T	0.07	291068	-	-	-	-	0.02	-	-	-	-	0
ERW41C2611T	0.34	291068	-	0.35	0.34	0.35	0.34	0.35	0.01	4,008	137	0.341
GRAND	0.03	291068	0.03	0.03	0.02	0.03	0.02	0.03	-	5,886	18	0.029
LRH	33.75	291068	-	-	-	-	-	-	-	-	-	0
MANRIN	23.70	291068	-	23.60	23.40	23.40	22.60	23.20	(0.30)	2	5	23.5
MINT	22.40	291068	22.30	22.70	22.30	22.60	22.50	22.60	0.20	90,352	203,151	22.484
MINT01C2601A	0.07	291068	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	100	1	0.06
MINT01C2601B	0.02	291068	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2603A	0.31	291068	0.30	0.31	0.29	0.31	0.30	0.31	-	25,863	782	0.302
MINT01C2606T	0.10	291068	-	-	-	-	0.10	0.11	-	-	-	0
MINT13C2512A	0.03	291068	-	0.02	0.02	0.02	0.02	0.03	(0.01)	150	-	0.02
MINT13C2512B	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2602A	0.19	291068	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,704	121	0.18
MINT19C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
MINT19C2512A	0.04	291068	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.15	291068	-	0.15	0.14	0.15	0.14	0.16	-	28,149	419	0.148
MINT41C2602A	0.17	291068	-	0.17	0.16	0.17	-	-	-	7,200	117	0.162
MINT41C2604T	0.03	291068	-	0.01	0.01	0.01	0.01	0.03	(0.02)	20	-	0.01
MINT41C2612T	0.12	291068	-	-	-	-	0.11	-	-	-	-	0
OHTL	334.00	291068	-	-	-	-	302.00	332.00	-	-	-	0
ONSENS	1.38	291068	1.39	1.42	1.36	1.37	1.37	1.38	(0.01)	25,969	3,601	1.386
ROH	1.21	291068	-	-	-	-	-	-	-	-	-	0
SHANG	46.00	291068	-	48.00	46.00	48.00	46.00	49.75	2.00	6	29	47.666
SHR	1.54	291068	1.54	1.55	1.51	1.53	1.52	1.53	(0.01)	15,814	2,416	1.527
SPA	2.80	291068	2.82	2.88	2.82	2.86	2.86	2.88	0.06	4,477	1,272	2.842
VRANDA	4.50	291068	-	4.60	4.46	4.46	4.46	4.50	(0.04)	2,584	1,167	4.518
Home & Office Prod												
AJA	0.16	291068	0.16	0.17	0.15	0.16	0.15	0.16	-	33,159	529	0.159
DTCI	25.50	291068	-	-	-	-	24.20	26.50	-	-	-	0
FANCY	0.26	291068	-	0.29	0.27	0.28	0.27	0.29	0.02	3,697	103	0.279
FTI	1.84	291068	-	1.84	1.82	1.83	1.82	1.83	(0.01)	17	3	1.838
KYE	283.00	291068	285.00	285.00	285.00	285.00	283.00	285.00	2.00	8	228	285
L&E	1.10	291068	1.09	1.10	1.08	1.08	1.08	1.10	(0.02)	421	46	1.086
MODERN	2.18	291068	-	2.20	2.18	2.20	2.20	2.26	0.02	11	2	2.198
OGC	10.00	291068	-	-	-	-	9.90	10.20	-	-	-	0
ROCK	10.00	291068	-	10.20	10.20	10.20	9.95	10.40	0.20	1	1	10.2
SIAM	0.77	291068	-	0.80	0.77	0.79	0.77	0.79	0.02	656	52	0.789
TCMC	0.39	291068	-	0.41	0.39	0.39	0.39	0.40	-	2,362	94	0.398
TSR	0.15	291068	0.17	0.17	0.16	0.17	0.16	0.17	0.02	3,210	51	0.16
Insurance												
AYUD	34.25	291068	34.00	34.25	33.75	34.00	33.75	34.00	(0.25)	182	619	33.987
BKIH	306.00	291068	-	307.00	305.00	306.00	306.00	307.00	-	11	337	306.09
BLA	17.40	291068	17.40	18.00	17.40	17.80	17.80	17.90	0.40	15,116	26,688	17.655
BLA01C2602A	0.12	291068	-	0.13	0.12	0.13	0.13	0.14	0.01	16,144	201	0.124
BLA13C2601A	0.13	291068	-	0.15	0.13	0.15	0.15	0.16	0.02	20,126	288	0.143
BLA19C2601A	0.25	291068	-	0.28	0.24	0.28	0.24	0.40	0.03	12,537	322	0.257
BLA41C2606T	0.17	291068	-	0.17	0.17	0.17	0.18	-	-	50	1	0.17
BUI	13.20	291068	-	13.30	13.20	13.20	13.20	13.30	-	4	5	13.275

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHARAN	14.00	291068	-	-	-	-	-	-	-	-	-	0
INSURE	70.25	291068	-	-	-	-	70.00	71.25	-	-	-	0
KWI	0.04	291068	-	-	-	-	-	-	-	-	-	0
MTI	17.20	291068	17.10	17.10	17.00	17.00	17.00	17.10	(0.20)	58	99	17.017
NKI	20.00	291068	-	19.50	19.00	19.10	19.00	19.50	(0.90)	15	29	19.166
TGH	11.90	291068	-	-	-	-	11.10	11.90	-	-	-	0
THRE	0.45	291068	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	927	41	0.441
THREL	1.12	291068	1.12	1.14	1.11	1.11	1.11	1.13	(0.01)	255	29	1.122
TIPH	21.50	291068	21.60	21.60	21.50	21.50	21.50	21.60	-	1,012	2,176	21.5
TLI	10.20	291068	10.10	10.30	10.10	10.20	10.20	10.30	-	58,992	60,008	10.172
TLI01C2602A	0.10	291068	-	-	-	-	0.08	0.09	-	-	-	0
TLI01C2603A	0.20	291068	-	0.19	0.19	0.19	0.19	0.20	(0.01)	12,125	230	0.19
TLI13C2512A	0.07	291068	-	-	-	-	0.05	0.06	-	-	-	0
TLI19C2601A	0.08	291068	-	0.07	0.07	0.07	0.06	0.15	(0.01)	10,390	73	0.07
TLI19C2601B	0.13	291068	-	0.12	0.12	0.12	-	-	(0.01)	2,348	28	0.12
TLI41C2606T	0.16	291068	-	-	-	-	-	-	-	-	-	0
TQM	11.90	291068	11.90	12.70	11.90	12.60	12.50	12.60	0.70	9,584	11,739	12.248
TSI	0.04	291068	-	0.05	0.04	0.05	0.04	0.05	0.01	3,735	15	0.04
TVH	8.55	291068	8.50	8.55	8.50	8.55	8.50	8.55	-	33	28	8.51
Packaging												
AJ	2.00	291068	2.02	2.02	2.00	2.02	2.00	2.02	0.02	1,243	251	2.019
ALUCON	184.00	291068	-	-	-	-	185.00	186.00	-	-	-	0
BGC	4.58	291068	4.50	4.56	4.48	4.54	4.52	4.54	(0.04)	2,999	1,353	4.511
CSC	45.50	291068	-	45.50	45.50	45.50	45.50	45.75	-	1	5	45.5
CSC-P	150.00	291068	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	291068	-	-	-	-	-	-	-	-	-	0
NEP	0.22	291068	-	0.22	0.22	0.22	0.22	0.23	-	252	6	0.22
PJW	2.04	291068	2.04	2.06	2.02	2.06	2.04	2.06	0.02	2,064	421	2.037
PTL	9.40	291068	9.35	9.55	9.35	9.55	9.55	9.60	0.15	725	690	9.514
SCGP	18.20	291068	18.10	18.90	18.10	18.70	18.70	18.80	0.50	178,964	332,455	18.576
SCGP01C2511A	0.03	291068	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2601A	0.21	291068	-	0.24	0.21	0.24	0.24	0.25	0.03	77,276	1,797	0.232
SCGP13C2512A	0.17	291068	-	0.21	0.17	0.20	0.20	0.21	0.03	144,455	2,832	0.196
SCGP13C2603A	0.35	291068	0.37	0.40	0.35	0.40	0.39	0.40	0.05	123,861	4,724	0.381
SCGP19C2512A	0.21	291068	-	0.26	0.22	0.26	0.22	0.26	0.05	157,377	3,686	0.234
SCGP41C2603A	0.31	291068	-	0.36	0.31	0.34	-	0.36	0.03	36,412	1,268	0.348
SCGP41C2606T	0.25	291068	-	0.27	0.25	0.26	-	0.45	0.01	6,200	163	0.263
SCGP41C2609T	0.50	291068	-	0.54	0.52	0.52	-	-	0.02	6,200	325	0.524
SFLEX	2.60	291068	2.60	2.60	2.52	2.56	2.54	2.56	(0.04)	33,950	8,625	2.54
SFLEX-W2	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
SITHAI	1.05	291068	1.05	1.05	1.03	1.05	1.04	1.05	-	1,628	169	1.04
SLP	0.40	291068	-	0.40	0.38	0.39	0.38	0.39	(0.01)	20	1	0.384
SMPC	8.90	291068	8.85	8.90	8.85	8.90	8.85	8.90	-	89	79	8.886
SPACK	1.35	291068	-	1.30	1.30	1.30	1.30	1.33	(0.05)	53	7	1.3
TCOAT	24.50	291068	-	-	-	-	23.40	24.50	-	-	-	0
TFI	0.06	291068	0.05	0.06	0.05	0.06	0.05	0.06	-	2,531	15	0.059
TFI-W1	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	291068	-	25.00	24.80	25.00	24.80	25.25	0.10	12	30	24.825
TMD	25.75	291068	-	25.50	25.00	25.50	25.25	25.50	(0.25)	21	53	25.238
TOPP	140.00	291068	-	-	-	-	138.00	169.50	-	-	-	0
TPAC	7.50	291068	-	7.40	7.35	7.35	7.35	7.40	(0.15)	84	62	7.351
TPBI	2.96	291068	-	3.00	2.92	2.98	2.98	3.00	0.02	771	230	2.981
TPP	11.20	291068	-	11.30	11.30	11.30	11.00	11.30	0.10	60	68	11.3
Personal Products												
APCO	3.06	291068	3.02	3.10	2.98	3.00	2.98	3.00	(0.06)	668	200	2.991
BIZ	3.76	291068	-	3.84	3.74	3.84	3.76	3.84	0.08	372	141	3.801
BLC	4.28	291068	4.26	4.30	4.20	4.30	4.28	4.30	0.02	12,133	5,149	4.243
DDD	5.65	291068	-	5.75	5.65	5.70	5.65	5.70	0.05	13	7	5.692
IP	3.96	291068	3.82	4.00	3.82	3.84	3.84	3.90	(0.12)	3,725	1,443	3.874
JCT	81.00	291068	-	81.50	81.25	81.50	81.25	81.75	0.50	7	57	81.464
KISS	2.54	291068	2.52	2.54	2.52	2.54	2.52	2.54	-	2,415	609	2.521
NAM	3.96	291068	-	4.00	3.98	3.98	3.98	4.00	0.02	106	42	3.98
NEO	18.40	291068	18.40	18.50	18.30	18.30	18.30	18.40	(0.10)	1,799	3,303	18.359
NV	0.70	291068	0.70	0.70	0.65	0.65	0.65	0.68	(0.05)	958	66	0.692
OCC	9.20	291068	-	-	-	-	8.40	9.15	-	-	-	0
S&J	29.25	291068	-	-	-	-	28.75	29.25	-	-	-	0
SNPS	4.28	291068	4.28	4.30	4.24	4.30	4.24	4.30	0.02	1,253	535	4.27
STGT	6.70	291068	6.70	6.75	6.65	6.75	6.70	6.75	0.05	10,180	6,820	6.699
STGT01C2601A	0.11	291068	-	-	-	-	0.06	0.07	-	-	-	0
STGT13C2512A	0.11	291068	0.11	0.11	0.11	0.11	0.11	0.12	-	14,043	154	0.11
STGT19C2511A	0.02	291068	-	-	-	-	-	-	-	-	-	0
STGT19C2602A	0.18	291068	-	0.18	0.18	0.18	0.17	-	-	7,723	139	0.18
STGT41C2606T	0.10	291068	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.20	291068	11.10	11.20	11.00	11.10	11.10	11.20	(0.10)	755	840	11.13
TNR	6.25	291068	-	6.35	6.25	6.25	6.25	6.30	-	177	111	6.291
TOG	6.90	291068	6.95	6.95	6.85	6.90	6.85	6.90	-	76	52	6.899
Professional Service												
BWG	0.28	291068	0.27	0.29	0.27	0.28	0.28	0.29	-	309,409	8,525	0.275
BWG-W7	0.07	291068	0.06	0.07	0.06	0.07	0.06	0.07	-	172,425	1,038	0.06
GENCO	0.25	291068	0.23	0.25	0.23	0.25	0.23	0.25	-	857	21	0.245
PRTR	3.44	291068	3.42	3.42	3.38	3.42	3.38	3.42	(0.02)	3,763	1,280	3.402
SISB	11.60	291068	11.60	11.90	11.40	11.80	11.80	11.90	0.20	23,214	27,035	11.646
SISB13C2512A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
SISB13C2601A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2602A	0.08	291068	-	-	-	-	0.08	0.09	-	-	-	0
SISB13C2603A	0.20	291068	-	0.21	0.19	0.21	0.21	0.22	0.01	18,716	380	0.202
SISB19C2601A	0.05	291068	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.13	291068	-	0.13	0.12	0.13	0.13	0.14	-	8,215	107	0.129
SISB41C2603A	0.20	291068	-	0.20	0.18	0.20	-	0.21	-	8,700	163	0.187
SISB41C2611T	0.19	291068	0.19	0.19	0.19	0.19	-	-	-	2,100	40	0.19
SO	4.18	291068	-	4.20	4.14	4.16	4.16	4.18	(0.02)	451	188	4.161
WAVE	0.03	291068	0.03	0.04	0.03	0.03	0.03	0.04	-	3,080	10	0.032
WAVE-W4	0.01	291068	-	0.01	0.01	0.01	-	0.01	-	101	-	0.01
Property Developme												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A	4.84	291068	-	-	-	-	4.82	4.84	-	-	-	0
A5	1.86	291068	1.86	1.87	1.84	1.86	1.86	1.87	-	330	61	1.846
A5-W4	0.02	291068	-	0.02	0.02	0.02	0.01	0.02	-	127	-	0.02
A5-W5	0.14	291068	0.14	0.14	0.12	0.14	0.12	0.14	-	911	11	0.125
AKS	0.03	291068	0.03	0.03	0.02	0.03	0.02	0.03	-	1,041	3	0.025
AMATA	14.40	291068	14.40	14.70	14.30	14.40	14.30	14.40	-	93,381	135,254	14.484
AMATA01C2512A	0.15	291068	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	16,632	241	0.144
AMATA01C2602A	0.14	291068	0.14	0.15	0.14	0.14	0.13	0.14	-	16,360	239	0.146
AMATA13C2511A	0.05	291068	-	0.01	0.01	0.01	0.01	0.02	(0.04)	690	1	0.01
AMATA13C2512A	0.04	291068	-	-	-	-	0.03	0.04	-	-	-	0
AMATA13C2602A	0.14	291068	-	0.15	0.14	0.14	0.14	0.15	-	24,316	349	0.143
AMATA19C2512A	0.09	291068	-	0.09	0.08	0.08	0.07	-	(0.01)	3,441	31	0.089
AMATA41C2602A	0.13	291068	0.13	0.14	0.13	0.14	-	-	0.01	2,028	28	0.139
AMATA41C2608T	0.07	291068	-	-	-	-	0.03	-	-	-	-	0
AMATA41C2609T	0.23	291068	-	-	-	-	-	-	-	-	-	0
AMATAV	2.26	291068	-	2.24	2.20	2.22	2.20	2.22	(0.04)	432	96	2.217
ANAN	0.46	291068	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	16,702	756	0.452
AP	8.65	291068	8.65	8.65	8.55	8.60	8.55	8.60	(0.05)	76,987	66,199	8.598
AP13C2601A	0.27	291068	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	5,478	143	0.26
ASW	6.25	291068	6.10	6.25	6.10	6.25	6.20	6.25	-	58	36	6.204
ASW-W3	0.46	291068	-	0.48	0.44	0.44	0.44	0.47	(0.02)	121	5	0.451
AWC	2.12	291068	2.10	2.18	2.08	2.14	2.14	2.16	0.02	251,637	53,877	2.141
AWC01C2512A	0.30	291068	-	-	-	-	0.25	0.28	-	-	-	0
AWC01C2602A	0.07	291068	-	0.05	0.05	0.05	0.04	0.05	(0.02)	50	-	0.05
AWC01C2603A	0.15	291068	-	0.15	0.14	0.15	0.14	0.15	-	6,000	87	0.144
AWC01C2606T	0.19	291068	-	0.20	0.18	0.20	0.19	0.20	0.01	14,177	270	0.19
AWC13C2511A	0.12	291068	-	-	-	-	0.03	0.06	-	-	-	0
AWC13C2512A	0.05	291068	-	0.06	0.04	0.06	0.04	0.06	0.01	1,001	4	0.04
AWC13C2601A	0.05	291068	-	0.05	0.04	0.05	0.04	0.05	-	3,900	17	0.042
AWC13C2603A	0.18	291068	0.18	0.19	0.17	0.19	0.18	0.19	0.01	9,435	170	0.179
AWC19C2512A	0.09	291068	-	0.08	0.07	0.08	-	0.11	(0.01)	6,831	51	0.075
AWC19C2606T	0.14	291068	-	0.13	0.13	0.13	0.13	-	(0.01)	214	3	0.13
AWC41C2603A	0.17	291068	-	0.18	0.16	0.18	-	0.18	0.01	1,200	21	0.177
AWC41C2606T	0.04	291068	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.21	291068	-	0.21	0.20	0.21	-	0.21	-	1,200	25	0.209
BLAND	0.49	291068	-	0.50	0.49	0.50	0.49	0.50	0.01	19,675	965	0.49
BRI	1.87	291068	-	1.87	1.84	1.84	1.84	1.87	(0.03)	238	44	1.855
BRI-W1	0.70	291068	-	-	-	-	0.50	-	-	-	-	0
BROCK	1.38	291068	-	1.39	1.30	1.39	1.31	1.39	0.01	35	5	1.311
CGD	0.12	291068	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	2,082	23	0.11
CI	0.34	291068	0.33	0.33	0.32	0.33	0.32	0.33	(0.01)	6,775	217	0.32
CMC	0.61	291068	-	0.61	0.60	0.61	0.59	0.61	-	22	1	0.6
CPN	52.00	291068	51.25	53.50	51.25	52.50	52.25	52.50	0.50	96,306	506,216	52.563
CPN01C2601A	0.14	291068	-	0.17	0.13	0.14	0.14	0.15	-	134,910	1,968	0.145
CPN01C2606T	0.18	291068	-	0.19	0.18	0.18	0.18	0.19	-	11,944	223	0.186
CPN13C2601A	0.13	291068	-	0.15	0.12	0.13	0.13	0.14	-	42,543	569	0.133
CPN19C2511A	0.02	291068	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	0.27	291068	-	0.29	0.27	0.27	-	0.28	-	85,801	2,359	0.274
CPN41C2608T	0.27	291068	-	0.28	0.27	0.27	-	0.29	-	12,000	326	0.271
ESTAR	0.22	291068	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	24,736	520	0.21
EVER	0.07	291068	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	67,001	406	0.06
FPT	6.45	291068	-	6.40	6.40	6.40	6.40	6.45	(0.05)	94	60	6.4
GLAND	0.74	291068	-	-	-	-	-	-	-	-	-	0
J	0.68	291068	-	0.70	0.68	0.69	0.69	0.70	0.01	3,056	211	0.689
J-W3	0.08	291068	0.08	0.08	0.07	0.08	0.07	0.08	-	1,360	10	0.072
J-W4	0.12	291068	-	0.12	0.11	0.11	0.11	0.12	(0.01)	416	5	0.117
JCK	0.12	291068	0.13	0.14	0.13	0.14	0.13	0.14	0.02	33,532	437	0.13
KC	0.02	291068	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,660	5	0.029
KUN	0.84	291068	-	0.87	0.77	0.87	0.79	0.86	0.03	1,763	143	0.811
KUN-W3	0.07	291068	-	0.07	0.07	0.07	0.06	0.07	-	1,001	7	0.07
LALIN	4.98	291068	4.98	5.05	4.98	5.05	4.98	5.05	0.07	231	115	4.989
LH	3.86	291068	3.82	3.88	3.82	3.86	3.86	3.88	-	202,444	78,059	3.855
LH01C2601A	0.15	291068	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,013	168	0.14
LH13C2512A	0.08	291068	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,164	85	0.07
LH19C2512A	0.11	291068	-	0.10	0.10	0.10	-	-	(0.01)	10,068	101	0.1
LPN	1.65	291068	1.65	1.66	1.64	1.66	1.65	1.66	0.01	1,675	276	1.647
MBK	16.60	291068	16.60	16.70	16.40	16.70	16.50	16.70	0.10	10,546	17,438	16.534
MJD	0.42	291068	-	0.41	0.37	0.39	0.38	0.39	(0.03)	4,490	174	0.386
MK	0.68	291068	0.69	0.73	0.68	0.68	0.68	0.71	-	1,547	106	0.687
NCH	0.51	291068	-	0.52	0.50	0.50	0.50	0.51	(0.01)	1,172	59	0.505
NNCL	1.41	291068	1.40	1.41	1.40	1.40	1.39	1.41	(0.01)	258	36	1.401
NOBLE	2.16	291068	2.16	2.18	2.14	2.16	2.16	2.18	-	3,366	724	2.152
NOBLE-W3	0.21	291068	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	30,585	613	0.2
NVD	0.81	291068	-	0.82	0.82	0.82	0.80	0.82	0.01	17	1	0.82
ORI	2.24	291068	2.22	2.28	2.18	2.28	2.26	2.28	0.04	20,436	4,563	2.232
ORI-W2	0.39	291068	0.39	0.39	0.37	0.39	0.38	0.39	-	8,697	334	0.383
ORN	0.66	291068	-	0.65	0.64	0.65	0.65	0.66	(0.01)	8,603	559	0.649
PEACE	2.02	291068	2.00	2.02	2.00	2.02	1.99	2.02	-	108	22	2
PF	0.06	291068	0.06	0.07	0.06	0.06	0.06	0.07	-	25,019	153	0.061
PIN	4.30	291068	4.28	4.32	4.26	4.30	4.28	4.30	-	957	409	4.274
PLAT	1.12	291068	1.12	1.16	1.08	1.14	1.14	1.15	0.02	115,288	12,937	1.122
PRECHA	0.67	291068	-	0.67	0.67	0.67	0.62	0.67	-	11	1	0.67
PRIN	1.50	291068	-	1.50	1.49	1.50	1.49	1.51	-	1,046	157	1.499
PROUD	0.97	291068	0.97	0.97	0.90	0.96	0.93	0.96	(0.01)	176	17	0.948
PROUD-W3	0.13	291068	-	0.13	0.12	0.13	0.12	0.13	-	2,838	34	0.12
PSH	3.80	291068	3.80	3.80	3.70	3.72	3.72	3.76	(0.08)	13,224	4,955	3.746
QH	1.27	291068	1.28	1.28	1.27	1.28	1.27	1.28	0.01	64,494	8,233	1.276
RABBIT	0.31	291068	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	95,798	2,965	0.309
RABBIT-P	0.35	291068	-	0.37	0.35	0.37	0.36	0.37	0.02	2,225	80	0.36
RABBIT-Q	4.00	291068	-	-	-	-	-	-	-	-	-	0
RICHY	0.23	291068	-	0.24	0.23	0.24	0.23	0.24	0.01	2,489	57	0.23
RML	0.14	291068	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	7,176	96	0.134
ROJNA	4.30	291068	4.32	4.42	4.30	4.38	4.38	4.40	0.08	7,081	3,101	4.378
S	0.54	291068	0.53	0.54	0.53	0.54	0.53	0.54	-	5,903	316	0.535

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SA	7.10	291068	7.10	7.15	7.05	7.15	7.10	7.15	0.05	160	114	7.102
SAMCO	0.88	291068	-	0.88	0.85	0.87	0.86	0.87	(0.01)	424	37	0.864
SC	1.65	291068	1.65	1.69	1.65	1.67	1.67	1.69	0.02	25,043	4,199	1.676
SENA	1.87	291068	-	1.88	1.84	1.88	1.86	1.88	0.01	223	42	1.862
SIRI	1.41	291068	1.41	1.42	1.40	1.41	1.40	1.41	-	92,985	13,077	1.406
SIRI13C2601A	0.11	291068	-	0.11	0.11	0.11	0.11	0.12	-	102	1	0.11
SIRI19C2512A	0.06	291068	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.13	291068	-	-	-	-	-	-	-	-	-	0
SPALI	17.30	291068	17.20	17.30	17.00	17.10	17.00	17.10	(0.20)	29,266	50,310	17.19
SPALI13C2601A	0.31	291068	-	0.28	0.27	0.27	0.27	0.28	(0.04)	18,255	505	0.276
SPALI41C2609T	0.29	291068	-	0.29	0.29	0.29	-	-	-	3,200	93	0.29
STELLA	0.18	291068	0.18	0.19	0.17	0.19	0.18	0.19	0.01	14,281	257	0.179
STELLA-W6	0.10	291068	-	-	-	-	0.05	0.06	-	-	-	0
UV	0.99	291068	-	1.00	0.99	0.99	0.99	1.00	-	305	30	0.995
WHA	3.30	291068	3.28	3.30	3.24	3.26	3.24	3.26	(0.04)	1,103,105	360,588	3.268
WHA01C2512A	0.10	291068	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,005	48	0.08
WHA01C2602A	0.17	291068	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,782	173	0.16
WHA01C2610T	0.45	291068	-	0.45	0.44	0.44	0.44	0.45	(0.01)	32,478	1,457	0.448
WHA13C2512A	0.06	291068	-	0.06	0.06	0.06	0.05	0.06	-	504	3	0.06
WHA13C2603A	0.27	291068	-	0.26	0.25	0.25	0.25	0.26	(0.02)	15,114	389	0.257
WHA19C2512A	0.09	291068	-	0.08	0.08	0.08	-	0.10	(0.01)	2,232	18	0.08
WHA41C2603A	0.25	291068	-	0.24	0.24	0.24	-	0.25	(0.01)	10,005	240	0.24
WHA41C2605T	0.03	291068	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	3	-	0.02
WHA41C2608T	0.23	291068	-	-	-	-	0.01	-	-	-	-	0
WHA41C2612T	0.25	291068	-	-	-	-	-	-	-	-	-	0
WIN	0.35	291068	0.35	0.35	0.35	0.35	0.34	0.35	-	55	2	0.35
Paper & Printing Ma												
UTP	7.65	291068	7.70	7.70	7.60	7.70	7.65	7.70	0.05	520	398	7.652
Fashion												
AFC	3.98	291068	-	3.80	3.80	3.80	3.80	3.98	(0.18)	2	1	3.8
AURA	14.20	291068	14.30	14.40	14.20	14.20	14.20	14.30	-	2,689	3,839	14.278
BTNC	12.10	291068	14.00	14.00	12.00	12.00	12.00	12.50	(0.10)	75	95	12.702
CPH	8.00	291068	-	8.05	7.85	8.05	8.00	8.05	0.05	70	56	7.972
CPL	0.70	291068	0.72	0.78	0.69	0.70	0.70	0.73	-	3,055	218	0.713
NC	2.18	291068	-	2.18	2.08	2.18	2.10	2.16	-	102	21	2.081
PAF	0.82	291068	-	0.79	0.76	0.76	0.75	0.76	(0.06)	3,063	236	0.771
PDJ	1.24	291068	1.24	1.27	1.23	1.25	1.23	1.25	0.01	227	28	1.237
PG	7.00	291068	-	7.05	7.00	7.00	7.00	7.20	-	6	4	7.016
SABINA	15.30	291068	15.30	15.40	15.20	15.30	15.30	15.40	-	2,374	3,624	15.266
SAWANG	8.20	291068	-	8.20	8.20	8.20	7.45	8.00	-	4	3	8.2
SUC	29.00	291068	-	29.00	28.75	28.75	28.75	29.00	(0.25)	926	2,663	28.752
TR	26.25	291068	-	-	-	-	-	-	-	-	-	0
TTI	27.00	291068	-	27.00	26.50	26.50	26.00	28.50	(0.50)	3	8	26.833
TTT	49.00	291068	48.75	49.00	48.50	48.50	48.25	48.75	(0.50)	11	53	48.568
UPF	25.75	291068	-	25.75	25.75	25.75	25.50	26.25	-	2	5	25.75
WACOAL	18.30	291068	18.30	18.30	18.30	18.30	18.20	18.30	-	7	13	18.3
WFX	0.76	291068	-	0.77	0.75	0.76	0.77	0.78	-	136	10	0.762
Transportation & Log												
AAV	1.16	291068	1.16	1.22	1.16	1.20	1.20	1.21	0.04	519,820	61,811	1.189
AAV01C2512A	0.10	291068	-	0.13	0.10	0.12	0.12	0.13	0.02	59,834	679	0.113
AAV01C2609T	0.28	291068	0.27	0.31	0.27	0.31	0.30	0.31	0.03	11,948	339	0.283
AAV13C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2601A	0.07	291068	-	0.08	0.06	0.08	0.07	0.08	0.01	8,836	62	0.069
AAV13C2603A	0.19	291068	-	0.22	0.18	0.21	0.21	0.22	0.02	75,194	1,508	0.2
AAV19C2511A	0.05	291068	-	0.04	0.04	0.04	-	-	(0.01)	30	-	0.04
AAV19C2601A	0.08	291068	0.08	0.10	0.08	0.10	-	0.11	0.02	10,918	101	0.092
AAV19C2612T	0.24	291068	0.23	0.25	0.23	0.25	-	0.26	0.01	9,395	226	0.24
AAV41C2603A	0.18	291068	0.17	0.20	0.17	0.20	-	-	0.02	11,050	207	0.187
AAV41C2608T	0.04	291068	-	0.03	0.02	0.03	0.02	0.03	(0.01)	183	-	0.021
AAV41C2609T	0.19	291068	-	0.20	0.19	0.20	0.19	-	0.01	11,002	213	0.193
AAV41C2611T	0.24	291068	-	-	-	-	-	-	-	-	-	0
ANI	3.02	291068	-	3.04	2.92	3.04	3.02	3.04	0.02	3,883	1,159	2.985
AOT	41.75	291068	41.50	41.75	40.75	41.25	41.00	41.25	(0.50)	352,620	1,456,378	41.301
AOT01C2511A	0.06	291068	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3	-	0.05
AOT01C2512A	0.62	291068	-	0.61	0.56	0.57	0.57	0.59	(0.05)	4,279	254	0.593
AOT01C2601A	0.12	291068	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,628	29	0.11
AOT01C2602A	0.32	291068	0.32	0.32	0.29	0.30	0.29	0.31	(0.02)	136,890	4,100	0.299
AOT01C2606T	0.22	291068	-	0.22	0.21	0.22	0.21	0.22	-	11,461	250	0.218
AOT01P2512A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.09	291068	0.08	0.10	0.08	0.09	0.09	0.10	-	97	1	0.086
AOT01P2603A	0.44	291068	0.44	0.46	0.43	0.44	0.44	0.45	-	80,655	3,569	0.442
AOT13C2511A	0.30	291068	-	-	-	-	0.28	0.33	-	-	-	0
AOT13C2512A	0.04	291068	-	0.04	0.04	0.04	0.03	0.04	-	9,770	39	0.04
AOT13C2601A	0.19	291068	-	0.18	0.16	0.17	0.17	0.18	(0.02)	32,491	571	0.175
AOT13C2603A	0.36	291068	0.36	0.36	0.33	0.35	0.35	0.36	(0.01)	46,162	1,631	0.353
AOT13P2511A	0.01	291068	-	0.01	0.01	0.01	0.01	0.03	-	129	-	0.01
AOT13P2512A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2512B	0.06	291068	-	0.02	0.02	0.02	0.02	0.03	(0.04)	4,500	9	0.02
AOT13P2603A	0.37	291068	0.38	0.40	0.38	0.38	0.38	0.39	0.01	33,056	1,274	0.385
AOT19C2511A	0.56	291068	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.14	291068	-	0.13	0.12	0.12	0.10	-	(0.02)	6,258	77	0.122
AOT19C2601A	0.29	291068	-	0.28	0.24	0.27	0.25	0.27	(0.02)	28,973	769	0.265
AOT19P2511A	0.01	291068	-	0.01	0.01	0.01	-	-	-	172	-	0.01
AOT19P2512A	0.09	291068	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.66	291068	-	-	-	-	-	-	-	-	-	0
AOT41C2603A	0.34	291068	-	0.33	0.31	0.32	-	-	(0.02)	14,700	472	0.321
AOT41C2605T	0.03	291068	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.24	291068	-	-	-	-	0.01	0.24	-	-	-	0
AOT41P2512A	0.05	291068	-	-	-	-	-	-	-	-	-	0
AOT41P2603A	0.20	291068	0.19	0.19	0.19	0.19	-	-	(0.01)	3	-	0.19
AOT41P2606T	0.50	291068	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.47	291068	1.48	1.48	1.44	1.46	1.44	1.46	(0.01)	63	9	1.455
B	0.05	291068	0.04	0.05	0.04	0.05	0.04	0.05	-	51,998	209	0.04
B-W8	0.01	291068	0.01	0.01	0.01	0.01	-	0.01	-	49	-	0.01

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA	12.70	291068	12.70	13.00	12.70	12.80	12.80	12.90	0.10	28,024	36,061	12.867
BA01C2601A	0.05	291068	-	0.06	0.06	0.06	0.05	0.06	0.01	1	-	0.06
BA01C2603A	0.16	291068	-	0.18	0.17	0.17	0.16	0.17	0.01	21,574	367	0.17
BA13C2512A	0.07	291068	-	-	-	-	0.07	0.08	-	-	-	0
BA13C2603A	0.24	291068	-	0.25	0.25	0.25	0.24	0.25	0.01	1,360	34	0.25
BA19C2601A	0.17	291068	-	0.16	0.16	0.16	-	0.18	(0.01)	3,968	63	0.16
BA41C2603A	0.23	291068	-	0.24	0.23	0.24	-	0.24	0.01	5,250	126	0.239
BA41C2606T	0.06	291068	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.19	291068	-	0.20	0.20	0.20	0.19	-	0.01	20	-	0.2
BEM	5.15	291068	5.10	5.20	5.10	5.15	5.15	5.20	-	91,053	46,855	5.145
BEM01C2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2603A	0.13	291068	-	0.13	0.13	0.13	0.13	0.14	-	4,413	57	0.13
BEM13C2512A	0.04	291068	-	0.03	0.03	0.03	0.03	0.05	(0.01)	240	1	0.03
BEM19C2512A	0.07	291068	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	291068	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.17	291068	0.16	0.16	0.16	0.16	0.16	0.20	(0.01)	101	2	0.16
BTS	2.82	291068	2.82	3.02	2.80	3.00	3.00	3.02	0.18	2,175,289	637,415	2.93
BTS-W8	0.02	291068	0.01	0.02	0.01	0.02	0.01	0.02	-	52,320	104	0.019
BTS01C2512A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BTS01C2602A	0.05	291068	-	0.08	0.06	0.08	0.08	0.09	0.03	2,140	14	0.066
BTS01C2602B	0.17	291068	0.17	0.24	0.17	0.23	0.22	0.24	0.06	56,819	1,150	0.202
BTS01C2609T	0.29	291068	-	0.34	0.29	0.34	0.33	0.35	0.05	47,085	1,470	0.312
BTS01P2602A	0.33	291068	0.30	0.32	0.29	0.29	0.27	0.28	(0.04)	15,545	486	0.312
BTS01P2602B	0.44	291068	-	0.44	0.36	0.36	0.36	0.38	(0.08)	37,214	1,518	0.407
BTS13C2511A	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
BTS13C2601A	0.03	291068	-	0.04	0.03	0.04	0.04	0.05	0.01	2,205	7	0.031
BTS13C2601B	0.06	291068	-	0.09	0.06	0.09	0.09	0.10	0.03	38,428	266	0.069
BTS13C2603A	0.21	291068	-	0.30	0.21	0.29	0.29	0.30	0.08	211,349	5,361	0.253
BTS13P2601A	0.32	291068	-	0.32	0.25	0.25	0.25	0.26	(0.07)	72,364	2,063	0.285
BTS19C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
BTS19C2601A	0.04	291068	-	0.05	0.04	0.05	0.05	-	0.01	25,063	106	0.042
BTS19C2601B	0.06	291068	-	0.11	0.07	0.11	0.10	0.11	0.05	28,679	225	0.078
BTS19P2601A	0.39	291068	-	0.39	0.30	0.31	0.30	-	(0.08)	18,099	585	0.323
BTS41C2603A	0.20	291068	-	0.27	0.20	0.27	-	0.28	0.07	23,550	549	0.233
BTS41C2608T	0.03	291068	-	-	-	-	0.01	0.04	-	-	-	0
BTS41C2612T	0.15	291068	-	0.17	0.15	0.17	-	-	0.02	2,001	30	0.15
BTSGIF	2.64	291068	2.66	2.68	2.64	2.68	2.66	2.68	0.04	11,771	3,132	2.661
DMT	10.30	291068	10.20	10.30	10.20	10.30	10.20	10.30	-	1,217	1,243	10.212
ETL	0.70	291068	0.70	0.70	0.69	0.70	0.69	0.70	-	2,001	139	0.692
III	4.58	291068	4.56	4.58	4.54	4.56	4.54	4.56	(0.02)	834	380	4.56
KIAT	0.30	291068	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	3,156	92	0.29
KWC	280.00	291068	-	-	-	-	264.00	288.00	-	-	-	0
MENA	0.84	291068	0.82	0.85	0.82	0.84	0.83	0.84	-	3,868	319	0.824
NYT	2.82	291068	2.82	2.86	2.82	2.84	2.82	2.84	0.02	4,343	1,232	2.835
PORT	0.66	291068	0.65	0.67	0.65	0.67	0.66	0.67	0.01	350	23	0.661
PRM	6.35	291068	6.35	6.55	6.35	6.50	6.45	6.50	0.15	38,146	24,659	6.464
PRM13C2602A	0.15	291068	-	0.16	0.15	0.16	0.16	0.17	0.01	2,646	42	0.157
PSL	6.50	291068	6.50	6.75	6.50	6.60	6.60	6.65	0.10	12,810	8,455	6.6
RCL	26.00	291068	26.00	26.00	25.75	25.75	25.75	26.00	(0.25)	9,027	23,382	25.902
RCL01C2512A	0.04	291068	-	-	-	-	0.03	0.04	-	-	-	0
RCL01C2602A	0.16	291068	-	0.16	0.16	0.16	0.15	0.16	-	8,913	143	0.16
RCL13C2512A	0.01	291068	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
RCL13C2601A	0.09	291068	-	-	-	-	0.08	0.09	-	-	-	0
RCL19C2511A	0.02	291068	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.14	291068	-	0.14	0.13	0.13	-	-	(0.01)	507	7	0.139
RCL41C2608T	0.41	291068	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.22	291068	-	0.21	0.21	0.21	0.18	-	(0.01)	30	1	0.21
SAV	12.40	291068	12.40	12.60	12.40	12.50	12.40	12.50	0.10	2,585	3,230	12.493
SINO	1.01	291068	-	1.02	1.00	1.01	1.00	1.01	-	98	10	1.007
SJWD	8.05	291068	8.05	8.35	8.05	8.25	8.25	8.30	0.20	11,754	9,587	8.156
SJWD13C2601A	0.06	291068	-	-	-	-	0.02	0.03	-	-	-	0
SJWD19C2609T	0.13	291068	-	0.13	0.13	0.13	0.10	-	-	4,950	64	0.13
TFFIF	6.05	291068	6.05	6.10	6.05	6.10	6.05	6.10	0.05	11,570	7,050	6.093
THAI	9.40	291068	9.40	9.85	9.35	9.75	9.70	9.75	0.35	330,403	318,415	9.637
TSTE	10.60	291068	-	-	-	-	10.40	11.70	-	-	-	0
TTA	4.26	291068	4.30	4.42	4.30	4.40	4.38	4.40	0.14	17,677	7,736	4.376
WICE	2.62	291068	2.62	2.68	2.62	2.62	2.62	2.66	-	2,310	609	2.635
Automotive												
ACG	0.60	291068	-	0.62	0.60	0.62	0.60	0.63	0.02	40	2	0.611
AH	11.90	291068	12.00	12.20	11.70	12.00	12.00	12.10	0.10	3,659	4,371	11.946
CWT	0.96	291068	0.96	0.96	0.93	0.96	0.95	0.96	-	14,438	1,368	0.947
EASON	1.07	291068	-	1.10	1.05	1.08	1.08	1.09	0.01	4,392	468	1.065
GYT	182.50	291068	-	-	-	-	181.00	186.50	-	-	-	0
HFT	3.58	291068	3.58	3.62	3.56	3.62	3.56	3.62	0.04	3,785	1,362	3.598
IHL	1.59	291068	-	1.58	1.56	1.58	1.57	1.58	(0.01)	788	124	1.57
INGRS	0.26	291068	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	14,656	384	0.262
IRC	11.30	291068	11.40	11.40	11.20	11.40	11.30	11.40	0.10	20	23	11.3
MGC	3.60	291068	3.52	3.64	3.50	3.60	3.60	3.62	-	628	226	3.596
NEX	0.98	291068	0.99	1.06	0.98	1.06	1.05	1.06	0.08	392,735	40,022	1.019
PCSGH	3.00	291068	3.00	3.00	2.98	3.00	2.98	3.00	-	916	275	2.999
POLY	6.85	291068	-	-	-	-	6.75	6.85	-	-	-	0
SAT	13.20	291068	13.20	13.30	13.00	13.10	13.00	13.10	(0.10)	7,951	10,391	13.068
SPG	11.20	291068	-	-	-	-	11.60	12.20	-	-	-	0
STANLY	193.00	291068	192.50	193.50	192.00	192.00	192.00	193.00	(1.00)	136	2,621	192.698
TKT	0.76	291068	0.76	0.78	0.75	0.75	0.74	0.75	(0.01)	1,603	122	0.758
TNPC	0.88	291068	-	0.88	0.86	0.88	0.86	0.88	-	8	1	0.871
TRU	3.96	291068	-	3.96	3.94	3.96	3.96	3.98	-	264	104	3.941
TSC	14.10	291068	14.10	14.10	13.80	14.00	14.00	14.10	(0.10)	99	138	13.921
Industrial Materials												
AKR	0.93	291068	0.93	0.94	0.93	0.93	0.93	0.94	-	2,333	217	0.931
ALLA	1.16	291068	1.15	1.16	1.14	1.16	1.15	1.16	-	3,125	359	1.148
ASEFA	3.22	291068	-	3.24	3.20	3.24	3.22	3.24	0.02	239	77	3.234
CPT	0.98	291068	0.97	0.98	0.96	0.96	0.96	0.97	(0.02)	192	19	0.967
CRANE	0.37	291068	-	0.38	0.35	0.36	0.36	0.37	(0.01)	3,582	131	0.365

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	2.68	291068	-	2.70	2.66	2.66	2.66	2.68	(0.02)	106	28	2.663
FMT	24.50	291068	-	25.50	24.50	25.50	24.90	25.50	1.00	7	18	25.035
FTE	1.76	291068	1.77	1.77	1.73	1.75	1.74	1.75	(0.01)	757	131	1.731
HTECH	2.42	291068	2.36	2.42	2.36	2.42	2.40	2.42	-	876	209	2.39
KKC	0.04	291068	-	-	-	-	-	-	-	-	-	0
MASTEC	1.30	291068	1.33	1.35	1.25	1.27	1.27	1.28	(0.03)	178,505	23,325	1.306
PCC	2.86	291068	2.86	2.90	2.86	2.88	2.88	2.90	0.02	1,545	445	2.88
PK	0.59	291068	0.59	0.60	0.58	0.59	0.59	0.60	-	1,256	74	0.588
PSP	4.74	291068	4.74	4.74	4.70	4.70	4.70	4.74	(0.04)	3,540	1,668	4.712
QTC	3.70	291068	-	3.68	3.66	3.68	3.66	3.68	(0.02)	355	130	3.66
SCI	0.98	291068	-	1.02	0.96	1.02	0.96	1.02	0.04	92	9	0.96
SE	0.45	291068	0.45	0.45	0.44	0.45	0.44	0.45	-	578	26	0.445
SELIC	2.76	291068	-	2.90	2.76	2.90	2.88	2.90	0.14	1,212	348	2.868
SNC	5.95	291068	5.95	6.00	5.85	5.95	5.95	6.00	-	992	592	5.965
TCJ	2.70	291068	-	2.74	2.64	2.74	2.66	2.72	0.04	71	19	2.641
TPCS	10.60	291068	-	-	-	-	10.40	10.80	-	-	-	0
VARO	4.78	291068	-	4.78	4.78	4.78	4.64	4.76	-	4	2	4.78
Property Fund & RE												
AIMCG	1.95	291068	1.95	1.95	1.93	1.95	1.94	1.95	-	654	127	1.941
AIMIRT	10.20	291068	10.20	10.30	10.20	10.30	10.20	10.30	0.10	3,291	3,376	10.257
ALLY	4.38	291068	4.38	4.40	4.36	4.36	4.36	4.40	(0.02)	1,298	568	4.378
AMATAR	6.60	291068	6.55	6.65	6.55	6.65	6.55	6.65	0.05	225	148	6.592
AXTRART	12.00	291068	12.00	12.30	12.00	12.30	12.10	12.30	0.30	15,099	18,394	12.182
B-WORK	4.50	291068	-	4.52	4.50	4.50	4.50	4.52	-	994	448	4.503
BAREIT	9.95	291068	9.95	10.00	9.95	9.95	9.95	10.00	-	803	801	9.969
BOFFICE	4.98	291068	-	4.98	4.94	4.96	4.96	4.98	(0.02)	1,863	922	4.949
CPNCG	6.15	291068	6.20	6.20	6.15	6.20	6.15	6.20	0.05	2,055	1,273	6.193
CPNREIT	11.40	291068	11.30	11.50	11.20	11.30	11.20	11.30	(0.10)	12,488	14,130	11.314
CPTREIT	5.00	291068	5.05	5.10	5.00	5.00	5.00	5.10	-	563	284	5.038
CTARAF	4.58	291068	-	4.60	4.56	4.60	4.56	4.60	0.02	232	106	4.573
DREIT	4.94	291068	-	4.92	4.92	4.92	4.92	4.94	(0.02)	53	26	4.92
FTREIT	10.40	291068	10.30	10.40	10.30	10.30	10.20	10.30	(0.10)	3,769	3,883	10.303
FUTURERT	9.30	291068	-	9.30	9.25	9.30	9.25	9.30	-	166	154	9.255
GAHREIT	4.10	291068	4.12	4.12	4.08	4.08	4.06	4.08	(0.02)	283	116	4.102
GROREIT	7.45	291068	-	7.35	7.00	7.05	7.05	7.25	(0.40)	2,214	1,567	7.077
GVREIT	6.55	291068	-	6.55	6.50	6.55	6.50	6.55	-	205	134	6.543
HPF	5.00	291068	5.00	5.00	5.00	5.00	5.00	5.05	-	7	4	5
HYDROGEN	8.60	291068	-	-	-	-	8.00	8.70	-	-	-	0
IMPACT	9.95	291068	9.95	10.00	9.95	9.95	9.95	10.00	-	6,596	6,565	9.953
INETREIT	10.90	291068	10.80	11.00	10.80	11.00	10.90	11.00	0.10	15,007	16,417	10.939
ISSARA	6.15	291068	6.15	6.20	6.15	6.20	6.15	6.20	0.05	14	9	6.153
KPNREIT	2.02	291068	-	2.00	2.00	2.00	2.00	2.04	(0.02)	136	27	2
KTBSTMR	5.25	291068	-	5.25	5.25	5.25	5.20	5.25	-	103	54	5.25
LHHOTEL	12.30	291068	12.30	12.30	12.10	12.10	12.10	12.30	(0.20)	2,105	2,568	12.2
LHRREIT	4.78	291068	-	4.74	4.72	4.72	4.62	4.72	(0.06)	567	268	4.72
LHSC	12.40	291068	12.30	12.30	12.20	12.30	12.20	12.30	(0.10)	7,715	9,485	12.293
LUXF	8.80	291068	8.80	8.80	8.70	8.70	8.60	8.70	(0.10)	14	12	8.707
M-PAT	3.20	291068	-	-	-	-	2.70	3.18	-	-	-	0
M-STOR	7.10	291068	-	-	-	-	7.05	7.15	-	-	-	0
MII	4.60	291068	-	4.68	4.60	4.64	4.60	4.64	0.04	130	60	4.624
MIPF	9.30	291068	-	-	-	-	8.65	10.40	-	-	-	0
MJLF	4.64	291068	4.64	4.64	4.60	4.62	4.60	4.62	(0.02)	968	446	4.608
MNIT	1.87	291068	-	1.88	1.87	1.87	1.86	1.91	-	15	3	1.876
MNIT2	4.70	291068	-	4.94	4.94	4.94	4.90	4.94	0.24	2	1	4.94
MNRF	2.12	291068	-	-	-	-	2.04	2.10	-	-	-	0
POPF	6.45	291068	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	1,429	917	6.414
PROSPECT	7.05	291068	7.05	7.05	7.00	7.00	7.00	7.05	(0.05)	2,557	1,790	7
QHBREIT	3.40	291068	3.40	3.42	3.38	3.42	3.38	3.42	0.02	6,120	2,080	3.399
QHHRREIT	6.15	291068	-	6.20	6.20	6.20	6.15	6.20	0.05	706	438	6.2
QHOP	2.78	291068	-	2.88	2.62	2.88	2.80	2.88	0.10	27	8	2.796
SIRIPRT	7.95	291068	-	-	-	-	7.25	8.35	-	-	-	0
SPRIME	3.46	291068	3.48	3.48	3.46	3.46	3.46	3.48	-	395	137	3.461
SRIPANWA	4.90	291068	4.90	4.92	4.90	4.92	4.86	4.92	0.02	11	5	4.901
SSPF	3.66	291068	-	-	-	-	3.42	3.60	-	-	-	0
SSTRT	4.30	291068	4.30	4.30	4.28	4.30	4.28	4.30	-	118	51	4.294
TIF1	7.15	291068	-	7.10	7.10	7.10	7.10	7.20	(0.05)	6	4	7.1
TLHPF	3.80	291068	-	3.80	3.76	3.76	3.78	3.80	(0.04)	124	47	3.791
TNPF	1.28	291068	-	-	-	-	1.24	1.28	-	-	-	0
TPRIME	7.10	291068	-	7.20	7.20	7.20	7.10	7.30	0.10	2	1	7.2
TTLPF	10.50	291068	-	10.50	10.50	10.50	10.40	10.60	-	299	314	10.5
TU-PF	1.19	291068	-	1.05	1.05	1.05	1.06	1.11	(0.14)	2	-	1.05
WHABT	6.05	291068	-	6.05	6.00	6.00	6.00	6.05	(0.05)	29	17	6.003
WHAIR	6.10	291068	6.10	6.15	6.10	6.15	6.10	6.15	0.05	4,425	2,715	6.134
WHART	9.70	291068	-	9.75	9.65	9.70	9.70	9.75	-	11,596	11,283	9.729
Steel and Metal Prox												
2S	2.54	291068	2.52	2.54	2.52	2.54	2.54	2.56	-	176	44	2.522
AMC	2.18	291068	-	2.16	2.14	2.14	2.14	2.18	(0.04)	383	82	2.14
BSBM	0.68	291068	-	0.69	0.67	0.68	0.67	0.69	-	575	39	0.676
CEN	1.04	291068	1.03	1.04	1.00	1.01	1.00	1.01	(0.03)	677	68	1.001
CEN-W5	0.02	291068	-	0.03	0.02	0.02	0.01	0.02	-	3,491	7	0.02
CITY	1.63	291068	1.62	1.70	1.62	1.69	1.63	1.69	0.06	26	4	1.631
CSP	0.49	291068	0.49	0.51	0.48	0.48	0.48	0.50	(0.01)	128	6	0.49
GJS	0.13	291068	-	0.13	0.12	0.13	0.12	0.13	-	5,382	65	0.12
GSTEEL	0.09	291068	-	-	-	-	-	-	-	-	-	0
INOX	0.38	291068	0.39	0.39	0.38	0.38	0.38	0.40	-	7,439	286	0.385
LHK	3.48	291068	3.48	3.50	3.46	3.46	3.46	3.48	(0.02)	373	130	3.474
MCS	8.15	291068	-	8.20	8.10	8.20	8.10	8.20	0.05	984	801	8.141
MILL	0.07	291068	-	0.07	0.06	0.07	0.06	0.07	-	1,679	11	0.065
PAP	1.88	291068	-	1.89	1.88	1.88	1.88	1.89	-	68	13	1.88
PERM	0.32	291068	0.33	0.34	0.32	0.34	0.33	0.34	0.02	1,069	35	0.326
SAM	0.15	291068	0.15	0.17	0.15	0.16	0.15	0.16	0.01	5,554	85	0.153
SMIT	3.54	291068	3.54	3.54	3.48	3.54	3.50	3.54	-	224	79	3.505
SSSC	2.06	291068	-	2.08	2.04	2.08	2.04	2.08	0.02	21	4	2.055
TGPRO	0.05	291068	0.06	0.06	0.05	0.06	0.05	0.06	0.01	42,137	211	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THE	0.79	291068	-	0.78	0.77	0.78	0.77	0.78	(0.01)	28	2	0.77
TMT	3.02	291068	2.96	3.02	2.94	3.00	2.96	3.02	(0.02)	256	76	2.977
TSTH	0.75	291068	0.73	0.75	0.72	0.73	0.73	0.74	(0.02)	32,813	2,402	0.732
TWP	1.11	291068	-	1.14	1.11	1.14	1.12	1.14	0.03	66	7	1.116
TYCN	1.79	291068	1.78	1.79	1.75	1.79	1.71	1.79	-	8	1	1.777
Construction Service												
APCS	1.61	291068	1.55	1.61	1.55	1.55	1.55	1.57	(0.06)	1,317	204	1.552
BJCHI	0.79	291068	0.75	0.80	0.73	0.79	0.78	0.79	-	252	19	0.756
BKD	1.03	291068	-	1.06	1.05	1.06	1.04	1.06	0.03	242	25	1.05
CIVIL	0.95	291068	0.95	0.96	0.95	0.96	0.95	0.96	0.01	693	66	0.954
CK	15.50	291068	15.60	15.60	15.20	15.30	15.30	15.40	(0.20)	20,077	30,851	15.366
CK01C2602A	0.14	291068	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,479	136	0.13
CK13C2602A	0.16	291068	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,108	109	0.153
CNT	1.10	291068	-	1.11	1.09	1.11	1.10	1.11	0.01	430	47	1.093
DEMCO	4.12	291068	4.14	4.16	4.10	4.12	4.12	4.14	-	6,088	2,517	4.134
EMC	0.05	291068	-	0.05	0.04	0.04	0.04	0.05	(0.01)	925	4	0.04
EMC-W7	0.03	291068	-	0.03	0.02	0.03	0.02	0.03	-	10,201	20	0.02
ITD	0.34	291068	0.35	0.35	0.33	0.34	0.33	0.34	-	23,042	775	0.336
JR	1.72	291068	1.73	1.74	1.71	1.73	1.72	1.73	0.01	898	155	1.724
NL	0.74	291068	-	0.74	0.73	0.74	0.73	0.74	-	964	71	0.738
NWR	0.04	291068	-	-	-	-	-	-	-	-	-	0
PLE	0.19	291068	0.19	0.20	0.18	0.19	0.18	0.19	-	56,833	1,055	0.185
PREB	3.58	291068	3.62	3.62	3.56	3.56	3.56	3.60	(0.02)	65	23	3.596
PYLON	2.38	291068	2.38	2.38	2.34	2.38	2.36	2.38	-	758	179	2.363
RT	0.25	291068	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	17,962	443	0.246
SEAFCO	2.24	291068	2.20	2.24	2.18	2.24	2.22	2.24	-	2,153	475	2.206
SOLAR	0.34	291068	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	17,060	558	0.326
SQ	0.42	291068	-	0.44	0.42	0.44	0.43	0.44	0.02	1,635	69	0.424
SRICHA	9.10	291068	9.05	9.20	9.05	9.20	9.10	9.20	0.10	2,507	2,282	9.104
STECON	8.15	291068	8.20	8.35	7.85	7.95	7.95	8.00	(0.20)	53,664	43,401	8.087
STI	2.00	291068	2.00	2.10	1.97	2.00	1.97	2.00	-	121	24	1.992
STPI	3.60	291068	3.56	3.66	3.44	3.62	3.62	3.68	0.02	35,173	12,679	3.604
SYNTEC	1.77	291068	1.76	1.78	1.76	1.76	1.75	1.76	(0.01)	1,679	296	1.762
TEAMG	3.14	291068	3.14	3.16	3.10	3.10	3.10	3.12	(0.04)	20,413	6,370	3.12
TEAMG-W1	0.21	291068	-	0.21	0.20	0.21	0.20	0.21	-	4,551	95	0.208
TEKA	1.67	291068	1.63	1.66	1.62	1.63	1.62	1.63	(0.04)	172	28	1.63
TPOLY	0.38	291068	0.38	0.40	0.37	0.38	0.37	0.38	-	12,546	473	0.376
TRC	0.40	291068	0.40	0.46	0.40	0.41	0.41	0.42	0.01	5,145	219	0.425
TRITN	0.03	291068	0.03	0.03	0.02	0.03	0.02	0.03	-	54,400	163	0.03
TTCL	0.30	291068	0.30	0.32	0.22	0.24	0.23	0.24	(0.06)	445,402	11,515	0.258
UNIQ	2.90	291068	2.86	2.90	2.84	2.88	2.88	2.90	(0.02)	2,870	825	2.874
WGE	0.76	291068	0.76	0.77	0.74	0.76	0.76	0.77	-	606	46	0.76
Unit Trust												
SCBSET	7.54	291068	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	291068	10.60	10.70	10.60	10.60	10.60	10.70	-	14,655	15,535	10.6
ETF												
1DIV	11.04	291068	-	11.10	11.04	11.10	11.07	11.11	0.06	111	123	11.078
1I01BSET50	4.78	291068	-	4.81	4.77	4.77	4.77	4.78	(0.01)	10	5	4.8
2I01BSET50	4.54	291068	4.61	4.64	4.53	4.55	4.55	4.57	0.01	19,225	8,805	4.579
2X01BSET50	5.36	291068	5.29	5.38	5.27	5.35	5.35	5.37	(0.01)	2,866	1,523	5.314
ABFTH	1,430.00	291068	-	1,439.00	1,439.00	1,439.00	1,409.00	1,442.00	9.00	5	720	1439
BMSCG	7.48	291068	-	7.46	7.44	7.46	7.45	7.48	(0.02)	2	1	7.45
BMSCITH	10.12	291068	10.06	10.13	10.05	10.10	10.09	10.14	(0.02)	412	416	10.098
BSET100	9.29	291068	-	9.29	9.25	9.29	9.26	9.30	-	175	162	9.262
CHINA	7.08	291068	7.05	7.10	7.05	7.05	7.05	7.07	(0.03)	181	128	7.071
GLD	5.12	291068	5.02	5.09	4.97	5.09	5.08	5.09	(0.03)	34,247	17,160	5.01
TDEX	8.43	291068	8.40	8.48	8.39	8.42	8.42	8.45	(0.01)	2,366	1,989	8.405
UBOT	14.29	291068	-	14.29	14.19	14.19	13.20	-	(0.10)	4	6	14.265
UHERO	10.19	291068	10.79	10.79	10.12	10.12	10.10	10.99	(0.07)	96	97	10.129
Warrant Foreign												
AIA41C2510A	0.03	291068	-	0.01	0.01	0.01	0.01	-	(0.02)	5	-	0.01
AIA41C2603A	0.37	291068	-	0.37	0.33	0.33	0.08	-	(0.04)	17,000	590	0.347
ALIHEA41C2601A	0.34	291068	0.34	0.34	0.30	0.30	0.08	0.35	(0.04)	119	4	0.323
BABA28C2510A	3.66	291068	-	-	-	-	0.01	-	-	-	-	0
BABA28C2512A	1.56	291068	-	1.56	1.56	1.56	0.08	-	-	53	8	1.56
BABA28C2601A	0.95	291068	-	0.95	0.95	0.95	0.34	0.95	-	10	1	0.95
BABA28C2603A	0.24	291068	0.28	0.28	0.24	0.26	0.21	0.28	0.02	24,481	624	0.254
BABA28C2603B	0.55	291068	0.58	0.59	0.51	0.56	-	-	0.01	59,422	3,257	0.548
BABA28P2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.05	291068	-	-	-	-	-	-	-	-	-	0
BABA28P2603A	0.20	291068	-	0.20	0.18	0.19	0.15	0.28	(0.01)	21,000	399	0.189
BABA41C2511A	2.06	291068	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	1.00	291068	-	1.04	0.92	0.97	0.08	1.84	(0.03)	1,408	134	0.95
BABA41C2603A	0.41	291068	-	0.42	0.39	0.42	0.36	0.42	0.01	34,200	1,372	0.401
BABA41C2603T	0.60	291068	0.64	0.64	0.58	0.61	0.61	0.77	0.01	39,405	2,392	0.606
BABA41P2511A	0.03	291068	-	-	-	-	0.01	0.04	-	-	-	0
BABA41P2601A	0.14	291068	0.12	0.14	0.12	0.12	0.11	0.13	(0.02)	2,185	28	0.129
BABA41P2603A	0.40	291068	-	0.40	0.37	0.38	-	-	(0.02)	42,002	1,627	0.387
BIDU28C2512A	2.56	291068	-	-	-	-	0.85	2.46	-	-	-	0
BIDU28P2512A	0.12	291068	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.44	291068	1.42	1.42	1.37	1.37	0.08	-	(0.07)	6	1	1.398
BIDU41C2603A	0.50	291068	0.50	0.50	0.40	0.42	0.41	0.47	(0.08)	36,852	1,602	0.434
BIDU41P2603A	0.20	291068	-	0.22	0.19	0.22	0.10	0.23	0.02	16,120	342	0.212
BYDCOM28C2510A	0.01	291068	-	0.01	0.01	0.01	-	0.03	-	8	-	0.01
BYDCOM28P2510A	0.03	291068	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM41C2601A	0.23	291068	-	0.23	0.21	0.21	0.08	-	(0.02)	18,003	386	0.214
BYDCOM41P2603A	0.38	291068	-	0.38	0.36	0.37	-	-	(0.01)	6,000	223	0.371
CATHAY41C2511A	0.03	291068	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2603A	0.42	291068	-	0.39	0.39	0.39	-	-	(0.03)	2,000	78	0.39
DJI28C2512A	1.00	291068	-	-	-	-	0.79	0.80	-	-	-	0
DJI28P2512A	0.14	291068	-	-	-	-	0.14	0.15	-	-	-	0
DJI41C2512A	0.78	291068	-	0.80	0.76	0.77	-	0.80	(0.01)	35	3	0.78
DJI41C2512T	4.44	291068	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41P2512A	0.16	291068	-	-	-	-	-	-	-	-	-	0
DJ41P2512T	0.38	291068	-	0.37	0.37	0.37	-	-	(0.01)	100	4	0.37
GEELY41C2511A	0.08	291068	-	0.18	0.17	0.18	0.10	0.18	0.10	258	5	0.179
GEELY41C2603A	0.32	291068	-	0.31	0.30	0.30	0.29	-	(0.02)	12,001	362	0.301
HKEX41C2601A	0.25	291068	-	0.26	0.24	0.25	0.08	-	-	18,000	449	0.249
HSI06C2510A	0.01	291068	-	0.01	0.01	0.01	-	0.20	-	4,001	4	0.01
HSI06C2510B	0.26	291068	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	291068	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.34	291068	-	-	-	-	0.03	-	-	-	-	0
HSI06C2511B	0.46	291068	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.02	291068	-	-	-	-	-	0.02	-	-	-	0
HSI06P2510B	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI06P2510D	0.10	291068	-	-	-	-	-	-	-	-	-	0
HSI06P2511A	0.07	291068	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.16	291068	-	-	-	-	-	0.16	-	-	-	0
HSI28C2510A	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
HSI28C2510C	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28C2510D	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28C2510E	0.03	291068	-	0.05	0.01	0.01	0.01	0.04	(0.02)	10,515	27	0.025
HSI28C2510F	0.39	291068	-	0.39	0.16	0.17	0.01	0.24	(0.22)	1,417	36	0.256
HSI28C2511A	0.04	291068	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,800	8	0.02
HSI28C2511B	0.11	291068	-	0.10	0.06	0.07	0.07	0.08	(0.04)	35,317	280	0.079
HSI28C2511C	0.14	291068	0.13	0.14	0.10	0.11	0.10	0.11	(0.03)	79,326	870	0.109
HSI28C2511D	0.52	291068	0.53	0.56	0.40	0.43	0.43	0.44	(0.09)	1,428,962	66,735	0.467
HSI28C2512A	0.23	291068	0.22	0.23	0.17	0.18	0.18	0.19	(0.05)	229,874	4,408	0.191
HSI28C2512B	0.16	291068	0.15	0.15	0.11	0.13	0.12	0.13	(0.03)	33,940	415	0.122
HSI28C2512C	0.88	291068	-	0.90	0.76	0.81	0.79	0.81	(0.07)	2,063	171	0.827
HSI28C2512D	0.40	291068	-	0.40	0.32	0.33	0.33	0.34	(0.07)	3,643,516	127,152	0.348
HSI28C2601A	0.24	291068	0.23	0.23	0.19	0.20	0.19	0.20	(0.04)	23,288	477	0.204
HSI28P2510A	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28P2510B	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28P2510C	0.07	291068	-	-	-	-	-	1.40	-	-	-	0
HSI28P2510D	0.06	291068	-	-	-	-	-	-	-	-	-	0
HSI28P2510E	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28P2510F	0.01	291068	-	-	-	-	-	-	-	-	-	0
HSI28P2510G	0.01	291068	-	-	-	-	-	0.01	-	-	-	0
HSI28P2511A	0.04	291068	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2511B	0.06	291068	-	0.09	0.07	0.09	0.08	0.09	0.03	51	-	0.07
HSI28P2511C	0.17	291068	-	0.17	0.13	0.15	0.15	0.16	(0.02)	2,693	37	0.136
HSI28P2511D	0.22	291068	0.21	0.28	0.20	0.25	0.25	0.26	0.03	231,504	5,691	0.245
HSI28P2511E	0.86	291068	-	0.88	0.69	0.83	0.82	0.83	(0.03)	389,962	31,516	0.808
HSI28P2512A	0.16	291068	-	0.19	0.15	0.17	0.17	0.18	0.01	751	13	0.17
HSI28P2512B	0.29	291068	-	0.29	0.24	0.28	0.28	0.29	(0.01)	29,844	783	0.262
HSI28P2512C	0.60	291068	0.62	0.73	0.60	0.69	0.69	0.70	0.09	821,537	56,559	0.688
HSI28P2601A	0.52	291068	-	0.53	0.46	0.51	0.51	0.52	(0.01)	2,066,401	104,103	0.503
HSI28P2601C	0.29	291068	-	0.30	0.29	0.30	0.28	0.29	0.01	2	-	0.295
HSTECH28C2510A	0.05	291068	-	-	-	-	-	0.05	-	-	-	0
HSTECH28C2512A	0.25	291068	0.29	0.29	0.22	0.24	0.24	0.25	(0.01)	51,406	1,301	0.253
HSTECH28P2510A	0.04	291068	-	0.01	0.01	0.01	-	-	(0.03)	9	-	0.01
HSTECH28P2512A	0.47	291068	-	0.52	0.43	0.49	0.49	0.50	0.02	621,496	30,726	0.494
JD41C2511A	0.13	291068	-	0.13	0.13	0.13	0.08	0.16	-	800	10	0.13
JD41C2603A	0.49	291068	-	0.53	0.48	0.48	0.08	-	(0.01)	38,106	1,887	0.495
KUAI5H41C2510A	0.38	291068	-	0.32	0.27	0.27	0.01	-	(0.11)	195	6	0.292
KUAI5H41C2603A	0.37	291068	-	0.38	0.31	0.34	0.34	0.37	(0.03)	55,875	1,888	0.337
MCA5041C2512A	1.44	291068	-	1.32	1.31	1.31	-	-	(0.13)	400	53	1.317
MCA5041P2512A	0.02	291068	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	291068	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.17	291068	0.21	0.21	0.19	0.19	0.18	0.22	0.02	31,133	612	0.196
MEITUA41C2510A	0.01	291068	-	0.04	0.04	0.04	-	0.20	0.03	1	-	0.04
MEITUA41C2601A	0.07	291068	0.09	0.09	0.08	0.08	0.07	0.10	0.01	3,911	34	0.086
MEITUA41P2603A	0.32	291068	-	0.31	0.29	0.31	0.27	-	(0.01)	40,000	1,203	0.3
NDX28C2512A	1.55	291068	-	1.55	1.55	1.55	1.52	1.55	-	110	17	1.55
NDX28C2512B	1.78	291068	-	-	-	-	3.02	3.08	-	-	-	0
NDX28P2512A	0.13	291068	-	-	-	-	0.12	0.15	-	-	-	0
NDX28P2512B	0.40	291068	-	0.40	0.40	0.40	0.38	0.41	-	2	-	0.4
NDX41C2512A	1.43	291068	-	1.51	1.37	1.41	1.41	1.48	(0.02)	2,053	294	1.432
NDX41C2512T	6.00	291068	-	6.00	5.90	5.90	0.01	-	(0.10)	17	10	5.97
NDX41P2512A	0.10	291068	0.08	0.09	0.08	0.09	-	-	(0.01)	120	1	0.085
NDX41P2512T	0.28	291068	0.25	0.27	0.25	0.27	0.26	-	(0.01)	2,333	61	0.262
NIKKEI28C2512A	1.95	291068	-	-	-	-	3.24	3.30	-	-	-	0
NIKKEI28C2512B	2.12	291068	-	-	-	-	2.78	2.84	-	-	-	0
NIKKEI28C2512C	2.06	291068	-	-	-	-	2.30	2.36	-	-	-	0
NIKKEI28C2512D	1.20	291068	-	-	-	-	1.83	1.87	-	-	-	0
NIKKEI28C2603A	0.54	291068	-	0.55	0.52	0.55	0.56	0.57	0.01	6	-	0.535
NIKKEI28C2603B	0.83	291068	-	0.86	0.80	0.86	0.86	0.87	0.03	39	3	0.814
NIKKEI28C2603C	1.14	291068	-	1.21	1.12	1.21	1.20	1.21	0.07	29	3	1.136
NIKKEI28C2603D	1.00	291068	-	-	-	-	1.62	1.65	-	-	-	0
NIKKEI28P2512A	0.07	291068	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2512B	0.04	291068	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2512C	0.05	291068	-	-	-	-	0.01	0.08	-	-	-	0
NIKKEI28P2512D	0.04	291068	-	0.10	0.10	0.10	0.04	0.10	0.06	1	-	0.1
NIKKEI28P2603A	0.68	291068	-	0.68	0.63	0.63	0.63	0.64	(0.05)	15,172	990	0.652
NIKKEI28P2603B	0.44	291068	-	0.42	0.42	0.42	0.41	0.42	(0.02)	400	17	0.42
NIKKEI28P2603C	0.31	291068	-	0.30	0.27	0.27	0.27	0.28	(0.04)	1,406	42	0.299
NIKKEI28P2603D	0.24	291068	-	-	-	-	0.19	0.20	-	-	-	0
NIKKEI41C2512A	2.28	291068	-	-	-	-	1.05	-	-	-	-	0
NIKKEI41C2512B	1.95	291068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	291068	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603A	2.14	291068	-	2.14	2.14	2.14	-	-	-	10	2	2.14
NIKKEI41C2603B	1.52	291068	-	1.69	1.58	1.66	-	-	0.14	336	55	1.623
NIKKEI41C2603C	1.24	291068	-	1.32	1.19	1.32	-	-	0.08	814	103	1.269
NIKKEI41P2512A	0.06	291068	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.05	291068	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday October 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2512C	0.04	291068	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2603A	0.41	291068	-	0.41	0.37	0.38	0.02	0.38	(0.03)	7,825	302	0.385
NIKKEI41P2603B	0.29	291068	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.20	291068	-	0.21	0.20	0.21	0.18	-	0.01	120	2	0.2
NTES41C2510A	0.17	291068	-	-	-	-	-	-	-	-	-	0
NTES41C2603A	0.40	291068	-	0.36	0.34	0.35	0.08	8.00	(0.05)	16,000	556	0.347
PINGAN41C2511A	1.40	291068	-	0.42	0.37	0.39	0.08	-	(1.01)	32,004	1,255	0.392
POPMAR28C2512A	0.04	291068	-	-	-	-	-	-	-	-	-	0
POPMAR28C2604A	0.24	291068	-	0.24	0.23	0.24	0.08	0.24	-	6,001	140	0.232
POPMAR41C2510A	0.01	291068	-	0.01	0.01	0.01	-	0.01	-	22,868	23	0.01
POPMAR41C2601A	0.06	291068	-	-	-	-	0.02	0.06	-	-	-	0
POPMAR41C2603A	0.24	291068	-	0.24	0.23	0.24	0.08	-	-	4,000	94	0.235
POPMAR41P2511A	0.19	291068	-	-	-	-	-	3.80	-	-	-	0
POPMAR41P2601A	0.63	291068	-	0.61	0.60	0.60	0.08	12.60	(0.03)	5,400	329	0.609
SET01C2511A	0.95	291068	-	0.93	0.80	0.93	0.89	0.91	(0.02)	371	32	0.857
SET01C2512T	0.58	291068	0.54	0.56	0.51	0.55	0.56	0.57	(0.03)	846	46	0.548
SET01C2601A	0.47	291068	0.44	0.48	0.41	0.46	0.45	0.47	(0.01)	1,196	53	0.446
SET01C2602A	0.62	291068	0.59	0.63	0.55	0.61	0.61	0.62	(0.01)	19,274	1,156	0.599
SET01C2606L	2.80	291068	-	2.76	2.72	2.76	2.76	2.80	(0.04)	110	30	2.756
SET01P2511A	0.02	291068	-	-	-	-	0.01	0.02	-	-	-	0
SET01P2512A	0.03	291068	0.03	0.04	0.03	0.03	0.02	0.03	-	4,274	15	0.034
SET01P2601A	0.18	291068	-	0.20	0.18	0.18	0.17	0.18	-	124	2	0.187
SET01P2602A	0.51	291068	-	0.56	0.49	0.51	0.50	0.51	-	12,387	651	0.525
SET01P2603T	0.18	291068	-	0.19	0.19	0.19	0.18	0.19	0.01	1	-	0.19
SET01P2606L	1.39	291068	-	1.42	1.39	1.40	1.39	1.40	0.01	6,036	851	1.409
SET5001C2512A	0.18	291068	0.15	0.17	0.14	0.17	0.16	0.17	(0.01)	30,174	480	0.159
SET5001C2512F	0.35	291068	0.30	0.34	0.28	0.33	0.32	0.33	(0.02)	76,375	2,345	0.307
SET5001C2512G	0.57	291068	-	0.55	0.47	0.53	0.53	0.54	(0.04)	129,468	6,603	0.51
SET5001C2601A	0.58	291068	0.54	0.59	0.52	0.57	0.57	0.58	(0.01)	37,633	2,094	0.556
SET5001P2511A	0.01	291068	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512A	0.02	291068	-	-	-	-	0.02	0.03	-	-	-	0
SET5001P2512F	0.02	291068	-	0.02	0.01	0.02	0.01	0.02	-	42,656	63	0.014
SET5001P2512G	0.12	291068	-	-	-	-	0.11	0.12	-	-	-	0
SET5001P2512H	0.37	291068	-	0.41	0.35	0.36	0.36	0.37	(0.01)	46,622	1,739	0.372
SET5001P2601A	0.25	291068	-	0.27	0.24	0.25	0.24	0.25	-	23,123	613	0.264
SET5001P2602A	0.37	291068	0.40	0.40	0.35	0.36	0.36	0.37	(0.01)	62,014	2,351	0.379
SET5006C2512A	1.22	291068	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.48	291068	-	-	-	-	-	0.49	-	-	-	0
SET5006C2512C	0.22	291068	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.02	291068	-	-	-	-	-	-	-	-	-	0
SET5006P2512B	0.10	291068	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	291068	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.35	291068	0.30	0.35	0.28	0.32	0.32	0.33	(0.03)	2,334,290	73,297	0.314
SET5013C2512B	0.17	291068	0.14	0.17	0.13	0.15	0.15	0.16	(0.02)	494,874	7,302	0.147
SET5013C2512C	0.33	291068	0.28	0.32	0.24	0.29	0.29	0.30	(0.04)	2,080,524	58,651	0.281
SET5013C2512D	0.47	291068	0.40	0.47	0.35	0.42	0.42	0.43	(0.05)	2,018,220	81,560	0.404
SET5013C2512E	0.68	291068	0.59	0.66	0.50	0.60	0.60	0.61	(0.08)	3,669,217	212,299	0.578
SET5013C2603A	1.00	291068	0.57	0.64	0.54	0.61	0.61	0.62	(0.39)	2,611,202	153,997	0.589
SET5013P2512A	0.03	291068	-	0.04	0.02	0.02	0.02	0.03	(0.01)	25,462	77	0.03
SET5013P2512B	0.04	291068	-	0.06	0.04	0.04	0.04	0.05	-	15,036	74	0.049
SET5013P2512C	0.06	291068	0.07	0.08	0.06	0.06	0.06	0.07	-	14,050	96	0.068
SET5013P2512D	0.09	291068	-	0.09	0.07	0.07	0.07	0.08	(0.02)	24,696	200	0.08
SET5013P2512E	0.12	291068	0.14	0.15	0.12	0.13	0.12	0.13	0.01	69,828	930	0.133
SET5013P2512F	0.17	291068	0.19	0.20	0.16	0.17	0.16	0.17	-	571,779	10,496	0.183
SET5013P2512G	0.22	291068	0.24	0.26	0.21	0.22	0.22	0.23	-	1,227,866	28,544	0.232
SET5013P2512H	0.39	291068	0.43	0.46	0.37	0.39	0.39	0.40	-	3,294,396	136,579	0.414
SET5013P2512I	0.56	291068	0.61	0.66	0.52	0.56	0.56	0.57	-	2,636,311	153,786	0.583
SET5013P2512J	0.85	291068	0.94	0.99	0.81	0.85	0.85	0.86	-	1,753,767	157,034	0.895
SET5013P2512X	6.10	291068	-	6.20	6.10	6.10	6.10	6.15	-	40,522	25,124	6.199
SET5019C2512A	0.36	291068	0.30	0.35	0.28	0.32	0.32	0.33	(0.04)	300,688	9,497	0.315
SET5019C2512B	0.20	291068	-	0.19	0.16	0.18	0.17	0.19	(0.02)	51,705	901	0.174
SET5019C2512C	0.59	291068	0.50	0.59	0.47	0.55	0.49	0.58	(0.04)	149,447	8,020	0.536
SET5019C2603A	0.61	291068	0.56	0.61	0.54	0.59	0.58	0.60	(0.02)	173,537	9,954	0.573
SET5019P2512A	0.04	291068	-	0.05	0.04	0.04	0.03	0.05	-	9	-	0.041
SET5019P2512B	0.09	291068	-	0.09	0.09	0.09	-	-	-	13	-	0.09
SET5019P2512C	0.14	291068	-	0.16	0.13	0.14	0.12	0.15	-	32,448	492	0.151
SET5019P2512D	0.14	291068	0.15	0.16	0.13	0.13	0.12	-	(0.01)	18,189	289	0.159
SET5019P2512E	0.25	291068	0.29	0.31	0.24	0.26	0.24	0.27	0.01	113,842	3,131	0.275
SET5019P2512F	0.44	291068	0.52	0.55	0.42	0.46	-	0.47	0.02	381,490	18,636	0.488
SET5028C2603A	0.78	291068	-	0.77	0.73	0.76	0.76	0.77	(0.02)	811	61	0.758
SET5028P2603A	0.47	291068	-	0.49	0.46	0.47	0.46	0.48	-	702	33	0.477
SET5041C2512A	0.45	291068	0.39	0.45	0.37	0.43	0.42	-	(0.02)	25,539	1,080	0.423
SET5041C2512C	0.31	291068	0.26	0.30	0.23	0.28	-	-	(0.03)	172,323	4,461	0.258
SET5041C2512D	0.45	291068	-	0.44	0.34	0.41	-	0.42	(0.04)	140,563	5,637	0.401
SET5041C2512E	0.65	291068	-	0.64	0.53	0.64	-	-	(0.01)	149	9	0.584
SET5041C2512T	0.99	291068	-	0.99	0.92	0.99	0.90	0.99	-	11,256	1,038	0.922
SET5041C2512X	4.46	291068	-	4.48	4.08	4.48	0.01	4.50	0.02	3,050	1,306	4.283
SET5041P2512A	0.05	291068	-	0.03	0.03	0.03	0.03	0.05	(0.02)	1	-	0.03
SET5041P2512B	0.02	291068	-	-	-	-	0.02	-	-	-	-	0
SET5041P2512C	0.08	291068	-	-	-	-	-	0.13	-	-	-	0
SET5041P2512D	0.20	291068	-	0.22	0.18	0.19	0.19	-	(0.01)	13,267	284	0.214
SET5041P2512E	0.12	291068	-	0.12	0.11	0.11	-	-	(0.01)	201	2	0.114
SET5041P2512F	0.17	291068	-	0.18	0.15	0.15	-	-	(0.02)	122	2	0.179
SET5041P2512G	0.21	291068	-	0.24	0.21	0.21	-	-	-	180	4	0.223
SET5041P2512H	0.38	291068	-	0.42	0.35	0.37	-	-	(0.01)	25,200	1,023	0.405
SET5041P2512I	0.54	291068	0.58	0.60	0.50	0.52	-	-	(0.02)	228,094	12,291	0.538
SET5041P2512J	0.86	291068	-	0.94	0.79	0.82	-	-	(0.04)	437,185	37,301	0.853
SET5041P2512T	0.02	291068	-	0.01	0.01	0.01	0.01	0.04	(0.01)	1	-	0.01
SET5041P2512X	1.41	291068	-	1.52	1.40	1.43	0.01	1.44	0.02	6,638	960	1.446
SPX28C2512A	1.13	291068	-	1.13	1.11	1.11	1.09	1.12	(0.02)	16	2	1.122
SPX28P2512A	0.14	291068	-	-	-	-	0.13	0.16	-	-	-	0
SPX28P2512B	0.52	291068	-	0.43	0.42	0.42	0.45	0.46	(0.10)	150	6	0.426
SPX41C2512A	1.04	291068	-	1.06	0.97	0.98	-	1.05	(0.06)	562	58	1.025
SPX41C2512T	4.36	291068	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2512A	0.07	291068	-	0.06	0.06	0.06	-	0.12	(0.01)	293	2	0.06
SPX41P2512T	0.45	291068	0.45	0.49	0.44	0.48	0.01	-	0.03	9,419	421	0.446
TENCEN28C2601A	0.45	291068	-	0.54	0.46	0.47	0.08	0.51	0.02	1,603	83	0.518
TENCEN28P2512A	0.14	291068	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.34	291068	-	0.32	0.29	0.31	-	-	(0.03)	34,002	1,056	0.31
TENCEN41C2601A	0.49	291068	-	0.58	0.51	0.52	0.08	0.57	0.03	22,000	1,175	0.534
TENCEN41P2603A	0.27	291068	-	0.26	0.22	0.25	-	-	(0.02)	16,008	382	0.238
TRIPDC41C2601A	0.48	291068	-	0.40	0.38	0.40	0.08	-	(0.08)	14,003	552	0.394
WUXI41C2601A	0.49	291068	-	-	-	-	0.08	-	-	-	-	0
WUXI41C2603A	0.25	291068	-	0.23	0.22	0.23	0.08	-	(0.02)	18,050	398	0.22
XIAOMI28C2511A	0.01	291068	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.13	291068	-	0.15	0.08	0.08	0.08	0.15	(0.05)	8,246	103	0.125
XIAOMI28P2510A	0.17	291068	-	0.30	0.30	0.30	0.30	-	0.13	50	2	0.3
XIAOMI28P2604A	0.66	291068	-	0.69	0.65	0.68	0.08	-	0.02	33,001	2,247	0.68
XIAOMI41C2511A	0.02	291068	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2603A	0.17	291068	-	0.16	0.15	0.15	0.08	-	(0.02)	20,041	309	0.153
XIAOMI41P2511A	0.31	291068	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2601A	0.79	291068	0.92	0.92	0.90	0.90	0.08	-	0.11	4,206	381	0.904
ZIJIN41C2603A	0.27	291068	0.32	0.32	0.30	0.31	0.08	-	0.04	8,049	256	0.317

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

Main Board Quotation (MAI)

Issue Date : Thursday October 30, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt													
APO	1.66	30/10/2025	1.65	1.68	1.65	1.66	1.66	1.67	-		3,309.00	549.00	00 1.6
AU	4.90	291068	4.90	4.96	4.88	4.92	4.92	4.94	0.02		10,059.00	4,943.00	00 4.9
CFARM	0.65	291068	0.61	0.65	0.61	0.62	0.62	0.63	(0.03)		8,664.00	534.00	00 0.6
JCKH	0.19	291068	0.19	0.19	0.14	0.15	0.15	0.16	(0.04)		699,324.00	10,191.00	00 0.1
KASET	0.51	291068	0.51	0.53	0.50	0.52	0.52	0.53	0.01		2,708.00	140.00	00 0.5
MAGURO	23.40	291068	23.40	23.80	23.30	23.70	23.70	23.80	0.30		2,742.00	6,448.00	00 23.5
MUD	0.79	291068	-	0.98	0.85	0.98	0.87	0.98	0.19		103.00	9.00	00 0.8
NTSC	5.95	291068	6.00	6.00	5.95	5.95	5.95	6.00	-		696.00	415.00	00 5.9
TACC	4.70	291068	4.72	4.78	4.72	4.76	4.76	4.78	0.06		3,284.00	1,560.00	00 4.7
TMILL	2.10	291068	-	2.08	2.04	2.04	2.04	2.08	(0.06)		42.00	9.00	00 2.0
WINNER	2.06	291068	2.06	2.08	2.04	2.06	2.06	2.08	-		2,652.00	542.00	00 2.0
XO	15.30	291068	15.30	15.40	15.30	15.30	15.30	15.40	-		1,567.00	2,402.00	00 15.3
Consumer Produ													
88TH	4.90	291068	4.92	4.94	4.68	4.68	4.68	4.74	(0.22)		54,575.00	26,067.00	00 4.7
BGT	0.39	291068	-	0.39	0.37	0.38	0.37	0.39	(0.01)		539.00	20.00	00 0.3
DOD	1.84	291068	1.84	1.84	1.80	1.81	1.81	1.82	(0.03)		3,657.00	663.00	00 1.8
ECF	0.21	291068	0.21	0.21	0.20	0.21	0.20	0.21	-		13,989.00	292.00	00 0.2
ECF-W6	0.13	291068	0.12	0.13	0.12	0.13	0.12	0.13	-		308.00	4.00	00 0.1
EFORL	0.16	291068	0.16	0.17	0.15	0.16	0.16	0.17	-		10,217.00	162.00	00 0.1
EURO	4.10	291068	-	4.10	4.10	4.10	4.10	4.18	-		695.00	285.00	00 4.1
HPT	0.36	291068	0.35	0.36	0.35	0.36	0.35	0.36	-		2,478.00	87.00	00 0.3
ITTHI	1.41	291068	-	1.44	1.41	1.44	1.41	1.44	0.03		225.00	32.00	00 1.4
JSP	1.68	291068	1.71	1.72	1.67	1.70	1.68	1.70	0.02		1,642.00	280.00	00 1.7
JSP-W2	0.01	291068	-	0.01	0.01	0.01	-	0.01	-		10.00	-	00 0.0
JUBILE	7.20	291068	7.10	7.25	7.10	7.15	7.15	7.20	(0.05)		251.00	181.00	00 7.1
LTS	3.34	291068	3.34	3.40	3.08	3.36	3.36	3.38	0.02		13,947.00	4,498.00	00 3.2
MGI	7.60	291068	7.65	7.65	6.05	6.85	6.85	7.00	(0.75)		34,221.00	23,295.00	00 6.8
MGI-W1	1.26	291068	1.25	1.26	0.91	1.05	1.05	1.06	(0.21)		54,648.00	5,715.00	00 1.0
MOONG	1.87	291068	-	1.90	1.86	1.86	1.86	1.88	(0.01)		477.00	89.00	00 1.8
NPK	13.60	291068	-	-	-	-	13.40	14.00	-		-	-	00 0.0
NUT	4.28	291068	4.28	4.28	4.22	4.22	4.22	4.26	(0.06)		1,510.00	638.00	00 4.2
SEI	2.34	291068	-	2.36	2.32	2.36	2.32	2.36	0.02		469.00	110.00	00 2.3
SKIN	1.59	291068	1.57	1.70	1.57	1.65	1.65	1.66	0.06		85,703.00	14,139.00	00 1.6
SMD100	2.94	291068	2.90	2.94	2.86	2.90	2.88	2.90	(0.04)		800.00	231.00	00 2.8
TM	1.05	291068	1.05	1.06	1.04	1.04	1.04	1.06	(0.01)		942.00	99.00	00 1.0
WARRIX	2.02	291068	2.02	2.04	2.00	2.00	2.00	2.04	(0.02)		3,441.00	693.00	00 2.0
WINMED	1.19	291068	-	1.20	1.16	1.20	1.20	1.21	0.01		360.00	43.00	00 1.1
Financials													
ACAP	0.33	291068	-	-	-	-	-	-	-		-	-	00 0.0
AF	0.37	291068	-	0.37	0.36	0.37	0.36	0.37	-		240.00	9.00	00 0.3
AIRA	1.20	291068	-	-	-	-	1.17	1.20	-		-	-	00 0.0
ASN	0.97	291068	-	0.99	0.97	0.97	0.96	0.97	-		62.00	6.00	00 0.9
BTC	0.33	291068	0.32	0.33	0.32	0.33	0.32	0.33	-		37,183.00	1,220.00	00 0.3
BTC-W7	0.09	291068	-	0.10	0.09	0.10	0.09	0.10	0.01		21.00	-	00 0.0
GCAP	0.32	291068	-	0.33	0.31	0.33	0.32	0.33	0.01		2,543.00	81.00	00 0.3
KCC	2.52	291068	-	2.56	2.52	2.56	2.56	2.58	0.04		302.00	76.00	00 2.5
LIT	0.62	291068	0.59	0.61	0.59	0.61	0.60	0.61	(0.01)		839.00	50.00	00 0.5
MITSIB	0.55	291068	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)		1,049.00	57.00	00 0.5
SGF	0.18	291068	-	0.19	0.17	0.17	0.17	0.18	(0.01)		2,137.00	36.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-		-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-		-	-	00 0.0
TQR	4.80	291068	-	4.80	4.76	4.78	4.78	4.80	(0.02)		44.00	21.00	00 4.7
Industrials													
ADB	0.61	291068	0.61	0.62	0.61	0.62	0.61	0.62	0.01		901.00	55.00	00 0.6
BM	1.32	291068	-	1.34	1.29	1.30	1.30	1.33	(0.02)		4,318.00	566.00	00 1.3
BPS	0.46	291068	0.46	0.47	0.45	0.46	0.45	0.46	-		3,778.00	171.00	00 0.4
CHO	0.08	291068	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)		64,094.00	452.00	00 0.0
CHO-W4	0.01	291068	-	-	-	-	-	0.01	-		-	-	00 0.0
CHOW	1.19	291068	1.18	1.20	1.17	1.19	1.17	1.19	-		155.00	18.00	00 1.1
CIG	0.03	291068	0.03	0.03	0.02	0.03	0.02	0.03	-		24,909.00	75.00	00 0.0
CIG-W10	0.06	291068	-	-	-	-	0.06	0.07	-		-	-	00 0.0
CIG-W9	0.02	291068	-	0.02	0.01	0.01	0.01	0.02	(0.01)		3,174.00	3.00	00 0.0
COLOR	1.03	291068	-	1.04	1.03	1.03	1.03	1.04	-		106.00	11.00	00 1.0
CPR	3.08	291068	-	3.08	3.08	3.08	3.02	3.08	-		293.00	90.00	00 3.0
FPI	1.53	291068	1.52	1.55	1.52	1.53	1.52	1.54	-		236.00	36.00	00 1.5
GTB	0.68	291068	-	0.69	0.68	0.68	0.68	0.69	-		59.00	4.00	00 0.6
HARN	1.96	291068	1.97	1.97	1.95	1.95	1.95	1.97	(0.01)		126.00	25.00	00 1.9
KCM	0.21	291068	-	0.22	0.20	0.22	0.21	0.22	0.01		2,101.00	44.00	00 0.2
KJL	6.40	291068	6.35	6.45	6.35	6.45	6.40	6.45	0.05		526.00	337.00	00 6.4
KUMWEL	1.11	291068	-	1.13	1.11	1.11	1.11	1.13	-		35.00	4.00	00 1.1
KWM	0.97	291068	0.94	0.97	0.94	0.97	0.96	0.97	-		557.00	53.00	00 0.9
MBAX	1.39	291068	-	1.38	1.38	1.38	1.38	1.39	(0.01)		20.00	3.00	00 1.3
MGT	1.64	291068	-	1.64	1.58	1.63	1.61	1.63	(0.01)		763.00	124.00	00 1.6
MTW	1.07	291068	1.08	1.11	1.04	1.07	1.05	1.09	-		2,690.00	281.00	00 1.0
NDR	1.14	291068	1.13	1.18	1.13	1.14	1.14	1.16	-		146.00	17.00	00 1.1
PACO	1.35	291068	-	1.35	1.34	1.35	1.34	1.35	-		742.00	99.00	00 1.3
PACO-W1	0.01	291068	-	-	-	-	-	0.01	-		-	-	00 0.0
PDG	2.80	291068	2.78	2.80	2.78	2.80	2.80	2.84	-		156.00	43.00	00 2.7
PHOL	2.78	291068	-	2.78	2.76	2.76	2.76	2.78	(0.02)		645.00	178.00	00 2.7
PIMO	1.01	291068	-	1.03	1.01	1.02	1.02	1.03	0.01		2,233.00	228.0	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	4.94	291068	-	4.96	4.96	4.96	4.96	5.00	0.02	4.00	2.00	00 4.9
BC	0.75	291068	-	0.77	0.75	0.75	0.74	0.76	-	126.00	9.00	00 0.7
BC-W3	0.06	291068	-	0.06	0.05	0.06	0.05	0.06	-	46.00	-	00 0.0
BC-W4	0.08	291068	-	0.08	0.07	0.08	0.07	0.08	-	1,088.00	8.00	00 0.0
BKA	0.97	291068	0.97	0.99	0.93	0.94	0.94	0.95	(0.03)	44,627.00	4,264.00	00 0.9
BLESS	0.26	291068	-	0.28	0.25	0.26	0.26	0.27	-	3,995.00	107.00	00 0.2
BSM	0.40	291068	-	0.40	0.39	0.39	0.39	0.40	(0.01)	83.00	3.00	00 0.3
BTW	0.13	291068	-	0.13	0.12	0.13	0.12	0.13	-	259.00	3.00	00 0.1
CAZ	1.94	291068	1.92	1.94	1.92	1.93	1.93	1.94	(0.01)	238.00	46.00	00 1.9
CHEWA	0.33	291068	-	0.33	0.31	0.33	0.31	0.33	-	460.00	15.00	00 0.3
CPANEL	2.46	291068	-	2.48	2.38	2.46	2.40	2.46	-	528.00	126.00	00 2.3
CRD	0.37	291068	0.36	0.37	0.35	0.37	0.35	0.37	-	178.00	6.00	00 0.3
DHOUSE	0.43	291068	0.44	0.44	0.40	0.40	0.39	0.40	(0.03)	132.00	5.00	00 0.4
DIMET	0.06	291068	0.06	0.07	0.05	0.05	0.05	0.07	(0.01)	24,283.00	146.00	00 0.0
DPAINT	0.68	291068	-	0.71	0.67	0.69	0.69	0.70	0.01	22,695.00	1,569.00	00 0.6
FLOYD	0.99	291068	-	1.00	0.97	0.99	0.98	0.99	-	835.00	82.00	00 0.9
HYDRO	4.56	291068	4.64	4.94	4.52	4.94	4.80	4.94	0.38	3,569.00	1,730.00	00 4.8
HYDRO-W2	0.21	291068	0.21	0.26	0.18	0.22	0.21	0.22	0.01	3,906.00	78.00	00 0.2
IND	0.99	291068	0.99	1.03	0.99	1.01	1.00	1.01	0.02	2,467.00	248.00	00 1.0
JAK	0.76	291068	-	0.77	0.75	0.77	0.75	0.77	0.01	258.00	19.00	00 0.7
K	1.19	291068	1.17	1.19	1.15	1.19	1.14	1.19	-	615.00	72.00	00 1.1
K-W3	0.09	291068	-	0.09	0.08	0.09	0.08	0.09	-	13.00	-	00 0.0
META	0.07	291068	0.07	0.07	0.05	0.07	0.06	0.07	-	526.00	3.00	00 0.0
PANEL	1.29	291068	-	1.32	1.31	1.32	1.30	1.32	0.03	18.00	2.00	00 1.3
PPS	0.23	291068	-	0.23	0.21	0.21	0.21	0.23	(0.02)	4,339.00	91.00	00 0.2
PRI	4.68	291068	4.68	4.70	4.68	4.70	4.70	4.78	0.02	390.00	183.00	00 4.6
PROS	0.40	291068	0.41	0.44	0.41	0.43	0.42	0.43	0.03	11,974.00	505.00	00 0.4
PROS-W1	0.04	291068	-	0.04	0.03	0.04	0.03	0.04	-	10,832.00	33.00	00 0.0
PSG	3.14	291068	3.18	3.18	3.14	3.16	3.14	3.16	0.02	1,763.00	557.00	00 3.1
QTCG	0.18	291068	-	0.18	0.18	0.18	0.18	0.19	-	7.00	-	00 0.1
SENX	0.25	291068	-	0.25	0.23	0.25	0.24	0.25	-	1,809.00	44.00	00 0.2
SK	0.58	291068	-	0.59	0.56	0.59	0.57	0.59	0.01	2,318.00	133.00	00 0.5
SMART	0.51	291068	0.50	0.52	0.50	0.50	0.50	0.52	(0.01)	3,369.00	171.00	00 0.5
STC	0.37	291068	-	0.37	0.36	0.36	0.36	0.37	(0.01)	1,434.00	52.00	00 0.3
STX	1.16	291068	1.16	1.17	1.16	1.16	1.16	1.17	-	2,242.00	261.00	00 1.1
SVR	0.45	291068	0.45	0.45	0.44	0.44	0.43	0.44	(0.01)	781.00	34.00	00 0.4
TAPAC	0.52	291068	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.89	291068	0.91	0.91	0.90	0.90	0.89	0.90	0.01	61.00	5.00	00 0.9
TIGER	0.36	291068	-	0.38	0.36	0.37	0.36	0.38	0.01	120.00	4.00	00 0.3
TITLE	4.92	291068	4.90	4.92	4.82	4.84	4.84	4.86	(0.08)	3,773.00	1,833.00	00 4.8
WELL	0.71	291068	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.78	291068	0.77	0.78	0.75	0.78	0.77	0.78	-	3,624.00	277.00	00 0.7
Resources												
ABM	0.71	291068	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	285.00	20.00	00 0.6
ALPHAX	0.29	291068	0.30	0.31	0.30	0.31	0.30	0.31	0.02	6,966.00	212.00	00 0.3
GTV	0.05	291068	0.04	0.05	0.04	0.05	0.04	0.05	-	52,312.00	259.00	00 0.0
PSTC	0.33	291068	0.32	0.34	0.32	0.32	0.32	0.33	(0.01)	8,103.00	264.00	00 0.3
PSTC-W2	0.01	291068	-	-	-	-	-	-	-	-	-	00 0.0
PSTC-W3	0.10	291068	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	4,214.00	38.00	00 0.0
PTC	0.68	291068	0.68	0.75	0.68	0.74	0.70	0.73	0.06	2,641.00	193.00	00 0.7
SAAM	5.45	291068	-	5.50	5.45	5.50	5.45	5.50	0.05	728.00	399.00	00 5.4
SR	0.42	291068	-	0.48	0.42	0.42	0.41	0.43	-	1,461.00	66.00	00 0.4
STOWER	0.04	291068	0.03	0.04	0.03	0.04	0.03	0.04	-	622.00	2.00	00 0.0
TAKUNI	0.40	291068	0.40	0.40	0.39	0.40	0.39	0.40	-	3,357.00	132.00	00 0.3
TAKUNI-W2	0.28	291068	-	-	-	-	0.27	0.29	-	-	-	00 0.0
TPCH	2.46	291068	-	2.50	2.46	2.46	2.44	2.46	-	16,439.00	4,063.00	00 2.4
UMS	0.26	291068	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.78	291068	2.80	2.80	2.76	2.76	2.76	2.78	(0.02)	173.00	48.00	00 2.7
AKP	0.61	291068	-	0.61	0.60	0.61	0.60	0.61	-	2,586.00	155.00	00 0.6
AMA	4.14	291068	4.16	4.18	4.14	4.16	4.14	4.16	0.02	1,108.00	460.00	00 4.1
AMARC	2.82	291068	2.94	2.98	2.82	2.88	2.88	2.92	0.06	17,723.00	5,164.00	00 2.9
ARIP	0.41	291068	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	833.00	33.00	00 0.4
ATP30	0.85	291068	0.86	0.87	0.85	0.87	0.86	0.87	0.02	2,340.00	201.00	00 0.8
AUCT	5.70	291068	5.70	5.75	5.65	5.65	5.65	5.75	(0.05)	5,611.00	3,196.00	00 5.6
BIS	2.30	291068	2.32	2.34	2.26	2.34	2.32	2.34	0.04	4,113.00	943.00	00 2.2
BOL	5.60	291068	5.70	5.75	5.65	5.65	5.60	5.65	0.05	264.00	149.00	00 5.6
CEYE	1.84	291068	1.84	1.85	1.81	1.82	1.81	1.82	(0.02)	606.00	110.00	00 1.8
CHIC	0.30	291068	-	0.31	0.31	0.31	0.29	0.30	0.01	14.00	-	00 0.3
CMO	0.43	291068	0.44	0.48	0.41	0.43	0.41	0.43	-	1,887.00	81.00	00 0.4
D	2.54	291068	2.54	2.56	2.54	2.56	2.56	2.58	0.02	1,235.00	315.00	00 2.5
DEXON	1.12	291068	-	1.11	1.08	1.10	1.10	1.11	(0.02)	1,117.00	122.00	00 1.0
DVB	6.30	291068	-	6.40	6.25	6.40	6.35	6.40	0.10	433.00	274.00	00 6.3
ETE	0.66	291068	0.69	0.75	0.66	0.71	0.70	0.71	0.05	1,821.00	131.00	00 0.7
FSMART	7.40	291068	7.45	7.70	7.35	7.50	7.45	7.50	0.10	20,764.00	15,640.00	00 7.5
FVC	0.40	291068	0.40	0.40	0.39	0.40	0.39	0.40	-	1,563.00	61.00	00 0.3
GFC	3.14	291068	-	3.10	3.04	3.06	3.04	3.06	(0.08)	951.00	291.00	00 3.0
GLORY	0.81	291068	-	0.83	0.81	0.82	0.81	0.82	0.01	48.00	4.00	00 0.8
GLORY-W1	0.20	291068	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	767.00	15.00	00 0.1
HANN	0.97	291068	0.99	0.99	0.96	0.97	0.97	0.98	-	19,739.00	1,927.00	00 0.9
HEALTH	0.38	291068	-	0.41	0.38	0.39	0.38	0.39	0.01	560.00	22.00	00 0.3
HL	7.50	291068	7.50	7.70	7.45	7.70	7.50	7.70	0.20	909.00	684.00	00 7.5
IMH	3.80											

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday October 30, 2025*

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNDT	0.10	291068	0.10	0.10	0.09	0.10	0.09	0.10	-	1,528.00	15.00	00 0.0
TNH	32.50	291068	-	32.75	32.50	32.75	32.50	32.75	0.25	22.00	72.00	00 32.5
TNP	2.90	291068	-	2.92	2.88	2.88	2.88	2.90	(0.02)	2,185.00	631.00	00 2.8
TPL	0.58	291068	0.56	0.60	0.56	0.56	0.56	0.60	(0.02)	5,342.00	306.00	00 0.5
TPL-W1	0.29	291068	-	0.31	0.31	0.31	0.21	0.45	0.02	10.00	-	00 0.3
TRP	4.50	291068	-	4.52	4.48	4.52	4.48	4.52	0.02	1,319.00	593.00	00 4.4
TURTLE	3.70	291068	-	3.70	3.70	3.70	3.68	3.84	-	1.00	-	00 3.7
TVDH	0.08	291068	0.08	0.09	0.08	0.09	0.08	0.09	0.01	14,427.00	116.00	00 0.0
TVDH-W5	0.02	291068	-	0.03	0.02	0.02	0.02	0.03	-	35,501.00	71.00	00 0.0
TVT	0.25	291068	-	0.26	0.24	0.25	0.24	0.25	-	1,546.00	38.00	00 0.2
UBA	0.91	291068	-	0.92	0.90	0.90	0.90	0.91	(0.01)	3,409.00	307.00	00 0.9
VL	0.81	291068	0.82	0.82	0.80	0.82	0.82	0.83	0.01	1,120.00	91.00	00 0.8
VS	0.34	291068	-	0.34	0.33	0.34	0.33	0.34	-	252.00	9.00	00 0.3
YGG	0.36	291068	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	7,978.00	280.00	00 0.3
Technology										-	-	
APP	2.20	291068	2.24	2.24	2.18	2.24	2.22	2.24	0.04	1,257.00	279.00	00 2.2
BE8	5.30	291068	5.30	5.40	5.10	5.15	5.10	5.15	(0.15)	8,832.00	4,556.00	00 5.1
BEB-W1	0.74	291068	0.76	0.76	0.72	0.73	0.73	0.74	(0.01)	56.00	4.00	00 0.7
BVG	1.73	291068	1.74	1.83	1.74	1.80	1.79	1.80	0.07	3,969.00	711.00	00 1.7
COMAN	0.40	291068	-	0.40	0.37	0.40	0.37	0.40	-	280.00	11.00	00 0.3
COMAN-W1	0.10	291068	-	0.10	0.08	0.09	0.08	0.09	(0.01)	2,336.00	21.00	00 0.0
I2	0.66	291068	-	0.66	0.65	0.66	0.66	0.67	-	1,690.00	111.00	00 0.6
IDG	2.62	291068	2.64	2.70	2.44	2.44	2.44	2.46	(0.18)	84,061.00	21,442.00	00 2.5
IIG	1.44	291068	1.44	1.45	1.43	1.44	1.44	1.45	-	1,078.00	155.00	00 1.4
IRCP	0.34	291068	0.34	0.34	0.32	0.34	0.33	0.34	-	2,548.00	84.00	00 0.3
ITNS	1.53	291068	1.52	1.55	1.43	1.52	1.46	1.52	(0.01)	514.00	76.00	00 1.4
NAT	3.08	291068	-	3.10	3.02	3.10	3.02	3.10	0.02	162.00	49.00	00 3.0
NETBAY	20.20	291068	20.20	20.40	19.80	20.30	20.30	20.40	0.10	4,388.00	8,802.00	00 20.0
PIS	3.34	291068	3.36	3.38	3.34	3.34	3.32	3.36	-	393.00	131.00	00 3.3
PLANET	0.75	291068	0.75	0.75	0.72	0.74	0.74	0.75	(0.01)	1,776.00	130.00	00 0.7
PLANET-W2	0.22	291068	-	0.25	0.25	0.25	0.20	0.24	0.03	2.00	-	00 0.2
PLANET-W3	0.30	291068	0.30	0.30	0.30	0.30	0.23	0.30	-	1.00	-	00 0.3
PROEN	1.18	291068	1.19	1.20	1.13	1.13	1.12	1.13	(0.05)	44,578.00	5,206.00	00 1.1
PROEN-W2	0.40	291068	0.40	0.41	0.37	0.37	0.37	0.38	(0.03)	8,796.00	342.00	00 0.3
READY	2.98	291068	-	2.98	2.94	2.94	2.94	2.96	(0.04)	312.00	92.00	00 2.9
SECURE	12.70	291068	12.70	12.80	12.60	12.60	12.60	12.70	(0.10)	1,110.00	1,415.00	00 12.7
SICT	2.62	291068	2.62	2.64	2.60	2.60	2.60	2.64	(0.02)	2,715.00	714.00	05 2.6
SIMAT	0.94	291068	0.92	0.94	0.86	0.86	0.86	0.88	(0.08)	62,967.00	5,598.00	00 0.8
SPVI	2.14	291068	2.16	2.24	2.16	2.22	2.22	2.24	0.08	6,730.00	1,482.00	00 2.2
SRS	2.38	291068	2.32	2.40	2.32	2.32	2.32	2.40	(0.06)	34.00	8.00	00 2.3
TBN	4.42	291068	-	4.40	4.22	4.22	4.22	4.40	(0.20)	156.00	67.00	00 4.2
TERA	1.00	291068	0.97	1.01	0.97	1.01	0.98	1.01	0.01	1,336.00	132.00	00 0.9
TPS	3.78	291068	3.62	3.80	3.62	3.78	3.78	3.80	-	952.00	357.00	00 3.7
VCOM	2.70	291068	2.70	2.72	2.68	2.70	2.68	2.70	-	927.00	250.00	00 2.6
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