

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 22, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	182.00	31,637	7.7%
KBANK	192.50	20,422	-1.5%
AOT	53.50	16,560	-1.4%
PTT	31.75	13,922	0.8%
SCB	135.50	11,503	-0.4%
PTTEP	109.50	11,281	1.4%
KTB	28.50	10,383	0.0%
ADVANC	313.00	8,864	1.3%
BBL	166.50	8,558	-1.2%
CPALL	44.50	7,516	1.1%

Gainers and Losers	
Gainers	239
Losers	171
Unchanged	237

Volume by Board (Lot)	
Main Board	5,797,213,940
Foreign Board	126,401
Total	5,797,340,341

Value by Board (Mn.Bt.)	
Main Board	30,579.02
Foreign Board	510.80
Total	31,089.82

Top Ten Gainers		
Stock	Last	Value '000
HSI28C2512B	0.03	0
CCET13C2602A	0.04	8
DELTA13C2601A	0.04	11
KCE41C2602A	0.04	0
PTTGC01C2601A	0.02	0
ROCTEC-W5	0.02	2
SET5013P2512B	0.02	0
SET5013P2512C	0.02	0
SET5013P2512D	0.02	1
SET5013P2512F	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SET5006C2512B	0.01	0
BCP13C2607A	0.24	1,058
SET5006P2512A	0.02	0
TISCO13C2607A	0.25	568
BA19C2605A	0.30	498
BCPG13C2607A	0.33	1,836
DOHOME13C2601A	0.01	3
JD28C2605A	0.38	76
POPMAR28C2606A	0.38	76
KUAISH28C2606A	0.43	302

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,261.50	1,270.16	1,258.74	1,269.68	17.49	1.40
.SET50	834.20	840.16	831.71	814.65	7.82	0.97
.SET100	1,785.56	1,798.40	1,780.62	1,741.33	16.37	0.95
.SETHD	1,199.41	1,202.61	1,188.11	1,194.74	0.10	0.01
.MAI	554.16	556.04	553.26	214.60	1.75	0.82
.AGRI	180.73	181.92	179.90	180.87	(0.06)	(0.03)
.BANK	472.21	473.73	464.49	468.51	(2.60)	(0.55)
.CONMAT	4,919.21	5,011.22	4,919.21	4,977.11	64.12	1.31
.PETRO	414.92	428.17	414.00	425.02	13.07	3.17
.COMM	19,489.23	19,657.96	19,394.31	19,587.08	203.80	1.05
.ICT	194.15	196.25	194.15	196.25	2.18	1.12
.ETRON	19,640.75	20,515.28	19,534.41	20,515.28	1,424.10	7.46
.ENERG	15,725.60	15,838.79	15,672.29	15,765.90	140.23	0.90
.MEDIA	15.26	15.45	15.16	15.24	0.09	0.59
.FIN	2,003.50	2,017.74	1,998.45	2,012.12	19.83	1.00
.FOOD	8,548.12	8,564.40	8,489.26	8,554.58	15.85	0.19
.HELTH	4,286.43	4,308.73	4,243.12	4,256.44	(38.76)	(0.90)
.TOURISM	431.45	435.53	429.05	432.81	4.64	1.08
.HOME	15.86	15.93	15.63	15.67	(0.23)	(1.45)
.INSUR	8,102.14	8,128.26	8,036.19	8,116.83	70.27	0.87
.MINE	-	-	-	-	-	-
.PKG	1,914.82	2,003.90	1,907.81	1,997.24	88.60	4.64
.PERSON	68.99	69.90	68.63	69.33	0.64	0.93
.PROF	135.80	137.81	134.93	134.93	(0.39)	(0.29)
.PROP	151.12	152.21	150.30	150.96	0.60	0.40
.PAPER	2,095.78	2,109.85	2,095.78	2,109.85	14.07	0.67
.FASHION	502.97	505.29	499.85	504.29	2.20	0.44
.TRANS	228.04	228.17	223.08	223.96	(2.23)	(0.99)
.AUTO	293.99	294.51	292.16	292.46	(0.96)	(0.33)
.IMM	18.06	18.25	17.99	18.09	0.03	0.17
.PFUND	148.43	148.53	147.70	127.76	0.53	0.42
.STEEL	17.61	17.72	17.39	17.57	(0.07)	(0.40)

ASP's Daily Quotation Report

Monday December 22, 2025



Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agribusiness												
GFPT	10.40	191268	10.40	10.40	10.20	10.40	10.30	10.40	-	13,742	14,144	10.292
LEE	2.54	02/09/2423	-	2.56	2.54	2.56	2.54	2.56	0.02	225	57	2.542
NER	4.42	191268	4.44	4.48	4.42	4.42	4.42	4.44	-	46,142	20,509	4.444
NER-W2	0.04	191268	0.04	0.04	0.03	0.04	0.03	0.04	-	4,667	16	0.034
PCE	2.30	191268	2.28	2.30	2.28	2.30	2.28	2.30	-	4,333	991	2.287
PPPM	0.35	191268	0.36	0.37	0.35	0.36	0.35	0.36	0.01	1,756	63	0.36
PPPM-W6	0.14	191268	-	0.14	0.14	0.14	0.14	0.15	-	2	-	0.14
SMO	3.32	191268	3.34	3.38	3.34	3.36	3.34	3.36	0.04	9,550	3,206	3.356
STA	12.40	191268	12.40	12.60	12.30	12.40	12.40	12.50	-	25,195	31,340	12.439
STA01C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2603A	0.10	191268	-	-	-	-	0.09	0.10	-	-	-	0
STA13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
STA13C2605A	0.27	191268	-	0.27	0.26	0.26	0.26	0.27	(0.01)	36,523	973	0.266
STA19C2601A	0.04	191268	-	-	-	-	-	-	-	-	-	0
STA41C2612T	0.18	191268	-	-	-	-	0.01	0.19	-	-	-	0
TEGH	2.90	191268	2.88	2.94	2.88	2.92	2.92	2.94	0.02	3,182	931	2.925
TFM	5.90	191268	-	6.00	5.90	5.90	5.90	5.95	-	3,605	2,150	5.963
TL	0.27	191268	0.28	0.28	0.26	0.27	0.26	0.27	-	14,806	392	0.264
TRUBB	0.62	191268	0.62	0.64	0.62	0.63	0.62	0.63	0.01	1,563	99	0.636
TRUBB-W3	0.27	191268	-	0.30	0.27	0.29	0.28	0.29	0.02	7,964	225	0.282
UPOIC	6.60	191268	6.40	6.55	6.40	6.55	6.40	6.55	(0.05)	130	85	6.51
UVAN	13.00	191268	13.00	13.00	12.90	12.90	12.90	13.00	(0.10)	2,212	2,867	12.963
VPO	0.45	191268	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	3,765	166	0.44
Banking												
BAY	25.25	191268	25.25	25.25	25.00	25.25	25.00	25.25	-	799	2,011	25.162
BBL	168.50	191268	169.00	169.00	165.50	166.50	166.00	166.50	(2.00)	51,333	855,848	166.724
BBL13C2602A	0.25	191268	-	0.23	0.19	0.19	0.20	0.21	(0.06)	87,935	1,843	0.209
BBL13C2607A	0.41	191268	-	0.41	0.37	0.38	0.38	0.39	(0.03)	89,957	3,409	0.378
BBL13P2604A	0.37	191268	-	0.40	0.37	0.38	0.38	0.39	0.01	13,940	540	0.387
BBL19C2602A	0.26	191268	-	0.26	0.21	0.21	0.20	-	(0.05)	21,009	456	0.217
BBL41C2602A	0.24	191268	-	0.24	0.20	0.20	-	-	(0.04)	12,505	267	0.213
BBL41C2609T	0.49	191268	-	0.48	0.46	0.46	0.42	-	(0.03)	54	3	0.471
BBL41P2604A	0.40	191268	-	-	-	-	-	-	-	-	-	0
CIMBT	0.37	191268	-	-	-	-	-	-	-	-	-	0
CREDIT	16.40	191268	16.20	16.50	16.10	16.20	16.10	16.20	(0.20)	1,915	3,107	16.224
KBANK	195.50	191268	195.50	195.50	191.00	192.50	192.50	193.00	(3.00)	105,987	2,042,226	192.686
KBANK01C2602A	0.67	191268	-	0.65	0.57	0.60	0.59	0.60	(0.07)	67,312	3,998	0.593
KBANK01P2602A	0.02	191268	0.02	0.02	0.02	0.02	0.02	0.03	-	100	-	0.02
KBANK01P2604A	0.38	191268	0.38	0.43	0.38	0.41	0.41	0.42	0.03	52,279	2,125	0.406
KBANK13C2603A	0.50	191268	-	0.48	0.39	0.42	0.42	0.43	(0.08)	191,176	8,063	0.421
KBANK13C2607A	0.29	191268	0.29	0.29	0.24	0.26	0.25	0.26	(0.03)	84,713	2,178	0.257
KBANK13P2602A	0.04	191268	-	-	-	-	0.03	0.04	-	-	-	0
KBANK13P2604A	0.33	191268	-	0.37	0.32	0.35	0.35	0.36	0.02	55,862	1,938	0.346
KBANK19C2604A	0.48	191268	-	0.47	0.41	0.41	0.42	0.43	(0.07)	23,573	1,016	0.43
KBANK41C2603A	0.48	191268	-	0.46	0.39	0.39	-	0.42	(0.09)	31,348	1,295	0.413
KBANK41C2604T	1.28	191268	-	1.17	1.17	1.17	0.19	1.20	(0.11)	2	-	1.17
KBANK41C2609T	0.68	191268	-	0.67	0.63	0.63	0.63	0.66	(0.05)	6,089	399	0.655
KBANK41P2604A	0.32	191268	-	-	-	-	0.30	0.38	-	-	-	0
KBANK41P2606T	0.09	191268	-	-	-	-	0.01	-	-	-	-	0
KKP	66.50	191268	67.00	67.00	65.25	66.00	65.75	66.00	(0.50)	43,988	289,147	65.733
KKP-W6	1.21	191268	1.24	1.25	1.17	1.18	1.18	1.19	(0.03)	18,697	2,234	1.194
KKP01C2601A	0.21	191268	-	0.16	0.15	0.16	0.17	0.18	(0.05)	6,612	102	0.155
KKP13C2601A	0.15	191268	-	0.10	0.09	0.10	0.10	0.11	(0.05)	16,026	158	0.098
KKP13C2606A	0.51	191268	-	0.52	0.46	0.49	0.49	0.50	(0.02)	69,797	3,354	0.48
KKP19C2609T	0.63	191268	-	0.62	0.57	0.59	0.58	-	(0.04)	28,685	1,692	0.589
KTB	28.50	191268	28.50	28.75	28.00	28.50	28.25	28.50	-	366,592	1,038,316	28.323
KTB-P	153.00	191268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.36	191268	-	0.31	0.31	0.31	0.34	0.41	(0.05)	2	-	0.31
KTB01C2603A	0.15	191268	-	0.15	0.13	0.14	0.14	0.15	(0.01)	39,857	559	0.14
KTB13C2601A	0.08	191268	-	0.07	0.05	0.07	0.07	0.08	(0.01)	3,102	20	0.064
KTB13C2606A	0.17	191268	-	0.16	0.15	0.16	0.16	0.17	(0.01)	2,102	34	0.159
KTB13P2602A	0.04	191268	-	-	-	-	0.02	0.04	-	-	-	0
KTB19C2609T	0.24	191268	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,538	359	0.231
KTB41C2606A	0.15	191268	-	0.14	0.14	0.14	-	-	(0.01)	2,000	28	0.14
KTB41C2609T	0.86	191268	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.28	191268	-	-	-	-	-	-	-	-	-	0
LHFG	0.89	191268	0.89	0.90	0.89	0.90	0.89	0.90	0.01	59,849	5,382	0.899
SCB	136.00	191268	136.50	137.00	135.00	135.50	135.00	135.50	(0.50)	84,738	1,150,346	135.753
SCB01C2601A	0.06	191268	-	-	-	-	0.04	0.05	-	-	-	0
SCB01C2605A	0.38	191268	-	0.38	0.37	0.37	0.36	0.37	(0.01)	19,594	730	0.372
SCB01P2605A	0.31	191268	-	0.31	0.30	0.31	0.31	0.32	-	15,091	465	0.308
SCB13C2601A	0.03	191268	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2603A	0.26	191268	-	0.26	0.24	0.24	0.24	0.25	(0.02)	181,057	4,510	0.249
SCB13C2607A	0.19	191268	0.21	0.21	0.19	0.19	0.19	0.20	-	42,350	811	0.191
SCB13P2602A	0.07	191268	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2602A	0.09	191268	-	-	-	-	0.08	0.10	-	-	-	0
SCB41C2603A	0.25	191268	-	0.25	0.23	0.23	-	0.31	(0.02)	3,250	77	0.236
SCB41C2609T	0.46	191268	-	0.44	0.44	0.44	0.41	-	(0.02)	9,008	396	0.44
SCB41P2602A	1.00	191268	-	-	-	-	-	-	-	-	-	0
TCAP	58.00	191268	58.25	58.50	57.25	58.50	58.25	58.50	0.50	24,300	140,691	57.897
TCAP-P	560.00	191268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2605A	0.40	191268	-	0.41	0.38	0.41	0.41	0.42	0.01	23,230	917	0.394
TISCO	110.00	191268	110.00	111.00	108.50	110.00	109.50	110.00	-	45,646	500,041	109.547
TISCO-P	1,346.00	191268	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	191268	-	-	-	-	-	-	-	-	-	0
TISCO01C2603A	0.17	191268	-	0.16	0.14	0.15	0.15	0.16	(0.02)	49,485	749	0.151
TISCO13C2603A	0.12	191268	-	0.11	0.10	0.10	0.10	0.12	(0.02)	26,086	264	0.101
TISCO13C2607A	1.00	191268										

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2603A	0.10	191268	-	0.12	0.11	0.11	0.11	0.12	0.01	10,080	118	0.116
SCC01C2605A	0.50	191268	-	0.57	0.50	0.55	0.55	0.56	0.05	111,350	6,022	0.54
SCC01C2606T	0.46	191268	-	0.51	0.47	0.49	0.49	0.50	0.03	52,298	2,568	0.491
SCC01P2601A	0.23	191268	-	0.18	0.16	0.18	0.18	0.19	(0.05)	18,470	319	0.172
SCC01P2605A	0.77	191268	0.76	0.76	0.68	0.70	0.70	0.71	(0.07)	34,949	2,472	0.707
SCC13C2603A	0.07	191268	-	0.08	0.08	0.08	0.08	0.09	0.01	130	1	0.08
SCC13C2604A	0.32	191268	-	0.38	0.32	0.36	0.36	0.37	0.04	140,965	5,023	0.356
SCC13C2606A	0.67	191268	-	0.76	0.67	0.73	0.73	0.74	0.06	60,827	4,396	0.722
SCC13P2602A	0.49	191268	-	0.47	0.40	0.42	0.42	0.43	(0.07)	36,941	1,573	0.425
SCC19C2605A	0.54	191268	-	0.62	0.55	0.59	-	-	0.05	51,488	2,992	0.581
SCC41C2603A	0.13	191268	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.33	191268	-	0.39	0.33	0.37	-	-	0.04	15,034	543	0.361
SCC41C2606A	0.60	191268	-	0.69	0.60	0.65	-	0.67	0.05	32,333	2,133	0.659
SCC41C2608T	0.76	191268	-	0.81	0.79	0.80	0.75	0.81	0.04	5,008	403	0.804
SCC41C2611T	0.24	191268	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.55	191268	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.50	191268	-	-	-	-	-	-	-	-	-	0
SCCC	141.50	191268	142.00	142.50	141.50	142.00	141.50	142.00	0.50	751	10,662	141.972
SCGD	4.66	191268	4.62	4.70	4.62	4.68	4.66	4.68	0.02	1,673	780	4.66
SCP	8.10	191268	8.10	8.15	8.05	8.10	8.05	8.10	-	1,108	897	8.099
SKN	6.50	191268	-	6.35	6.30	6.30	6.35	6.45	(0.20)	1,053	666	6.324
STECH	0.97	191268	-	0.97	0.97	0.97	0.96	0.97	-	35	3	0.97
TASCO	13.90	191268	13.90	14.00	13.80	13.90	13.80	13.90	-	21,965	30,476	13.875
TASCO13C2604A	0.23	191268	-	0.22	0.22	0.22	0.22	0.23	(0.01)	11,322	249	0.22
TASCO19C2601A	0.04	191268	-	-	-	-	-	-	-	-	-	0
TASCO41C2612T	0.27	191268	-	-	-	-	-	-	-	-	-	0
TOA	13.50	191268	13.40	13.60	13.30	13.50	13.40	13.50	-	7,493	10,060	13.425
TOA13C2605A	0.28	191268	-	0.28	0.28	0.28	0.28	0.29	-	3,430	96	0.28
TPIPL	0.69	191268	0.69	0.70	0.68	0.69	0.69	0.70	-	20,668	1,426	0.689
UMI	0.69	191268	-	0.70	0.67	0.68	0.67	0.68	(0.01)	8,626	588	0.681
VNG	1.77	191268	1.77	1.77	1.75	1.77	1.76	1.77	-	339	60	1.769
WIIK	0.85	191268	0.84	0.86	0.84	0.86	0.85	0.86	0.01	387	33	0.85
WIIK-W3	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
WINDOW	0.73	191268	0.74	0.74	0.73	0.73	0.72	0.73	-	246	18	0.73
Petrochemicals & C1												
BCT	52.00	191268	-	52.50	52.50	52.50	48.50	52.00	0.50	1	5	52.5
CMAN	2.40	191268	-	2.38	2.36	2.38	2.36	2.38	(0.02)	419	100	2.375
GC	4.00	191268	4.00	4.00	3.98	4.00	3.98	4.00	-	344	137	3.987
GGC	3.32	191268	3.32	3.34	3.32	3.34	3.30	3.34	0.02	461	153	3.327
IVL	15.30	191268	15.40	15.90	15.40	15.70	15.70	15.80	0.40	287,508	452,378	15.734
IVL01C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	191268	-	0.03	0.03	0.03	0.03	0.04	-	40	-	0.03
IVL01C2604A	0.11	191268	-	0.13	0.11	0.13	0.12	0.13	0.02	87,957	1,134	0.128
IVL01C2605A	0.33	191268	-	0.38	0.33	0.37	0.36	0.37	0.04	82,069	2,957	0.36
IVL01P2601A	0.84	191268	-	0.78	0.70	0.70	0.70	0.71	(0.14)	21,066	1,508	0.716
IVL01P2604A	0.45	191268	-	0.43	0.40	0.40	0.40	0.41	(0.05)	83,146	3,378	0.406
IVL13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2603A	0.03	191268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2604A	0.09	191268	-	0.11	0.09	0.10	0.10	0.11	0.01	21,766	231	0.106
IVL13C2605A	0.21	191268	-	0.25	0.21	0.23	0.23	0.24	0.02	154,287	3,607	0.233
IVL13P2601A	0.74	191268	-	-	-	-	0.57	0.66	-	-	-	0
IVL13P2604A	0.56	191268	-	0.54	0.50	0.51	0.51	0.52	(0.05)	57,222	2,895	0.505
IVL19C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.03	191268	-	0.03	0.03	0.03	-	-	-	229	1	0.03
IVL19C2604A	0.12	191268	-	0.13	0.12	0.13	0.09	0.14	0.01	10,715	133	0.123
IVL19C2605A	0.27	191268	-	0.31	0.27	0.30	0.25	-	0.03	98,454	2,998	0.304
IVL41C2603A	0.10	191268	-	-	-	-	0.01	-	-	-	-	0
IVL41C2604A	0.09	191268	-	-	-	-	0.01	-	-	-	-	0
IVL41C2605A	0.21	191268	-	0.24	0.21	0.23	-	0.24	0.02	10,745	257	0.239
IVL41C2605T	0.02	191268	-	-	-	-	0.01	-	-	-	-	0
IVL41P2604A	0.55	191268	-	0.53	0.49	0.49	-	-	(0.06)	3,008	147	0.49
IVL41P2605T	0.54	191268	-	-	-	-	-	-	-	-	-	0
NFC	1.23	191268	-	-	-	-	-	-	-	-	-	0
PATO	6.95	191268	-	7.20	6.90	7.05	6.95	7.05	0.10	251	176	7.018
PMTA	9.85	191268	-	10.70	9.90	10.10	9.95	10.10	0.25	84	86	10.223
PTTGC	19.70	191268	19.90	20.80	19.80	20.60	20.60	20.70	0.90	319,313	651,503	20.402
PTTGC01C2601A	0.01	191268	-	0.02	0.01	0.02	0.01	0.02	0.01	463	-	0.01
PTTGC01C2603A	0.03	191268	-	0.03	0.03	0.03	0.03	0.04	-	800	2	0.03
PTTGC01C2605A	0.21	191268	-	0.26	0.22	0.26	0.26	0.27	0.05	96,141	2,303	0.239
PTTGC01P2601A	0.36	191268	-	0.35	0.28	0.28	0.28	0.29	(0.08)	80,522	2,459	0.305
PTTGC01P2605A	0.53	191268	-	0.51	0.45	0.45	0.45	0.46	(0.08)	78,844	3,709	0.47
PTTGC13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
PTTGC13C2601B	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
PTTGC13C2604A	0.24	191268	0.25	0.30	0.25	0.29	0.29	0.30	0.05	177,011	5,008	0.282
PTTGC13P2601A	0.17	191268	-	0.14	0.10	0.10	0.10	0.11	(0.07)	3,443	43	0.124
PTTGC19C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.22	191268	-	0.28	0.23	0.27	0.26	0.28	0.05	18,825	481	0.255
PTTGC41C2604A	0.23	191268	0.24	0.30	0.24	0.30	-	0.30	0.07	10,711	284	0.265
PTTGC41C2608T	0.35	191268	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.08	191268	-	-	-	-	-	-	-	-	-	0
PTTGC41C2612T	0.18	191268	-	0.19	0.19	0.19	-	0.20	0.01	2	-	0.19
SUTHA	2.48	191268	-	2.48	2.48	2.48	2.48	2.54	-	10	2	2.48
TPA	2.62	191268	2.52	2.52	2.52	2.52	2.54	2.60	(0.10)	14	4	2.52
UAC	2.76	191268	2.78	2.78	2.70	2.70	2.68	2.70	(0.06)	642	177	2.758
UP	21.00	191268	-	21.30	21.10	21.30	21.00	21.30	0.30	13	27	21.13
Commerce												
ADVICE	5.35	191268	5.45	5.60	5.40	5.55	5.50	5.55	0.20	19,710	10,891	5.525
B52	0.37	191268	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	4,764	174	0.364</

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C2605A	0.30	191268	-	0.32	0.30	0.31	0.31	0.32	0.01	20,560	643	0.312
COM719C2601A	0.09	191268	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.04	191268	0.04	0.04	0.04	0.04	0.03	0.08	-	15	-	0.04
COM719C2605A	0.34	191268	0.36	0.37	0.35	0.35	0.31	0.37	0.01	23,441	836	0.356
COM741C2604A	0.14	191268	-	0.15	0.14	0.15	-	-	0.01	6	-	0.146
COM741C2605A	0.27	191268	-	0.28	0.28	0.28	-	0.29	0.01	8,008	224	0.28
COM741C2606T	0.11	191268	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	191268	-	-	-	-	-	-	-	-	-	0
CPALL	44.00	191268	44.25	44.75	44.00	44.50	44.25	44.50	0.50	169,140	751,591	44.436
CPALL01C2602A	0.05	191268	-	-	-	-	0.02	0.03	-	-	-	0
CPALL01C2604A	0.17	191268	-	0.18	0.17	0.17	0.16	0.17	-	8,111	138	0.17
CPALL01C2606T	0.11	191268	-	-	-	-	0.10	0.11	-	-	-	0
CPALL01P2602A	0.25	191268	-	0.24	0.23	0.23	0.23	0.24	(0.02)	12,170	290	0.237
CPALL13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2604A	0.13	191268	-	0.14	0.14	0.14	0.14	0.15	0.01	3,084	43	0.14
CPALL13P2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2601A	0.03	191268	0.02	0.02	0.02	0.02	-	-	(0.01)	1	-	0.02
CPALL19C2602A	0.04	191268	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.19	191268	0.19	0.20	0.19	0.19	0.19	0.21	-	22,707	444	0.195
CPALL41C2604A	0.12	191268	-	0.12	0.12	0.12	-	-	-	1,000	12	0.12
CPALL41C2605T	0.04	191268	-	-	-	-	0.01	0.04	-	-	-	0
CPALL41C2612T	0.19	191268	-	0.19	0.18	0.19	0.17	0.21	-	1,000	19	0.185
CPAXT	15.70	191268	15.80	15.90	15.70	15.90	15.80	15.90	0.20	52,693	83,356	15.819
CPW	2.00	191268	2.06	2.06	2.00	2.06	2.00	2.06	0.06	1,975	398	2.013
CRC	18.00	191268	18.20	18.60	18.10	18.10	18.10	18.20	0.10	128,629	235,153	18.285
CRC01C2602A	0.05	191268	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,200	4	0.03
CRC01C2602B	0.04	191268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.25	191268	-	0.29	0.26	0.27	0.26	0.27	0.02	43,665	1,208	0.276
CRC01C2610T	0.31	191268	-	0.34	0.33	0.33	0.32	0.33	0.02	38,956	1,300	0.333
CRC01P2605A	0.64	191268	-	0.62	0.58	0.61	0.61	0.62	(0.03)	38,387	2,307	0.601
CRC13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
CRC13C2601B	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2603A	0.10	191268	-	0.12	0.11	0.11	0.10	0.11	0.01	46,051	522	0.113
CRC13C2606A	0.32	191268	0.34	0.36	0.33	0.33	0.33	0.34	0.01	35,446	1,241	0.35
CRC19C2602A	0.03	191268	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	191268	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.17	191268	-	0.20	0.17	0.17	0.17	0.18	-	41,038	777	0.189
CRC41C2603A	0.11	191268	-	0.11	0.10	0.10	-	0.10	(0.01)	3,006	30	0.1
CRC41C2608T	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.19	191268	-	0.19	0.19	0.19	-	-	-	18	-	0.19
CSS	0.77	191268	0.77	0.78	0.76	0.77	0.76	0.77	-	3,513	268	0.763
DOHOME	3.56	191268	3.58	3.62	3.56	3.60	3.60	3.62	0.04	59,501	21,407	3.597
DOHOME01C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	7,198	7	0.01
DOHOME01C2604A	0.36	191268	0.37	0.38	0.37	0.38	0.38	0.39	0.02	22,686	858	0.378
DOHOME13C2601A	0.03	191268	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	2,850	3	0.01
DOHOME13C2604A	0.23	191268	-	0.24	0.23	0.24	0.24	0.25	0.01	32,405	777	0.239
DOHOME19C2601A	0.04	191268	-	-	-	-	0.02	0.16	-	-	-	0
DOHOME19C2604A	0.25	191268	-	0.25	0.25	0.25	-	0.26	-	2,068	52	0.25
DOHOME41C2604A	0.21	191268	-	0.23	0.23	0.23	-	-	0.02	8,004	184	0.23
DOHOME41C2609T	0.08	191268	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.21	191268	-	-	-	-	-	-	-	-	-	0
FN	0.50	191268	-	0.50	0.49	0.50	0.49	0.50	-	133	7	0.491
GLOBAL	6.10	191268	6.15	6.30	6.05	6.30	6.25	6.30	0.20	56,875	35,320	6.21
GLOBAL01C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	191268	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.14	191268	-	0.16	0.14	0.16	0.16	0.17	0.02	9,819	140	0.142
GLOBAL19C2601A	0.06	191268	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	191268	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	191268	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2604A	0.14	191268	-	0.15	0.14	0.15	0.13	-	0.01	6,500	93	0.143
GLOBAL41C2606T	0.05	191268	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.32	191268	-	0.35	0.32	0.34	-	-	0.02	17,509	578	0.33
HMPRO	6.30	191268	6.35	6.50	6.25	6.45	6.40	6.45	0.15	460,443	294,300	6.391
HMPRO13C2604A	0.18	191268	-	0.20	0.17	0.20	0.20	0.21	0.02	43,556	826	0.189
HMPRO41C2604A	0.18	191268	-	0.20	0.17	0.20	-	-	0.02	4,014	79	0.196
HMPRO41C2606T	0.03	191268	-	-	-	-	0.01	0.05	-	-	-	0
HMPRO41C2612T	0.22	191268	-	0.24	0.24	0.24	-	-	0.02	1,000	24	0.24
ICC	25.50	191268	-	25.75	25.00	25.75	25.00	25.75	0.25	9	23	25.277
ILM	13.50	191268	13.50	13.60	13.40	13.40	13.40	13.50	(0.10)	1,896	2,565	13.531
IT	3.52	191268	3.50	3.54	3.46	3.52	3.48	3.52	-	387	135	3.478
KAMART	8.75	191268	8.80	8.85	8.75	8.80	8.80	8.85	0.05	7,924	6,973	8.799
LOXLEY	1.28	191268	1.28	1.28	1.27	1.27	1.27	1.28	(0.01)	3,776	480	1.271
MC	11.20	191268	11.20	11.30	11.10	11.30	11.20	11.30	0.10	16,735	18,834	11.254
MEGA	33.25	191268	33.00	33.75	33.00	33.00	32.75	33.00	(0.25)	4,958	16,443	33.164
MIDA	0.19	191268	-	0.20	0.19	0.19	0.19	0.20	-	310	6	0.19
MOSHI	31.50	191268	31.50	31.75	31.50	31.75	31.50	31.75	0.25	1,608	5,101	31.722
MRDIYT	8.60	191268	8.65	8.75	8.40	8.50	8.45	8.50	(0.10)	45,660	38,767	8.49
RS	0.19	191268	0.19	0.20	0.18	0.19	0.19	0.20	-	10,395	197	0.189
RS-W5	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
RSP	1.21	191268	1.18	1.20	1.18	1.20	1.18	1.20	(0.01)	91	11	1.185
SCM	0.14	191268	0.14	0.15	0.14	0.14	0.14	0.15	-	2,109	30	0.144
SINGER	4.86	191268	4.88	4.92	4.86	4.88	4.88	4.90	0.02	7,842	3,839	4.895
SPC	58.00	191268	57.75	58.00	57.75	57.75	57.50	58.00	(0.25)	12	69	57.77
SPI	40.75	191268	-	42.00	40.25	40.50	40.25	40.50	(0.25)	79	321	40.582
SVT	1.33	191268	1.32	1.33	1.32	1.33	1.33	1.34	-	4,331	572	1.32
TAN	3.56	191268	-	3.62	3.52	3.52	3.52	3.54	(0.04)	75	27	3.551
WSOL	0.24	191268	0.24	0.25	0.23	0.24	0.23	0.24				

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DIF	9.30	191268	9.30	9.50	9.25	9.50	9.45	9.50	0.20	230,717	216,649	9.39
DITTO	10.90	191268	10.90	11.10	10.90	11.10	11.00	11.10	0.20	4,333	4,768	11.003
DTCENT	0.87	191268	-	0.90	0.87	0.88	0.89	0.90	0.01	2,068	184	0.888
FORTH	6.50	191268	6.45	6.55	6.25	6.30	6.25	6.30	(0.20)	13,511	8,583	6.352
GABLE	3.32	191268	3.38	3.38	3.34	3.36	3.34	3.36	0.04	1,208	407	3.366
HUMAN	5.30	191268	-	5.40	5.25	5.30	5.30	5.40	-	2,722	1,447	5.315
ICN	1.73	191268	-	1.75	1.70	1.73	1.71	1.73	-	3,840	658	1.713
ILINK	4.56	191268	-	4.58	4.54	4.56	4.54	4.56	-	1,358	619	4.557
INET	3.52	191268	3.56	3.60	3.52	3.54	3.54	3.56	0.02	14,697	5,246	3.569
INSET	1.75	191268	1.73	1.76	1.73	1.75	1.74	1.75	-	5,071	886	1.746
ITEL	1.17	191268	1.18	1.19	1.16	1.17	1.16	1.17	-	30,982	3,627	1.17
ITEL-W5	0.09	191268	0.08	0.09	0.07	0.09	0.08	0.09	-	2,014	16	0.078
ITEL-W6	0.15	191268	-	0.15	0.14	0.15	0.14	0.15	-	2,403	34	0.14
JAS	1.37	191268	1.37	1.38	1.37	1.38	1.37	1.38	0.01	41,655	5,731	1.375
JAS-W4	0.30	191268	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	89,586	2,634	0.294
JAS13C2604A	0.18	191268	-	0.18	0.18	0.18	0.18	0.19	-	1,556	28	0.18
JAS19C2604A	0.22	191268	-	0.22	0.22	0.22	0.17	-	-	270	6	0.22
JAS41C2605T	0.03	191268	-	-	-	-	0.02	-	-	-	-	0
JAS41C2611T	0.26	191268	-	0.26	0.26	0.26	0.23	0.27	-	3	-	0.26
JMART	6.75	191268	6.80	7.00	6.80	6.95	6.90	6.95	0.20	32,649	22,536	6.902
JMART01C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	158	-	0.01
JMART13C2601B	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2603A	0.10	191268	-	0.10	0.10	0.10	0.10	0.11	-	1,302	13	0.1
JMART13C2605A	0.29	191268	-	0.32	0.31	0.32	0.32	0.33	0.03	7,127	225	0.315
JMART19C2601A	0.04	191268	-	-	-	-	-	-	-	-	-	0
JMART19C2601B	0.01	191268	-	-	-	-	-	-	-	-	-	0
JMART41C2603A	0.09	191268	-	-	-	-	-	0.19	-	-	-	0
JMART41C2606T	0.04	191268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.17	191268	-	-	-	-	0.15	-	-	-	-	0
JTS	53.00	191268	54.50	54.50	52.75	53.50	53.25	53.50	0.50	9,537	51,100	53.58
MFEC	5.00	191268	5.05	5.10	5.05	5.10	5.10	5.15	0.10	3,317	1,681	5.066
MSC	7.80	191268	-	7.80	7.55	7.75	7.50	7.80	(0.05)	11	8	7.654
PT	11.80	191268	11.80	11.90	11.70	11.80	11.70	11.80	-	1,384	1,635	11.809
ROCTEC	0.61	191268	0.61	0.61	0.57	0.58	0.58	0.59	(0.03)	17,231	1,018	0.59
ROCTEC-W5	0.01	191268	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,320	2	0.018
SAMART	5.50	191268	5.50	5.50	5.25	5.40	5.35	5.40	(0.10)	27,435	14,681	5.351
SAMTEL	4.20	191268	4.20	4.24	4.12	4.18	4.16	4.18	(0.02)	678	283	4.171
SAMTEL-W2	0.78	191268	0.81	0.88	0.76	0.80	0.78	0.80	0.02	9,521	781	0.82
SDC	0.03	191268	0.03	0.04	0.03	0.03	0.03	0.04	-	67,347	202	0.03
SIS	19.70	191268	-	20.00	19.70	19.90	19.80	19.90	0.20	1,212	2,406	19.848
SKY	12.00	191268	11.90	12.00	11.60	11.70	11.70	11.80	(0.30)	7,967	9,343	11.727
SPREME	1.40	191268	-	1.40	1.37	1.40	1.40	1.44	-	841	116	1.384
SVOA	1.31	191268	-	1.31	1.29	1.31	1.30	1.31	-	855	111	1.296
SYMC	3.74	191268	-	3.72	3.66	3.68	3.68	3.70	(0.06)	145	54	3.697
SYNEX	9.95	191268	10.00	10.10	9.95	9.95	9.95	10.00	-	2,596	2,593	9.99
THCOM	8.40	191268	8.45	8.75	8.40	8.70	8.70	8.75	0.30	30,895	26,472	8.568
TKC	9.10	191268	-	9.20	8.95	8.95	8.90	8.95	(0.15)	255	230	9.033
TRUE	10.90	191268	10.80	11.00	10.80	11.00	10.90	11.00	0.10	479,235	523,287	10.919
TRUE01C2602A	0.10	191268	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01C2606T	0.05	191268	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01P2601A	0.04	191268	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2602A	0.08	191268	-	0.09	0.08	0.08	0.08	0.09	-	4,294	34	0.08
TRUE19C2604A	0.14	191268	-	0.14	0.13	0.14	0.12	0.15	-	2,256	32	0.139
TRUE19P2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
TRUE41C2602A	0.09	191268	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.32	191268	-	0.33	0.33	0.33	0.23	-	0.01	1	-	0.33
TRUE41C2612T	0.20	191268	-	-	-	-	0.18	0.21	-	-	-	0
TWZ	0.02	191268	0.02	0.03	0.02	0.02	0.02	0.03	-	35,275	71	0.02
TWZ-W8	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.47	191268	-	0.48	0.45	0.47	0.45	0.47	-	599	27	0.455
Electronic Compone										-	-	
CCET	4.50	191268	4.58	4.78	4.58	4.72	4.72	4.74	0.22	443,006	208,595	4.708
CCET13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
CCET13C2602A	0.02	191268	-	0.04	0.03	0.04	0.03	0.04	0.02	2,297	8	0.036
CCET13C2604A	0.37	191268	-	0.47	0.39	0.44	0.44	0.45	0.07	99,638	4,390	0.44
CCET19C2603A	0.05	191268	-	0.05	0.05	0.05	-	0.06	-	1,600	8	0.05
CCET41C2602A	0.05	191268	-	-	-	-	-	-	-	-	-	0
CCET41C2609T	0.13	191268	-	0.14	0.14	0.14	0.10	-	0.01	14	-	0.14
DELTA	169.00	191268	174.00	182.00	173.00	182.00	181.50	182.00	13.00	177,038	3,163,699	178.701
DELTA01C2602A	0.23	191268	0.26	0.33	0.26	0.33	0.33	0.34	0.10	119,219	3,627	0.304
DELTA01C2603A	0.08	191268	0.09	0.13	0.09	0.12	0.12	0.13	0.04	208,407	2,451	0.117
DELTA01C2605A	0.60	191268	0.65	0.75	0.64	0.75	0.74	0.75	0.15	252,313	17,637	0.699
DELTA01P2602A	0.09	191268	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	2,877	20	0.07
DELTA01P2603A	0.53	191268	0.49	0.49	0.43	0.43	0.43	0.44	(0.10)	92,587	4,190	0.452
DELTA01P2605A	1.91	191268	-	1.82	1.69	1.69	1.69	1.70	(0.22)	75,978	13,311	1.751
DELTA13C2601A	0.02	191268	-	0.04	0.02	0.04	0.03	0.04	0.02	3,248	11	0.033
DELTA13C2601B	0.03	191268	0.03	0.04	0.02	0.04	0.03	0.04	0.01	1,713	4	0.024
DELTA13C2602A	0.06	191268	0.08	0.09	0.07	0.08	0.08	0.09	0.02	44,976	339	0.075
DELTA13C2603A	0.07	191268	0.08	0.11	0.08	0.10	0.10	0.11	0.03	346,385	3,437	0.099
DELTA13C2603B	0.04	191268	-	0.05	0.04	0.04	0.04	0.05	-	10,240	41	0.04
DELTA13C2604A	0.34	191268	0.38	0.48	0.38	0.48	0.47	0.48	0.14	417,806	18,502	0.442
DELTA13C2605A	0.23	191268	0.25	0.31	0.25	0.31	0.31	0.32	0.08	232,147	6,719	0.289
DELTA13C2605B	1.00	191268	0.87	0.92	0.75	0.92	0.92	0.93	(0.08)	593,483	50,075	0.

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HANA01C2601A	0.02	191268	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4,891	5	0.01
HANA01C2602A	0.02	191268	-	0.03	0.02	0.03	0.03	0.02	0.03	0.01	101	-	0.02
HANA01C2604A	0.19	191268	0.21	0.22	0.21	0.22	0.21	0.22	0.03	46,963	1,027	0.218	
HANA13C2601A	0.01	191268	-	0.02	0.01	0.01	0.01	0.01	0.02	-	949	1	0.01
HANA13C2602A	0.01	191268	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2604A	0.07	191268	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.01	18,116	145	0.08
HANA13C2604B	0.20	191268	0.22	0.23	0.22	0.22	0.22	0.22	0.23	0.02	63,640	1,443	0.226
HANA19C2601A	0.01	191268	-	-	-	-	-	-	0.02	-	-	-	0
HANA19C2601B	0.01	191268	-	-	-	-	-	-	0.02	-	-	-	0
HANA19C2604A	0.09	191268	0.10	0.10	0.10	0.10	0.10	0.09	-	0.01	13,256	133	0.1
HANA19C2604B	0.24	191268	0.26	0.27	0.25	0.26	0.26	0.25	-	0.02	83,397	2,206	0.264
HANA41C2602A	0.01	191268	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	191268	-	-	-	-	-	-	-	-	-	-	0
HANA41C2604B	0.20	191268	-	0.23	0.21	0.22	0.22	-	-	0.02	15,518	346	0.223
HANA41C2606T	0.04	191268	-	-	-	-	-	0.03	0.06	-	-	-	0
HANA41C2608T	0.30	191268	-	0.32	0.31	-	0.32	-	-	0.02	4,622	147	0.317
HANA41C2612T	0.17	191268	-	0.19	0.19	-	0.19	-	-	0.02	8	-	0.19
KCE	21.00	191268	21.20	21.80	21.20	21.40	21.40	21.40	21.50	0.40	85,920	184,569	21.481
KCE13C2603A	0.05	191268	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,350	5	0.04
KCE13C2604A	0.23	191268	-	0.27	0.25	0.25	0.25	0.25	0.26	0.02	87,636	2,246	0.256
KCE13C2606A	0.55	191268	0.57	0.61	0.57	0.58	0.58	0.59	0.03	127,068	7,454	0.586	
KCE19C2602A	0.02	191268	-	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.30	191268	-	0.34	0.32	0.32	0.31	-	-	0.02	63,377	2,065	0.325
KCE41C2602A	0.02	191268	-	0.04	0.04	0.04	0.01	-	-	0.02	1	-	0.04
KCE41C2603A	0.04	191268	-	-	-	-	-	0.01	-	-	-	-	0
KCE41C2604A	0.23	191268	-	0.26	0.24	0.25	-	-	-	0.02	13,004	330	0.253
KCE41C2606T	0.09	191268	-	-	-	-	-	0.01	0.12	-	-	-	0
KCE41C2609T	0.53	191268	0.55	0.57	0.55	0.57	-	0.66	0.04	2,003	113	0.564	
METCO	270.00	191268	271.00	271.00	271.00	271.00	271.00	270.00	272.00	1.00	79	2,141	271
SMT	1.09	191268	1.10	1.10	1.06	1.09	1.09	1.09	1.10	-	3,897	421	1.08
SVI	7.20	191268	7.25	7.25	7.20	7.25	7.20	7.25	7.25	0.05	3,185	2,297	7.211
TEAM	2.24	191268	2.28	2.34	2.26	2.28	2.26	2.28	2.28	0.04	834	193	2.31
Energy & Utilities													
ACC	0.39	191268	0.41	0.45	0.40	0.45	0.45	0.46	0.06	149,961	6,404	0.427	
ACC-W2	0.16	191268	0.17	0.19	0.16	0.18	0.17	0.18	0.02	41,346	712	0.172	
ACE	1.30	191268	1.30	1.30	1.29	1.29	1.29	1.30	(0.01)	9,038	1,166	1.29	
AE	0.09	191268	0.10	0.10	0.09	0.10	0.09	0.10	0.01	19,902	191	0.095	
AGE	1.22	191268	1.22	1.24	1.22	1.23	1.22	1.23	0.01	4,165	514	1.233	
AI	3.02	191268	3.00	3.02	2.98	2.98	2.98	3.00	(0.04)	2,895	869	3	
AIE	1.04	191268	1.04	1.04	1.02	1.02	1.02	1.04	(0.02)	2,091	214	1.024	
ATLAS	1.80	191268	1.81	1.84	1.80	1.80	1.80	1.81	-	35,875	6,529	1.82	
BAFS	8.60	191268	-	8.70	8.60	8.65	8.65	8.70	0.05	825	716	8.68	
BANPU	4.98	191268	5.00	5.05	4.90	4.92	4.90	4.92	(0.06)	477,184	236,424	4.954	
BANPU01C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU01C2603A	0.33	191268	-	0.33	0.30	0.30	0.28	0.30	(0.03)	4,349	139	0.32	
BANPU01C2605A	0.63	191268	-	0.62	0.57	0.57	0.57	0.59	(0.06)	8,341	508	0.609	
BANPU01C2606T	0.29	191268	-	0.28	0.27	0.27	0.26	0.27	(0.02)	3,367	92	0.274	
BANPU13C2602A	0.04	191268	-	-	-	-	0.03	0.04	-	-	-	-	0
BANPU13C2602B	0.10	191268	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	8,039	73	0.091	
BANPU13C2603A	0.41	191268	-	0.42	0.37	0.37	0.37	0.38	(0.04)	105,496	4,002	0.379	
BANPU13C2603B	0.11	191268	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,000	10	0.1	
BANPU13C2606A	0.21	191268	-	0.21	0.19	0.19	0.18	0.19	(0.02)	46,863	959	0.204	
BANPU19C2602A	0.13	191268	-	0.13	0.13	0.13	-	0.11	-	300	4	0.13	
BANPU19C2603A	0.43	191268	0.43	0.43	0.37	0.38	-	0.38	(0.05)	20,277	786	0.387	
BANPU19C2603B	0.13	191268	-	0.12	0.12	0.12	0.11	0.12	(0.01)	72,676	872	0.12	
BANPU41C2602B	0.11	191268	-	0.10	0.08	0.08	-	-	(0.03)	254	3	0.099	
BANPU41C2603A	0.43	191268	-	0.42	0.37	0.37	-	-	(0.06)	2,002	81	0.404	
BANPU41C2603B	0.11	191268	-	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.07	191268	-	-	-	-	0.05	0.08	-	-	-	-	0
BANPU41C2612T	0.19	191268	-	0.19	0.19	0.19	0.19	0.18	0.25	-	145	3	0.19
BBGI	2.86	191268	2.86	2.88	2.84	2.86	2.84	2.86	-	524	149	2.851	
BCP	26.25	191268	26.25	26.50	25.75	26.00	26.00	26.25	(0.25)	47,905	124,891	26.07	
BCP01C2602A	0.03	191268	-	0.03	0.02	0.03	0.02	0.03	-	18	-	-	0.02
BCP13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	-	0
BCP13C2602A	0.03	191268	-	-	-	-	0.01	0.02	-	-	-	-	0
BCP13C2604A	0.11	191268	-	0.11	0.11	0.11	0.10	0.11	-	16,548	182	0.11	
BCP13C2607A	1.00	191268	-	0.25	0.24	0.24	0.24	0.25	(0.76)	43,280	1,058	0.244	
BCP19C2602A	0.05	191268	-	-	-	-	-	0.07	-	-	-	-	0
BCP19C2605A	0.19	191268	-	0.18	0.18	0.18	0.17	0.21	(0.01)	4,297	77	0.18	
BCP41C2602A	0.07	191268	-	-	-	-	0.01	-	-	-	-	-	0
BCP41C2604A	0.11	191268	-	0.11	0.10	0.10	0.09	0.18	(0.01)	9,004	90	0.1	
BCP41C2609T	0.06	191268	-	0.05	0.05	0.05	0.04	-	(0.01)	2,500	13	0.05	
BCPG	6.80	191268	6.85	6.95	6.75	6.80	6.80	6.85	-	50,559	34,600	6.843	
BCPG01C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	-	0
BCPG01C2605A	0.15	191268	0.16	0.17	0.16	0.16	0.16	0.17	0.01	20,511	337	0.164	
BCPG13C2603A	0.03	191268	-	0.04	0.03	0.03	0.03	0.04	-	1,202	5	0.038	
BCPG13C2604A	0.13	191268	-	0.14	0.13	0.13	0.13	0.14	-	24,693	331	0.134	
BCPG13C2607A	1.00	191268	-	0.35	0.33	0.33	0.33	0.34	(0.67)	54,029	1,836	0.339	
BCPG19C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	-	0
BCPG19C2605A	0.20	191268	-	0.21	0.20	0.20	0.19	0.29	-	9,156	190	0.207	
BCPG41C2603A	0.09	191268	-	-	-	-	-	-	-	-	-	-	0
BCPG41C2604A	0.11	191268	-	0.13	0.13	0.13	-	0.13	0.02	3,003	39	0.13	
BCPG41C2606T	0.22	191268	-	-	-	-	0.23	-	-	-	-	-	0
BCPG41C2612T	0.20	191268	-	0.21	0.21	0.21	-	-	0.01	11,004	231	0.21	
BGRIM	14.20	191268	14.30	14.50	14.20	14.40	14.30	14.40	0.20	50,806	72,918	14.352	
BGRIM01C26026													

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2602B	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
EA13C2602C	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,024	20	0.01
EA13C2604A	0.17	191268	0.18	0.18	0.17	0.17	0.17	0.18	-	47,413	812	0.171
EA13C2605A	0.31	191268	0.33	0.33	0.30	0.31	0.30	0.31	-	154,010	4,721	0.306
EA13P2601A	0.13	191268	-	-	-	-	0.08	0.10	-	-	-	0
EA19C2602A	0.09	191268	-	0.09	0.08	0.09	-	-	-	13,127	114	0.086
EA19C2602B	0.03	191268	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.22	191268	0.23	0.23	0.21	0.22	0.09	0.22	-	45,418	1,000	0.22
EA19P2602A	0.34	191268	-	0.32	0.31	0.32	0.02	0.32	(0.02)	23,511	742	0.315
EA41C2602A	0.09	191268	-	-	-	-	-	-	-	-	-	0
EA41C2602B	0.10	191268	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.16	191268	-	0.17	0.16	0.16	-	0.17	-	6	-	0.165
EA41C2606T	0.06	191268	-	-	-	-	0.01	-	-	-	-	0
EA41C2609T	0.31	191268	-	0.32	0.30	0.30	-	-	(0.01)	6,655	207	0.311
EASTW	1.98	191268	1.99	2.02	1.98	1.98	1.98	1.99	-	1,124	223	1.985
EGATIF	6.10	191268	6.05	6.10	6.05	6.10	6.05	6.10	-	2,708	1,650	6.092
EGCO	111.50	191268	112.00	113.50	111.50	113.00	112.50	113.00	1.50	9,099	102,497	112.646
EGCO001C2603A	0.11	191268	-	0.13	0.12	0.12	0.12	0.13	0.01	20,417	248	0.121
EGCO001C2603B	0.10	191268	-	-	-	-	0.06	0.07	-	-	-	0
EGCO01P2603A	0.74	191268	-	0.71	0.67	0.67	0.69	0.70	(0.07)	11,516	808	0.701
EGCO13C2603A	0.08	191268	-	-	-	-	0.05	0.06	-	-	-	0
EGCO13C2604A	0.17	191268	-	0.18	0.17	0.18	0.18	0.19	0.01	28,701	507	0.176
EGCO13P2603A	0.57	191268	0.54	0.55	0.52	0.53	0.53	0.54	(0.04)	19,229	1,037	0.539
EGCO19C2601A	0.02	191268	-	0.01	0.01	0.01	-	0.02	(0.01)	50	-	0.01
EGCO41C2603A	0.09	191268	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.18	191268	0.18	0.18	0.17	0.18	0.16	0.19	-	3,712	63	0.17
EGCO41C2612T	0.29	191268	-	0.30	0.30	0.30	-	-	0.01	9,008	270	0.3
EP	1.18	191268	-	1.20	1.17	1.20	1.18	1.20	0.02	353	42	1.181
ETC	0.56	191268	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	9,123	503	0.55
GPSC	34.25	191268	34.50	34.75	34.25	34.50	34.50	34.75	0.25	40,326	139,257	34.532
GPSC01C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.06	191268	-	0.06	0.06	0.06	0.05	0.06	-	1	-	0.06
GPSC01C2605A	0.21	191268	-	0.22	0.21	0.21	0.21	0.22	-	23,375	495	0.211
GPSC01C2609T	0.21	191268	-	0.22	0.22	0.22	0.21	0.22	0.01	3,454	76	0.22
GPSC01P2603A	0.44	191268	-	0.42	0.41	0.42	0.41	0.42	(0.02)	19,097	799	0.418
GPSC01P2605A	0.42	191268	-	0.41	0.40	0.40	0.40	0.41	(0.02)	18,676	763	0.408
GPSC13C2603A	0.05	191268	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2604A	0.13	191268	-	0.13	0.13	0.13	0.13	0.14	-	15,948	207	0.13
GPSC13C2606A	0.27	191268	0.28	0.28	0.27	0.27	0.27	0.28	-	41,925	1,139	0.271
GPSC13P2606A	0.39	191268	-	0.38	0.37	0.38	0.38	0.39	(0.01)	20,111	763	0.379
GPSC19C2601A	0.01	191268	-	-	-	-	0.01	-	-	-	-	0
GPSC19C2604A	0.19	191268	-	0.19	0.19	0.19	0.18	0.20	-	4,401	84	0.19
GPSC41C2603A	0.11	191268	-	-	-	-	-	-	-	-	-	0
GPSC41C2604A	0.12	191268	-	0.12	0.12	0.12	-	0.17	-	2,002	24	0.12
GPSC41C2606T	0.13	191268	-	-	-	-	-	-	-	-	-	0
GREEN	0.63	191268	-	0.64	0.62	0.63	0.62	0.64	-	1,291	82	0.635
GULF	41.50	191268	41.75	42.50	41.75	42.25	42.00	42.25	0.75	177,484	746,412	42.055
GULF01C2602A	0.03	191268	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2604A	0.20	191268	-	0.22	0.20	0.21	0.21	0.22	0.01	23,094	474	0.205
GULF01C2606T	0.09	191268	-	-	-	-	0.08	0.09	-	-	-	0
GULF13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2602A	0.04	191268	-	-	-	-	0.04	0.05	-	-	-	0
GULF13C2604A	0.19	191268	-	0.20	0.19	0.20	0.20	0.21	0.01	70,730	1,413	0.199
GULF13P2601A	0.04	191268	-	-	-	-	0.02	0.04	-	-	-	0
GULF19C2602A	0.06	191268	-	-	-	-	-	0.10	-	-	-	0
GULF19C2604A	0.20	191268	-	0.22	0.21	0.22	0.20	0.22	0.02	3,832	82	0.214
GULF41C2602A	0.11	191268	-	-	-	-	0.01	-	-	-	-	0
GULF41C2604A	0.18	191268	-	0.19	0.19	0.19	0.17	0.20	0.01	2	-	0.19
GULF41C2609T	0.18	191268	-	-	-	-	0.17	0.20	-	-	-	0
GUNKUL	1.89	191268	1.90	1.92	1.89	1.91	1.90	1.91	0.02	75,396	14,364	1.905
GUNKUL13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC	1.00	191268	1.00	1.03	0.98	0.98	0.98	0.99	(0.02)	862,061	86,238	1
IRPC01C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	120	-	0.01
IRPC01C2603A	0.08	191268	-	-	-	-	0.05	0.06	-	-	-	0
IRPC13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2604A	0.13	191268	-	0.14	0.11	0.11	0.11	0.12	(0.02)	112,924	1,443	0.127
IRPC19C2609T	0.16	191268	-	0.15	0.14	0.14	-	-	(0.02)	3,442	50	0.145
IRPC41C2604A	0.13	191268	-	0.14	0.11	0.11	-	-	(0.02)	4,754	61	0.128
KBSPIF	8.05	191268	8.05	8.05	8.00	8.05	8.00	8.05	-	1,049	844	8.042
LANNA	15.10	191268	15.10	15.20	15.00	15.00	15.00	15.10	(0.10)	870	1,311	15.065
MDX	2.50	191268	-	2.52	2.48	2.48	2.48	2.50	(0.02)	393	98	2.484
NOVA	8.85	191268	-	8.80	8.80	8.80	8.50	9.00	(0.05)	7	6	8.8
OR	13.20	191268	13.20	13.30	13.10	13.30	13.20	13.30	0.10	73,335	96,776	13.196
OR01C2601A	0.05	191268	-	0.05	0.05	0.05	0.05	0.06	-	1	-	0.05
OR01C2603A	0.03	191268	-	0.04	0.04	0.04	0.04	0.05	0.01	1	-	0.04
OR01C2606T	0.09	191268	-	0.09	0.09	0.09	0.08	0.09	-	1	-	0.09
OR13C2602A	0.04	191268	-	0.04	0.04	0.04	0.04	0.05	-	51	-	0.04
OR13C2605A	0.23	191268	-	0.23	0.21	0.23	0.23	0.24	-	9,078	202	0.222
OR19C2601A	0.12	191268	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.06	191268	-	-	-	-	-	-	-	-	-	0
OR41C2605A	0.19	191268	-	0.22	0.21	0.22	-	-	0.03	254	5	0.21
OR41C2605T	0.05	191268	-	-	-	-	0.01	-	-	-	-	0
OR41C2608T	0.30	191268	-	0.32	0.30	0.32	0.28	0.33	0.02	209	7	0.319
PRIME	0.06	191268	0.06	0.07	0.05	0.06	0.06	0.07	-	40,284	238	0.059
PTG	6.85	191268	6.95	7.05	6.90	7.00	7.00	7.05	0.15	38,203	26,626	6.969
PTT	31.50	191268	31.75	32.00	31.50	31.75	31.75	32.00	0.25	437,698	1,392,190	31.807
PTT01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C260												

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCG	2.14	191268	2.14	2.18	2.14	2.14	2.16	2.18	-	28	6	2.147
SCN	0.39	191268	0.39	0.40	0.38	0.40	0.39	0.40	0.01	1,187	47	0.394
SCN-W2	0.01	191268	-	-	-	-	-	-	-	-	-	0
SEAOIL	2.98	191268	-	3.00	2.98	2.98	2.98	3.00	-	657	196	2.982
SGP	7.50	191268	7.50	7.55	7.50	7.50	7.50	7.55	-	1,441	1,084	7.522
SKE	0.15	191268	0.14	0.15	0.14	0.15	0.14	0.15	-	9,224	129	0.14
SKE-W1	0.02	191268	0.01	0.02	0.01	0.02	0.01	0.02	-	412	1	0.012
SPCG	9.35	191268	9.35	9.40	9.25	9.35	9.30	9.35	-	9,679	9,002	9.3
SPRC	5.70	191268	5.75	5.90	5.70	5.80	5.75	5.80	0.10	141,493	82,117	5.803
SPRC01C2602A	0.13	191268	-	0.15	0.13	0.13	0.13	0.14	-	62,032	839	0.135
SPRC01C2603A	0.64	191268	-	0.71	0.63	0.63	0.63	0.66	(0.01)	14,521	946	0.651
SPRC01P2604A	0.32	191268	-	0.31	0.29	0.31	0.30	0.31	(0.01)	26,938	827	0.307
SPRC13C2601A	0.39	191268	-	0.36	0.36	0.36	0.36	0.43	(0.03)	5,001	180	0.36
SPRC13C2602A	0.14	191268	-	0.15	0.13	0.14	0.14	0.15	-	61,267	838	0.136
SPRC13C2604A	0.12	191268	-	0.14	0.12	0.13	0.12	0.13	0.01	132,452	1,714	0.129
SPRC13P2604A	0.28	191268	-	0.27	0.24	0.26	0.26	0.27	(0.02)	48,994	1,252	0.255
SPRC19C2601A	1.03	191268	-	-	-	-	-	-	-	-	-	0
SPRC41C2602A	0.12	191268	-	0.14	0.12	0.13	-	0.17	0.01	11,788	146	0.124
SPRC41C2604A	0.12	191268	-	0.13	0.12	0.12	-	0.13	-	1,004	12	0.12
SPRC41C2606T	0.12	191268	-	0.12	0.12	0.12	-	0.13	-	4	-	0.12
SPRC41C2612T	0.35	191268	-	0.37	0.36	0.36	-	-	0.01	6	-	0.365
SPRC41P2604A	0.28	191268	-	-	-	-	-	-	-	-	-	0
SSP	3.24	191268	3.26	3.26	3.20	3.24	3.22	3.24	-	2,986	962	3.22
SUPER	0.10	191268	0.10	0.11	0.10	0.11	0.10	0.11	0.01	30,719	316	0.102
SUPEREIF	5.20	191268	5.25	5.25	5.20	5.25	5.20	5.25	0.05	620	323	5.203
SUSCO	2.06	191268	2.06	2.08	2.04	2.06	2.04	2.06	-	7,900	1,625	2.057
TAE	0.51	191268	-	0.51	0.50	0.51	0.50	0.51	-	7	-	0.501
TCC	0.28	191268	-	0.28	0.27	0.28	0.27	0.28	-	698	19	0.27
TCC-W5	0.18	191268	-	0.18	0.16	0.18	0.16	0.18	-	24	-	0.163
TGE	1.27	191268	1.30	1.30	1.30	1.30	1.27	1.29	0.03	1	-	1.3
TGE-W2	0.09	191268	-	0.09	0.08	0.08	0.07	0.08	(0.01)	275	2	0.08
TOP	35.00	191268	35.25	36.00	35.00	35.25	35.25	35.50	0.25	99,428	352,198	35.422
TOP01C2601A	0.06	191268	-	-	-	-	0.04	0.05	-	-	-	0
TOP01C2605A	0.18	191268	-	0.19	0.18	0.19	0.18	0.19	0.01	19,955	379	0.19
TOP13C2603A	0.12	191268	-	0.13	0.12	0.12	0.12	0.13	-	29,073	354	0.121
TOP13C2606A	0.30	191268	-	0.32	0.30	0.30	0.30	0.31	-	48,284	1,477	0.305
TOP19C2602A	0.09	191268	-	-	-	-	-	-	-	-	-	0
TOP41C2603A	0.11	191268	-	0.12	0.12	0.12	-	-	0.01	4	-	0.12
TOP41C2606A	0.28	191268	-	0.30	0.29	0.30	-	-	0.02	4	-	0.295
TOP41C2609T	0.67	191268	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.36	191268	-	0.35	0.35	0.35	-	-	(0.01)	13	-	0.35
TIPIP	1.81	191268	1.81	1.82	1.79	1.81	1.80	1.81	-	25,462	4,595	1.804
TSE	0.45	191268	0.45	0.46	0.44	0.45	0.44	0.45	-	6,008	267	0.444
TTW	8.95	191268	8.95	9.00	8.95	8.95	8.95	9.00	-	6,278	5,635	8.976
UBE	0.44	191268	0.44	0.44	0.42	0.44	0.42	0.44	-	7,337	316	0.43
WHAUP	4.52	191268	4.52	4.52	4.46	4.48	4.48	4.50	(0.04)	26,508	11,904	4.49
WHAUP13C2602A	0.17	191268	0.15	0.17	0.15	0.16	0.15	0.16	(0.01)	8,624	133	0.154
WP	3.78	191268	-	3.78	3.76	3.78	3.76	3.78	-	537	203	3.779
Media & Publishing												
AMARIN	2.54	191268	-	-	-	-	2.18	2.52	-	-	-	0
AQUA	0.15	191268	0.15	0.16	0.14	0.15	0.14	0.15	-	7,940	119	0.149
AS	3.12	191268	3.16	3.34	3.12	3.28	3.28	3.30	0.16	31,450	10,240	3.256
BEC	1.88	191268	1.87	1.90	1.87	1.89	1.88	1.89	0.01	2,312	435	1.881
FE	180.00	191268	-	-	-	-	172.00	196.00	-	-	-	0
GPI	1.57	191268	1.58	1.58	1.57	1.58	1.57	1.58	0.01	2,360	373	1.579
GRAMMY	4.40	191268	4.26	4.36	4.26	4.28	4.30	4.36	(0.12)	7	3	4.297
JKN	0.01	191268	0.01	0.02	0.01	0.01	0.01	0.02	-	743,420	751	0.01
MAJOR	6.85	191268	6.85	7.00	6.70	6.95	6.90	6.95	0.10	31,585	21,754	6.887
MATCH	0.79	191268	-	0.82	0.78	0.78	0.77	0.83	(0.01)	243	19	0.782
MATI	3.14	191268	-	-	-	-	3.14	3.28	-	-	-	0
MCOT	3.30	191268	-	3.28	3.26	3.26	3.26	3.30	(0.04)	53	17	3.26
MONO	1.05	191268	1.05	1.12	1.04	1.11	1.11	1.12	0.06	71,470	7,747	1.083
NATION	0.03	191268	0.04	0.04	0.03	0.03	0.03	0.04	-	11,463	46	0.039
ONEE	2.12	191268	2.12	2.14	2.10	2.14	2.12	2.14	0.02	1,634	347	2.121
PLANB	3.98	191268	4.02	4.06	4.00	4.02	4.00	4.02	0.04	58,667	23,632	4.028
PLANB13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2603A	0.28	191268	-	0.29	0.27	0.27	0.27	0.28	(0.01)	215	6	0.279
PLANB19C2601A	0.03	191268	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.09	191268	-	-	-	-	-	0.09	-	-	-	0
PLANB41C2606T	0.04	191268	-	-	-	-	0.02	0.07	-	-	-	0
PLANB41C2612T	0.22	191268	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.00	191268	-	11.00	10.80	10.90	10.80	11.00	(0.10)	85	93	10.928
PTECH	1.54	191268	-	1.80	1.50	1.80	1.80	1.81	0.26	131	22	1.649
PTECH-W1	0.39	191268	-	0.60	0.55	0.60	0.32	0.50	0.21	11	1	0.561
SE-ED	1.61	191268	-	1.65	1.63	1.63	1.63	1.67	0.02	121	20	1.63
TKS	6.40	191268	6.50	6.50	6.40	6.50	6.40	6.50	0.10	627	406	6.473
VGI	0.98	191268	0.99	1.02	0.96	0.97	0.97	0.98	(0.01)	1,134,863	112,214	0.988
VGI-W3	0.01	191268	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,627	3	0.019
VGI01C2603A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	191268	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2604A	0.06	191268	-	0.07	0.07	0.07	0.06	0.07	0.01	141	1	0.07
VGI01C2606A	0.19	191268	-	0.21	0.18	0.19	0.18	0.19	-	25,971	529	0.203
VGI13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2603A	0.02	191268	-	0.02	0.02	0.02	0.01	0.02	-	31	-	0.02
VGI13C2604A	0.06	191268	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,903	54	0.054
VGI13C2605A	0.15	191268	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	107,468	1,785	0.166
VGI19C2602A	0.01	191268	-	-	-	-	-	0.02	-	-	-	0
VGI19C2610T	0.15	191268	-	0.17	0.15	0.15	-	0.16	-	39,745	646	0.162
VGI41C2603A	0.05	191268	-	-	-	-	0.01	-	-	-	-	0
VGI41C2605A	0.14	191268	0.14	0.17	0.13	0.15	-	-	0.01	15,685	227	0.144
VGI41C2606T	0.03	191268	-	-	-	-	0.02	-	-	-	-	0
VGI41C2612T	0.05	191268	-	-	-	-	0.03	0.06	-	-	-	0
WORK	3.74	191268	3.76	3.76	3.68	3.72	3.70	3.72	(0.02)	646	239	3.701
ZAA	1.84	191268	1.84	1.89	1.84	1.89	1.80	1.89	0.05	31	6	1.854
Finance & Securities												
AEONTS	101.50	191268	100.50	101.50	100.00	101.00	100.50	101.00	(0.50)	2,491	25,106	100.788
AEONTS01C2603A	0.13	191268	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,125	52	0.124
AEONTS13C2602A	0.04	191268	-	-	-	-	0.02	0.03	-	-	-	0
AMANAHA	0.78	191268	0.77	0.79	0.77	0.78	0.77	0.78	-	1,284	100	0.779
ASAP	1.21	191268	-	1.21	1.20	1.21	1.20	1.21	-	261	31	1.2
ASK	7.25	191268	7.25	7.30	7.20	7.30	7.25	7.30	0.05	432	314	7.273

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASP	1.99	191268	1.99	2.00	1.98	2.00	1.99	2.00	0.01	2,698	537	1.99
BAM	8.05	191268	8.00	8.05	7.95	8.00	7.95	8.00	(0.05)	52,813	42,233	7.996
BAM01C2603A	0.15	191268	-	0.14	0.14	0.14	0.13	0.14	(0.01)	36,570	512	0.14
BAM13C2603A	0.16	191268	-	0.15	0.14	0.15	0.15	0.16	(0.01)	17,604	264	0.149
BAM41C2603A	0.17	191268	-	0.15	0.15	0.15	-	-	(0.02)	1,004	15	0.15
BAM41C2612T	0.47	191268	-	0.47	0.46	0.46	0.46	0.98	(0.01)	10,056	471	0.468
BYD	0.59	191268	0.59	0.60	0.57	0.58	0.58	0.59	(0.01)	34,145	1,997	0.584
CGH	0.49	191268	0.49	0.50	0.49	0.49	0.48	0.49	-	1,093	54	0.49
CGH-W5	0.15	191268	-	-	-	-	0.02	0.14	-	-	-	0
CHASE	0.56	191268	0.57	0.58	0.55	0.55	0.55	0.57	(0.01)	26,612	1,490	0.559
CHASE-W1	0.26	191268	-	0.25	0.23	0.25	0.23	0.25	(0.01)	615	14	0.232
CHAYO	1.32	191268	1.33	1.35	1.33	1.33	1.33	1.34	0.01	5,969	797	1.335
CHAYO-W4	0.33	191268	0.34	0.35	0.33	0.33	0.33	0.34	-	10,490	353	0.336
EAST	0.67	191268	0.68	0.70	0.68	0.68	0.68	0.69	0.01	328	22	0.68
FNS	0.84	191268	-	0.84	0.84	0.84	0.83	0.84	-	598	50	0.84
FSX	0.74	191268	-	0.74	0.73	0.74	0.73	0.74	-	24	2	0.731
GBX	0.49	191268	0.49	0.50	0.49	0.49	0.49	0.50	-	174	9	0.49
HENG	0.97	191268	0.97	0.97	0.95	0.97	0.96	0.97	-	2,633	254	0.963
IFS	2.10	191268	2.06	2.12	2.06	2.12	2.10	2.12	0.02	187	39	2.097
JMT	8.50	191268	8.60	8.80	8.60	8.75	8.70	8.75	0.25	44,739	38,977	8.712
JMT01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.32	191268	-	0.35	0.33	0.35	0.34	0.35	0.03	30,776	1,056	0.343
JMT13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
JMT13C2603A	0.04	191268	-	-	-	-	0.03	0.04	-	-	-	0
JMT13C2604A	0.22	191268	-	0.24	0.22	0.24	0.24	0.25	0.02	65,342	1,545	0.236
JMT19C2601A	0.01	191268	-	-	-	-	-	0.02	-	-	-	0
JMT19C2603A	0.05	191268	-	-	-	-	-	0.19	-	-	-	0
JMT19C2605A	0.32	191268	-	0.34	0.32	0.34	0.32	-	0.02	22,134	744	0.336
JMT41C2603A	0.10	191268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.22	191268	0.22	0.24	0.22	0.24	-	-	0.02	19,006	440	0.231
JMT41C2608T	0.05	191268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.12	191268	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.30	191268	-	5.35	5.30	5.30	5.30	5.35	-	212	113	5.325
KGI	3.92	191268	3.90	3.94	3.90	3.92	3.92	3.94	-	5,023	1,971	3.923
KTC	26.75	191268	26.75	27.25	26.75	27.00	26.75	27.00	0.25	89,418	241,407	26.997
KTC01C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2604A	0.11	191268	-	0.12	0.11	0.11	0.10	0.11	-	11,501	127	0.11
KTC01C2609T	0.20	191268	-	0.19	0.17	0.18	0.17	0.18	(0.02)	8,006	144	0.18
KTC13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2604A	0.11	191268	0.11	0.11	0.11	0.11	0.11	0.12	-	47,563	523	0.11
KTC13P2601A	0.08	191268	-	-	-	-	0.02	0.04	-	-	-	0
KTC19C2601A	0.07	191268	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.16	191268	0.16	0.16	0.16	0.16	0.15	0.18	-	3,774	60	0.16
KTC19C2609T	0.19	191268	-	-	-	-	-	-	-	-	-	0
KTC19P2601A	0.11	191268	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	191268	-	-	-	-	0.01	-	-	-	-	0
KTC41C2604A	0.13	191268	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	632	1	0.01
KTC41C2609T	0.19	191268	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	191268	-	-	-	-	-	-	-	-	-	0
MFC	24.10	191268	24.10	24.10	24.10	24.10	24.00	24.10	-	3	7	24.1
MICRO	0.82	191268	-	0.84	0.82	0.82	0.82	0.83	-	1,315	109	0.828
ML	0.44	191268	-	0.45	0.43	0.44	0.42	0.44	-	1,900	84	0.44
MST	6.75	191268	-	6.75	6.70	6.70	6.70	6.75	(0.05)	170	115	6.735
MTC	32.50	191268	33.00	33.25	32.75	33.00	33.00	33.25	0.50	53,549	177,144	33.08
MTC01C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2604A	0.08	191268	-	0.08	0.08	0.08	0.08	0.09	-	20,189	162	0.08
MTC01C2606A	0.17	191268	-	0.18	0.17	0.18	0.18	0.19	0.01	29,598	529	0.178
MTC13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2604A	0.08	191268	-	0.09	0.09	0.09	0.09	0.10	0.01	5,370	48	0.09
MTC13C2605A	0.21	191268	-	0.24	0.22	0.23	0.23	0.24	0.02	42,364	974	0.23
MTC19C2601A	0.02	191268	-	-	-	-	-	-	-	-	-	0
MTC41C2604A	0.07	191268	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.19	191268	-	0.21	0.20	0.21	0.20	0.22	0.02	1,610	34	0.209
MTC41C2606T	0.05	191268	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.17	191268	-	0.17	0.17	0.17	-	-	-	101	2	0.17
NCAP	3.04	191268	3.06	3.08	3.04	3.08	3.06	3.08	0.04	6,930	2,124	3.064
PL	1.27	191268	1.26	1.26	1.26	1.26	1.26	1.27	(0.01)	1,300	164	1.26
S11	3.24	191268	-	3.24	3.24	3.24	3.22	3.24	-	145	47	3.24
SAK	3.32	191268	3.30	3.36	3.30	3.34	3.34	3.36	0.02	1,257	418	3.327
SAWAD	26.00	191268	26.50	27.00	26.25	27.00	26.75	27.00	1.00	73,577	196,754	26.741
SAWAD01C2601A	0.02	191268	-	0.02	0.02	0.02	0.02	0.03	-	600	1	0.02
SAWAD01C2604A	0.11	191268	0.12	0.14	0.12	0.14	0.13	0.14	0.03	66,405	863	0.13
SAWAD01P2601A	0.14	191268	-	0.12	0.11	0.11	0.11	0.12	(0.03)	74,501	865	0.116
SAWAD13C2601A	0.04	191268	-	0.03	0.03	0.03	0.03	0.05	(0.01)	10	-	0.03
SAWAD13C2601B	0.05	191268	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD13C2602A	0.04	191268	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD13C2604A	0.14	191268	0.15	0.17	0.15	0.16	0.16	0.17	0.02	109,333	1,719	0.157
SAWAD13P2603A	0.26	191268	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	37,828	881	0.232
SAWAD19C2601A	0.05	191268	-	0.06	0.05	0.06	0.05	0.07	0.01	501	3	0.059
SAWAD19C2601B	0.05	191268	-	-	-	-	-	-	-	-	-	0
SAWAD19C2605A	0.17	191268	0.19	0.20	0.19	0.20	0.19	0.20	0.03	37,812	723	0.191
SAWAD41C2602A	0.11	191268	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.14	191268	-	0.15	0.15	0.15	0.14	0.18	0.01	18	-	0.15
SAWAD41C2609T	0.15	191268	-	0.16	0.16	0.16	-	-	0.01	10	-	0.16
SAWAD41C2610T	0.53	191268	-	0.53	0.53	0.53	-	-	-	2	-	0.53
SAWAD41P2603A	0.25	191268	-	-	-	-	-	-	-	-	-	0
SCAP	1.06	191268	1.07	1.08	1.06	1.07	1.07	1.08	0.01	24,579	2,630	1.069
SGC	0.85	191268	0.85	0.87	0.85	0.86	0.86	0.87	0.01	28,965	2,489	0.859
SGC-W2	0.38	191268	0.38	0.42	0.36	0.37	0.37	0.38	(0.01)	30,206	1,157	0.382
STARM	0.85	191268	0.84	0.86	0.84	0.85	0.84	0.85	-	1,105	93	0.843
TH	0.48	191268	-	0.49	0.47	0.47	0.47	0.48	(0.01)	6,369	300	0.47
THANI	1.74	191268	1.74	1.75	1.74	1.74	1.74	1.75	-	16,659	2,902	1.742
TIDLOR	17.80	191268	18.00	18.10	17.70	17.90	17.80	17.90	0.10	80,140	142,892	17.83
TIDLOR01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2605A	0.16	191268	-	0.17	0.16	0.16	0.16	0.17	-	16,823	279	0.165
TIDLOR01C2610T	0.29	191268	-	0.30	0.29	0.29	0.29	0.30	-	31,033	908	0.292
TIDLOR01P2605A	0.81	191268	-	0.82	0.78	0.81	0.80	0.81	-	12,514	1,007	0.804
TIDLOR13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	190	-	0.01
TIDLOR13C2604A	0.21	191268	-	0.22	0.20	0.21	0.21	0.22	-	31,472	664	0.211
TIDLOR19C2609T	0.31	191268	-	0.32	0.31	0.31	-	-	-	15,833	504	0.318
TIDLOR41C2604A	0.20	191268	-	0.21	0.20	0.20	-	-	-	2,014	42	0.209
TIDLOR41C2612T	0.28	191268	-	0.29	0.29	0.29	0.27	-	0.01	20	1	0.29

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TK	4.28	191268	4.24	4.30	4.24	4.30	4.24	4.28	0.04	16	7	4.281
TNITY	2.04	191268	-	2.08	2.02	2.02	2.02	2.08	(0.02)	132	27	2.034
TNITY-W2	0.19	191268	0.19	0.20	0.18	0.19	0.18	0.19	-	49	1	0.189
TNL	23.50	191268	-	-	-	-	22.00	23.40	-	-	-	0
TURBO	1.50	191268	1.51	1.53	1.50	1.50	1.50	1.51	-	32,453	4,899	1.509
UOBKH	5.35	191268	-	-	-	-	-	-	-	-	-	0
XPG	0.44	191268	0.44	0.44	0.43	0.44	0.44	0.45	-	45,932	2,019	0.439
Food & Beverage												
AAI	4.32	191268	4.34	4.34	4.26	4.26	4.26	4.28	(0.06)	21,835	9,376	4.294
APURE	2.16	191268	2.14	2.18	2.14	2.18	2.14	2.18	0.02	192	41	2.159
ASIAN	7.15	191268	7.15	7.20	7.10	7.20	7.15	7.20	0.05	687	491	7.146
BR	1.64	191268	-	1.64	1.64	1.64	1.63	1.64	-	894	147	1.64
BR-W1	0.02	191268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
BRR	3.60	191268	3.60	3.62	3.56	3.58	3.56	3.58	(0.02)	1,161	414	3.569
BRR-W2	0.01	191268	0.01	0.02	0.01	0.01	0.01	0.02	-	2,146	2	0.01
BTG	17.60	191268	17.60	17.90	17.50	17.60	17.60	17.70	-	33,295	58,719	17.635
BTG01C2603A	0.09	191268	-	0.09	0.09	0.09	0.08	0.09	-	50	-	0.09
BTG13C2602A	0.04	191268	-	-	-	-	0.04	0.05	-	-	-	0
CBG	42.75	191268	43.00	44.50	42.75	43.50	43.50	43.75	0.75	34,739	151,973	43.747
CBG01C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	191268	-	-	-	-	0.08	0.09	-	-	-	0
CBG01C2605A	0.24	191268	-	0.28	0.24	0.27	0.26	0.27	0.03	45,049	1,223	0.271
CBG01C2610T	0.19	191268	-	0.21	0.20	0.20	0.20	0.21	0.01	19,507	407	0.208
CBG01P2602A	0.47	191268	-	-	-	-	0.42	0.44	-	-	-	0
CBG01P2603A	0.32	191268	-	0.29	0.27	0.28	0.28	0.29	(0.04)	26,557	737	0.277
CBG13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2603A	0.05	191268	-	0.05	0.05	0.05	0.04	0.05	-	3,805	19	0.05
CBG13C2604A	0.17	191268	-	0.20	0.17	0.18	0.18	0.19	0.01	39,687	761	0.191
CBG13P2605A	0.54	191268	-	0.52	0.47	0.49	0.49	0.50	(0.05)	28,295	1,381	0.488
CBG19C2603A	0.06	191268	-	0.06	0.06	0.06	0.05	0.08	-	10	-	0.06
CBG19C2604A	0.24	191268	0.25	0.28	0.24	0.27	0.25	0.28	0.03	67,955	1,808	0.266
CBG19P2601A	0.89	191268	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.04	191268	-	0.04	0.04	0.04	0.01	-	-	1,500	6	0.04
CBG41C2604A	0.16	191268	-	0.20	0.18	0.19	-	-	0.03	1,508	30	0.198
CBG41C2608T	0.05	191268	-	0.05	0.05	0.05	0.02	-	-	1	-	0.05
CBG41C2612T	0.17	191268	-	0.19	0.18	0.19	-	0.19	0.02	29	1	0.189
CFRESH	0.72	191268	0.74	0.74	0.72	0.73	0.72	0.73	0.01	484	35	0.728
CH	1.60	191268	1.63	1.63	1.57	1.60	1.60	1.62	-	42	7	1.622
CHAO	4.10	191268	4.12	4.12	4.02	4.10	4.10	4.12	-	425	175	4.112
CHOTI	60.50	191268	-	-	-	-	60.50	62.75	-	-	-	0
CM	1.69	191268	1.69	1.69	1.68	1.68	1.68	1.70	(0.01)	3	1	1.686
COCOCO	4.98	191268	4.98	5.00	4.94	4.94	4.94	4.96	(0.04)	12,586	6,247	4.963
CPF	21.50	191268	21.50	21.60	21.20	21.60	21.40	21.60	0.10	223,357	478,985	21.444
CPF01C2603A	0.11	191268	-	0.11	0.11	0.11	0.11	0.12	-	3,000	33	0.11
CPF01C2611T	0.34	191268	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	15,163	502	0.331
CPF01P2603A	0.36	191268	-	0.37	0.35	0.36	0.34	0.35	-	39,142	1,407	0.359
CPF13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2604A	0.27	191268	-	0.28	0.26	0.28	0.28	0.29	0.01	54,729	1,480	0.27
CPF19C2609T	0.28	191268	0.30	0.30	0.29	0.30	0.29	0.31	0.02	18,469	540	0.292
CPF41C2604A	0.27	191268	-	0.27	0.25	0.26	-	-	(0.01)	2,514	64	0.255
CPF41C2609T	0.14	191268	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.29	191268	0.34	0.34	0.33	0.33	-	0.35	0.04	504	17	0.339
CPI	3.26	191268	3.26	3.26	3.24	3.26	3.24	3.26	-	586	190	3.243
F&D	56.00	191268	-	-	-	-	43.25	56.00	-	-	-	0
FM	3.58	191268	3.56	3.58	3.54	3.56	3.54	3.56	(0.02)	8,883	3,164	3.561
HTC	14.80	191268	14.80	14.90	14.70	14.80	14.80	14.90	-	663	981	14.801
ICHI	12.70	191268	12.80	12.90	12.70	12.90	12.80	12.90	0.20	38,636	49,547	12.824
ICHI01C2602A	0.09	191268	-	-	-	-	0.08	0.10	-	-	-	0
ICHI13C2601A	0.02	191268	-	-	-	-	0.02	0.03	-	-	-	0
ICHI19C2609T	0.20	191268	-	0.20	0.20	0.20	0.18	0.23	-	2,086	42	0.2
ITC	15.70	191268	15.80	15.90	15.50	15.80	15.70	15.80	0.10	52,043	81,810	15.719
ITC01C2602A	0.10	191268	-	-	-	-	0.08	0.09	-	-	-	0
ITC01C2606T	0.27	191268	-	0.27	0.26	0.27	0.26	0.27	-	26,926	724	0.269
ITC13C2604A	0.16	191268	-	0.17	0.15	0.16	0.16	0.17	-	19,042	305	0.16
ITC19C2601A	0.25	191268	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.31	191268	-	0.31	0.29	0.30	-	-	(0.01)	14,195	427	0.3
ITC41C2604A	0.16	191268	0.16	0.17	0.15	0.16	-	-	-	12,010	193	0.16
ITC41C2612T	0.26	191268	-	-	-	-	-	-	-	-	-	0
JDF	1.40	191268	1.46	1.46	1.40	1.41	1.40	1.41	0.01	1,084	152	1.4
KBS	5.80	191268	5.80	5.85	5.75	5.85	5.80	5.85	0.05	1,800	1,044	5.798
KCG	8.10	191268	8.10	8.15	8.05	8.10	8.10	8.15	-	1,161	941	8.106
KSL	1.30	191268	1.29	1.30	1.28	1.30	1.29	1.30	-	3,408	439	1.287
KTIS	1.98	191268	-	1.96	1.95	1.95	1.95	1.96	(0.03)	76	15	1.956
LST	4.70	191268	-	4.70	4.66	4.68	4.68	4.70	(0.02)	41	19	4.689
M	18.70	191268	18.60	18.90	18.50	18.70	18.60	18.70	-	11,484	21,463	18.689
M01C2601A	0.03	191268	-	-	-	-	0.01	0.02	-	-	-	0
M01C2601B	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
M01C2606A	0.41	191268	-	0.41	0.40	0.40	0.40	0.41	(0.01)	6,168	250	0.404
M01C2610T	0.07	191268	-	-	-	-	0.06	0.07	-	-	-	0
M13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
M13C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
M13C2604A	0.04	191268	-	-	-	-	0.04	0.05	-	-	-	0
M13C2604B	0.15	191268	-	0.15	0.15	0.15	0.14	0.15	-	12,454	187	0.15
M13C2605A	0.37	191268	-	0.37	0.36	0.36	0.36	0.37	(0.01)	24,030	873	0.363
M19C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
M19C2605A	0.42	191268	-	0.44	0.42	0.43	-	-	0.01	10,398	447	0.429
M19C2609T	0.10	191268	-	-	-	-	0.10	-	-	-	-	0
M41C2602A	0.05	191268	-	-	-	-	0.01	-	-	-	-	0
M41C2604B	0.14	191268	-	0.14	0.14	0.14	-	-	-	2,002	28	0.14
M41C2612T	0.26	191268	-	0.27	0.26	0.27	-	-	0.01	2,004	54	0.269
MADAME	0.14	191268	-	0.14	0.13	0.14	0.13	0.14	-	7,596	99	0.13
MADAME-W6	0.11	191268	-	0.11	0.10	0.11	0.10	0.11	-	701	7	0.1
MALEE	4.16	191268	4.24	4.24	4.08	4.14	4.12	4.14	(0.02)	16,884	6,964	4.124
NRF	0.41	191268	-	-	-	-	-	-	-	-	-	0
NRF-W2	0.11	191268	-	-	-	-	-	-	-	-	-	0
NSL	23.20	191268	23.20	23.20	22.70	23.10	23.00	23.10	(0.10)	4,948	11,384	23.007
OKJ	4.00	191268	4.00	4.02	3.98	4.02	4.00	4.02	0.02	6,139	2,459	4.005
OSP	16.30	191268	16.40	16.50	16.00	16.30	16.30	16.40	-	78,451	127,947	16.309
OSP01C2602A	0.02	191268	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2603A	0.11	191268	-	0.12	0.10	0.12	0.11	0.12	0.01	20,551	223	0.108
OSP41C2603A	0.10	191268	-	0.11	0.10	0.11	0.09	0.11	0.01	15,015	151	0.1
OSP41C2606T	0.12	191268	-	0.12	0.12	0.12	0.11	0.13	-	1	-	0.12

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PB	49.75	191268	-	50.00	47.75	48.75	48.25	49.25	(1.00)	84	414	49.324
PLUS	1.19	191268	1.20	1.22	1.17	1.18	1.17	1.18	(0.01)	2,574	305	1.183
PM	11.80	191268	11.90	11.90	11.70	11.80	11.70	11.80	-	577	681	11.799
PQS	1.55	191268	1.59	1.59	1.52	1.53	1.53	1.55	(0.02)	1,723	270	1.564
PRG	8.90	191268	8.90	9.00	8.80	8.95	8.85	9.00	0.05	53	47	8.924
PRG-W4	4.14	191268	-	4.14	4.14	4.14	4.14	4.50	-	2	1	4.14
PRG-W5	3.88	191268	-	-	-	-	3.88	4.34	-	-	-	0
RBF	2.98	191268	2.98	3.02	2.94	3.02	3.00	3.02	0.04	17,525	5,239	2.989
SAPPE	31.00	191268	31.00	31.50	31.00	31.00	31.00	31.25	-	1,736	5,417	31.201
SAPPE19C2601A	0.04	191268	-	-	-	-	-	0.04	-	-	-	0
SAUCE	38.75	191268	38.75	39.00	38.50	39.00	38.75	39.00	0.25	221	857	38.789
SNNP	7.10	191268	7.15	7.25	7.10	7.15	7.15	7.20	0.05	2,197	1,573	7.158
SNP	9.85	191268	-	9.85	9.80	9.85	9.75	9.85	-	65	64	9.846
SORKON	3.50	191268	-	3.52	3.50	3.52	3.52	3.54	0.02	1,327	465	3.506
SSF	5.00	191268	5.05	5.05	4.96	5.00	4.98	5.00	-	48	24	4.969
SST	1.45	191268	-	1.47	1.46	1.46	1.45	1.46	0.01	2	-	1.465
SUN	3.00	191268	3.00	3.02	3.00	3.00	3.00	3.02	-	1,591	477	3
TC	4.98	191268	4.98	5.05	4.98	5.05	4.98	5.05	0.07	231	115	4.989
TFG	5.25	191268	5.25	5.25	5.10	5.20	5.15	5.20	(0.05)	89,230	46,203	5.177
TFG-W4	1.03	191268	1.06	1.07	1.02	1.04	1.04	1.05	0.01	33,509	3,491	1.041
TFG13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
TFG13C2602A	0.06	191268	-	-	-	-	0.05	0.06	-	-	-	0
TFG13C2604A	0.60	191268	-	-	-	-	0.70	0.77	-	-	-	0
TFG13C2606A	0.29	191268	-	0.28	0.27	0.27	0.27	0.28	(0.02)	8,174	221	0.27
TFG19C2601A	0.05	191268	-	0.04	0.03	0.03	-	-	(0.02)	20	-	0.035
TFG41C2612T	0.48	191268	0.48	0.48	0.45	0.45	-	-	(0.03)	1,890	87	0.462
TFMAMA	192.50	191268	192.50	193.50	192.50	193.00	193.00	193.50	0.50	9	174	193
TIPCO	7.75	191268	7.75	7.80	7.75	7.75	7.75	7.80	-	517	402	7.771
TKN	3.92	191268	3.94	4.00	3.88	3.90	3.90	3.92	(0.02)	43,340	16,984	3.918
TU	12.80	191268	12.70	12.80	12.50	12.70	12.70	12.80	(0.10)	83,716	105,774	12.634
TU01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2605A	0.15	191268	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,744	52	0.14
TU01P2605A	0.30	191268	0.31	0.32	0.31	0.31	0.31	0.32	0.01	22,752	728	0.319
TU13C2604A	0.15	191268	-	0.14	0.13	0.14	0.14	0.15	(0.01)	17,356	232	0.133
TU19C2601A	0.17	191268	-	-	-	-	-	-	-	-	-	0
TU19C2603A	0.12	191268	0.12	0.12	0.10	0.11	-	0.13	(0.01)	880	9	0.107
TU41C2604A	0.13	191268	-	0.13	0.13	0.13	-	-	-	1,000	13	0.13
TU41C2609T	0.26	191268	-	-	-	-	-	-	-	-	-	0
TVO	21.60	191268	21.70	22.10	21.70	21.90	21.90	22.00	0.30	11,264	24,733	21.957
TWPC	2.82	191268	2.84	2.90	2.84	2.90	2.86	2.90	0.08	753	216	2.864
XBIO	0.08	191268	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	2,501,838	17,674	0.07
XBIO-W6	0.04	191268	-	0.04	0.03	0.04	0.02	0.04	-	378	1	0.032
XBIO-W7	0.02	191268	-	0.02	0.01	0.02	0.01	0.02	-	168	-	0.01
ZEN	5.95	191268	-	5.85	5.85	5.85	5.80	5.85	(0.10)	4	2	5.85
Health Care Service												
AHC	12.70	191268	-	12.80	12.60	12.70	12.60	12.80	-	20	25	12.71
BCH	10.20	191268	10.20	10.30	10.00	10.00	10.00	10.10	(0.20)	129,138	130,025	10.068
BCH01C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	191268	-	-	-	-	0.11	0.12	-	-	-	0
BCH13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	191268	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2604A	0.11	191268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	24,869	262	0.105
BCH19C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
BCH19C2603A	0.08	191268	-	-	-	-	-	-	-	-	-	0
BCH41C2603A	0.03	191268	-	-	-	-	0.01	-	-	-	-	0
BCH41C2604A	0.11	191268	-	0.10	0.10	0.10	0.10	-	(0.01)	50	1	0.1
BCH41C2609T	0.07	191268	-	0.06	0.06	0.06	-	-	(0.01)	2,000	12	0.06
BDMS	19.70	191268	19.60	19.70	19.40	19.50	19.40	19.50	(0.20)	335,527	654,386	19.503
BDMS01C2602A	0.06	191268	-	0.04	0.04	0.04	0.03	0.04	(0.02)	100	-	0.04
BDMS01C2604A	0.19	191268	-	0.19	0.17	0.17	0.17	0.18	(0.02)	28,247	512	0.181
BDMS13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2603A	0.08	191268	-	0.07	0.07	0.07	0.08	0.09	(0.01)	1	-	0.07
BDMS13C2604A	0.16	191268	-	0.16	0.14	0.15	0.15	0.16	(0.01)	29,801	452	0.151
BDMS19C2601A	0.02	191268	-	-	-	-	-	0.02	-	-	-	0
BDMS19C2604A	0.27	191268	0.26	0.26	0.23	0.24	0.23	0.24	(0.03)	48,838	1,194	0.244
BDMS41C2603A	0.11	191268	-	-	-	-	-	-	-	-	-	0
BDMS41C2604A	0.15	191268	-	0.15	0.14	0.14	-	-	(0.01)	14	-	0.141
BDMS41C2609T	0.08	191268	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50	-	0.07
BDMS41C2612T	0.24	191268	-	-	-	-	0.22	-	-	-	-	0
BH	162.50	191268	162.50	164.50	160.00	160.00	160.00	160.50	(2.50)	21,955	354,290	161.371
BH-P	17.20	191268	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	191268	-	-	-	-	24.30	-	-	-	-	0
BH01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2601B	0.04	191268	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2603A	0.13	191268	-	0.14	0.12	0.12	0.11	0.12	(0.01)	24,687	325	0.131
BH01C2605A	0.50	191268	-	0.53	0.46	0.47	0.46	0.47	(0.03)	44,216	2,176	0.492
BH01P2601A	0.07	191268	-	0.05	0.04	0.05	0.05	0.06	(0.02)	307	1	0.047
BH01P2603A	0.67	191268	-	0.71	0.65	0.71	0.70	0.71	0.04	18,981	1,303	0.686
BH13C2602A	0.08	191268	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,034	7	0.07
BH13C2605A	0.40	191268	0.40	0.42	0.36	0.37	0.37	0.38	(0.03)	38,636	1,488	0.385
BH13P2604A	0.80	191268	0.79	0.82	0.74	0.82	0.82	0.83	0.02	34,047	2,702	0.793
BH19C2603A	0.15	191268	-	0.16	0.14	0.14	-	0.14	(0.01)	15,389	223	0.144
BH19C2605A	0.42	191268	-	0.44	0.39	0.39	-	-	(0.03)	52,666	2,207	0.419
BH41C2602A	0.09	191268	-	-	-	-	-	-	-	-	-	0
BH41C2605A	0.35	191268	-	0.36	0.33	0.35	-	-	-	31,014	1,085	0.35
BH41C2605T	0.04	191268	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.13	191268	-	-	-	-	-	0.25	-	-	-	0
BH41C2611T	0.48	191268	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.14	191268	-	-	-	-	-	-	-	-	-	0
BH41P2604A	0.79	191268	-	0.81	0.76	0.79	-	-	-	27,002	2,126	0.787
BKGI	1.29	191268	1.27	1.29	1.24	1.25	1.25	1.26	(0.04)	7,214	907	1.257
CHG	1.51	191268	1.51	1.51	1.50	1.51	1.50	1.51	-	30,605	4,603	1.504
CHG13C2603A	0.11	191268	-	0.11	0.11	0.11	0.11	0.12	-	9,237	102	0.11
CHG41C2612T	0.25	191268	-	-	-	-	-	-	-	-	-	0
CMR	1.53	191268	1.54	1.55	1.53	1.54	1.54	1.55	0.01	3,988	613	1.537
EKH	4.96	191268	4.96	4.96	4.94	4.96	4.94	4.96	-	4,051	2,009	4.959
KDH	81.50	191268	-	-	-	-	81.50	84.00	-	-	-	0
KLINIQ	21.80	191268	22.20	22.40	21.90	22.20	22.20	22.30	0.40	1,193	2,643	22.152
LPH	3.64	191268	3.66	3.66	3.66	3.66	3.66	3.68	0.02	211	77	3.66
M-CHAI	21.10	191268	-	21.30	21.10	21.10	21.10	21.50	-	100	213	21.294
MASTER	7.90	191268	7.90	8.00	7.85	7.90	7.90	7.95	-	7,150	5,660	7.915
MEDEZE	6.25	191268	6.30	6.40	6.25	6.40	6.30	6.40	0.15	912	575	6.306
NEW	96.25	191268	-	-	-	-	69.25	125.00	-	-	-	0

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NKT	3.98	191268	3.98	3.98	3.98	3.98	3.96	3.98	-	2,651	1,054	3.975
NTV	22.60	191268	-	22.80	22.60	22.70	22.70	22.90	0.10	134	303	22.648
PHG	12.50	191268	-	12.50	12.40	12.50	12.40	12.50	-	171	213	12.438
PR9	18.40	191268	18.60	18.90	18.50	18.70	18.60	18.70	0.30	10,652	19,909	18.69
PR913C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2605A	0.26	191268	0.27	0.30	0.27	0.28	0.28	0.29	0.02	63,551	1,820	0.286
PR919C2601A	0.01	191268	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.16	191268	-	-	-	-	-	0.20	-	-	-	0
PRINC	1.70	191268	1.69	1.70	1.68	1.69	1.69	1.70	(0.01)	530	90	1.693
RAM	18.00	191268	-	18.00	17.90	18.00	17.90	18.00	-	57	103	17.982
RJH	11.80	191268	11.90	11.90	11.50	11.50	11.50	11.70	(0.30)	1,268	1,474	11.621
RPH	4.88	191268	4.86	4.90	4.84	4.90	4.88	4.90	0.02	2,070	1,007	4.864
SAFE	7.15	191268	-	7.10	7.00	7.00	6.95	7.00	(0.15)	1,131	796	7.037
SKR	7.00	191268	6.90	6.90	6.65	6.75	6.70	6.75	(0.25)	2,191	1,480	6.757
THG	8.65	191268	8.70	8.85	8.50	8.60	8.60	8.65	(0.05)	73,597	63,678	8.652
VIBHA	1.35	191268	1.36	1.37	1.35	1.36	1.36	1.37	0.01	1,346	183	1.36
VIH	8.30	191268	8.20	8.30	8.10	8.15	8.10	8.15	(0.15)	1,867	1,522	8.15
VIH-W1	0.89	191268	-	-	-	-	0.45	0.89	-	-	-	0
WPH	5.75	191268	-	6.00	5.80	5.90	5.90	5.95	0.15	2,066	1,208	5.848
Tourism & Leisure												
ASIA	5.30	191268	-	-	-	-	5.15	5.40	-	-	-	0
BEYOND	8.30	191268	8.50	8.55	8.40	8.50	8.50	8.55	0.20	1,967	1,670	8.489
CENDEL	32.50	191268	32.75	33.50	32.50	33.50	33.25	33.50	1.00	33,408	110,790	33.162
CENDEL01C2601A	0.04	191268	-	0.04	0.04	0.04	0.04	0.05	-	2	-	0.04
CENDEL01C2606A	0.25	191268	-	0.27	0.25	0.27	0.27	0.28	0.02	22,898	607	0.265
CENDEL13C2602A	0.08	191268	-	0.08	0.08	0.08	0.08	0.09	-	20	-	0.08
CENDEL13C2605A	0.29	191268	-	0.32	0.29	0.32	0.32	0.33	0.03	20,224	614	0.303
CENDEL41C2602A	1.00	191268	-	-	-	-	-	-	-	-	-	0
CENDEL41C2605A	0.27	191268	-	0.29	0.27	0.29	-	-	0.02	5,502	152	0.276
CENDEL41C2606T	0.21	191268	0.20	0.22	0.20	0.22	0.20	-	0.01	4,326	91	0.209
CSR	73.00	191268	-	-	-	-	70.50	73.25	-	-	-	0
DUSIT	11.00	191268	11.10	11.30	11.00	11.20	11.10	11.30	0.20	748	835	11.166
ERW	2.42	191268	2.44	2.46	2.42	2.44	2.44	2.46	0.02	56,531	13,815	2.443
ERW01C2602A	0.03	191268	-	-	-	-	0.02	0.03	-	-	-	0
ERW01C2611T	0.26	191268	0.26	0.26	0.26	0.26	0.25	0.26	-	22,063	574	0.26
ERW13C2601A	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
ERW13C2604A	0.22	191268	-	0.23	0.21	0.22	0.22	0.23	-	39,199	878	0.223
ERW19C2601A	0.02	191268	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	191268	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.34	191268	-	0.35	0.34	0.35	0.01	0.36	0.01	504	18	0.349
GRAND	0.03	191268	0.03	0.04	0.03	0.03	0.03	0.04	-	12,312	37	0.03
LRH	33.75	191268	-	-	-	-	-	-	-	-	-	0
MANRIN	24.00	191268	-	-	-	-	22.60	24.30	-	-	-	0
MINT	23.90	191268	24.10	24.50	23.80	24.00	23.90	24.00	0.10	168,752	406,181	24.069
MINT01C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.23	191268	-	0.26	0.22	0.22	0.22	0.23	(0.01)	65,677	1,585	0.241
MINT01C2605A	0.45	191268	-	0.49	0.45	0.45	0.45	0.46	-	109,428	5,023	0.459
MINT01C2606T	0.10	191268	-	-	-	-	0.09	0.10	-	-	-	0
MINT01P2605A	0.42	191268	-	0.42	0.40	0.42	0.42	0.43	-	30,155	1,244	0.412
MINT13C2602A	0.08	191268	-	-	-	-	0.08	0.09	-	-	-	0
MINT13C2604A	0.48	191268	-	0.52	0.46	0.48	0.48	0.49	-	98,172	4,835	0.492
MINT19C2602A	0.07	191268	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.08	191268	-	-	-	-	-	0.11	-	-	-	0
MINT41C2604A	0.47	191268	-	0.52	0.46	0.48	-	-	0.01	15,070	733	0.486
MINT41C2604T	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	191268	-	-	-	-	0.10	-	-	-	-	0
OHTL	321.00	191268	-	-	-	-	295.00	320.00	-	-	-	0
ONSENS	1.12	191268	1.12	1.13	1.12	1.12	1.12	1.13	-	7,327	825	1.126
ROH	1.21	191268	-	-	-	-	-	-	-	-	-	0
SHANG	42.00	191268	-	-	-	-	39.75	42.00	-	-	-	0
SHR	1.59	191268	1.61	1.64	1.59	1.64	1.64	1.65	0.05	18,062	2,909	1.61
SPA	2.90	191268	2.92	2.94	2.90	2.94	2.92	2.94	0.04	2,273	664	2.921
VRANDA	4.34	191268	-	4.34	4.34	4.34	4.32	4.38	-	200	87	4.34
Home & Office Prod												
AJA	0.20	191268	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	26,180	480	0.183
DTCI	20.30	191268	-	-	-	-	20.10	23.80	-	-	-	0
FANCY	0.31	191268	-	0.31	0.28	0.30	0.29	0.30	(0.01)	1,324	40	0.303
FTI	1.97	191268	2.00	2.00	1.98	1.98	1.85	1.98	0.01	40	8	1.995
KYE	280.00	191268	-	280.00	277.00	280.00	278.00	280.00	-	26	724	278.461
L&E	1.03	191268	-	1.04	1.03	1.03	1.02	1.04	-	436	45	1.033
MODERN	2.22	191268	2.20	2.20	2.16	2.16	2.14	2.18	(0.06)	1,008	220	2.179
OGC	9.85	191268	-	9.55	9.50	9.50	9.50	9.85	(0.35)	4	4	9.512
ROCK	9.50	191268	-	-	-	-	9.75	10.10	-	-	-	0
SIAM	0.71	191268	-	0.70	0.69	0.70	0.69	0.70	(0.01)	15	1	0.699
TCMC	0.36	191268	0.37	0.37	0.36	0.37	0.36	0.37	0.01	1,860	67	0.36
TSR	0.17	191268	0.18	0.18	0.16	0.16	0.16	0.18	(0.01)	1,899	32	0.169
Insurance												
AYUD	35.00	191268	34.75	35.00	34.75	35.00	34.75	35.00	-	783	2,735	34.934
BKIH	300.00	191268	299.00	300.00	299.00	299.00	299.00	300.00	(1.00)	23	689	299.478
BLA	19.50	191268	19.50	20.20	19.50	20.10	20.00	20.10	0.60	28,878	57,410	19.872
BLA01C2602A	0.05	191268	-	0.07	0.07	0.07	0.07	0.08	0.02	93	1	0.07
BLA13C2601A	0.06	191268	-	-	-	-	0.05	0.06	-	-	-	0
BLA19C2601A	0.17	191268	0.20	0.21	0.20	0.21	-	0.23	0.04	1,500	31	0.206
BLA41C2606T	0.21	191268	-	0.23	0.21	0.23	0.22	0.24	0.02	882	19	0.22
BUI	12.20	191268	12.20	12.30	12.20	12.30	12.20	12.30	0.10	173	212	12.28
CHARAN	13.30	191268	-	-	-	-	13.10	13.40	-	-	-	0
INSURE	72.00	191268	-	-	-	-	69.00	71.00	-	-	-	0
KWI	0.04	191268	-	-	-	-	-	-	-	-	-	0
MTI	15.70	191268	15.50	15.70	15.50	15.60	15.50	15.60	(0.10)	22	34	15.6
NKI	19.70	191268	-	-	-	-	18.40	19.90	-	-	-	0
TGH	11.40	191268	-	11.30	10.80	10.80	10.80	11.20	(0.60)	40	44	11.05
THRE	0.37	191268	0.36	0.38	0.36	0.37	0.36	0.37	-	3,440	127	0.369
THREL	1.01	191268	1.01	1.03	1.00	1.00	0.99	1.00	(0.01)	3,301	332	1.007
TIPH	20.90	191268	21.10	21.10	20.80	20.80	20.80	20.90	(0.10)	566	1,181	20.87
TLI	9.25	191268	9.40	9.45	9.25	9.40	9.35	9.40	0.15	230,676	215,414	9.338
TLI01C2602A	0.06	191268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	191268	-	-	-	-	0.05	0.06	-	-	-	0
TLI19C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2601B	0.11	191268	-	-	-	-	0.01	-	-	-	-	0
TLI41C2606T	0.07	191268	-	-	-	-	0.02	0.08	-	-	-	0
TQM	11.50	191268	11.50	11.60	11.30	11.30	11.30	11.40	(0.20)	4,518	5,196	11.501
TSI	0.04	191268	0.04	0.05	0.04	0.05	0.04	0.05	0.01	205	1	0.04

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVH	9.15	191268	9.25	9.40	9.15	9.25	9.00	9.25	0.10	46	43	9.263
Packaging												
AJ	1.56	191268	1.56	1.63	1.56	1.56	1.56	1.57	-	5,143	815	1.584
ALUCON	195.00	191268	-	196.50	196.50	196.50	195.00	196.50	1.50	2	39	196.5
BGC	3.92	191268	3.92	3.96	3.90	3.94	3.92	3.94	0.02	840	330	3.925
CSC	44.50	191268	-	45.00	44.00	44.75	44.50	45.00	0.25	26	116	44.461
CSC-P	150.00	191268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	191268	-	-	-	-	-	-	-	-	-	0
NEP	0.20	191268	-	0.21	0.21	0.21	0.20	0.21	0.01	1	-	0.21
PJW	2.06	191268	2.04	2.06	2.02	2.04	2.02	2.04	(0.02)	3,277	667	2.035
PTL	8.00	191268	8.00	8.05	7.95	8.00	8.00	8.05	-	823	658	7.998
SCGP	15.70	191268	15.80	17.00	15.70	16.90	16.90	17.00	1.20	171,301	284,298	16.596
SCGP01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.13	191268	-	0.20	0.14	0.20	0.20	0.21	0.07	108,310	1,880	0.173
SCGP01P2604A	0.50	191268	-	0.48	0.37	0.37	0.37	0.38	(0.13)	57,463	2,377	0.413
SCGP13C2603A	0.08	191268	-	0.13	0.09	0.12	0.12	0.13	0.04	103,674	1,170	0.112
SCGP13C2605A	0.25	191268	-	0.35	0.26	0.35	0.35	0.37	0.10	100,784	3,142	0.311
SCGP13P2604A	0.52	191268	-	0.49	0.38	0.38	0.38	0.40	(0.14)	13,131	558	0.424
SCGP19C2605A	0.24	191268	-	0.36	0.25	0.36	0.35	0.37	0.12	35,020	1,055	0.301
SCGP41C2603A	0.08	191268	-	-	-	-	-	-	-	-	-	0
SCGP41C2605A	0.23	191268	-	0.33	0.24	0.33	-	-	0.10	19,472	549	0.282
SCGP41C2606T	0.12	191268	-	-	-	-	-	-	-	-	-	0
SCGP41C2609T	0.32	191268	-	0.38	0.38	0.38	-	-	0.06	4	-	0.38
SCGP41P2604A	0.52	191268	-	0.42	0.41	0.41	-	-	(0.11)	4	-	0.415
SFLEX	2.98	191268	-	2.98	2.96	2.98	2.96	2.98	-	2,925	869	2.97
SFLEX-W2	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SITHAI	1.06	191268	-	1.06	1.04	1.06	1.05	1.06	-	1,379	145	1.049
SLP	0.38	191268	-	0.38	0.34	0.37	0.36	0.37	(0.01)	2,192	77	0.351
SMPC	8.70	191268	-	8.75	8.75	8.75	8.75	8.80	0.05	510	446	8.75
SPACK	1.15	191268	-	1.15	1.14	1.14	1.14	1.15	(0.01)	32	4	1.14
TCOAT	25.75	191268	-	-	-	-	24.50	25.50	-	-	-	0
TFI	0.05	191268	0.05	0.05	0.04	0.05	0.04	0.05	-	412	2	0.042
TFI-W1	0.01	191268	-	-	-	-	-	-	-	-	-	0
THIP	22.80	191268	-	23.00	22.80	22.80	22.70	22.80	-	68	155	22.802
TMD	26.00	191268	-	26.00	25.50	26.00	25.50	26.00	-	277	712	25.706
TOPP	144.00	191268	-	-	-	-	141.50	170.00	-	-	-	0
TPAC	8.10	191268	7.95	8.15	7.95	8.15	8.05	8.15	0.05	108	86	8.006
TPBI	2.88	191268	2.86	2.90	2.86	2.86	2.86	2.88	(0.02)	581	167	2.878
TPP	10.50	191268	-	-	-	-	10.50	11.00	-	-	-	0
Personal Products												
APCO	2.84	191268	2.86	2.86	2.82	2.86	2.84	2.86	0.02	14	4	2.847
BIZ	4.02	191268	4.04	4.04	4.00	4.02	4.00	4.02	-	121	49	4.035
BLC	4.20	191268	4.20	4.30	4.16	4.18	4.18	4.20	(0.02)	4,599	1,934	4.205
DDD	5.80	191268	-	5.80	5.65	5.80	5.75	5.80	-	61	35	5.74
IP	4.60	191268	4.60	4.70	4.56	4.66	4.62	4.66	0.06	3,071	1,424	4.637
JCT	83.00	191268	83.75	83.75	83.75	83.75	83.00	84.00	0.75	2	17	83.75
KISS	2.86	191268	2.88	2.88	2.82	2.88	2.88	2.90	0.02	5,996	1,703	2.839
NAM	3.60	191268	3.60	3.62	3.60	3.60	3.60	3.62	-	337	121	3.603
NEO	17.30	191268	17.30	17.30	17.10	17.10	17.10	17.20	(0.20)	1,291	2,218	17.183
NV	0.60	191268	-	0.60	0.59	0.60	0.59	0.60	-	174	10	0.597
OCC	9.35	191268	-	-	-	-	8.80	9.30	-	-	-	0
S&J	31.00	191268	-	32.00	31.00	32.00	31.50	32.00	1.00	85	269	31.594
SNPS	4.48	191268	-	4.50	4.46	4.48	4.48	4.50	-	22	10	4.462
STGT	8.45	191268	8.55	8.75	8.45	8.60	8.60	8.65	0.15	33,138	28,540	8.612
STGT01C2601A	0.04	191268	-	-	-	-	0.05	0.06	-	-	-	0
STGT13C2604A	0.51	191268	-	0.56	0.51	0.54	0.54	0.55	0.03	81,325	4,487	0.551
STGT19C2602A	0.33	191268	0.32	0.36	0.31	0.34	-	0.35	0.01	20,024	701	0.349
STGT41C2606T	0.11	191268	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.37	191268	-	-	-	-	-	-	-	-	-	0
TMAN	10.10	191268	10.00	10.20	10.00	10.10	10.00	10.10	-	272	274	10.057
TNR	6.00	191268	5.95	6.10	5.95	6.00	5.95	6.00	-	447	272	6.079
TOG	6.65	191268	6.65	6.75	6.60	6.65	6.60	6.65	-	966	642	6.648
Professional Service												
BWG	0.24	191268	0.25	0.26	0.24	0.25	0.25	0.26	0.01	191,662	4,780	0.249
BWG-W7	0.06	191268	0.05	0.06	0.05	0.06	0.05	0.06	-	13,547	71	0.052
GENCO	0.28	191268	-	0.28	0.26	0.27	0.26	0.27	(0.01)	837	22	0.267
PRTR	3.18	191268	3.18	3.18	3.16	3.18	3.16	3.18	-	3,942	1,252	3.175
SISB	11.40	191268	11.40	11.60	11.30	11.30	11.30	11.40	(0.10)	19,493	22,243	11.41
SISB13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2602A	0.06	191268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2603A	0.10	191268	-	0.10	0.09	0.10	0.09	0.10	-	9,699	96	0.099
SISB19C2601A	0.05	191268	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.11	191268	-	-	-	-	-	-	-	-	-	0
SISB41C2603A	0.09	191268	-	0.10	0.09	0.10	0.08	0.10	0.01	10,002	90	0.09
SISB41C2611T	0.17	191268	-	-	-	-	0.15	-	-	-	-	0
SO	4.00	191268	-	4.00	4.00	4.00	4.00	4.02	-	198	79	4
WAVE	0.02	191268	0.02	0.03	0.02	0.02	0.02	0.03	-	38,193	77	0.02
WAVE-W4	0.01	191268	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
Property Developme												
A	4.86	191268	-	-	-	-	4.86	5.00	-	-	-	0
A5	1.85	191268	-	1.85	1.75	1.84	1.83	1.84	(0.01)	122	22	1.829
A5-W4	0.02	191268	0.01	0.02	0.01	0.02	0.01	0.02	-	12,017	12	0.01
A5-W5	0.10	191268	-	0.10	0.09	0.10	0.09	0.10	-	1,908	17	0.09
AKS	0.02	191268	0.02	0.02	0.02	0.02	0.02	0.03	-	9,226	18	0.02
AMATA	15.70	191268	15.90	16.30	15.80	16.20	16.20	16.30	0.50	105,769	170,100	16.082
AMATA01C2602A	0.07	191268	-	0.08	0.08	0.08	0.07	0.08	0.01	9	-	0.08
AMATA01C2605A	0.24	191268	0.25	0.28	0.25	0.28	0.27	0.28	0.04	47,758	1,258	0.263
AMATA13C2602A	0.08	191268	-	0.09	0.09	0.09	0.09	0.10	0.01	1	-	0.09
AMATA13C2604A	0.25	191268	0.26	0.29	0.26	0.29	0.29	0.30	0.04	46,554	1,294	0.277
AMATA41C2602A	0.09	191268	-	-	-	-	-	-	-	-	-	0
AMATA41C2604A	0.24	191268	-	0.27	0.26	0.27	-	0.29	0.03	1,508	41	0.269
AMATA41C2608T	0.04	191268	-	-	-	-	0.02	0.06	-	-	-	0
AMATA41C2609T	0.25	191268	-	0.26	0.26	0.26	0.25	-	0.01	225	6	0.26
AMATAV	1.91	191268	1.92	1.92	1.89	1.89	1.89	1.92	(0.02)	460	88	1.908
ANAN	0.41	191268	0.41	0.42	0.41	0.42	0.41	0.42	0.01	4,343	179	0.411
AP	8.80	191268	8.75	8.80	8.70	8.80	8.75	8.80	-	64,043	55,985	8.741
AP13C2601A	0.07	191268	-	-	-	-	0.05	0.06	-	-	-	0
ASW	5.95	191268	-	5.95	5.90	5.95	5.90	5.95	-	831	491	5.912
ASW-W3	0.34	191268	-	0.36	0.32	0.36	0.33	0.36	0.02	265	9	0.339
AWC	2.10	191268	2.12	2.24	2.12	2.18	2.18	2.20	0.08	977,731	214,584	2.194
AWC01C2602A	0.04	191268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.07	191268	-	0.09	0.08	0.09	0.07	0.08	0.02	12	-	0.082
AWC01C2606T	0.16	191268	-	0.18	0.16	0.18	0.17	0.18	0.02	27,901	497	0.177

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2603A	0.09	191268	0.10	0.13	0.10	0.11	0.11	0.12	0.02	92,043	1,124	0.122
AWC13C2606A	0.23	191268	-	0.29	0.25	0.27	0.27	0.28	0.04	156,601	4,384	0.279
AWC19C2606T	0.10	191268	-	0.12	0.11	0.11	-	0.12	0.01	5,584	65	0.116
AWC41C2603A	0.10	191268	-	0.12	0.11	0.12	-	-	0.02	4,800	55	0.115
AWC41C2606A	0.22	191268	-	0.27	0.24	0.26	-	-	0.04	29,558	779	0.263
AWC41C2606T	0.03	191268	-	-	-	-	0.02	0.03	-	-	-	0
AWC41C2609T	0.17	191268	-	0.20	0.20	0.20	-	0.21	0.03	100	2	0.2
BLAND	0.43	191268	0.43	0.44	0.43	0.43	0.43	0.44	-	10,501	452	0.43
BRI	1.53	191268	-	1.55	1.52	1.53	1.53	1.54	-	537	82	1.532
BRI-W1	0.70	191268	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.27	191268	-	-	-	-	1.21	1.26	-	-	-	0
CGD	0.11	191268	0.11	0.12	0.10	0.11	0.10	0.11	-	94,101	986	0.104
CI	0.35	191268	0.35	0.35	0.33	0.35	0.34	0.35	-	5,400	180	0.334
CMC	0.49	191268	-	0.50	0.48	0.50	0.48	0.50	0.01	100	5	0.484
CPN	55.25	191268	55.75	56.00	55.00	55.25	55.00	55.25	-	59,378	329,827	55.547
CPN01C2601A	0.02	191268	-	0.02	0.02	0.02	0.01	0.02	-	7,200	14	0.02
CPN01C2604A	0.32	191268	-	0.33	0.31	0.31	0.30	0.32	(0.01)	24,306	785	0.322
CPN01C2606T	0.19	191268	-	0.19	0.19	0.19	0.18	0.19	-	5,055	96	0.19
CPN13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2604A	0.33	191268	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	47,346	1,572	0.332
CPN19C2609T	0.28	191268	-	0.29	0.29	0.29	0.28	0.30	0.01	1,337	39	0.29
CPN41C2604A	0.33	191268	-	0.34	0.32	0.34	-	-	0.01	8,510	279	0.327
CPN41C2608T	0.29	191268	-	0.30	0.29	0.30	-	-	0.01	12,007	360	0.3
ESTAR	0.20	191268	0.20	0.20	0.19	0.20	0.19	0.20	-	155	3	0.191
EVER	0.05	191268	0.05	0.05	0.04	0.05	0.04	0.05	-	21,121	85	0.04
FPT	6.00	191268	6.00	6.00	6.00	6.00	5.95	6.00	-	97	58	6
GLAND	0.74	191268	-	-	-	-	-	-	-	-	-	0
J	0.68	191268	0.69	0.69	0.68	0.69	0.68	0.69	0.01	384	26	0.681
J-W3	0.07	191268	-	0.08	0.06	0.07	0.06	0.07	-	5,077	38	0.074
J-W4	0.10	191268	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,524	13	0.083
JCK	0.13	191268	0.13	0.13	0.12	0.13	0.12	0.13	-	1,261	15	0.12
KC	0.03	191268	0.03	0.04	0.02	0.03	0.02	0.03	-	27,585	82	0.029
KUN	0.82	191268	0.82	0.84	0.76	0.83	0.78	0.83	0.01	778	60	0.769
KUN-W3	0.06	191268	-	0.06	0.06	0.06	0.05	0.06	-	220	1	0.06
LALIN	4.80	191268	4.78	4.80	4.76	4.76	4.76	4.80	(0.04)	335	160	4.771
LH	3.72	191268	3.72	3.76	3.64	3.72	3.72	3.74	-	520,653	192,542	3.698
LH01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
LPN	1.48	191268	1.48	1.49	1.47	1.49	1.48	1.49	0.01	5,303	782	1.474
MBK	17.70	191268	17.70	17.90	17.40	17.50	17.40	17.50	(0.20)	20,884	36,632	17.54
MJD	0.34	191268	0.34	0.35	0.34	0.35	0.34	0.35	0.01	38	1	0.349
MK	0.59	191268	0.58	0.62	0.58	0.61	0.61	0.62	0.02	649	39	0.6
NCH	0.41	191268	-	0.43	0.41	0.43	0.41	0.43	0.02	116	5	0.41
NNCL	1.52	191268	1.54	1.55	1.47	1.51	1.50	1.51	(0.01)	4,723	706	1.495
NOBLE	2.18	191268	2.16	2.20	2.16	2.18	2.16	2.18	-	4,990	1,084	2.172
NOBLE-W3	0.18	191268	0.18	0.19	0.18	0.19	0.18	0.19	0.01	4,430	80	0.181
NVD	0.82	191268	0.82	0.82	0.82	0.82	0.81	0.82	-	29	2	0.82
ORI	1.91	191268	1.92	1.92	1.86	1.88	1.88	1.89	(0.03)	19,385	3,659	1.887
ORI-W2	0.30	191268	0.30	0.31	0.30	0.31	0.29	0.31	0.01	3,142	94	0.3
ORN	0.67	191268	-	0.68	0.67	0.67	0.67	0.68	-	8,573	575	0.67
PEACE	1.95	191268	1.95	1.96	1.95	1.95	1.91	1.95	-	60	12	1.951
PF	0.05	191268	0.05	0.06	0.05	0.05	0.05	0.06	-	11,800	59	0.05
PIN	4.28	191268	4.28	4.30	4.26	4.28	4.26	4.28	-	650	278	4.28
PLAT	1.09	191268	1.09	1.12	1.08	1.11	1.08	1.11	0.02	6,053	665	1.098
PRECHA	0.46	191268	-	0.46	0.44	0.44	0.43	0.45	(0.02)	52	2	0.456
PRIN	1.48	191268	-	1.52	1.47	1.52	1.47	1.53	0.04	2	-	1.495
PROUD	0.91	191268	0.93	0.96	0.93	0.96	0.93	0.96	0.05	1,486	140	0.944
PROUD-W3	0.14	191268	0.14	0.14	0.13	0.14	0.13	0.14	-	3,133	44	0.14
PSH	3.64	191268	3.66	3.72	3.64	3.68	3.68	3.70	0.04	3,971	1,457	3.668
QH	1.35	191268	1.34	1.35	1.32	1.33	1.32	1.33	(0.02)	124,232	16,629	1.338
RABBIT	0.27	191268	0.27	0.28	0.27	0.27	0.27	0.28	-	6,809	184	0.27
RABBIT-P	0.31	191268	-	0.31	0.30	0.31	0.30	0.31	-	6,877	208	0.302
RABBIT-Q	4.00	191268	-	-	-	-	-	-	-	-	-	0
RICHY	0.16	191268	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	38,272	572	0.149
RML	0.12	191268	-	0.13	0.12	0.12	0.12	0.13	-	466	6	0.122
ROJNA	4.38	191268	4.40	4.42	4.38	4.38	4.38	4.42	-	4,776	2,098	4.392
S	0.50	191268	0.50	0.50	0.47	0.48	0.48	0.49	(0.02)	44,466	2,141	0.481
SA	7.25	191268	-	7.25	7.15	7.25	7.15	7.25	-	26	19	7.153
SAMCO	0.73	191268	-	0.75	0.72	0.75	0.73	0.75	0.02	217	16	0.738
SC	1.67	191268	1.68	1.71	1.67	1.69	1.69	1.70	0.02	54,490	9,200	1.688
SENA	1.66	191268	1.65	1.68	1.65	1.67	1.67	1.68	0.01	1,677	279	1.661
SIRI	1.34	191268	1.35	1.35	1.33	1.34	1.34	1.35	-	137,843	18,470	1.339
SIRI13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2605A	0.28	191268	-	0.27	0.27	0.27	0.27	0.28	(0.01)	70,334	1,899	0.27
SIRI41C2605A	0.25	191268	-	0.25	0.25	0.25	-	-	-	3,014	75	0.25
SIRI41C2606T	0.07	191268	-	-	-	-	-	-	-	-	-	0
SPALI	17.50	191268	17.50	17.50	17.10	17.20	17.10	17.20	(0.30)	34,140	58,854	17.238
SPALI13C2601A	0.09	191268	-	0.06	0.05	0.05	0.05	0.06	(0.04)	501	3	0.059
SPALI41C2609T	0.27	191268	-	0.26	0.26	0.26	-	-	(0.01)	404	11	0.26
STELLA	0.15	191268	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	137,866	1,955	0.141
STELLA-W6	0.05	191268	-	0.06	0.05	0.06	0.04	0.06	0.01	4,940	25	0.05
UV	0.86	191268	0.85	0.85	0.83	0.84	0.84	0.85	(0.02)	617	52	0.838
WHA	3.20	191268	3.22	3.26	3.20	3.26	3.24	3.26	0.06	342,674	110,877	3.235
WHA01C2602A	0.04	191268	-	-	-	-	0.04	0.05	-	-	-	0
WHA01C2610T	0.39	191268	-	0.40	0.40	0.40	0.40	0.41	0.01	49,040	1,962	0.4
WHA13C2603A	0.13	191268	-	0.14	0.13	0.14	0.14					

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PG	6.95	191268	-	-	-	-	6.80	6.95	-	-	-	0
SABINA	15.60	191268	15.60	15.80	15.30	15.50	15.50	15.60	(0.10)	4,957	7,743	15.619
SAWANG	7.65	191268	-	7.65	7.65	7.65	7.55	7.90	-	10	8	7.65
SUC	27.50	191268	27.75	27.75	27.25	27.25	27.25	27.50	(0.25)	1,552	4,237	27.3
TR	26.25	191268	-	-	-	-	-	-	-	-	-	0
TTI	24.90	191268	-	-	-	-	23.50	24.70	-	-	-	0
TTT	47.00	191268	-	47.50	47.50	47.50	47.25	47.75	0.50	510	2,423	47.5
UPF	22.70	191268	-	23.80	23.70	23.70	23.00	24.00	1.00	4	10	23.75
WACOAL	17.90	191268	-	16.90	16.90	16.90	16.90	17.40	(1.00)	1	2	16.9
WFX	0.75	191268	-	0.75	0.74	0.74	0.74	0.76	(0.01)	556	41	0.744
Transportation & Logistics												
AAV	1.24	191268	1.25	1.27	1.19	1.22	1.22	1.23	(0.02)	1,077,425	132,239	1.227
AAV01C2604A	0.17	191268	0.19	0.19	0.14	0.16	0.16	0.17	(0.01)	94,681	1,606	0.169
AAV01C2609T	0.27	191268	-	0.29	0.25	0.27	0.27	0.28	-	86,522	2,381	0.275
AAV13C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2603A	0.14	191268	0.15	0.15	0.11	0.12	0.12	0.13	(0.02)	220,571	2,811	0.127
AAV13C2604A	0.30	191268	-	0.33	0.25	0.27	0.27	0.28	(0.03)	234,031	6,760	0.288
AAV19C2601A	0.02	191268	-	-	-	-	-	-	-	-	-	0
AAV19C2604A	0.32	191268	-	0.35	0.28	0.30	0.28	0.31	(0.02)	24,394	766	0.313
AAV19C2612T	0.24	191268	-	0.25	0.22	0.23	0.20	0.24	(0.01)	26,410	631	0.238
AAV41C2603A	0.15	191268	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.29	191268	-	0.31	0.25	0.27	-	0.28	(0.02)	5,035	148	0.293
AAV41C2608T	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
AAV41C2609T	0.21	191268	0.20	0.21	0.18	0.19	-	0.20	(0.02)	3,032	59	0.195
AAV41C2611T	0.20	191268	-	0.22	0.22	0.22	-	-	0.02	4	-	0.22
ANI	2.96	191268	-	2.94	2.90	2.90	2.88	2.90	(0.06)	1,147	334	2.912
AOT	54.25	191268	54.50	54.50	53.00	53.50	53.50	53.75	(0.75)	309,694	1,656,045	53.473
AOT01C2601A	0.20	191268	-	0.17	0.15	0.15	0.15	0.17	(0.05)	37,871	616	0.162
AOT01C2602A	0.69	191268	0.71	0.71	0.62	0.63	0.63	0.65	(0.06)	3,358	215	0.639
AOT01C2605A	0.45	191268	0.46	0.46	0.41	0.41	0.41	0.43	(0.04)	41,798	1,763	0.421
AOT01C2606T	0.45	191268	-	0.44	0.42	0.42	0.42	0.43	(0.03)	24,699	1,061	0.429
AOT01P2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2603A	0.07	191268	0.07	0.08	0.07	0.07	0.07	0.08	-	12,066	84	0.07
AOT01P2605A	0.50	191268	0.50	0.53	0.50	0.52	0.52	0.53	0.02	98,841	5,125	0.518
AOT13C2601A	0.46	191268	-	-	-	-	0.31	0.35	-	-	-	0
AOT13C2603A	0.87	191268	-	0.82	0.80	0.82	0.80	0.84	(0.05)	261	21	0.819
AOT13C2605A	0.71	191268	-	0.71	0.65	0.67	0.67	0.70	(0.04)	171	11	0.66
AOT13C2605B	0.43	191268	0.44	0.44	0.39	0.40	0.40	0.41	(0.03)	151,617	6,053	0.399
AOT13P2603A	0.04	191268	-	-	-	-	0.04	0.05	-	-	-	0
AOT13P2605A	0.27	191268	-	0.28	0.27	0.28	0.28	0.29	0.01	31,920	893	0.279
AOT19C2601A	0.80	191268	-	-	-	-	-	-	-	-	-	0
AOT19C2605A	0.65	191268	-	-	-	-	-	-	-	-	-	0
AOT19C2605B	0.38	191268	-	0.36	0.34	0.35	-	0.36	(0.03)	56,028	1,939	0.346
AOT19P2605A	0.34	191268	-	0.36	0.33	0.35	-	-	0.01	16,492	579	0.35
AOT41C2603A	0.84	191268	-	0.82	0.79	0.79	0.75	-	(0.05)	15	1	0.803
AOT41C2605A	0.67	191268	-	0.64	0.61	0.62	-	0.64	(0.05)	7,022	442	0.628
AOT41C2605B	0.39	191268	0.35	0.37	0.35	0.35	-	-	(0.04)	13,162	475	0.361
AOT41C2605T	0.04	191268	-	0.03	0.03	0.03	0.02	0.06	(0.01)	1	-	0.03
AOT41C2609T	0.53	191268	-	0.51	0.50	0.51	0.01	-	(0.02)	22,066	1,117	0.506
AOT41P2603A	0.04	191268	-	-	-	-	0.01	-	-	-	-	0
AOT41P2605A	0.25	191268	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.21	191268	-	0.22	0.22	0.22	0.01	0.23	0.01	20	-	0.22
ASIMAR	1.51	191268	1.52	1.52	1.50	1.51	1.50	1.51	-	196	29	1.504
B	0.04	191268	0.04	0.05	0.03	0.04	0.04	0.05	-	11,838	47	0.039
B-W8	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
BA	15.00	191268	15.00	15.20	14.80	15.10	15.00	15.10	0.10	36,577	54,792	14.98
BA01C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2603A	0.18	191268	0.19	0.19	0.18	0.18	0.19	0.20	-	37,883	697	0.183
BA13C2603A	0.30	191268	-	0.31	0.29	0.31	0.31	0.32	0.01	75,227	2,240	0.297
BA19C2601A	0.13	191268	-	0.13	0.11	0.12	0.10	-	(0.01)	34,263	394	0.114
BA19C2605A	1.00	191268	-	0.30	0.28	0.30	-	-	(0.70)	17,173	498	0.289
BA41C2603A	0.30	191268	-	0.30	0.30	0.30	-	-	-	2	-	0.3
BA41C2606T	0.03	191268	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.26	191268	-	0.26	0.26	0.26	-	-	-	510	13	0.26
BEM	5.25	191268	5.25	5.35	5.25	5.30	5.25	5.30	0.05	138,598	73,531	5.305
BEM01C2603A	0.09	191268	-	-	-	-	0.07	0.08	-	-	-	0
BEM13C2604A	0.09	191268	-	0.10	0.10	0.10	0.09	0.10	0.01	501	5	0.1
BEM41C2604A	0.15	191268	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	191268	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.18	191268	-	-	-	-	-	-	-	-	-	0
BTS	2.32	191268	2.32	2.34	2.26	2.30	2.28	2.30	(0.02)	706,004	162,388	2.3
BTS-W8	0.01	191268	0.01	0.02	0.01	0.01	-	0.01	-	300,214	300	0.01
BTS01C2602A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602B	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2604A	0.13	191268	-	0.12	0.11	0.11	0.11	0.12	(0.02)	51,930	582	0.112
BTS01C2609T	0.13	191268	-	0.12	0.12	0.12	0.12	0.13	(0.01)	25,266	303	0.12
BTS01P2602A	0.26	191268	-	0.29	0.26	0.27	0.27	0.28	0.01	49,656	1,349	0.271
BTS01P2602B	0.54	191268	-	0.61	0.55	0.57	0.57	0.59	0.03	31,580	1,808	0.572
BTS13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2603A	0.03	191268	-	0.02	0.02	0.02	0.02	0.03	(0.01)	350	1	0.02
BTS13C2604A	0.08	191268	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,457	139	0.075
BTS13C2606A	0.18	191268	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	100,773	1,642	0.162
BTS13P2601A	0.18	191268	-	0.19	0.15	0.17	0.17	0.18	(0.01)	6,472	113	0.174
BTS19C2601A	0.01	191268	-	-	-	-	-	0.02	-	-	-	0
BTS19C2601B	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2604A	0.10	191268	-	0.09	0.08	0.09	-	0.11	(0.01)	12,551	112	0.089
BTS19P2601A	0.39	191268	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	191268	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.11	191268	-	-	-	-	-	-	-	-	-	0
BTS41C2606A	0.17	191268	-	0.14	0.14	0.14	-	-	(0.03)	8	-	0.14
BTS41C2608T	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23,100	23	0.01
BTS41C2612T	0.08	191268	-	0.08	0.07	0.07	0.06	-	(0.01)	2,900	20	0.07
BTS41P2601A	2.54	191268	2.54	2.54	2.52	2.54	2.52	2.54	-	2,736	691	2.524
DMT	10.30	191268	10.30	10.40	10.20	10.30	10.20	10.30	-	3,860	3,975	10.298
ETL	0.60	191268	0.59	0.59	0.58	0.59	0.58	0.59	(0.01)	1,600	94	0.586
III	4.12	191268	4.12	4.14	3.96	4.00	4.00	4.02	(0.12)	9,909	3,961	3.997
KIAT	0.31	191268	0.31	0.32	0.30	0.31	0.31	0.32	-	39,421	1,203	0.305
KWC	275.00	191268	-	-	-	-	267.00	282.00	-	-	-	0
MENA	0.78	191268	0.78	0.79	0.77	0.78	0.78	0.79	-	1,136	89	0.779
NYT	2.94	191268	2.94	2.96	2.94	2.96	2.94	2.96	0.02	8,540	2,515	2.945
PORT	0.57	191268	-	0.57	0.57	0.57	0.56	0.57	-	2	-	0.57
PRM	6.35	191268	6.35	6.50	6.35	6.40	6.40	6.45	0.05	54,860	35,295	6.433

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2602A	0.05	191268	-	-	-	-	0.04	0.05	-	-	-	0
PRM19C2604A	0.17	191268	-	0.19	0.18	0.19	0.17	0.20	0.02	9,918	184	0.185
PRM41C2612T	0.30	191268	-	-	-	-	-	-	-	-	-	0
PSL	6.00	191268	6.00	6.05	5.95	6.00	6.00	6.05	-	4,470	2,688	6.013
RCL	27.00	191268	27.25	27.50	27.00	27.25	27.25	27.50	0.25	13,672	37,193	27.203
RCL01C2602A	0.10	191268	-	-	-	-	0.10	0.11	-	-	-	0
RCL01C2610T	0.27	191268	-	0.28	0.28	0.28	0.28	0.29	0.01	2,878	81	0.28
RCL13C2601A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2604A	0.22	191268	-	0.23	0.22	0.22	0.22	0.23	-	17,458	384	0.22
RCL19C2602A	0.08	191268	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.21	191268	-	0.22	0.21	0.22	-	0.23	0.01	752	16	0.216
RCL41C2608T	0.45	191268	-	0.45	0.45	0.45	-	0.46	-	252	11	0.45
RCL41C2612T	0.22	191268	-	-	-	-	-	-	-	-	-	0
SAV	12.00	191268	12.00	12.10	11.60	11.70	11.60	11.70	(0.30)	9,810	11,601	11.825
SINO	0.95	191268	0.95	0.96	0.94	0.95	0.94	0.95	-	1,389	132	0.951
SJWD	6.80	191268	6.80	6.85	6.75	6.75	6.70	6.75	(0.05)	10,567	7,158	6.773
SJWD13C2601A	0.06	191268	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.07	191268	-	-	-	-	-	-	-	-	-	0
TFFIF	6.20	191268	6.20	6.25	6.15	6.20	6.15	6.20	-	36,637	22,719	6.201
THAI	8.85	191268	9.10	9.10	8.75	8.75	8.75	8.80	(0.10)	178,407	158,292	8.872
TSTE	10.90	191268	-	10.90	10.90	10.90	10.40	11.00	-	20	22	10.9
TTA	4.14	191268	4.16	4.20	4.16	4.16	4.16	4.18	0.02	8,116	3,383	4.168
WICE	2.36	191268	2.36	2.36	2.34	2.36	2.34	2.36	-	1,175	277	2.356
Automotive												
ACG	0.56	191268	-	0.58	0.56	0.56	0.56	0.57	-	2,574	145	0.562
AH	12.60	191268	-	12.70	12.50	12.50	12.50	12.60	(0.10)	292	367	12.56
CWT	1.03	191268	1.09	1.12	1.02	1.03	1.03	1.04	-	147,807	15,734	1.064
EASON	1.05	191268	1.05	1.05	1.05	1.05	1.05	1.06	-	2,533	266	1.05
GYT	192.00	191268	-	-	-	-	190.50	195.00	-	-	-	0
HFT	4.26	191268	4.22	4.24	4.22	4.22	4.22	4.24	(0.04)	116	49	4.223
IHL	1.63	191268	-	1.63	1.60	1.62	1.60	1.62	(0.01)	259	42	1.619
INGRS	0.26	191268	0.26	0.27	0.26	0.26	0.26	0.27	-	19,156	503	0.262
IRC	11.60	191268	11.60	11.60	11.50	11.60	11.50	11.60	-	249	288	11.559
MGC	4.20	191268	-	4.30	4.04	4.04	4.08	4.24	(0.16)	122	52	4.271
NEX	1.14	191268	1.15	1.16	1.13	1.14	1.13	1.14	-	182,008	20,800	1.142
PCSGH	3.06	191268	3.06	3.08	3.04	3.04	3.04	3.06	(0.02)	230	70	3.048
POLY	6.95	191268	7.15	7.20	7.00	7.20	7.15	7.25	0.25	100	72	7.185
SAT	14.50	191268	14.60	14.60	14.40	14.40	14.40	14.50	(0.10)	4,060	5,877	14.476
SPG	11.00	191268	-	-	-	-	10.80	11.10	-	-	-	0
STANLY	187.50	191268	188.00	188.00	187.50	188.00	187.00	188.50	0.50	62	1,165	187.822
TKT	0.68	191268	-	0.69	0.68	0.68	0.68	0.69	-	1,030	70	0.68
TNPC	0.86	191268	-	0.85	0.85	0.85	0.84	0.85	(0.01)	107	9	0.85
TRU	3.82	191268	3.78	3.80	3.78	3.80	3.78	3.80	(0.02)	115	44	3.795
TSC	15.30	191268	-	15.30	15.10	15.20	15.20	15.30	(0.10)	250	380	15.193
Industrial Materials												
AKR	0.86	191268	0.86	0.87	0.86	0.87	0.86	0.87	0.01	3,170	275	0.868
ALLA	1.17	191268	-	1.18	1.17	1.17	1.17	1.18	-	229	27	1.173
ASEFA	3.50	191268	3.44	3.48	3.44	3.48	3.44	3.48	(0.02)	17	6	3.452
CPT	1.00	191268	1.00	1.00	1.00	1.00	0.97	1.00	-	1	-	1
CRANE	0.40	191268	0.42	0.43	0.40	0.41	0.41	0.42	0.01	30,968	1,281	0.413
CTW	2.98	191268	-	3.00	2.96	3.00	2.96	3.00	0.02	14	4	2.968
FMT	24.50	191268	-	-	-	-	24.40	24.50	-	-	-	0
FTE	1.84	191268	1.85	1.85	1.84	1.85	1.84	1.85	0.01	1,476	272	1.846
HTECH	2.86	191268	2.92	2.94	2.88	2.94	2.92	2.94	0.08	3,583	1,044	2.914
KKC	0.04	191268	-	-	-	-	-	-	-	-	-	0
MASTEC	1.04	191268	1.04	1.05	1.03	1.04	1.03	1.04	-	2,705	281	1.039
PCC	2.66	191268	-	2.68	2.64	2.66	2.66	2.68	-	1,133	300	2.647
PK	0.53	191268	0.53	0.54	0.53	0.53	0.52	0.54	-	282	15	0.53
PSP	4.52	191268	4.50	4.68	4.48	4.48	4.48	4.52	(0.04)	1,816	824	4.536
QTC	3.40	191268	-	3.44	3.38	3.38	3.38	3.44	(0.02)	401	137	3.415
SCI	0.90	191268	-	0.90	0.83	0.90	0.84	0.90	-	113	9	0.837
SE	0.44	191268	0.43	0.45	0.42	0.44	0.43	0.44	-	3,440	146	0.424
SELIC	2.76	191268	2.80	2.80	2.62	2.80	2.76	2.80	0.04	414	113	2.741
SNC	5.90	191268	5.90	5.95	5.90	5.95	5.90	5.95	0.05	511	304	5.944
TCJ	2.54	191268	-	2.58	2.50	2.58	2.50	2.58	0.04	102	26	2.501
TPCS	9.80	191268	-	-	-	-	9.75	9.95	-	-	-	0
VARO	4.62	191268	-	-	-	-	4.50	4.60	-	-	-	0
Property Fund & REIT												
AIMCG	1.64	191268	1.59	1.65	1.59	1.60	1.59	1.60	(0.04)	6,448	1,039	1.612
AIMIRT	10.50	191268	10.50	10.60	10.40	10.50	10.40	10.50	-	4,620	4,851	10.5
ALLY	4.30	191268	4.30	4.32	4.28	4.30	4.28	4.30	-	3,398	1,463	4.304
AMATAR	6.60	191268	6.60	6.65	6.50	6.60	6.50	6.60	-	521	342	6.573
AXTRART	12.70	191268	12.70	12.70	12.60	12.70	12.60	12.70	-	1,510	1,907	12.632
B-WORK	4.92	191268	-	4.92	4.90	4.92	4.92	4.94	-	665	326	4.908
BAREIT	9.95	191268	9.95	10.00	9.95	10.00	9.95	10.00	0.05	5,076	5,069	9.986
BOFFICE	5.00	191268	-	5.00	4.98	5.00	4.98	5.00	-	495	247	4.98
CPNCG	6.30	191268	6.30	6.30	6.25	6.30	6.25	6.30	-	1,045	658	6.295
CPNREIT	10.90	191268	11.00	11.00	10.80	11.00	10.90	11.00	0.10	19,188	20,925	10.905
CPTREIT	5.20	191268	-	5.20	5.15	5.20	5.15	5.20	-	27	14	5.153
CTARAF	4.58	191268	4.56	4.58	4.54	4.58	4.56	4.58	-	1,514	688	4.543
DREIT	4.80	191268	4.80	4.86	4.80	4.82	4.80	4.82	0.02	1,920	924	4.81
FTREIT	11.10	191268	11.20	11.40	11.20	11.30	11.20	11.30	0.20	6,439	7,280	11.306
FUTURERT	9.05	191268	9.05	9.05	9.00	9.05	9.00	9.05	-	3,472	3,131	9.018
GAHREIT	4.20	191268	4.20	4.20	4.06	4.16	4.14	4.16	(0.04)	4,497	1,862	4.141
GROREIT	7.40	191268	-	7.45	7.35	7.45	7.45	7.55	0.05	253	187	7.392
GVREIT	6.50	191268	6.50	6.50	6.45	6.50	6.45	6.50	-	2,462	1,600	6.499
HPF	5.00	191268	5.00	5.05	5.00	5.05	5.05	5.10	0.05	135	68	5.044
HYDROGEN	8.60	191268	-	7.85	7.85	7.85	8.00	8.55	(0.75)	2	2	7.85
IMPACT	10.10	191268	10.10	10.50	10.10	10.30	10.20	10.30	0.20	4,577	4,701	10.269
INETREIT	11.00	191268	11.10	11.20	11.00	11.10	11.10	11.20	0.10	14,158	15,711	11.096
ISSARA	6.65	191268	6.60	6.65	6.55	6.65	6.40	6.65	-	15	10	6.616

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MNIT2	4.80	191268	-	-	-	-	4.72	4.94	-	-	-	0
MNRF	2.14	191268	-	-	-	-	2.00	2.12	-	1,118	239	0
POPF	6.65	191268	6.65	6.65	6.60	6.60	6.60	6.65	(0.05)	200	133	6.634
PROSPECT	6.85	191268	6.85	6.95	6.85	6.90	6.85	6.90	0.05	2,524	1,738	6.885
QHBREIT	3.40	191268	3.38	3.48	3.36	3.44	3.40	3.42	0.04	1,949	660	3.386
QHHRREIT	6.35	191268	-	6.40	6.30	6.35	6.30	6.40	-	401	254	6.342
QHOP	2.80	191268	-	2.88	2.80	2.82	2.80	2.82	0.02	10	3	2.846
SIRIPRT	8.30	191268	-	-	-	-	7.30	8.35	-	-	-	0
SPRIME	3.42	191268	3.40	3.60	3.40	3.52	3.46	3.52	0.10	924	325	3.519
SRIPANWA	5.00	191268	4.98	5.00	4.96	5.00	5.00	5.05	-	554	277	4.991
SSPF	3.16	191268	-	-	-	-	3.04	3.30	-	-	-	0
SSTRT	4.16	191268	4.22	4.22	4.16	4.22	4.22	4.24	0.06	652	275	4.216
TIF1	7.10	191268	-	7.10	7.05	7.05	7.00	7.10	(0.05)	64	45	7.088
TLHPF	3.82	191268	-	3.80	3.78	3.80	3.76	3.80	(0.02)	4	2	3.785
TNPF	1.20	191268	-	-	-	-	1.21	1.25	-	-	-	0
TPRIME	7.00	191268	-	-	-	-	6.95	7.05	-	-	-	0
TTLPF	9.95	191268	-	10.00	9.95	9.95	9.95	10.00	-	292	291	9.951
TU-PF	1.05	191268	-	-	-	-	1.02	1.09	-	-	-	0
WHABT	5.85	191268	-	5.85	5.85	5.85	5.85	5.90	-	9	5	5.85
WHAIR	6.15	191268	6.10	6.15	6.10	6.15	6.10	6.15	-	4,288	2,637	6.149
WHART	10.10	191268	10.10	10.20	10.00	10.10	10.10	10.20	-	19,534	19,704	10.086
Steel and Metal Prox												
2S	2.36	191268	2.32	2.36	2.30	2.36	2.32	2.36	-	2,238	517	2.307
AMC	1.96	191268	-	2.00	2.00	2.00	1.94	1.98	0.04	4	1	2
BSBM	0.65	191268	0.66	0.66	0.64	0.66	0.64	0.66	0.01	553	36	0.658
CEN	0.94	191268	-	0.91	0.90	0.91	0.90	0.91	(0.03)	60	5	0.908
CEN-W5	0.02	191268	-	0.02	0.01	0.02	0.01	0.02	-	502	1	0.01
CITY	1.59	191268	-	-	-	-	1.55	1.59	-	-	-	0
CSP	0.47	191268	-	0.51	0.48	0.48	0.48	0.50	0.01	672	33	0.498
GJS	0.12	191268	-	0.12	0.11	0.12	0.11	0.12	-	3,107	34	0.11
GSTEEL	0.09	191268	-	-	-	-	-	-	-	-	-	0
INOX	0.36	191268	-	0.36	0.34	0.35	0.35	0.36	(0.01)	6,538	232	0.354
LHK	3.38	191268	3.36	3.38	3.34	3.38	3.36	3.38	-	742	249	3.359
MCS	8.15	191268	8.15	8.20	8.10	8.10	8.10	8.15	(0.05)	4,934	4,013	8.132
MILL	0.07	191268	-	0.08	0.07	0.07	0.07	0.08	-	20,621	164	0.079
PAP	1.94	191268	-	1.96	1.93	1.93	1.93	1.95	(0.01)	156	30	1.932
PERM	0.29	191268	0.29	0.29	0.27	0.29	0.28	0.29	-	95	3	0.28
SAM	0.16	191268	-	0.16	0.15	0.16	0.15	0.16	-	231	3	0.15
SMIT	3.58	191268	-	3.60	3.56	3.56	3.56	3.60	(0.02)	180	64	3.58
SSSC	2.08	191268	2.08	2.08	2.06	2.08	2.06	2.08	-	327	68	2.067
TGPRO	0.05	191268	0.05	0.06	0.05	0.05	0.05	0.06	-	15,180	76	0.05
THE	0.74	191268	0.78	0.78	0.75	0.75	0.73	0.75	0.01	13	1	0.77
TMT	2.82	191268	2.78	2.82	2.76	2.78	2.78	2.88	(0.04)	269	74	2.764
TSTH	0.64	191268	0.63	0.65	0.63	0.64	0.63	0.64	-	19,794	1,266	0.639
TWP	1.18	191268	-	1.21	1.18	1.18	1.19	1.21	-	505	61	1.209
TYCN	1.67	191268	-	1.69	1.62	1.68	1.64	1.68	0.01	87	14	1.652
Construction Service												
APCS	1.42	191268	-	1.47	1.47	1.47	1.42	1.47	0.05	1	-	1.47
BJCHI	0.60	191268	-	0.60	0.59	0.59	0.59	0.60	(0.01)	1,292	77	0.598
BKD	1.06	191268	1.05	1.06	1.05	1.06	1.05	1.06	-	282	30	1.058
CIVIL	0.63	191268	0.64	0.64	0.63	0.64	0.62	0.64	0.01	564	36	0.634
CK	12.30	191268	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	20,202	24,680	12.216
CK01C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2602A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
CNT	1.06	191268	-	1.08	1.07	1.08	1.07	1.08	0.02	72	8	1.079
DEMCO	2.92	191268	2.90	2.94	2.86	2.86	2.84	2.90	(0.06)	1,158	333	2.879
DEMCO-W8	0.46	191268	0.47	0.50	0.44	0.47	0.47	0.48	0.01	22,060	1,041	0.471
EMC	0.03	191268	0.02	0.03	0.02	0.03	0.02	0.03	-	2,340	5	0.02
EMC-W7	0.02	191268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
ITD	0.26	191268	0.25	0.27	0.25	0.27	0.26	0.27	0.01	21,300	547	0.256
JR	1.69	191268	1.68	1.69	1.67	1.69	1.68	1.69	-	631	106	1.682
NL	0.69	191268	-	0.69	0.68	0.69	0.68	0.69	-	575	39	0.684
NWR	0.04	191268	-	-	-	-	-	-	-	-	-	0
PLE	0.17	191268	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,930	178	0.162
PREB	3.56	191268	3.54	3.56	3.54	3.56	3.54	3.56	-	27	10	3.556
PYLON	2.56	191268	2.54	2.60	2.54	2.54	2.54	2.56	(0.02)	1,864	477	2.556
RT	0.26	191268	0.27	0.28	0.26	0.26	0.26	0.27	-	8,220	222	0.269
SEAFCO	1.99	191268	-	2.00	1.98	1.99	1.98	1.99	-	1,303	259	1.986
SOLAR	0.20	191268	0.20	0.21	0.19	0.20	0.19	0.20	-	2,335	47	0.199
SQ	0.39	191268	-	0.39	0.37	0.39	0.37	0.39	-	1,705	65	0.379
SRICHA	10.00	191268	10.00	10.10	9.90	9.95	9.90	9.95	(0.05)	1,732	1,719	9.927
STECON	5.65	191268	5.65	5.85	5.65	5.75	5.70	5.75	0.10	67,402	38,629	5.731
STI	1.91	191268	-	1.92	1.87	1.91	1.89	1.91	-	327	62	1.908
STPI	4.60	191268	4.62	4.74	4.60	4.64	4.62	4.64	0.04	50,469	23,450	4.646
SYNTEC	1.63	191268	1.67	1.67	1.63	1.66	1.65	1.66	0.03	595	98	1.646
TEAMG	2.98	191268	2.98	3.04	2.98	3.04	3.02	3.04	0.06	5,864	1,768	3.014
TEAMG-W1	0.11	191268	0.12	0.13	0.11	0.11	0.11	0.12	-	4,356	51	0.117
TEKA	1.72	191268	-	1.74	1.71	1.73	1.72	1.73	0.01	32	6	1.721
TPOLY	0.27	191268	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	14,453	378	0.261
TRC	0.51	191268	0.51	0.53	0.50	0.51	0.51	0.52	-	8,493	437	0.513
TRITN	0.02	191268	0.02	0.03	0.02	0.03	0.02	0.03	0.01	83,453	172	0.02
TTCL	0.16	191268	0.16	0.16	0.14	0.16	0.15	0.16	-	20,640	310	0.15
UNIQ	2.68	191268	2.62	2.66	2.62	2.66	2.64	2.66	(0.02)	2,582	683	2.644
WGE	0.75	191268	-	0.75	0.74	0.75	0.74	0.75	-	128	10	0.749
Unit Trust												
SCBSET	7.54	191268	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.70	191268	10.60	10.70	10.60	10.70	10.60	10.70	-	2,004	2,125	10.601
ETF												
1DIV	11.34	191268	11.35	11.37	11.24	11.24	11.24	11.36	(0.10)	231	261	11.308
1I01BSET50	4.88	191268	-	4.84	4.82	4.82	4.82	4.83	(0.06)	2	1	4.83
2I01BSET50	4.76	191268	4.69	4.70	4.64	4.64	4.63	4.64	(0.12)	18,827	8,759	4.652
2X01BSET50	4.99	191268	5.06	5.12	5.04	5.12	5.12	5.13	0.13	3,021	1,533	5.074
ABFTH	1,400.00	191268	-	-	-	-	1,380.00	1,403.00	-	-	-	0
BMSCG	7.25	191268	-	-	-	-	7.21	7.25	-	-	-	0
BMSCITH	9.81	191268	-	9.89	9.82	9.88	9.88	9.89	0.07	5,255	5,192	9.879
BSET100	9.01	191268	9.02	9.09	9.01	9.08	9.08	9.09	0.07	15,332	13,901	9.066
CHINA	6.70	191268	-	6.71	6.69	6.69	6.68	6.73	(0.01)	130	87	6.69
GLD	5.39	191268	5.43	5.45	5.43	5.44	5.43	5.44	0.05	20,487	11,138	5.436
TDEX	8.23	191268	8.23	8.30	8.23	8.29	8.29	8.30	0.06	1,994	1,649	8.27
UBOT	13.50	191268	-	13.55	13.45	13.45	10.10	14.59	(0.05)	5	7	13.51
UHERO	9.14	191268	-	-	-	-	8.90	9.20	-	-	-	0
Warrant Foreign												
AIA41C2603A	0.48	191268	-	0.50	0.48	0.50	0.08	9.60	0.02	20	1	0.486

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALIEA41C2601A	0.12	191268	-	-	-	-	-	-	-	-	-	0
BABA28C2512A	0.38	191268	-	0.34	0.34	0.34	0.08	-	(0.04)	15	1	0.34
BABA28C2601A	0.17	191268	-	0.19	0.19	0.19	0.08	-	0.02	2,200	42	0.19
BABA28C2603A	0.05	191268	-	-	-	-	0.03	0.09	-	-	-	0
BABA28C2603B	0.13	191268	-	-	-	-	0.08	0.17	-	-	-	0
BABA28C2606A	0.28	191268	-	0.28	0.27	0.27	0.24	0.30	(0.01)	18,054	495	0.274
BABA28P2512A	0.05	191268	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.27	191268	-	0.26	0.26	0.26	-	-	(0.01)	6,012	156	0.26
BABA41C2601A	0.27	191268	-	-	-	-	0.08	0.82	-	-	-	0
BABA41C2603A	0.10	191268	-	0.10	0.10	0.10	-	-	-	86	1	0.1
BABA41C2603T	0.18	191268	-	0.18	0.17	0.17	0.08	0.69	(0.01)	36	1	0.171
BABA41C2609T	0.89	191268	-	0.92	0.88	0.89	0.88	-	-	186	17	0.901
BABA41P2601A	0.14	191268	-	-	-	-	0.08	0.17	-	-	-	0
BABA41P2603A	0.53	191268	-	0.53	0.52	0.53	-	-	-	48	3	0.527
BIDU28C2512A	1.59	191268	-	-	-	-	0.08	-	-	-	-	0
BIDU28P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	0.89	191268	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2603A	0.29	191268	-	0.31	0.29	0.29	0.29	0.31	-	3,355	103	0.306
BIDU41C2609T	1.15	191268	-	1.18	1.17	1.17	0.08	-	0.02	52	6	1.179
BIDU41P2603A	0.17	191268	-	0.16	0.15	0.15	0.08	0.18	(0.02)	150	2	0.152
BYDCOM41C2601A	0.02	191268	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2603A	0.44	191268	-	0.44	0.44	0.44	-	-	-	4	-	0.44
CATHAY41C2603A	0.45	191268	-	0.46	0.45	0.46	-	-	0.01	8	-	0.455
DJI28C2512A	0.36	191268	-	-	-	-	-	-	-	-	-	0
DJI28C2603A	0.55	191268	0.57	0.57	0.56	0.57	0.56	0.57	0.02	354	20	0.569
DJI28P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
DJI28P2603A	0.51	191268	-	0.46	0.45	0.46	0.45	0.46	(0.05)	102	5	0.459
DJI41C2512A	0.35	191268	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.44	191268	-	-	-	-	-	-	-	-	-	0
DJI41C2603A	0.90	191268	-	0.93	0.93	0.93	0.02	0.94	0.03	3	-	0.93
DJI41C2603B	0.59	191268	-	0.62	0.61	0.61	-	-	0.02	5	-	0.612
DJI41P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	0.01	191268	-	-	-	-	-	-	-	-	-	0
DJI41P2603A	0.48	191268	-	0.44	0.44	0.44	-	-	(0.04)	258	11	0.44
DJI41P2603B	1.00	191268	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2603A	0.11	191268	-	-	-	-	-	-	-	-	-	0
HKEX41C2601A	0.04	191268	-	-	-	-	-	-	-	-	-	0
HSI28C2512A	0.01	191268	-	0.01	0.01	0.01	0.01	0.04	-	212	-	0.01
HSI28C2512B	0.01	191268	-	0.03	0.03	0.03	0.01	0.03	0.02	1	-	0.03
HSI28C2512C	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,693	2	0.01
HSI28C2512D	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2601A	0.02	191268	-	0.03	0.02	0.03	0.02	0.03	0.01	106	-	0.02
HSI28C2601C	0.06	191268	-	0.05	0.04	0.05	0.04	0.05	(0.01)	3,101	15	0.048
HSI28C2601D	0.12	191268	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,558	246	0.1
HSI28C2601E	0.35	191268	0.34	0.35	0.32	0.35	0.34	0.35	-	503,522	16,987	0.337
HSI28C2602A	0.11	191268	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,958	36	0.091
HSI28C2602B	0.54	191268	0.53	0.54	0.50	0.53	0.53	0.54	(0.01)	181,818	9,492	0.522
HSI28C2602C	0.25	191268	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,590	134	0.24
HSI28C2603A	0.29	191268	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	1,755	49	0.281
HSI28C2603B	0.52	191268	0.52	0.52	0.50	0.52	0.52	0.53	-	11,192	581	0.519
HSI28C2603C	1.00	191268	0.92	0.94	0.89	0.90	0.90	0.93	(0.10)	20,385	1,835	0.9
HSI28P2512A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2512B	0.01	191268	-	0.01	0.01	0.01	0.01	0.04	-	1,437	1	0.01
HSI28P2512C	0.09	191268	0.06	0.06	0.04	0.05	0.04	0.05	(0.04)	59,533	298	0.05
HSI28P2601A	0.17	191268	-	0.15	0.14	0.14	0.13	0.14	(0.03)	6,633	97	0.145
HSI28P2601C	0.07	191268	-	0.06	0.05	0.05	0.05	0.06	(0.02)	10,260	62	0.059
HSI28P2601D	0.53	191268	0.48	0.51	0.46	0.46	0.46	0.47	(0.07)	172,972	8,293	0.479
HSI28P2601E	1.57	191268	-	-	-	-	1.48	1.51	-	-	-	0
HSI28P2602A	0.18	191268	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	2,220	37	0.167
HSI28P2602B	0.40	191268	-	0.38	0.36	0.36	0.36	0.37	(0.04)	121,586	4,500	0.37
HSI28P2603A	0.18	191268	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,574	63	0.175
HSI28P2603B	0.31	191268	-	0.29	0.28	0.28	0.28	0.29	(0.03)	5,616	163	0.289
HSTECH28C2512A	0.01	191268	-	-	-	-	0.01	0.03	-	-	-	0
HSTECH28C2603A	0.40	191268	-	0.41	0.39	0.39	0.39	0.40	(0.01)	388	15	0.39
HSTECH28P2512A	0.62	191268	-	-	-	-	0.50	0.52	-	-	-	0
HSTECH28P2603A	0.50	191268	-	0.49	0.47	0.48	0.47	0.48	(0.02)	102	5	0.485
JD28C2605A	1.00	191268	-	0.38	0.38	0.38	-	-	(0.62)	2,004	76	0.38
JD41C2603A	0.15	191268	-	-	-	-	0.08	-	-	-	-	0
KUAIISH28C2606A	1.00	191268	0.43	0.43	0.43	0.43	0.01	-	(0.57)	7,018	302	0.43
KUAIISH41C2603A	0.12	191268	-	0.13	0.12	0.12	0.12	0.13	-	3	-	0.123
KUAIISH41C2609T	0.88	191268	0.90	0.90	0.89	0.89	0.89	-	0.01	429	39	0.899
MCA5041C2512A	0.87	191268	-	-	-	-	-	0.90	-	-	-	0
MCA5041C2603A	0.51	191268	0.54	0.54	0.54	0.54	0.54	-	0.03	1	-	0.54
MCA5041P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
MCA5041P2603A	0.25	191268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.07	191268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2604A	0.32	191268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.03	191268	-	-	-	-	0.01	0.03	-	-	-	0
MEITUA41C2603A	0.34	191268	-	0.33	0.33	0.33	-	-	(0.01)	4	-	0.33
MEITUA41P2603A	0.21	191268	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.77	191268	-	-	-	-	-	-	-	-	-	0
NDX28C2512B	1.56	191268	-	-	-	-	-	-	-	-	-	0
NDX28C2603A	0.31	191268	-	0.34	0.33	0.34	0.33	0.34	0.03	974	33	0.339
NDX28C2603B	0.82	191268	-	0.92	0.91	0.91	0.92	0.93	0.09	4	-	0.915
NDX28P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
NDX28P2512B	0.19	191268	-	-	-	-	-	-	-	-	-	0
NDX28P2603A	0.42	191268	0.37	0.37	0.36	0.37	0.36	0.37	(0.05)	356	13	0.368
NDX28P2603B	1.06	191268	-	0.90	0.90	0.90	0.88	0.89	(0.16)	80	7	0.9
NDX41C2512A	0.12	191268	-	-	-	-	-	-	-	-	-	0
NDX41C2512T	4.20	191268	-	-	-	-	-	-	-	-	-	0
NDX41C2603A	0.42	191268	0.49	0.49	0.49	0.49	0.49	-	0.07	8,156	400	0.49
NDX41C2603B	0.62	191268	0.71	0.72	0.70	0.72	0.70	-	0.10	304	22	0.713
NDX41P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	0.01	191268	-	-	-	-	-	-	-	-	-	0
NDX41P2603A	1.10	191268	0.99	1.01	0.99	0.99	0.02	-	(0.11)	792	79	0.994
NDX41P2603B	1.00	191268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2603A	0.31	191268	-	0.34	0.32	0.33	0.32	0.33	0.02	37	1	0.327
NIKKEI28C2603B	0.52	191268	-	0.56	0.55	0.55	0.54	0.55	0.03	437	24	0.55
NIKKEI28C2603C	0.82	191268	-	0.87	0.85	0.85	0.84	0.85	0.03	12	1	0.862
NIKKEI28C2603D	1.21	191268	1.27	1.27	1.25	1.26	1.24	1.25	0.05	139	17	1.258
NIKKEI28P2603A	0.62	191268	-	0.57	0.56	0.57	0.57	0.58	(0.05)	61	3	0.569
NIKKEI28P2603B	0.41	191268	-	0.37	0.36	0.37	0.36	0.37	(0.04)	20,002	740	0.37
NIKKEI28P2603C	0.26	191268	-	0.24	0.23	0.24	0.23	0.24	(0.02)	1,152	26	0.23

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI28P2603D	0.17	191268	-	0.16	0.14	0.16	0.14	0.16	(0.01)	400	6	0.14
NIKKEI41C2603A	1.60	191268	-	1.72	1.71	1.72	0.01	-	0.12	7	1	1.714
NIKKEI41C2603B	1.19	191268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603C	0.91	191268	-	0.96	0.96	0.96	-	-	0.05	31	3	0.96
NIKKEI41P2603A	0.38	191268	-	0.34	0.34	0.34	0.34	-	(0.04)	802	27	0.34
NIKKEI41P2603B	0.31	191268	-	0.26	0.26	0.26	-	-	(0.05)	1	-	0.26
NIKKEI41P2603C	0.22	191268	0.18	0.19	0.18	0.19	-	-	(0.03)	31	1	0.18
NTES41C2603A	0.22	191268	-	0.21	0.21	0.21	0.08	4.40	(0.01)	4	-	0.21
PINGAN41C2604A	0.82	191268	-	0.80	0.79	0.80	0.08	-	(0.02)	17	1	0.793
POPMAR28C2512A	0.04	191268	-	-	-	-	-	-	-	-	-	0
POPMAR28C2604A	0.09	191268	-	-	-	-	0.02	0.10	-	-	-	0
POPMAR28C2606A	1.00	191268	-	0.38	0.37	0.38	-	-	(0.62)	2,005	76	0.377
POPMAR41C2601A	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	191268	-	-	-	-	-	-	-	-	-	0
POPMAR41C2605A	0.37	191268	-	0.43	0.42	0.42	0.08	-	0.05	140	6	0.421
POPMAR41C2609T	0.84	191268	-	0.94	0.90	0.94	0.08	16.80	0.10	10	1	0.914
POPMAR41P2601A	0.74	191268	-	-	-	-	0.08	14.80	-	-	-	0
SET01C2601A	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SET01C2602A	0.10	191268	-	0.13	0.11	0.12	0.12	0.13	0.02	4,102	47	0.114
SET01C2604A	0.40	191268	0.43	0.47	0.42	0.47	0.47	0.48	0.07	11,115	500	0.449
SET01C2606L	2.38	191268	-	2.46	2.42	2.46	2.46	2.50	0.08	12	3	2.453
SET01P2601A	0.02	191268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	151	-	0.019
SET01P2602A	0.42	191268	-	0.37	0.32	0.33	0.32	0.33	(0.09)	10,513	351	0.334
SET01P2603T	0.14	191268	-	0.13	0.13	0.13	0.11	0.13	(0.01)	267	3	0.13
SET01P2604A	0.61	191268	0.55	0.56	0.51	0.51	0.50	0.51	(0.10)	87,934	4,687	0.532
SET01P2606L	1.49	191268	-	1.46	1.45	1.46	1.43	1.45	(0.03)	50	7	1.452
SET5001C2512F	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2512G	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2601A	0.05	191268	-	0.07	0.06	0.06	0.06	0.07	0.01	1,010	7	0.067
SET5001C2603F	0.22	191268	-	0.25	0.23	0.25	0.25	0.26	0.03	13,555	334	0.246
SET5001C2603G	0.33	191268	-	0.38	0.34	0.38	0.37	0.38	0.05	23,660	855	0.361
SET5001C2605A	0.49	191268	-	0.55	0.51	0.55	0.56	0.57	0.06	95,262	5,046	0.529
SET5001P2512F	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512G	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2512H	0.06	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2601A	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	509	1	0.01
SET5001P2602A	0.18	191268	-	0.17	0.14	0.14	0.13	0.14	(0.04)	28,825	452	0.156
SET5001P2603F	0.52	191268	-	0.49	0.45	0.45	0.44	0.45	(0.07)	48,945	2,250	0.459
SET5001P2605A	0.72	191268	-	0.66	0.62	0.62	0.61	0.62	(0.10)	61,675	3,963	0.642
SET5006C2512A	0.52	191268	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.32	191268	0.01	0.01	0.01	0.01	-	-	(0.31)	1	-	0.01
SET5006C2512C	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5006P2512A	0.08	191268	0.02	0.02	0.02	0.02	-	0.02	(0.06)	27	-	0.02
SET5006P2512B	0.10	191268	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	191268	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2512B	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80	-	0.01
SET5013C2512C	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2512D	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
SET5013C2512E	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2512F	0.01	191268	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
SET5013C2603A	0.18	191268	0.19	0.22	0.18	0.20	0.20	0.21	0.02	975,103	19,958	0.204
SET5013C2603B	0.26	191268	0.28	0.32	0.27	0.30	0.30	0.31	0.04	701,611	20,878	0.297
SET5013C2603C	0.39	191268	0.42	0.48	0.41	0.45	0.45	0.46	0.06	2,372,068	106,242	0.447
SET5013C2603D	0.55	191268	0.59	0.67	0.57	0.62	0.62	0.63	0.07	1,569,987	97,616	0.621
SET5013P2512A	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512B	0.01	191268	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5013P2512C	0.01	191268	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5013P2512D	0.01	191268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
SET5013P2512E	0.01	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2512F	0.01	191268	-	0.02	0.01	0.02	0.01	0.02	0.01	26	-	0.01
SET5013P2512G	0.01	191268	-	0.01	0.01	0.01	0.01	0.02	-	1,900	2	0.01
SET5013P2512H	0.02	191268	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2512I	0.02	191268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	418	-	0.01
SET5013P2512J	0.01	191268	0.01	0.01	0.01	0.01	0.01	0.02	-	9,793	10	0.01
SET5013P2512X	6.30	191268	-	-	-	-	6.25	6.30	-	-	-	0
SET5013P2603A	0.53	191268	0.48	0.49	0.44	0.45	0.45	0.46	(0.08)	663,710	30,452	0.458
SET5013P2603B	0.34	191268	0.31	0.31	0.28	0.28	0.28	0.29	(0.06)	762,942	21,974	0.288
SET5013P2603C	0.85	191268	0.77	0.78	0.70	0.72	0.72	0.73	(0.13)	1,172,841	85,529	0.729
SET5013P2603D	0.64	191268	0.57	0.58	0.51	0.53	0.53	0.54	(0.11)	2,708,389	147,099	0.543
SET5019C2512A	0.03	191268	-	-	-	-	-	-	-	-	-	0
SET5019C2512B	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512C	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2603A	0.25	191268	-	0.31	0.27	0.29	0.29	0.30	0.04	231,737	6,945	0.299
SET5019C2603B	0.27	191268	0.29	0.33	0.29	0.31	0.30	0.32	0.04	420,630	13,291	0.315
SET5019C2603C	0.63	191268	0.67	0.74	0.67	0.71	0.68	0.72	0.08	394,448	28,051	0.711
SET5019P2512A	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512B	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512C	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5019P2512D	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5019P2512E	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5019P2512F	0.01	191268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2603A	0.46	191268	0.42	0.43	0.38	0.39	0.38	0.40	(0.07)	165,478	6,681	0.403
SET5019P2603B	0.83	191268	0.74	0.78	0.72	0.73	0.72	0.74	(0.10)	138,533	10,161	0.733
SET5028C2603A	0.46	191268	0.48	0.51	0.48	0.50	0.49	0.50	0.04	316	16	0.496
SET5028P2603A	0.40	191268	-	-	-	-	0.34	0.35	-	-	-	0
SET5041C2512A	0.02	191268	-	-	-	-	-	-	-	-	-	0
SET5041C2512C	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5041C2512D	0.02	191268	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.04	191268	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.58	191268	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512X	2.62	191268	-	3.06	3.04	3.06	0.01	3.10	0.44	140	43	3.045
SET5041C2603A	0.17	191268	-	0.22	0.20	0.20	-	0.21	0.03	16,901	352	0.208
SET5041C2603B	0.25	191268	-	0.30	0.30	0.30	-	0.31	0.05	37,010	1,110	0.3
SET5041C2603C	0.39	191268	-	0.46	0.42	0.46	-	-	0.07	36,261	1,619	0.446
SET5041C2603D	0.55	191268	0.60	0.66	0.59	0.63	0.64	0.65	0.08	117,567	7,229	0.614
SET5041C2609T	0.60	191268	0.62	0.63	0.61	0.63	0.62	0.63	0.03	217	13	0.615
SET5041P2512A	0.01	191268	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512B	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512C	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512D	0.03	191268	-	-	-	-	-	0.05	-	-	-	0
SET5041P2512E	0.06	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.06	191268	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2512G	0.04	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512H	0.11	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.05	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.01	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2512T	0.01	191268	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512X	0.64	191268	-	0.44	0.41	0.44	-	-	(0.20)	23	1	0.427
SET5041P2603A	0.52	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2603B	0.32	191268	-	0.28	0.27	0.28	0.27	-	(0.04)	48,435	1,308	0.27
SET5041P2603C	0.87	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2603D	0.62	191268	-	-	-	-	-	-	-	-	-	0
SET5041P2609T	0.88	191268	0.86	0.86	0.85	0.85	0.85	-	(0.03)	12,609	1,072	0.85
SPX28C2512A	0.39	191268	-	-	-	-	-	-	-	-	-	0
SPX28C2603A	0.25	191268	-	-	-	-	0.26	0.27	-	-	-	0
SPX28C2603B	0.92	191268	-	0.99	0.97	0.99	0.99	1.00	0.07	101	10	0.989
SPX28P2512A	0.01	191268	-	-	-	-	-	-	-	-	-	0
SPX28P2512B	0.05	191268	-	-	-	-	-	-	-	-	-	0
SPX28P2603A	0.53	191268	-	0.44	0.44	0.44	0.44	0.45	(0.09)	1	-	0.44
SPX28P2603B	0.77	191268	-	-	-	-	0.66	0.67	-	-	-	0
SPX41C2512A	0.29	191268	-	-	-	-	-	-	-	-	-	0
SPX41C2512T	3.74	191268	-	-	-	-	-	-	-	-	-	0
SPX41C2603A	0.56	191268	0.61	0.62	0.61	0.62	0.61	-	0.06	2,311	142	0.615
SPX41C2603B	0.54	191268	-	0.60	0.60	0.60	0.59	-	0.06	1,500	90	0.6
SPX41P2512A	0.07	191268	-	-	-	-	-	-	-	-	-	0
SPX41P2512T	0.07	191268	-	-	-	-	-	-	-	-	-	0
SPX41P2603A	0.65	191268	-	0.60	0.59	0.60	0.02	-	(0.05)	3	-	0.593
SPX41P2603B	1.00	191268	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2601A	0.13	191268	-	0.13	0.13	0.13	-	-	-	18	-	0.13
TENCEN28P2512A	0.14	191268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.36	191268	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.20	191268	-	0.19	0.18	0.18	-	-	(0.02)	4	-	0.185
TENCEN41P2603A	0.25	191268	-	0.25	0.24	0.24	-	-	(0.01)	8	-	0.247
TRIPDC41C2601A	0.25	191268	-	0.30	0.28	0.30	0.08	-	0.05	218	7	0.299
WUXI41C2601A	0.26	191268	-	0.21	0.20	0.21	-	-	(0.05)	28	1	0.205
WUXI41C2603A	0.11	191268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.04	191268	-	0.08	0.08	0.08	0.03	0.08	0.04	5	-	0.08
XIAOMI28C2606A	0.46	191268	0.41	0.41	0.40	0.40	0.38	-	(0.06)	32	1	0.407
XIAOMI28P2604A	0.78	191268	-	0.80	0.80	0.80	0.01	-	0.02	1	-	0.8
XIAOMI41C2603A	0.05	191268	-	0.04	0.04	0.04	0.02	0.07	(0.01)	10	-	0.04
XIAOMI41C2605A	0.28	191268	-	0.26	0.26	0.26	-	-	(0.02)	8	-	0.26
XIAOMI41C2609T	0.86	191268	0.82	0.83	0.81	0.82	0.81	-	(0.04)	27	2	0.817
ZIJIN41C2601A	0.85	191268	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2603A	0.26	191268	-	0.33	0.31	0.33	0.08	-	0.07	200	6	0.319

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

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

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

Main Board Quotation

Issue Date

Monday December 22, 2025

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indt												
APO	1.77	22/12/2025	1.78	1.80	1.78	1.79	1.79	1.80	0.02	2,831.00	507.00	00 1.7
AU	4.36	191268	4.34	4.42	4.34	4.38	4.38	4.40	0.02	2,461.00	1,078.00	00 4.3
CFARM	0.75	191268	-	0.77	0.75	0.75	0.75	0.76	-	12,857.00	978.00	00 0.7
KASET	0.62	191268	0.63	0.67	0.63	0.65	0.64	0.65	0.03	5,802.00	379.00	00 0.6
MAGURO	21.20	191268	21.20	21.30	21.00	21.30	21.30	21.40	0.10	536.00	1,139.00	00 21.2
MUD	0.60	191268	-	0.60	0.60	0.60	0.59	0.67	-	19.00	1.00	00 0.6
NTF	6.50	191268	6.50	6.85	6.40	6.80	6.80	6.85	0.30	114,123.00	76,114.00	00 6.6
NTSC	6.00	191268	-	6.10	6.00	6.05	6.00	6.05	0.05	495.00	298.00	00 6.0
QDC	0.70	191268	0.70	0.70	0.55	0.63	0.58	0.63	(0.07)	1,335.00	77.00	00 0.5
TACC	5.00	191268	5.00	5.05	4.98	5.00	4.98	5.00	-	15,714.00	7,868.00	00 5.0
TMILL	2.08	191268	2.04	2.06	2.04	2.06	2.04	2.06	(0.02)	175.00	36.00	00 2.0
WINNER	2.08	191268	2.08	2.10	2.06	2.08	2.06	2.08	-	429.00	89.00	00 2.0
XO	14.60	191268	14.60	14.60	14.40	14.50	14.40	14.50	(0.10)	5,827.00	8,440.00	00 14.4
Consumer Produ												
88TH	4.46	191268	4.48	4.54	4.44	4.48	4.48	4.50	0.02	15,016.00	6,744.00	00 4.4
BGT	0.39	191268	-	0.42	0.38	0.39	0.39	0.40	-	20.00	1.00	00 0.4
DOD	1.60	191268	1.58	1.61	1.58	1.61	1.60	1.61	0.01	337.00	54.00	00 1.5
ECF	0.12	191268	-	0.12	0.10	0.11	0.11	0.12	(0.01)	11,236.00	124.00	00 0.1
ECF-W6	0.06	191268	-	0.05	0.04	0.04	0.04	0.06	(0.02)	488.00	2.00	00 0.0
EFORL	0.15	191268	0.15	0.15	0.14	0.15	0.14	0.15	-	7,139.00	104.00	00 0.1
EURO	3.88	191268	3.90	3.90	3.88	3.88	3.88	4.00	-	462.00	179.00	00 3.8
HPT	0.35	191268	-	0.35	0.33	0.34	0.33	0.34	(0.01)	4,160.00	138.00	00 0.3
ITTHI	1.30	191268	-	1.30	1.28	1.28	1.29	1.30	(0.02)	101.00	13.00	00 1.2
JSP	1.60	191268	1.63	1.67	1.58	1.65	1.65	1.66	0.05	4,645.00	763.00	00 1.6
JUBILE	6.95	191268	6.95	6.95	6.85	6.95	6.85	6.95	-	34.00	23.00	00 6.8
LTS	2.74	191268	2.70	2.76	2.68	2.72	2.72	2.74	(0.02)	1,665.00	452.00	00 2.7
MGI	5.80	191268	5.75	5.85	5.60	5.65	5.65	5.70	(0.15)	2,606.00	1,473.00	00 5.6
MGI-W1	0.46	191268	0.46	0.52	0.45	0.47	0.47	0.48	0.01	1,647.00	78.00	00 0.4
MOONG	2.00	191268	2.00	2.06	2.00	2.04	2.00	2.06	0.04	291.00	59.00	00 2.0
NPK	13.00	191268	-	12.80	12.00	12.70	12.40	12.70	(0.30)	48.00	60.00	00 12.5
NUT	3.84	191268	-	3.84	3.74	3.80	3.80	3.82	(0.04)	385.00	145.00	00 3.7
SEI	2.22	191268	-	2.24	2.18	2.20	2.18	2.20	(0.02)	794.00	174.00	00 2.1
SKIN	1.40	191268	1.40	1.45	1.40	1.43	1.43	1.44	0.03	5,269.00	753.00	00 1.4
SMD100	2.66	191268	2.66	2.68	2.60	2.68	2.62	2.66	0.02	733.00	192.00	00 2.6
TM	1.01	191268	1.03	1.07	1.01	1.02	1.02	1.05	0.01	4,329.00	447.00	00 1.0
WARRIX	1.91	191268	1.93	1.93	1.90	1.90	1.90	1.91	(0.01)	687.00	131.00	00 1.9
WINMED	0.98	191268	-	0.98	0.94	0.98	0.96	0.98	-	260.00	25.00	00 0.9
Financials												
ACAP	0.33	191268	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.33	191268	-	0.34	0.32	0.34	0.34	0.35	0.01	88.00	3.00	00 0.3
AIRA	1.03	191268	-	1.15	1.03	1.15	0.86	1.13	0.12	10.00	1.00	00 1.0
ASN	0.90	191268	-	0.88	0.80	0.85	0.83	0.85	(0.05)	409.00	34.00	00 0.8
BTC	0.26	191268	0.26	0.27	0.26	0.26	0.26	0.27	-	13,155.00	343.00	00 0.2
BTC-W7	0.05	191268	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,492.00	14.00	00 0.0
GCAP	0.30	191268	0.31	0.32	0.31	0.31	0.31	0.32	0.01	2,641.00	82.00	00 0.3
KCC	2.38	191268	-	2.48	2.34	2.44	2.40	2.48	0.06	195.00	47.00	00 2.3
LIT	0.64	191268	-	0.66	0.63	0.64	0.64	0.66	-	806.00	51.00	00 0.6
MTSIB	0.60	191268	-	0.62	0.60	0.62	0.61	0.62	0.02	6,542.00	397.00	00 0.6
SGF	0.16	191268	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	5,815.00	91.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	191268	-	5.05	5.00	5.00	5.00	5.05	(0.05)	86.00	43.00	00 5.0
Industrials												
ADB	0.61	191268	0.59	0.61	0.54	0.60	0.58	0.60	(0.01)	492.00	29.00	00 0.5
BM	1.13	191268	1.17	1.28	1.13	1.25	1.25	1.26	0.12	50,001.00	6,124.00	00 1.2
BPS	0.44	191268	0.44	0.46	0.44	0.44	0.44	0.45	-	719.00	32.00	00 0.4
CHO	0.06	191268	0.06	0.06	0.05	0.06	0.05	0.06	-	4,283.00	22.00	00 0.0
CHO-W4	0.01	191268	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.11	191268	1.12	1.12	1.09	1.09	1.09	1.11	(0.02)	636.00	70.00	00 1.0
CIG	0.03	191268	0.03	0.03	0.02	0.03	0.02	0.03	-	9,923.00	20.00	00 0.0
CIG-W10	0.04	191268	-	-	-	-	0.04	-	-	-	-	00 0.0
CIG-W9	0.02	191268	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	00 0.0
COLOR	1.01	191268	-	1.02	1.01	1.02	1.01	1.03	0.01	102.00	10.00	00 1.0
CPR	2.70	191268	-	2.78	2.68	2.68	2.68	2.78	(0.02)	310.00	84.00	00 2.7
FPI	1.63	191268	-	1.63	1.62	1.62	1.62	1.63	(0.01)	44.00	7.00	00 1.6
GTB	0.67	191268	0.66	0.67	0.66	0.67	0.66	0.67	-	617.00	41.00	00 0.6
HARN	1.95	191268	-	1.95	1.94	1.95	1.94	1.95	-	106.00	21.00	00 1.9
KCM	0.16	191268	0.17	0.18	0.16	0.16	0.16	0.18	-	3,471.00	59.00	00 0.1
KJL	6.20	191268	-	6.20	6.15	6.15	6.15	6.20	(0.05)	61.00	38.00	00 6.1
KUMWEL	1.01	191268	1.01	1.01	1.00	1.00	1.00	1.01	(0.01)	221.00	22.00	00 1.0
KWM	0.90	191268	0.90	0.92	0.89	0.90	0.89	0.90	-	1,193.00	107.00	00 0.8
MBAX	1.44	191268	-	1.44	1.42	1.43	1.42	1.44	(0.01)	236.00	34.00	00 1.4
MGT	1.62	191268	-	1.63	1.58	1.60	1.59	1.60	(0.02)	705.00	113.00	00 1.6
MTW	0.77	191268	0.77	0.80	0.77	0.79	0.79	0.80	0.02	25,253.00	1,999.00	00 0.7
NDR	1.35	191268	-	1.32	1.30	1.32	1.31	1.32	(0.03)	500.00	65.00	00 1.3
PACO	1.30	191268	1.31	1.32	1.30	1.32	1.30	1.32	0.02	82.00	11.00	00 1.3
PDG	2.94	191268	2.94	2.94	2.92	2.94	2.92	2.94	-	1,123.00	330.00	00 2.9
PHOL	2.76	191268	-	2.76	2.74	2.76	2.74	2.76	-	1,492.00	410.00	00 2.7
PIMO	1.02	191268	1.01	1.03	1.00	1.00	1.00	1.01	(0.02)	3,485.00	353.00	00 1.0
PMC	0.83	191268	-	0.85	0.83	0.83	0.83	0.85	-	4,443.00	370.00	00 0.8
PPM	1.20	191268	-	1.20	1.16	1.18	1.17	1.20	(0.02)	440.00	52.00	00 1.1
PRAPAT	0.74	191268	0.74	0.75	0.73	0.74	0.74	0.75	-	4,255.00	315.00	00 0.7
RWI	0.21	191268	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	945.00	19.00	00 0.2
SAF	0.35	191268	-	0.38	0.34	0.36	0.34	0.36	0.01	444.00	16.00	00 0.3
SALEE	0.36	191268	-	0.36	0.35	0.36	0.36	0.37	-	1,122.00	40.00	00 0.3
SANKO	0.88	191268	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	2,670.00	232.00	00 0.8
SCL	1.27	191268	1.25	1.27	1.25	1.26						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	0.82	191268	0.82	0.82	0.78	0.79	0.78	0.79	(0.03)	21,803.00	1,736.00	00 0.7
BLESS	0.23	191268	-	0.23	0.22	0.23	0.22	0.23	-	281.00	6.00	00 0.2
BSM	0.35	191268	-	0.37	0.36	0.37	0.34	0.37	0.02	15.00	1.00	00 0.3
BTW	0.12	191268	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	9,253.00	99.00	00 0.1
CAZ	1.78	191268	-	1.78	1.78	1.78	1.73	1.78	-	50.00	9.00	00 1.7
CHEWA	0.27	191268	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	6,386.00	167.00	00 0.2
CPANEL	2.24	191268	-	2.36	2.14	2.14	2.14	2.26	(0.10)	161.00	35.00	00 2.1
CRD	0.36	191268	-	0.36	0.35	0.35	0.34	0.35	(0.01)	91.00	3.00	00 0.3
DHOUSE	0.37	191268	0.37	0.38	0.37	0.37	0.36	0.37	-	134.00	5.00	00 0.3
DIMET	0.05	191268	0.05	0.06	0.05	0.06	0.05	0.06	0.01	16,550.00	83.00	00 0.0
DPAINT	0.63	191268	0.63	0.69	0.63	0.67	0.66	0.67	0.04	44,010.00	2,931.00	00 0.6
EMPIRE	1.26	191268	1.26	1.27	1.15	1.21	1.20	1.21	(0.05)	122,582.00	14,677.00	00 1.1
EMPIRE-W1	0.16	191268	0.16	0.16	0.11	0.15	0.14	0.15	(0.01)	13,846.00	188.00	00 0.1
EMPIRE-W2	0.25	191268	-	0.25	0.21	0.23	0.21	0.23	(0.02)	1,621.00	37.00	00 0.2
FLOYD	1.16	191268	1.17	1.18	1.13	1.15	1.15	1.18	(0.01)	2,466.00	285.00	00 1.1
HYDRO	5.05	191268	4.98	5.15	4.70	4.92	4.92	4.94	(0.13)	10,284.00	5,122.00	00 4.9
HYDRO-W2	0.11	191268	0.11	0.12	0.10	0.11	0.10	0.11	-	13,509.00	141.00	00 0.1
IND	1.13	191268	1.12	1.15	1.12	1.14	1.14	1.15	0.01	4,175.00	474.00	00 1.1
JAK	0.73	191268	-	0.73	0.73	0.73	0.71	0.73	-	5.00	-	00 0.7
K	1.18	191268	-	1.18	1.16	1.18	1.15	1.18	-	104.00	12.00	00 1.1
K-W3	0.05	191268	-	0.05	0.05	0.05	0.04	0.05	-	4,337.00	22.00	00 0.0
META	0.06	191268	0.05	0.06	0.05	0.06	0.06	0.07	-	6,823.00	38.00	00 0.0
MMM	3.70	191268	3.68	3.72	3.66	3.70	3.68	3.70	-	19,517.00	7,192.00	00 3.6
PANEL	1.46	191268	-	1.46	1.43	1.45	1.43	1.45	(0.01)	196.00	28.00	00 1.4
PPS	0.18	191268	0.18	0.19	0.17	0.18	0.18	0.19	-	430.00	8.00	00 0.1
PRI	4.26	191268	-	4.30	4.20	4.26	4.20	4.30	-	730.00	307.00	00 4.2
PROS	0.45	191268	0.45	0.48	0.45	0.46	0.46	0.47	0.01	15,021.00	700.00	00 0.4
PROS-W1	0.02	191268	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	311.00	1.00	00 0.0
PSGC	2.26	191268	2.26	2.28	2.24	2.24	2.24	2.28	(0.02)	1,036.00	234.00	00 2.2
QTCG	0.14	191268	-	0.15	0.13	0.13	0.13	0.14	(0.01)	38,197.00	536.00	00 0.1
SENX	0.25	191268	0.24	0.25	0.24	0.25	0.24	0.25	-	2,427.00	59.00	00 0.2
SK	0.58	191268	-	0.58	0.57	0.57	0.57	0.58	(0.01)	2.00	-	00 0.5
SMART	0.47	191268	0.47	0.47	0.46	0.47	0.46	0.47	-	1,866.00	87.00	00 0.4
STC	0.28	191268	-	0.29	0.27	0.28	0.27	0.28	-	1,926.00	54.00	00 0.2
STX	1.06	191268	-	1.07	1.05	1.05	1.04	1.05	(0.01)	4,367.00	460.00	00 1.0
SVR	0.32	191268	0.32	0.32	0.31	0.32	0.31	0.32	-	493.00	15.00	00 0.3
TAPAC	0.52	191268	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.97	191268	-	0.97	0.96	0.97	0.95	0.97	-	95.00	9.00	00 0.9
TIGER	0.37	191268	-	0.40	0.35	0.35	0.35	0.36	(0.02)	5,057.00	184.00	00 0.3
TITLE	5.10	191268	5.10	5.20	5.10	5.20	5.15	5.20	0.10	111.00	57.00	00 5.1
WELL	0.71	191268	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.72	191268	0.71	0.72	0.68	0.68	0.68	0.69	(0.04)	29,301.00	2,030.00	00 0.6
Resources												
ABM	0.64	191268	-	0.67	0.64	0.66	0.64	0.67	0.02	190.00	13.00	00 0.6
ALPHAX	0.36	191268	0.37	0.44	0.37	0.43	0.42	0.43	0.07	369,126.00	15,058.00	00 0.4
GTV	0.04	191268	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	19,363.00	73.00	00 0.0
PSTC	0.26	191268	0.27	0.28	0.26	0.27	0.26	0.27	0.01	35,619.00	942.00	00 0.2
PSTC-W3	0.07	191268	-	0.08	0.07	0.08	0.07	0.08	0.01	2,199.00	15.00	00 0.0
PTC	0.62	191268	0.59	0.62	0.57	0.61	0.58	0.61	(0.01)	1,227.00	71.00	00 0.5
SAAM	5.10	191268	-	5.05	5.00	5.05	4.98	5.05	(0.05)	603.00	303.00	00 5.0
SR	0.38	191268	-	0.37	0.37	0.37	0.31	0.38	(0.01)	1.00	-	00 0.3
STOWER	0.03	191268	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	56,783.00	167.00	00 0.0
TAKUNI	0.35	191268	0.36	0.37	0.35	0.35	0.35	0.36	-	7,517.00	269.00	00 0.3
TAKUNI-W2	0.32	191268	0.32	0.33	0.30	0.32	0.30	0.31	-	22.00	1.00	00 0.3
TPCH	1.28	191268	1.29	1.32	1.28	1.28	1.28	1.29	-	8,957.00	1,168.00	00 1.3
UMS	0.26	191268	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.18	191268	-	3.20	3.18	3.18	3.14	3.18	-	448.00	142.00	00 3.1
AKP	0.58	191268	0.59	0.59	0.57	0.57	0.57	0.59	(0.01)	5,987.00	347.00	00 0.5
AMA	4.04	191268	4.06	4.06	4.04	4.06	4.04	4.06	0.02	261.00	106.00	00 4.0
AMARC	2.64	191268	2.68	2.70	2.66	2.68	2.66	2.68	0.04	1,688.00	452.00	00 2.6
ARIP	0.42	191268	0.44	0.46	0.42	0.43	0.43	0.44	0.01	27,233.00	1,175.00	00 0.4
ATP30	0.85	191268	0.86	0.87	0.85	0.85	0.85	0.87	-	1,496.00	129.00	00 0.8
AUCT	5.70	191268	5.75	5.80	5.65	5.70	5.65	5.70	-	563.00	322.00	00 5.7
BIS	1.98	191268	-	1.98	1.97	1.98	1.95	1.98	-	23.00	5.00	00 1.9
BOL	5.10	191268	5.05	5.70	5.05	5.30	5.25	5.30	0.20	3,591.00	1,840.00	00 5.1
CEYE	1.79	191268	-	-	-	-	1.78	1.79	-	-	-	00 0.0
CHIC	0.26	191268	0.25	0.26	0.22	0.23	0.23	0.24	(0.03)	4,464.00	102.00	00 0.2
CMO	0.38	191268	0.38	0.39	0.35	0.39	0.36	0.40	0.01	283.00	10.00	00 0.3
D	2.56	191268	2.56	2.58	2.56	2.56	2.54	2.56	-	824.00	211.00	00 2.5
DEXON	1.20	191268	-	1.20	1.12	1.17	1.14	1.17	(0.03)	455.00	53.00	00 1.1
DV8	5.65	191268	5.90	6.30	5.70	5.80	5.75	5.80	0.15	30,507.00	18,188.00	00 5.9
ETE	0.60	191268	0.59	0.62	0.59	0.60	0.59	0.60	-	496.00	30.00	00 0.6
FSMART	6.50	191268	6.50	6.65	6.40	6.50	6.45	6.50	-	14,237.00	9,284.00	00 6.5
FVC	0.48	191268	0.49	0.49	0.48	0.48	0.47	0.48	-	3,787.00	182.00	00 0.4
GFC	3.06	191268	-	3.06	3.00	3.06	3.04	3.08	-	45.00	14.00	00 3.0
GLORY	0.78	191268	0.78	0.81	0.78	0.78	0.77	0.78	-	100.00	8.00	00 0.7
GLORY-W1	0.18	191268	-	0.19	0.17	0.18	0.17	0.18	-	4,691.00	84.00	00 0.1
HANN	0.94	191268	0.96	0.97	0.95	0.96	0.96	0.97	0.02	19,386.00	1,859.00	00 0.9
HEALTH	0.51	191268	-	0.50	0.46	0.50	0.46	0.49	(0.01)	91.00	4.00	00 0.4
HL	7.00	191268	6.95	7.00	6.95	7.00	6.95	7.00	-	3,934.00	2,737.00	00 6.9
IMH	3.12	191268	3.10	3.1.								

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Monday December 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TNDT	0.13	191268	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,465.00	150.00	00 0.1
TNH	32.00	191268	-	31.75	31.75	31.75	31.50	31.75	(0.25)	3.00	10.00	00 31.7
TNP	2.68	191268	2.68	2.70	2.66	2.68	2.66	2.68	-	1,705.00	455.00	00 2.6
TPL	0.53	191268	0.53	0.54	0.53	0.53	0.53	0.54	-	3,907.00	209.00	00 0.5
TPL-W1	0.32	191268	-	-	-	-	0.22	0.32	-	-	-	00 0.0
TRP	4.32	191268	-	4.34	4.30	4.34	4.30	4.34	0.02	87.00	38.00	00 4.3
TURTLE	3.36	191268	-	-	-	-	3.24	3.38	-	-	-	00 0.0
TVDH	0.10	191268	-	0.10	0.09	0.10	0.09	0.10	-	17,066.00	154.00	00 0.0
TVDH-W5	0.02	191268	-	0.02	0.01	0.02	0.01	0.02	-	135.00	-	00 0.0
TVDH-W6	0.02	191268	-	0.03	0.02	0.02	0.02	0.03	-	51.00	-	00 0.0
TVT	0.23	191268	-	0.24	0.23	0.23	0.23	0.24	-	846.00	19.00	00 0.2
UBA	0.89	191268	0.89	0.89	0.88	0.89	0.88	0.89	-	1,170.00	104.00	00 0.8
VL	0.80	191268	0.78	0.80	0.78	0.80	0.78	0.80	-	929.00	74.00	00 0.7
VS	0.32	191268	-	0.30	0.30	0.30	0.30	0.32	(0.02)	5.00	-	00 0.3
WASH	4.32	191268	4.38	4.38	4.32	4.38	4.38	4.40	0.06	9,452.00	4,116.00	00 4.3
YGG	0.35	191268	0.35	0.36	0.34	0.35	0.34	0.35	-	16,525.00	570.00	00 0.3
Technology										-	-	-
APP	2.34	191268	2.42	2.42	2.32	2.36	2.36	2.42	0.02	1,914.00	456.00	00 2.3
BE8	4.74	191268	4.80	5.10	4.78	5.00	5.00	5.05	0.26	52,256.00	25,878.00	00 4.9
BE8-W1	0.81	191268	0.83	0.96	0.78	0.91	0.91	0.92	0.10	108,460.00	9,840.00	00 0.9
BVG	1.70	191268	-	1.70	1.69	1.70	1.69	1.70	-	701.00	119.00	00 1.6
COMAN	0.43	191268	-	0.45	0.39	0.45	0.40	0.45	0.02	82.00	4.00	00 0.4
COMAN-W1	0.06	191268	0.06	0.10	0.06	0.07	0.06	0.07	0.01	166,378.00	1,297.00	00 0.0
I2	0.71	191268	0.71	0.78	0.70	0.78	0.77	0.78	0.07	83,737.00	6,264.00	00 0.7
IDG	1.69	191268	1.70	1.71	1.66	1.68	1.68	1.69	(0.01)	8,482.00	1,430.00	00 1.6
IIG	1.31	191268	-	1.38	1.31	1.34	1.32	1.34	0.03	1,018.00	135.00	00 1.3
IRCP	0.29	191268	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	756.00	21.00	00 0.2
ITNS	1.54	191268	1.56	1.56	1.51	1.54	1.50	1.53	-	274.00	42.00	00 1.5
NAT	2.60	191268	2.64	2.68	2.62	2.68	2.64	2.68	0.08	42.00	11.00	00 2.6
NETBAY	21.60	191268	21.90	21.90	21.50	21.60	21.50	21.60	-	1,677.00	3,629.00	00 21.6
PIS	3.38	191268	3.36	3.38	3.36	3.36	3.36	3.38	(0.02)	523.00	176.00	00 3.3
PLANET	0.61	191268	0.61	0.61	0.59	0.61	0.60	0.61	-	3,069.00	183.00	00 0.5
PLANET-W2	0.24	191268	-	-	-	-	0.16	0.24	-	-	-	00 0.0
PLANET-W3	0.29	191268	-	0.21	0.21	0.21	0.23	0.30	(0.08)	1.00	-	00 0.2
PROEN	1.11	191268	1.12	1.15	1.11	1.13	1.12	1.13	0.02	9,038.00	1,020.00	00 1.1
PROEN-W2	0.34	191268	-	0.36	0.32	0.34	0.34	0.35	-	2,870.00	98.00	00 0.3
READY	2.94	191268	2.96	2.98	2.94	2.94	2.90	2.94	-	69.00	20.00	00 2.9
SECURE	12.00	191268	-	12.10	11.90	12.00	12.00	12.10	-	346.00	414.00	00 11.9
SICT	2.24	191268	2.24	2.26	2.20	2.20	2.20	2.24	(0.04)	3,102.00	688.00	00 2.2
SIMAT	1.42	191268	1.40	1.42	1.33	1.33	1.33	1.35	(0.09)	38,218.00	5,169.00	00 1.3
SPVI	2.10	191268	2.18	2.22	2.12	2.12	2.12	2.14	0.02	5,256.00	1,130.00	00 2.1
SRS	1.87	191268	-	1.88	1.81	1.81	1.81	1.87	(0.06)	23.00	4.00	00 1.8
TBN	4.12	191268	-	4.26	4.12	4.12	4.12	4.14	-	50.00	21.00	00 4.1
TERA	0.97	191268	-	0.99	0.97	0.99	0.98	0.99	0.02	130.00	13.00	00 0.9
TPS	3.34	191268	3.32	3.32	3.20	3.26	3.26	3.30	(0.08)	3,552.00	1,149.00	00 3.2
VCOM	2.92	191268	2.94	2.94	2.92	2.94	2.92	2.94	0.02	437.00	128.00	00 2.9
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