

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 12, 2026

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
BDMS	18.10	24,206	-4.2%
BH	138.50	23,430	-6.1%
DELTA	162.00	18,658	-1.8%
TRUE	11.20	18,219	0.9%
KBANK	191.50	18,215	0.0%
ADVANC	327.00	17,414	2.2%
CPALL	41.75	16,212	-2.3%
SCB	139.50	11,395	0.0%
KTB	28.75	10,105	0.9%
PTTEP	111.50	9,940	0.0%

Gainers and Losers	
Gainers	94
Losers	377
Unchanged	182

Volume by Board (Lot)	
Main Board	6,000,449,114
Foreign Board	199,932
Total	6,000,649,046

Value by Board (Mn.Bt.)	
Main Board	33,336.13
Foreign Board	773.11
Total	34,109.24

Top Ten Gainers		
Stock	Last	Value '000
BABA28C2601A	0.20	9
BABA28C2603A	0.06	2
KBANK13P2602A	0.02	0
ALIHEA41C2601A	0.25	226
BABA41C2601A	0.23	5
BTS01P2602A	0.27	0
KUAISH41C2603A	0.30	209
STELLA-W6	0.06	0
BABA41P2601A	0.13	0
BABA41C2603T	0.20	64

Top Ten Losers		
Stock	Last	Value '000
ADVANC01P2602A	0.01	32
MEITUA28C2601A	0.01	0
AAV01C2607A	0.18	758
BDMS01C2607A	0.18	1,007
BTS41C2703T	0.18	5
PTG01C2607A	0.18	282
SISB41C2702T	0.19	200
BCP01C2607A	0.21	411
STA01C2607A	0.22	949
CPALL01C2607A	0.23	954

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,258.20	1,259.68	1,241.47	1,242.20	(11.89)	(0.95)
.SET50	835.33	837.25	825.96	802.63	(6.56)	(0.81)
.SET100	1,789.37	1,792.71	1,767.58	1,715.43	(16.13)	(0.93)
.SETHD	1,209.49	1,210.71	1,199.14	1,203.04	(4.49)	(0.37)
.MAI	558.87	559.41	549.58	210.79	(4.10)	(1.91)
.AGRI	185.75	186.05	181.92	182.79	(2.56)	(1.38)
.BANK	474.96	476.39	471.96	474.26	(0.36)	(0.08)
.CONMAT	5,236.70	5,236.70	5,121.10	5,125.78	(91.63)	(1.76)
.PETRO	454.63	457.76	444.70	446.42	(6.17)	(1.36)
.COMM	19,015.35	19,019.41	18,419.29	18,475.47	(533.92)	(2.81)
.ICT	199.23	203.16	198.87	201.91	2.61	1.31
.ETRON	19,005.11	19,005.11	18,301.29	18,301.29	(324.24)	(1.74)
.ENERG	16,072.26	16,124.79	15,944.92	16,023.01	(16.90)	(0.11)
.MEDIA	14.40	14.46	13.86	13.94	(0.48)	(3.33)
.FIN	1,885.08	1,887.60	1,842.78	1,847.00	(39.73)	(2.11)
.FOOD	8,601.74	8,616.58	8,491.27	8,507.29	(81.99)	(0.95)
.HELTH	4,098.22	4,100.90	3,965.99	3,976.23	(157.11)	(3.80)
.TOURISM	432.44	432.71	422.33	422.99	(8.78)	(2.03)
.HOME	15.95	16.04	15.68	15.84	(0.04)	(0.25)
.INSUR	8,532.66	8,532.66	8,389.22	8,483.69	3.61	0.04
.MINE	-	-	-	-	-	-
.PKG	2,136.82	2,136.82	2,106.64	2,128.03	(2.45)	(0.11)
.PERSON	72.88	73.02	72.33	72.54	(0.44)	(0.60)
.PROF	136.73	136.73	123.98	127.15	(9.28)	(6.80)
.PROP	150.10	150.61	148.55	148.79	(1.76)	(1.17)
.PAPER	2,095.78	2,123.91	2,095.78	2,095.78	(14.07)	(0.67)
.FASHION	495.70	495.70	488.80	489.33	(6.22)	(1.26)
.TRANS	212.75	213.12	207.66	207.91	(4.56)	(2.15)
.AUTO	297.83	297.86	293.47	294.29	(3.32)	(1.12)
.IMM	18.01	18.07	17.88	17.96	(0.09)	(0.50)
.PFUND	148.43	148.53	147.70	130.49	(0.89)	(0.68)
.STEEL	18.05	18.10	17.69	17.90	(0.24)	(1.32)

ASP's Daily Quotation Report

Monday January 12, 2026



Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Agribusiness													
GFPT	10.70	901249	10.80	10.80	10.40	10.40	10.40	10.50	(0.30)	-	14,409	15,157	10.519
LEE	2.62	14/07/4367	-	2.64	2.62	2.62	2.62	2.64	-	336	88	2.62	
NER	4.84	901249	4.84	4.86	4.68	4.74	4.72	4.74	(0.10)	104,738	49,793	4.754	
NER-W2	0.08	901249	0.09	0.12	0.08	0.10	0.10	0.11	0.02	475,385	5,024	0.105	
PCE	2.26	901249	2.24	2.28	2.20	2.24	2.22	2.24	(0.02)	9,455	2,117	2.239	
PPPM	0.33	901249	-	0.34	0.33	0.34	0.33	0.34	0.01	351	12	0.334	
PPPM-W6	0.14	901249	-	0.12	0.12	0.12	0.12	0.14	(0.02)	3	-	0.12	
SMO	3.52	901249	3.52	3.54	3.44	3.44	3.44	3.46	(0.08)	16,791	5,862	3.49	
STA	12.50	901249	12.60	12.70	12.20	12.20	12.20	12.30	(0.30)	26,172	32,325	12.351	
STA01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0	
STA01C2603A	0.07	901249	-	-	-	-	0.05	0.06	-	-	-	0	
STA01C2607A	1.00	901249	-	0.25	0.22	0.22	0.21	0.22	(0.78)	42,380	949	0.223	
STA13C2605A	0.23	901249	0.24	0.25	0.21	0.21	0.21	0.22	(0.02)	58,742	1,363	0.232	
STA19C2601A	0.04	901249	-	-	-	-	-	-	-	-	-	0	
STA41C2612T	0.17	901249	-	-	-	-	0.01	0.19	-	-	-	0	
TEGH	3.02	901249	3.00	3.04	3.00	3.04	3.02	3.04	0.02	3,145	947	3.01	
TFM	5.95	901249	5.95	5.95	5.85	5.90	5.90	5.95	(0.05)	2,326	1,372	5.899	
TL	0.32	901249	0.33	0.33	0.30	0.32	0.31	0.32	-	29,164	906	0.31	
TRUBB	0.63	901249	0.63	0.63	0.59	0.63	0.63	0.64	-	22,948	1,396	0.608	
TRUBB-W3	0.36	901249	-	0.40	0.33	0.36	0.35	0.36	-	1,985	68	0.342	
UPOIC	6.85	901249	-	6.85	6.65	6.75	6.50	6.75	(0.10)	114	77	6.751	
UVAN	13.00	901249	12.90	13.10	12.90	13.10	12.90	13.10	0.10	4,443	5,766	12.977	
VPO	0.43	901249	0.43	0.47	0.43	0.44	0.44	0.45	0.01	41,576	1,898	0.456	
Banking													
BAY	26.25	901249	26.00	26.00	25.75	26.00	25.75	26.00	(0.25)	2,505	6,508	25.955	
BBL	172.00	901249	172.00	173.00	170.00	170.50	170.50	171.00	(1.50)	54,917	937,503	170.712	
BBL13C2602A	0.15	901249	-	0.12	0.11	0.11	0.11	0.12	(0.04)	47,916	541	0.112	
BBL13C2607A	0.42	901249	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	41,540	1,644	0.395	
BBL13P2604A	0.25	901249	-	0.25	0.24	0.25	0.25	0.26	-	3,624	90	0.248	
BBL19C2602A	0.17	901249	-	0.16	0.14	0.14	-	0.14	(0.03)	4,976	75	0.15	
BBL19C2612T	0.65	901249	-	0.66	0.62	0.62	-	0.63	(0.03)	46,288	2,901	0.626	
BBL41C2602A	0.15	901249	-	0.13	0.12	0.12	-	-	(0.03)	2	-	0.125	
BBL41C2607A	0.40	901249	-	0.40	0.37	0.37	-	0.38	(0.03)	2,368	88	0.373	
BBL41C2609T	0.51	901249	-	0.49	0.49	0.49	0.42	0.50	(0.02)	16	1	0.49	
BBL41P2604A	0.24	901249	-	-	-	-	-	-	-	-	-	0	
CIMBT	0.37	901249	-	-	-	-	-	-	-	-	-	0	
CREDIT	15.30	901249	15.30	15.40	15.20	15.20	15.20	15.30	(0.10)	975	1,491	15.29	
KBANK	191.50	901249	192.00	192.50	190.00	191.50	191.50	192.00	-	95,137	1,821,458	191.456	
KBANK01C2602A	0.44	901249	-	0.44	0.41	0.44	0.43	0.44	-	25,707	1,111	0.432	
KBANK01C2607A	1.00	901249	-	0.52	0.49	0.52	0.51	0.52	(0.48)	27,671	1,414	0.511	
KBANK01P2602A	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	401	-	0.01	
KBANK01P2604A	0.32	901249	-	0.33	0.32	0.32	0.31	0.32	-	10,105	325	0.321	
KBANK01P2607A	1.00	901249	-	0.78	0.76	0.76	0.76	0.77	(0.24)	12,376	946	0.764	
KBANK13C2603A	0.28	901249	-	0.28	0.25	0.26	0.26	0.27	(0.02)	88,329	2,306	0.261	
KBANK13C2607A	0.21	901249	-	0.22	0.19	0.21	0.21	0.22	-	42,098	874	0.207	
KBANK13P2602A	0.01	901249	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	
KBANK13P2604A	0.26	901249	-	0.26	0.24	0.24	0.24	0.25	(0.02)	16,813	419	0.249	
KBANK19C2604A	0.31	901249	-	0.30	0.28	0.30	0.30	0.31	(0.01)	25,216	741	0.293	
KBANK41C2603A	0.28	901249	-	0.27	0.25	0.27	-	-	(0.01)	4,014	104	0.258	
KBANK41C2604T	1.17	901249	-	1.13	1.12	1.13	0.20	-	(0.04)	504	57	1.125	
KBANK41C2607A	0.20	901249	-	0.19	0.19	0.19	-	-	(0.01)	2	-	0.19	
KBANK41C2609T	0.62	901249	-	0.62	0.61	0.62	0.52	0.63	-	10	1	0.618	
KBANK41P2604A	0.29	901249	-	0.25	0.25	0.25	-	-	(0.04)	3	-	0.25	
KBANK41P2606T	0.09	901249	-	-	-	-	0.01	-	-	-	-	0	
KKP	66.50	901249	67.00	67.00	66.00	66.25	66.25	66.50	(0.25)	20,216	134,356	66.46	
KKP-W6	1.15	901249	1.17	1.19	1.12	1.12	1.12	1.13	(0.03)	10,598	1,228	1.158	
KKP01C2601A	0.10	901249	-	-	-	-	-	-	-	-	-	0	
KKP13C2606A	0.45	901249	-	0.45	0.43	0.43	0.43	0.45	(0.02)	63,470	2,774	0.437	
KKP19C2609T	0.59	901249	-	0.60	0.58	0.58	-	-	(0.01)	2,800	164	0.584	
KTB	28.50	901249	28.50	29.00	28.25	28.75	28.50	28.75	0.25	353,009	1,010,518	28.625	
KTB-P	99.50	901249	-	-	-	-	-	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2601A	0.35	901249	-	-	-	-	-	-	-	-	-	0	
KTB01C2603A	0.12	901249	-	-	-	-	0.12	0.13	-	-	-	0	
KTB13C2606A	0.14	901249	-	0.15	0.14	0.15	0.15	0.16	0.01	29,372	422	0.143	
KTB13P2602A	0.03	901249	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1	-	0.01	
KTB19C2609T	0.24	901249	-	0.23	0.23	0.23	-	-	(0.01)	481	11	0.23	
KTB41C2606A	0.13	901249	-	-	-	-	-	-	-	-	-	0	
KTB41C2609T	0.86	901249	-	-	-	-	-	-	-	-	-	0	
KTB41C2612T	0.27	901249	-	-	-	-	-	-	-	-	-	0	
LHFG	0.92	901249	0.91	0.92	0.90	0.91	0.90	0.91	(0.01)	22,792	2,063	0.905	
SCB	139.50	901249	140.00	140.00	139.00	139.50	139.50	140.00	-	81,659	1,139,457	139.538	
SCB01C2601A	0.02	901249	-	-	-	-	0.01	-	-	-	-	0	
SCB01C2605A	0.39	901249	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	9,892	376	0.38	
SCB01P2605A	0.21	901249	-	0.22	0.21	0.21	0.21	0.22	-	10,690	234	0.218	
SCB13C2603A	0.23	901249	-	0.22	0.22	0.22	0.22	0.23	(0.01)	54,087	1,190	0.22	
SCB13C2607A	0.20	901249	0.21	0.21	0.20	0.20	0.20	0.21	-	13,112	270	0.206	
SCB13P2602A	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0	
SCB19C2602A	0.07	901249	-	-	-	-	-	-	-	-	-	0	
SCB41C2603A	0.23	901249	-	0.23	0.22	0.22	-	-	(0.01)	3,509	77	0.22	
SCB41C2607A	0.19	901249	-	0.18	0.18	0.18	-	-	(0.01)	2	-	0.18	
SCB41C2609T	0.50	901249	-	0.48	0.48	0.48	0.41	0.49	(0.02)	6	-	0.48	
SCB41P2602A	1.00	901249	-	-	-	-	0.01	-	-	-	-	0	
TCAP	57.75	901249	57.75	58.00	57.75	57.75	57.75	58.00	-	7,034	40,673	57.824	
TCAP-P	560.00	901249	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2605A	0.33	901249	-	0.33	0.33	0.33	0.33	0.34	-	18,458	609	0.33	
TISCO													

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Q-CON	6.50	901249	6.45	6.50	6.40	6.45	6.40	6.45	(0.05)	611	394	6.448
SCC	199.00	901249	200.00	200.00	193.50	194.00	194.00	194.50	(5.00)	20,429	399,297	195.456
SCC01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SCC01C2603A	0.13	901249	-	0.11	0.11	0.11	0.10	0.11	(0.02)	19,182	211	0.11
SCC01C2605A	0.64	901249	-	0.62	0.55	0.55	0.55	0.57	(0.09)	1,308	80	0.609
SCC01C2606T	0.59	901249	-	0.57	0.54	0.54	0.54	0.55	(0.05)	34,543	1,919	0.555
SCC01P2601A	0.10	901249	-	-	-	-	-	-	-	-	-	0
SCC01P2605A	0.47	901249	0.45	0.51	0.45	0.50	0.50	0.51	0.03	45,844	2,221	0.484
SCC13C2603A	0.07	901249	-	-	-	-	0.06	0.07	-	-	-	0
SCC13C2604A	0.41	901249	0.40	0.40	0.33	0.34	0.34	0.35	(0.07)	26,511	926	0.349
SCC13C2606A	0.88	901249	0.77	0.88	0.76	0.76	0.76	0.79	(0.12)	38,410	3,079	0.801
SCC13C2607A	0.39	901249	-	0.39	0.35	0.35	0.35	0.36	(0.04)	40,714	1,471	0.361
SCC13P2602A	0.15	901249	0.13	0.18	0.13	0.17	0.17	0.18	0.02	40,842	653	0.159
SCC19C2605A	0.72	901249	-	0.69	0.61	0.61	-	0.62	(0.11)	23,720	1,539	0.648
SCC41C2603A	0.09	901249	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.41	901249	-	0.36	0.34	0.34	-	0.34	(0.07)	1,014	34	0.34
SCC41C2606A	0.81	901249	-	0.82	0.70	0.71	0.58	0.71	(0.10)	6,108	450	0.736
SCC41C2608T	0.93	901249	-	0.89	0.88	0.89	0.76	-	(0.04)	4	-	0.885
SCC41C2611T	0.25	901249	-	0.25	0.23	0.23	-	0.23	(0.02)	22	1	0.234
SCC41C2612T	0.62	901249	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.19	901249	-	0.17	0.17	0.17	-	-	(0.02)	20	-	0.17
SCCC	144.00	901249	144.00	144.50	143.50	144.00	143.50	144.00	-	298	4,289	143.909
SCGD	4.78	901249	4.72	4.78	4.72	4.74	4.74	4.76	(0.04)	742	352	4.738
SCP	8.60	901249	8.60	8.60	8.50	8.60	8.55	8.60	-	1,200	1,026	8.551
SKN	6.30	901249	6.30	6.40	6.25	6.40	6.30	6.40	0.10	430	271	6.296
STECH	0.97	901249	0.97	0.97	0.96	0.96	0.97	0.98	(0.01)	174	17	0.963
TASCO	14.10	901249	14.20	14.20	14.00	14.00	14.00	14.10	(0.10)	30,456	42,733	14.031
TASCO13C2604A	0.19	901249	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,680	161	0.184
TASCO19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
TASCO41C2612T	0.27	901249	-	0.26	0.26	0.26	0.22	0.27	(0.01)	10	-	0.26
TOA	14.10	901249	14.20	14.20	13.90	13.90	13.90	14.00	(0.20)	11,065	15,455	13.967
TOA13C2605A	0.30	901249	-	0.29	0.27	0.27	0.27	0.28	(0.03)	4,042	113	0.279
TIPIPL	0.71	901249	0.71	0.72	0.71	0.71	0.71	0.72	-	109,784	7,795	0.71
UMI	0.66	901249	0.67	0.67	0.64	0.64	0.64	0.66	(0.02)	735	48	0.651
VNG	1.78	901249	1.78	1.78	1.78	1.78	1.77	1.78	-	2,893	515	1.78
WIJK	0.86	901249	-	0.86	0.85	0.86	0.85	0.86	-	1,311	113	0.858
WIJK-W3	0.01	901249	-	-	-	-	-	0.01	-	-	-	0
WINDOW	0.70	901249	0.70	0.70	0.67	0.67	0.66	0.67	(0.03)	5,299	356	0.671
Petrochemicals & C												
BCT	53.00	901249	-	56.75	54.00	54.00	49.50	54.00	1.00	2	11	55.375
CMAN	2.38	901249	-	2.38	2.32	2.32	2.30	2.32	(0.06)	1,261	294	2.331
GC	3.98	901249	3.98	4.00	3.98	4.00	3.98	4.00	0.02	1,512	603	3.989
GGC	3.38	901249	-	3.40	3.32	3.32	3.32	3.34	(0.06)	91	30	3.334
IVL	16.80	901249	16.90	17.00	16.40	16.40	16.40	16.50	(0.40)	223,376	371,286	16.621
IVL01C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.04	901249	-	-	-	-	0.02	0.03	-	-	-	0
IVL01C2604A	0.15	901249	0.13	0.15	0.12	0.12	0.12	0.13	(0.03)	52,527	711	0.135
IVL01C2605A	0.44	901249	-	0.44	0.38	0.38	0.38	0.40	(0.06)	55,362	2,292	0.414
IVL01P2601A	0.57	901249	-	-	-	-	-	-	-	-	-	0
IVL01P2604A	0.25	901249	-	0.28	0.25	0.28	0.28	0.29	0.03	129,044	3,377	0.261
IVL13C2603A	0.02	901249	-	0.02	0.02	0.02	0.01	0.02	-	6	-	0.02
IVL13C2604A	0.12	901249	-	0.11	0.09	0.09	0.09	0.10	(0.03)	119,687	1,251	0.104
IVL13C2605A	0.28	901249	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	311,005	8,070	0.259
IVL13P2604A	0.31	901249	-	0.34	0.29	0.34	0.34	0.35	0.03	62,781	2,016	0.321
IVL19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.01	901249	-	-	-	-	-	0.02	-	-	-	0
IVL19C2603A	0.03	901249	-	-	-	-	-	-	-	-	-	0
IVL19C2604A	0.15	901249	-	0.15	0.12	0.12	-	0.13	(0.03)	21,280	288	0.135
IVL19C2605A	0.37	901249	0.37	0.37	0.31	0.31	0.28	0.32	(0.06)	69,472	2,354	0.338
IVL41C2603A	0.10	901249	-	-	-	-	-	-	-	-	-	0
IVL41C2604A	0.12	901249	-	0.11	0.11	0.11	0.01	-	(0.01)	2	-	0.11
IVL41C2605A	0.28	901249	0.28	0.28	0.23	0.23	-	-	(0.05)	13,217	347	0.262
IVL41C2605T	0.02	901249	-	-	-	-	0.01	-	-	-	-	0
IVL41C2702T	0.21	901249	-	0.21	0.20	0.20	-	-	(0.01)	14	-	0.207
IVL41P2604A	0.28	901249	-	0.32	0.32	0.32	-	-	0.04	6,000	192	0.32
IVL41P2605T	0.45	901249	-	-	-	-	-	-	-	-	-	0
NFC	1.23	901249	-	-	-	-	-	-	-	-	-	0
PATO	7.00	901249	6.95	7.05	6.90	7.05	6.95	7.00	0.05	201	140	6.955
PMTA	10.20	901249	-	10.30	9.95	10.10	9.95	10.20	(0.10)	23	23	10.08
PTTGC	22.20	901249	22.30	22.60	21.80	22.00	22.00	22.10	(0.20)	199,616	441,577	22.121
PTTGC01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
PTTGC01C2603A	0.03	901249	-	0.04	0.04	0.04	0.03	0.04	0.01	200	1	0.04
PTTGC01C2605A	0.30	901249	-	0.32	0.28	0.28	0.28	0.29	(0.02)	93,393	2,797	0.299
PTTGC01P2601A	0.06	901249	-	-	-	-	-	-	-	-	-	0
PTTGC01P2605A	0.29	901249	0.28	0.30	0.27	0.29	0.29	0.30	-	64,396	1,833	0.284
PTTGC13C2604A	0.35	901249	0.36	0.37	0.32	0.32	0.32	0.33	(0.03)	145,471	4,915	0.337
PTTGC19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.33	901249	-	0.35	0.30	0.30	0.30	0.31	(0.03)	163,469	5,162	0.315
PTTGC41C2604A	0.35	901249	-	0.37	0.32	0.32	-	0.33	(0.03)	10,528	365	0.346
PTTGC41C2608T	0.44	901249	-	0.45	0.43	0.44	-	-	-	192	8	0.431
PTTGC41C2611T	0.12	901249	-	-	-	-	-	-	-	-	-	0
PTTGC41C2612T	0.22	901249	0.24	0.24	0.23	0.23	-	-	0.01	407	9	0.23
SUTHA	2.56	901249	-	2.52	2.40	2.40	2.42	2.54	(0.16)	1,105	270	2.447
TPA	2.68	901249	-	-	-	-	2.52	2.68	-	-	-	0
UAC	2.68	901249	2.68	2.68	2.64	2.64	2.62	2.64	(0.04)	467	124	2.646
UP	21.40	901249	-	21.50	21.20	21.30	21.10	21.40	(0.10)	26	55	21.311
Commerce												
ADVICE	5.70	901249	5.70	5.75	5.55	5.60	5.60	5.65	(0.10)	11,984	6,696	5.587
B52	0.40	901249	0.41	0.41	0.39	0.40	0.39	0.40	-	2,582	103	0.4

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM719C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.02	901249	-	0.01	0.01	0.01	-	-	(0.01)	261	-	0.01
COM719C2605A	0.19	901249	-	0.18	0.15	0.15	-	-	(0.04)	17,114	267	0.156
COM741C2604A	0.08	901249	-	0.05	0.03	0.03	-	-	(0.05)	20	-	0.04
COM741C2605A	0.14	901249	-	0.12	0.11	0.11	-	-	(0.03)	3,008	33	0.11
COM741C2606T	0.11	901249	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	901249	0.20	0.20	0.18	0.18	-	-	(0.15)	81	2	0.199
CPALL	42.75	901249	42.75	42.75	41.50	41.75	41.75	42.00	(1.00)	386,466	1,621,184	41.948
CPALL01C2602A	0.02	901249	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
CPALL01C2604A	0.10	901249	-	0.10	0.08	0.08	0.08	0.09	(0.02)	48,030	432	0.09
CPALL01C2606T	0.08	901249	-	0.07	0.06	0.07	0.06	0.07	(0.01)	482	3	0.069
CPALL01C2607A	1.00	901249	-	0.25	0.23	0.23	0.23	0.24	(0.77)	39,979	954	0.238
CPALL01P2602A	0.20	901249	0.21	0.25	0.20	0.23	0.23	0.24	0.03	17,852	404	0.226
CPALL13C2604A	0.08	901249	-	0.06	0.05	0.06	0.05	0.07	(0.02)	4,569	27	0.059
CPALL13C2607A	0.23	901249	0.23	0.23	0.20	0.20	0.19	0.21	(0.03)	4,933	101	0.205
CPALL19C2601A	0.02	901249	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.12	901249	-	0.11	0.09	0.10	0.09	0.10	(0.02)	2,234	22	0.1
CPALL41C2604A	0.08	901249	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.02	901249	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.16	901249	-	-	-	-	0.12	-	-	-	-	0
CPAXT	14.80	901249	14.90	14.90	13.90	14.00	14.00	14.10	(0.80)	298,380	422,918	14.173
CPW	1.98	901249	-	2.00	1.98	1.98	1.97	1.98	-	36	7	1.986
CRC	17.40	901249	17.30	17.40	16.60	16.90	16.80	16.90	(0.50)	114,451	193,732	16.927
CRC01C2602A	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2602B	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.17	901249	-	0.17	0.15	0.15	0.14	0.15	(0.02)	56,652	908	0.16
CRC01C2610T	0.25	901249	-	0.26	0.24	0.24	0.24	0.25	(0.01)	21,852	558	0.255
CRC01P2605A	0.63	901249	-	0.71	0.64	0.71	0.69	0.70	0.08	37,950	2,543	0.67
CRC13C2603A	0.04	901249	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2606A	0.23	901249	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	71,622	1,471	0.205
CRC13P2606A	0.51	901249	-	0.57	0.51	0.54	0.54	0.55	0.03	36,437	1,942	0.533
CRC19C2602A	0.03	901249	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	901249	-	-	-	-	-	0.09	-	-	-	0
CRC19C2604A	0.09	901249	-	-	-	-	-	-	-	-	-	0
CRC41C2603A	0.10	901249	-	-	-	-	-	-	-	-	-	0
CRC41C2606A	0.21	901249	-	0.19	0.18	0.18	-	-	(0.03)	3,008	56	0.185
CRC41C2608T	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.17	901249	-	-	-	-	-	-	-	-	-	0
CRC41P2606A	0.49	901249	-	0.53	0.50	0.53	-	-	0.04	5	-	0.514
CSS	0.76	901249	0.76	0.77	0.75	0.76	0.76	0.77	-	12,663	961	0.758
DOHOME	3.46	901249	3.46	3.54	3.42	3.46	3.46	3.48	-	144,280	50,211	3.48
DOHOME01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
DOHOME01C2604A	0.27	901249	-	0.30	0.27	0.28	0.28	0.29	0.01	42,296	1,205	0.284
DOHOME13C2604A	0.15	901249	-	0.16	0.15	0.15	0.14	0.15	-	28,504	435	0.152
DOHOME19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
DOHOME19C2604A	0.16	901249	-	0.17	0.16	0.16	-	0.17	-	10,761	177	0.164
DOHOME41C2604A	0.17	901249	-	0.16	0.14	0.15	0.10	0.15	(0.02)	8,016	114	0.142
DOHOME41C2609T	0.08	901249	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.19	901249	-	-	-	-	-	0.20	-	-	-	0
FN	0.47	901249	0.48	0.48	0.43	0.47	0.45	0.47	-	85	4	0.46
GLOBAL	6.15	901249	6.15	6.15	5.95	6.15	6.10	6.15	-	128,603	77,979	6.063
GLOBAL01C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.04	901249	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2604A	0.11	901249	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	28,516	281	0.098
GLOBAL19C2601A	0.06	901249	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.11	901249	0.10	0.10	0.09	0.10	0.09	0.11	(0.01)	2,808	27	0.096
GLOBAL41C2606T	0.05	901249	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.33	901249	-	0.31	0.30	0.31	-	-	(0.02)	3,030	94	0.309
HMPRO	6.65	901249	6.65	6.70	6.40	6.45	6.40	6.45	(0.20)	329,061	213,243	6.48
HMPRO13C2604A	0.19	901249	0.17	0.19	0.15	0.16	0.16	0.17	(0.03)	73,384	1,222	0.166
HMPRO41C2604A	0.19	901249	-	0.17	0.15	0.15	-	-	(0.04)	3,512	58	0.164
HMPRO41C2606T	0.02	901249	-	-	-	-	0.01	-	-	-	-	0
HMPRO41C2612T	0.26	901249	0.24	0.24	0.23	0.24	-	-	(0.02)	4,005	94	0.233
ICC	24.50	901249	-	-	-	-	24.00	24.60	-	-	-	0
ILM	13.70	901249	13.60	13.60	13.20	13.20	13.20	13.30	(0.50)	3,180	4,233	13.312
IT	3.46	901249	-	3.46	3.40	3.40	3.40	3.44	(0.06)	458	157	3.422
KAMART	9.00	901249	9.05	9.05	8.85	8.85	8.85	8.90	(0.15)	29,048	25,860	8.902
LOXLEY	1.26	901249	1.27	1.27	1.23	1.23	1.23	1.26	(0.03)	1,184	146	1.237
MC	11.40	901249	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	14,471	16,355	11.302
MEGA	36.75	901249	36.75	36.75	35.75	36.00	35.75	36.00	(0.75)	6,487	23,404	36.078
MIDA	0.20	901249	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	1,931	37	0.193
MOSHI	35.00	901249	35.50	35.50	33.50	34.00	33.75	34.00	(1.00)	6,773	23,094	34.096
MRDIYT	8.55	901249	8.55	8.60	8.30	8.30	8.30	8.40	(0.25)	28,180	23,707	8.412
RS	0.19	901249	0.18	0.19	0.18	0.19	0.18	0.19	-	11,038	201	0.182
RS-W5	0.01	901249	-	-	-	-	-	-	-	-	-	0
RSP	1.20	901249	1.12	1.18	1.11	1.15	1.15	1.16	(0.05)	1,489	167	1.118
SCM	0.14	901249	0.14	0.15	0.14	0.14	0.14	0.15	-	14,394	202	0.14
SINGER	4.82	901249	4.82	4.82	4.62	4.62	4.62	4.64	(0.20)	15,542	7,295	4.693
SPC	57.50	901249	-	57.75	57.50	57.50	57.50	57.75	-	3	17	57.666
SPI	39.50	901249	39.75	39.75	39.75	39.75	39.75	40.00	0.25	25	99	39.75
SVT	1.30	901249	-	1.30	1.26	1.27	1.26	1.27	(0.03)	2,173	277	1.275
TAN	3.66	901249	-	3.78	3.66	3.76	3.66	3.76	0.10	167	62	3.713
WSOL	0.23	901249	0.23	0.25	0.23	0.23	0.23	0.24	-	20,968	492	0.234
Information & Commr												
3BBIF	6.45	901249	6.50	6.50	6.40	6.45	6.40	6.45	-	29,969	19,318	6.445
ADVANC	320.00	901249	321.00	329.00	320.00	327.00	326.00	327.00	7.00	53,440	1,741,352	325.851
ADVANC01C2602A	0.17	901249	-	0.24	0.18	0.22	0.21	0.22	0.05	80,172	1,694	0.211
ADVANC01C2606A	0.42	901249	0.42									

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	4.90	901249	4.88	4.90	4.84	4.86	4.86	4.88	(0.04)	4,905	2,385	4.862
ICN	1.67	901249	1.66	1.68	1.64	1.66	1.65	1.66	(0.01)	3,002	498	1.657
ILINK	4.68	901249	4.64	4.70	4.64	4.66	4.66	4.68	(0.02)	8,115	3,805	4.689
INET	3.62	901249	3.64	3.72	3.54	3.62	3.62	3.66	-	15,779	5,758	3.648
INSET	1.63	901249	1.58	1.60	1.57	1.59	1.59	1.60	(0.04)	9,650	1,527	1.582
ITEL	1.31	901249	1.31	1.32	1.22	1.22	1.21	1.22	(0.09)	31,820	4,028	1.265
ITEL-W5	0.09	901249	0.10	0.10	0.07	0.08	0.07	0.08	(0.01)	25,688	212	0.082
ITEL-W6	0.15	901249	0.15	0.15	0.14	0.15	0.14	0.15	-	5,584	84	0.149
JAS	1.30	901249	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)	90,001	11,688	1.298
JAS-W4	0.26	901249	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	91,081	2,289	0.251
JAS13C2604A	0.11	901249	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,946	108	0.098
JAS19C2604A	0.14	901249	-	0.13	0.12	0.13	-	0.16	(0.01)	4,541	59	0.13
JAS41C2605T	0.03	901249	-	-	-	-	0.01	0.04	-	-	-	0
JAS41C2611T	0.25	901249	-	-	-	-	0.01	-	-	-	-	0
JMART	6.70	901249	6.70	6.70	6.25	6.30	6.30	6.35	(0.40)	64,601	41,541	6.43
JMART01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMART01C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMART13C2603A	0.06	901249	0.03	0.03	0.03	0.03	0.03	0.04	(0.03)	1,152	3	0.03
JMART13C2605A	0.24	901249	0.24	0.24	0.18	0.18	0.18	0.19	(0.06)	23,774	460	0.193
JMART19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMART19C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMART41C2603A	0.09	901249	-	-	-	-	-	-	-	-	-	0
JMART41C2606T	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.15	901249	-	-	-	-	-	-	-	-	-	0
JTS	57.00	901249	57.25	59.25	57.25	58.00	58.00	58.25	1.00	2,951	17,142	58.088
MFEI	5.25	901249	-	5.30	5.25	5.25	5.25	5.30	-	305	160	5.25
MSC	7.60	901249	-	7.60	7.60	7.60	7.50	7.75	-	46	35	7.6
PT	12.40	901249	12.30	12.40	12.30	12.40	12.30	12.40	-	754	930	12.331
ROCTEC	0.54	901249	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	7,421	389	0.523
ROCTEC-W5	0.02	901249	0.01	0.02	0.01	0.01	-	0.01	(0.01)	2,619,004	2,619	0.01
SAMART	5.45	901249	5.45	5.45	5.20	5.30	5.25	5.30	(0.15)	15,938	8,456	5.305
SAMTEL	4.14	901249	-	4.14	4.02	4.10	4.10	4.14	(0.04)	319	130	4.068
SAMTEL-W2	0.72	901249	-	0.73	0.68	0.71	0.71	0.72	(0.01)	226	16	0.715
SDC	0.03	901249	0.03	0.04	0.02	0.03	0.03	0.04	-	186,087	560	0.03
SIS	20.50	901249	20.40	20.50	19.40	19.60	19.60	19.70	(0.90)	6,215	12,221	19.663
SKY	10.60	901249	10.50	10.60	10.30	10.50	10.30	10.50	(0.10)	3,483	3,635	10.435
SPREME	1.42	901249	1.40	1.42	1.39	1.39	1.39	1.40	(0.03)	6,623	927	1.399
SVOA	1.33	901249	-	1.34	1.29	1.29	1.29	1.30	(0.04)	5,380	700	1.301
SYMC	3.44	901249	3.30	3.44	3.10	3.30	3.30	3.38	(0.14)	378	124	3.291
SYNEX	9.90	901249	9.95	9.95	9.50	9.55	9.55	9.60	(0.35)	11,345	10,918	9.623
THCOM	8.45	901249	8.45	8.55	8.10	8.25	8.20	8.25	(0.20)	20,467	16,907	8.26
TKC	9.00	901249	8.70	9.00	8.20	8.75	8.50	8.75	(0.25)	1,526	1,310	8.587
TRUE	11.10	901249	11.00	11.40	11.00	11.20	11.20	11.30	0.10	1,628,168	1,821,918	11.189
TRUE01C2602A	0.05	901249	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01C2606T	0.05	901249	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01P2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
TRUE13C2602A	0.04	901249	-	-	-	-	0.04	0.05	-	-	-	0
TRUE13C2607A	0.23	901249	-	0.25	0.23	0.23	0.23	0.24	-	12,436	290	0.232
TRUE19C2604A	0.12	901249	-	0.13	0.12	0.12	0.12	0.13	-	20,398	249	0.122
TRUE19P2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
TRUE41C2602A	0.07	901249	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.31	901249	-	0.33	0.30	0.32	0.29	-	0.01	525	17	0.324
TRUE41C2607A	0.22	901249	-	-	-	-	-	-	-	-	-	0
TRUE41C2612T	0.19	901249	-	0.18	0.18	0.18	0.16	-	(0.01)	1	-	0.18
TWZ	0.02	901249	0.02	0.02	0.01	0.02	0.01	0.02	-	390,221	780	0.019
TWZ-W8	0.01	901249	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	901249	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.49	901249	-	0.49	0.46	0.48	0.46	0.48	(0.01)	1,600	75	0.469
Electronic Compone												
CCET	4.44	901249	4.46	4.60	4.46	4.48	4.48	4.50	0.04	192,058	86,757	4.519
CCET13C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2604A	0.26	901249	0.26	0.31	0.26	0.27	0.27	0.28	0.01	52,365	1,479	0.282
CCET19C2603A	0.02	901249	-	-	-	-	-	-	-	-	-	0
CCET41C2602A	0.05	901249	-	-	-	-	0.01	-	-	-	-	0
CCET41C2609T	0.13	901249	0.12	0.13	0.12	0.12	0.09	-	(0.01)	3	-	0.123
DELTA	165.00	901249	168.50	168.50	162.00	162.00	162.00	162.50	(3.00)	113,822	1,865,770	163.919
DELTA01C2602A	0.11	901249	-	0.11	0.08	0.09	0.08	0.09	(0.02)	30,447	284	0.093
DELTA01C2603A	0.05	901249	-	0.05	0.04	0.04	0.03	0.04	(0.01)	21,954	88	0.04
DELTA01C2605A	0.47	901249	0.50	0.50	0.43	0.44	0.43	0.44	(0.03)	78,476	3,584	0.456
DELTA01P2602A	0.03	901249	-	0.03	0.02	0.03	0.03	0.04	-	5,112	15	0.03
DELTA01P2603A	0.40	901249	0.37	0.41	0.37	0.41	0.41	0.42	0.01	73,578	2,886	0.392
DELTA01P2605A	1.74	901249	1.67	1.78	1.67	1.77	1.77	1.78	0.03	83,196	14,477	1.74
DELTA13C2602A	0.02	901249	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,391	2	0.01
DELTA13C2603A	0.03	901249	0.04	0.04	0.03	0.04	0.03	0.04	0.01	8,346	27	0.031
DELTA13C2603B	0.02	901249	-	0.02	0.01	0.02	0.01	0.02	-	1,513	3	0.019
DELTA13C2604A	0.19	901249	0.21	0.21	0.17	0.17	0.16	0.17	(0.02)	158,315	2,766	0.174
DELTA13C2605A	0.16	901249	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	184,722	2,977	0.161
DELTA13C2605B	0.50	901249	0.53	0.54	0.45	0.45	0.45	0.46	(0.05)	347,611	16,736	0.481
DELTA13P2602A	0.05	901249	-	0.05	0.04	0.05	0.04	0.05	-	301	1	0.04
DELTA13P2603A	0.45	901249	0.41	0.44	0.40	0.44	0.44	0.45	(0.01)	130,019	5,594	0.43
DELTA13P2605A	1.11	901249	1.06	1.12	1.05	1.12	1.12	1.13	0.01	205,571	22,469	1.093
DELTA19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
DELTA19C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
DELTA19C2603A	0.04	901249	-	-	-	-	-	0.06	-	-	-	0
DELTA19C2604A	0.08	901249	-	0.09	0.07	0.07	-	0.08	(0.01)	24	-	0.075
DELTA19C2605A	0.26	901249	0.28	0.28	0.23	0.23	0.22	0.25	(0.03)	67,461	1,670	0.247
DELTA19C2605B	0.45	901249	0.48	0.48	0.41	0.41	0.40	0.43	(0.04)	62,114		

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2607A	0.33	901249	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	21,172	673	0.317
HANA19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
HANA19C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
HANA19C2604A	0.10	901249	-	-	-	-	-	0.05	-	-	-	0
HANA19C2604B	0.17	901249	-	0.16	0.16	0.16	-	0.16	(0.01)	6,694	107	0.16
HANA41C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	901249	-	-	-	-	-	-	-	-	-	0
HANA41C2604B	0.14	901249	-	-	-	-	-	-	-	-	-	0
HANA41C2606T	0.04	901249	-	0.03	0.03	0.03	-	-	(0.01)	100	-	0.03
HANA41C2607A	0.32	901249	-	0.30	0.30	0.30	-	-	(0.02)	1,000	30	0.3
HANA41C2608T	0.28	901249	-	-	-	-	-	-	-	-	-	0
HANA41C2612T	0.16	901249	-	0.15	0.15	0.15	-	-	(0.01)	1	-	0.15
KCE	17.70	901249	17.90	17.90	17.30	17.40	17.40	17.50	(0.30)	76,668	134,433	17.534
KCE13C2603A	0.02	901249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
KCE13C2604A	0.06	901249	-	0.06	0.05	0.05	0.05	0.06	(0.01)	25,105	127	0.05
KCE13C2606A	0.25	901249	-	0.26	0.22	0.22	0.22	0.23	(0.03)	53,042	1,247	0.235
KCE19C2602A	0.02	901249	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.09	901249	-	0.09	0.07	0.07	-	-	(0.02)	21,347	168	0.078
KCE19C2605A	0.28	901249	0.28	0.28	0.25	0.25	0.24	0.26	(0.03)	27,973	728	0.26
KCE41C2602A	0.01	901249	-	-	-	-	-	0.02	-	-	-	0
KCE41C2603A	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
KCE41C2604A	0.09	901249	-	-	-	-	-	-	-	-	-	0
KCE41C2606A	0.23	901249	-	0.24	0.22	0.22	-	-	(0.01)	28,702	639	0.222
KCE41C2606T	0.05	901249	-	-	-	-	0.01	-	-	-	-	0
KCE41C2609T	0.33	901249	-	0.34	0.32	0.32	0.30	0.66	(0.01)	19,004	610	0.32
METCO	288.00	901249	288.00	288.00	287.00	288.00	288.00	289.00	-	67	1,928	287.731
SMT	1.10	901249	1.09	1.10	1.07	1.07	1.07	1.08	(0.03)	1,254	135	1.08
SVI	7.35	901249	7.35	7.35	7.30	7.30	7.30	7.35	(0.05)	7,724	5,664	7.332
TEAM	2.34	901249	2.32	2.34	2.32	2.34	2.32	2.34	-	956	223	2.336
Energy & Utilities												
ACC	0.44	901249	0.45	0.45	0.42	0.42	0.41	0.42	(0.02)	40,032	1,711	0.427
ACC-W2	0.16	901249	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	1,678	25	0.149
ACE	1.29	901249	1.29	1.30	1.28	1.29	1.29	1.30	-	16,991	2,447	1.288
AE	0.09	901249	0.09	0.10	0.08	0.09	0.08	0.09	-	16,577	149	0.089
AGE	1.25	901249	1.25	1.25	1.23	1.23	1.23	1.24	(0.02)	3,987	492	1.232
AI	3.02	901249	3.00	3.02	3.00	3.00	3.00	3.02	(0.02)	441	133	3.01
AIE	1.02	901249	1.02	1.03	1.00	1.00	1.00	1.03	(0.02)	4,080	415	1.016
ATLAS	1.77	901249	1.77	1.77	1.69	1.69	1.69	1.71	(0.08)	51,067	8,787	1.72
BAFS	8.60	901249	8.90	8.90	8.65	8.65	8.65	8.70	0.05	822	716	8.713
BANPU	5.00	901249	5.00	5.05	4.94	4.98	4.96	4.98	(0.02)	844,579	421,291	4.988
BANPU01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
BANPU01C2603A	0.27	901249	-	0.24	0.22	0.22	0.22	0.24	(0.05)	4,317	103	0.239
BANPU01C2605A	0.59	901249	-	0.56	0.53	0.53	0.53	0.56	(0.06)	8,110	439	0.541
BANPU01C2606T	0.27	901249	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	38,599	1,010	0.261
BANPU13C2602A	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	6,000	6	0.01
BANPU13C2602B	0.03	901249	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2603A	0.31	901249	-	0.30	0.28	0.29	0.29	0.30	(0.02)	56,085	1,634	0.291
BANPU13C2603B	0.08	901249	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,216	83	0.068
BANPU13C2606A	0.18	901249	-	0.19	0.18	0.19	0.18	0.19	0.01	25,258	455	0.18
BANPU19C2602A	0.05	901249	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,800	23	0.047
BANPU19C2603A	0.36	901249	-	0.32	0.30	0.31	0.02	0.32	(0.05)	4,399	137	0.311
BANPU19C2603B	0.11	901249	-	0.09	0.09	0.09	0.08	-	(0.02)	24,502	221	0.09
BANPU19C2612T	0.29	901249	-	0.28	0.27	0.27	-	0.28	(0.02)	33,312	933	0.279
BANPU41C2602B	0.08	901249	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2603A	0.33	901249	-	-	-	-	-	-	-	-	-	0
BANPU41C2603B	0.11	901249	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.06	901249	-	-	-	-	-	0.07	-	-	-	0
BANPU41C2606A	0.17	901249	-	0.16	0.16	0.16	-	-	(0.01)	8	-	0.16
BANPU41C2612T	0.18	901249	0.19	0.19	0.18	0.18	-	0.20	-	1,200	22	0.18
BBGI	2.72	901249	2.72	2.74	2.70	2.70	2.70	2.72	(0.02)	1,753	477	2.719
BCP	28.50	901249	28.75	29.00	28.25	28.75	28.75	29.00	0.25	54,000	154,835	28.673
BCP01C2602A	0.03	901249	-	-	-	-	0.02	0.03	-	-	-	0
BCP01C2607A	1.00	901249	-	0.21	0.21	0.21	0.21	0.22	(0.79)	19,566	411	0.21
BCP13C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2604A	0.14	901249	-	0.14	0.13	0.14	0.14	0.15	-	91,338	1,258	0.137
BCP13C2607A	0.32	901249	0.32	0.32	0.31	0.32	0.32	0.33	-	37,188	1,175	0.315
BCP19C2602A	0.05	901249	-	-	-	-	-	0.06	-	-	-	0
BCP19C2605A	0.24	901249	-	0.24	0.23	0.24	0.23	0.25	-	22,610	525	0.232
BCP41C2602A	0.07	901249	-	-	-	-	-	-	-	-	-	0
BCP41C2604A	0.14	901249	-	0.14	0.13	0.14	-	0.15	-	1,768	25	0.138
BCP41C2607A	0.30	901249	0.31	0.31	0.30	0.31	-	0.32	0.01	5,260	161	0.305
BCP41C2609T	0.08	901249	-	0.08	0.07	0.08	-	0.13	-	2	-	0.075
BCPG	6.90	901249	6.95	6.95	6.75	6.75	6.75	6.80	(0.15)	25,052	17,026	6.796
BCPG01C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2605A	0.14	901249	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,064	131	0.13
BCPG13C2603A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2604A	0.11	901249	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,000	40	0.1
BCPG13C2607A	0.32	901249	-	0.33	0.29	0.29	0.29	0.30	(0.03)	32,385	983	0.303
BCPG19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
BCPG19C2605A	0.18	901249	0.18	0.18	0.16	0.16	-	-	(0.02)	1,164	20	0.17
BCPG41C2603A	0.09	901249	-	-	-	-	0.01	-	-	-	-	0
BCPG41C2604A	0.10	901249	-	-	-	-	-	-	-	-	-	0
BCPG41C2606T	0.23	901249	-	-	-	-	-	-	-	-	-	0
BCPG41C2607A	0.31	901249	-	0.29	0.28	0.28	-	-	(0.03)	7,000	200	0.285
BCPG41C2612T	0.21	901249	-	0.20	0.20	0.20	-	-	(0.01)	4,004	80	0.2
BGRIM	14.50	901249	14.50	14.50	14.00	14.10	14.10	14.20	(0.40)	75,947	107,720	14.183
BGRIM01C2602A	0.07	901249	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM01C2604A	0.18	901249	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,055	217	0.166
BGRIM01C2606T	0.18	901249	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,088	196	0.177
BGRIM13C2603A	0.06	9012										

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2602B	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
EA13C2602C	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
EA13C2604A	0.10	901249	-	0.09	0.09	0.09	0.08	0.09	(0.01)	9,946	90	0.09
EA13C2605A	0.20	901249	-	0.20	0.18	0.18	0.18	0.19	(0.02)	6,119	112	0.183
EA19C2602A	0.04	901249	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2602B	0.01	901249	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.14	901249	-	0.13	0.13	0.13	0.12	0.13	(0.01)	17,411	226	0.13
EA19P2602A	0.24	901249	-	0.24	0.22	0.24	0.16	0.24	-	76,419	1,765	0.231
EA41C2602A	0.09	901249	-	-	-	-	0.01	-	-	-	-	0
EA41C2602B	0.10	901249	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.12	901249	-	-	-	-	-	-	-	-	-	0
EA41C2606T	0.04	901249	-	0.05	0.05	0.05	0.03	-	0.01	1	-	0.05
EA41C2609T	0.28	901249	0.28	0.28	0.27	0.27	0.26	-	(0.01)	1,046	28	0.27
EASTW	1.92	901249	1.94	1.94	1.89	1.89	1.89	1.90	(0.03)	1,931	366	1.897
EGATIF	6.20	901249	6.20	6.20	6.15	6.15	6.15	6.20	(0.05)	3,999	2,460	6.15
EGCO	113.50	901249	113.50	114.00	112.00	112.50	112.50	113.00	(1.00)	9,515	107,468	112.945
EGCO001C2603A	0.09	901249	-	-	-	-	0.08	0.09	-	-	-	0
EGCO001C2603B	0.05	901249	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2	-	0.04
EGCO001P2603A	0.55	901249	-	0.58	0.55	0.56	0.56	0.58	0.01	11,862	658	0.555
EGCO13C2603A	0.03	901249	-	-	-	-	0.02	0.03	-	-	-	0
EGCO13C2604A	0.14	901249	-	0.13	0.12	0.13	0.12	0.13	(0.01)	20,871	271	0.129
EGCO13P2603A	0.38	901249	-	0.38	0.36	0.38	0.38	0.39	-	6,341	238	0.375
EGCO19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
EGCO41C2603A	0.09	901249	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.15	901249	-	0.13	0.12	0.12	-	-	(0.03)	12	-	0.126
EGCO41C2612T	0.29	901249	-	0.29	0.29	0.29	-	-	-	1,506	44	0.29
EP	1.18	901249	1.18	1.18	1.17	1.18	1.17	1.18	-	892	105	1.176
ETC	0.58	901249	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	38,231	2,168	0.567
GPSC	37.00	901249	37.00	37.25	36.25	37.00	36.75	37.00	-	36,226	132,908	36.688
GPSC01C2602A	0.02	901249	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
GPSC01C2603A	0.07	901249	-	-	-	-	0.05	0.06	-	-	-	0
GPSC01C2605A	0.26	901249	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	17,156	413	0.24
GPSC01C2609T	0.25	901249	-	0.24	0.24	0.24	0.24	0.25	(0.01)	18,868	453	0.24
GPSC01P2603A	0.22	901249	-	0.24	0.22	0.23	0.22	0.23	0.01	22,296	513	0.229
GPSC01P2605A	0.27	901249	-	0.29	0.27	0.27	0.27	0.28	-	43,189	1,231	0.285
GPSC13C2603A	0.04	901249	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2604A	0.15	901249	-	0.15	0.14	0.15	0.15	0.16	-	38,382	545	0.141
GPSC13C2606A	0.33	901249	-	0.33	0.31	0.33	0.33	0.34	-	54,687	1,740	0.318
GPSC13C2701T	0.22	901249	-	0.22	0.22	0.22	0.22	0.23	-	41,786	919	0.22
GPSC13P2606A	0.26	901249	-	0.27	0.26	0.26	0.26	0.27	-	2,715	72	0.265
GPSC19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.24	901249	-	0.23	0.21	0.23	-	0.23	(0.01)	41,272	881	0.213
GPSC41C2603A	0.11	901249	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2604A	0.15	901249	-	0.14	0.14	0.14	-	0.15	(0.01)	2	-	0.14
GPSC41C2606A	0.32	901249	-	0.31	0.29	0.30	-	0.31	(0.02)	7,518	222	0.295
GPSC41C2606T	0.17	901249	-	0.16	0.16	0.16	-	-	(0.01)	1	-	0.16
GPSC41C2703T	0.30	901249	-	0.29	0.28	0.28	-	-	(0.02)	14	-	0.281
GPSC41P2606A	1.00	901249	-	0.25	0.25	0.25	-	-	(0.75)	1	-	0.25
GREEN	0.65	901249	0.63	0.63	0.62	0.62	0.62	0.63	(0.03)	228	14	0.622
GULF	43.00	901249	43.25	43.50	42.50	43.00	42.75	43.00	-	145,789	624,761	42.853
GULF01C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2604A	0.20	901249	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	6,238	124	0.198
GULF01C2606T	0.09	901249	-	-	-	-	0.08	0.09	-	-	-	0
GULF13C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2604A	0.18	901249	-	0.18	0.17	0.17	0.17	0.18	(0.01)	92,810	1,581	0.17
GULF19C2602A	0.04	901249	-	-	-	-	-	-	-	-	-	0
GULF19C2604A	0.20	901249	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	17,042	326	0.191
GULF41C2602A	0.11	901249	-	-	-	-	0.01	-	-	-	-	0
GULF41C2604A	0.18	901249	-	0.18	0.17	0.17	0.16	0.29	(0.01)	6,713	114	0.17
GULF41C2609T	0.19	901249	-	0.19	0.18	0.19	0.16	0.19	-	257	5	0.189
GUNKUL	1.86	901249	1.86	1.86	1.77	1.77	1.77	1.78	(0.09)	166,899	30,128	1.805
IRPC	1.13	901249	1.13	1.13	1.09	1.10	1.10	1.11	(0.03)	377,363	41,764	1.106
IRPC01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
IRPC01C2603A	0.10	901249	-	-	-	-	0.08	0.09	-	-	-	0
IRPC01C2607A	1.00	901249	-	0.25	0.23	0.23	0.23	0.24	(0.77)	16,120	378	0.234
IRPC13C2604A	0.18	901249	-	0.18	0.15	0.15	0.15	0.16	(0.03)	22,605	373	0.164
IRPC13C2701T	0.23	901249	-	0.23	0.22	0.22	0.21	0.22	(0.01)	11,697	264	0.225
IRPC19C2609T	0.20	901249	0.19	0.19	0.18	0.18	-	-	(0.02)	3,587	65	0.181
IRPC41C2604A	0.18	901249	-	0.18	0.16	0.16	0.15	0.17	(0.02)	516	9	0.174
IRPC41C2703T	0.28	901249	0.28	0.28	0.27	0.27	-	-	(0.01)	301	8	0.279
KBSPIF	8.10	901249	8.10	8.20	8.10	8.10	8.10	8.15	-	560	456	8.139
LANNA	15.30	901249	15.20	15.40	15.20	15.40	15.20	15.40	0.10	1,274	1,950	15.308
MDX	2.42	901249	-	2.46	2.40	2.42	2.40	2.42	-	348	84	2.419
NOVA	8.65	901249	-	-	-	-	8.60	9.00	-	-	-	0
OR	13.80	901249	13.70	13.90	13.70	13.70	13.70	13.80	(0.10)	113,376	156,364	13.791
OR01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
OR01C2603A	0.03	901249	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2606T	0.10	901249	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100	1	0.09
OR13C2602A	0.02	901249	-	0.02	0.02	0.02	0.01	0.02	-	4,101	8	0.02
OR13C2605A	0.24	901249	-	0.24	0.24	0.24	0.23	0.24	-	32,880	789	0.24
OR19C2601A	0.12	901249	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.06	901249	-	-	-	-	0.01	-	-	-	-	0
OR41C2605A	0.23	901249	-	0.23	0.23	0.23	-	-	-	252	6	0.23
OR41C2605T	0.03	901249	-	-	-	-	0.01	-	-	-	-	0
OR41C2608T	0.35	901249	-	0.35	0.35	0.35	0.32	0.36	-	16,529	579	0.35
PRIME	0.06	901249	0.06	0.07	0.06	0.07	0.06	0.07	0.01	14,916	90	0.06
PTG	7.55	901249	7.55	7.55	7.15	7.20	7.20	7.25	(0.35)	62,037	45,199	7.285

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PTTEP41C2609T	0.38	901249	-	0.39	0.38	0.38	-	-	-	-	6	-	0.386
PTTEP41P2603A	0.13	901249	-	-	-	-	-	-	-	-	-	-	0
RATCH	29.25	901249	29.25	29.50	29.00	29.00	29.00	29.00	29.25	(0.25)	5,550	16,163	29.123
RATCH19C2601A	0.07	901249	-	-	-	-	-	-	-	-	-	-	0
RPC	0.28	901249	0.28	0.29	0.27	0.28	0.27	0.28	-	-	1,554	44	0.28
SCG	2.16	901249	2.16	2.22	2.10	2.16	2.16	2.18	-	-	162	35	2.164
SCN	0.39	901249	0.39	0.39	0.38	0.39	0.38	0.39	-	-	1,162	45	0.389
SCN-W2	0.01	901249	-	-	-	-	-	-	-	-	-	-	0
SEAOIL	3.02	901249	3.02	3.04	3.00	3.02	3.00	3.02	-	-	1,127	340	3.015
SGP	7.60	901249	7.50	7.55	7.50	7.55	7.50	7.55	(0.05)	-	514	386	7.505
SKE	0.15	901249	-	0.15	0.15	0.15	0.14	0.15	-	-	1,766	26	0.15
SKE-W1	0.02	901249	0.01	0.02	0.01	0.01	-	0.01	(0.01)	-	7,128	7	0.01
SPCG	9.55	901249	9.60	9.60	9.45	9.50	9.50	9.55	(0.05)	-	6,685	6,359	9.511
SPRC	6.65	901249	6.80	6.90	6.50	6.50	6.50	6.55	(0.15)	-	214,644	143,362	6.679
SPRC01C2602A	0.23	901249	-	0.27	0.20	0.20	0.19	0.20	(0.03)	-	14,780	364	0.246
SPRC01C2603A	1.08	901249	-	1.22	0.98	0.98	0.95	0.98	(0.10)	-	6,652	764	1.148
SPRC01C2607A	1.00	901249	-	0.32	0.27	0.27	0.26	0.27	(0.73)	-	19,954	611	0.306
SPRC01P2604A	0.14	901249	-	0.16	0.13	0.15	0.15	0.16	0.01	-	37,438	507	0.135
SPRC13C2602A	0.25	901249	-	0.28	0.24	0.24	0.20	0.23	(0.01)	-	901	23	0.253
SPRC13C2604A	0.21	901249	-	0.24	0.19	0.19	0.18	0.19	(0.02)	-	72,578	1,572	0.216
SPRC13P2604A	0.12	901249	-	0.12	0.11	0.12	0.12	0.13	-	-	20,125	240	0.119
SPRC19C2601A	0.63	901249	-	-	-	-	-	-	-	-	-	-	0
SPRC41C2602A	0.21	901249	-	-	-	-	-	-	-	-	-	-	0
SPRC41C2604A	0.20	901249	-	0.23	0.19	0.19	-	0.19	(0.01)	-	10,020	222	0.222
SPRC41C2606T	0.20	901249	-	0.21	0.21	0.21	-	-	0.01	-	1,004	21	0.21
SPRC41C2612T	0.49	901249	-	0.50	0.50	0.50	-	-	0.01	-	210	11	0.5
SPRC41P2604A	0.11	901249	-	0.12	0.12	0.12	-	0.14	0.01	-	5	-	0.12
SSP	3.20	901249	3.20	3.20	3.18	3.20	3.18	3.20	-	-	1,506	481	3.194
SUPER	0.11	901249	0.12	0.12	0.10	0.11	0.11	0.12	-	-	199,254	2,206	0.11
SUPEREIF	5.45	901249	5.45	5.45	5.40	5.45	5.40	5.45	-	-	1,016	549	5.4
SUSCO	2.10	901249	2.12	2.16	2.12	2.12	2.12	2.14	0.02	-	5,231	1,113	2.128
TAE	0.49	901249	0.50	0.50	0.47	0.47	0.47	0.48	(0.02)	-	896	42	0.47
TCC	0.27	901249	-	0.27	0.26	0.27	0.26	0.27	-	-	1,380	37	0.268
TCC-W5	0.18	901249	-	0.18	0.17	0.18	0.16	0.18	-	-	66	1	0.17
TGE	1.37	901249	-	1.36	1.31	1.31	1.31	1.36	(0.06)	-	161	21	1.31
TGE-W2	0.09	901249	-	-	-	-	-	0.09	-	-	-	-	0
TOP	39.50	901249	39.50	39.75	38.75	39.00	38.75	39.00	(0.50)	-	108,063	421,739	39.027
TOP01C2601A	0.03	901249	-	-	-	-	-	-	-	-	-	-	0
TOP01C2605A	0.26	901249	-	0.26	0.24	0.24	0.24	0.25	(0.02)	-	53,989	1,363	0.252
TOP13C2603A	0.17	901249	-	0.17	0.15	0.15	0.15	0.16	(0.02)	-	116,512	1,778	0.152
TOP13C2606A	0.42	901249	-	0.42	0.39	0.40	0.40	0.41	(0.02)	-	107,839	4,332	0.401
TOP19C2602A	0.12	901249	-	0.11	0.09	0.09	-	0.10	(0.03)	-	25,010	250	0.1
TOP19C2612T	0.59	901249	0.60	0.60	0.57	0.57	-	0.58	(0.02)	-	53,389	3,057	0.572
TOP41C2603A	0.18	901249	-	-	-	-	-	-	-	-	-	-	0
TOP41C2606A	0.41	901249	-	0.40	0.38	0.38	-	0.39	(0.03)	-	6,585	252	0.383
TOP41C2609T	0.84	901249	0.82	0.82	0.82	0.82	-	-	(0.02)	-	123	10	0.82
TOP41C2611T	0.44	901249	-	0.43	0.42	0.42	-	0.46	(0.02)	-	1,016	43	0.42
TPIPP	1.81	901249	1.81	1.81	1.78	1.79	1.79	1.80	(0.02)	-	40,276	7,212	1.79
TSE	0.44	901249	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	-	12,850	545	0.424
TTW	9.10	901249	9.10	9.15	9.10	9.10	9.10	9.15	-	-	6,187	5,649	9.13
UBE	0.45	901249	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	-	2,182	95	0.434
WHAUP	4.30	901249	4.34	4.34	4.20	4.24	4.24	4.26	(0.06)	-	45,450	19,322	4.251
WHAUP13C2602A	0.06	901249	-	0.03	0.03	0.03	0.03	0.04	(0.03)	-	1	-	0.03
WP	3.78	901249	3.76	3.78	3.70	3.78	3.76	3.78	-	-	159	60	3.766
Media & Publishing													
AMARIN	2.38	901249	2.16	2.18	2.14	2.14	2.02	2.16	(0.24)	-	4	1	2.155
AQUA	0.15	901249	0.15	0.16	0.15	0.16	0.15	0.16	0.01	-	71,784	1,141	0.158
AS	3.28	901249	3.28	3.30	2.90	2.98	2.98	3.00	(0.30)	-	48,032	14,725	3.065
BEC	1.83	901249	1.85	1.85	1.80	1.84	1.83	1.84	0.01	-	9,218	1,679	1.821
FE	170.00	901249	-	-	-	-	170.00	193.00	-	-	-	-	0
GPI	1.58	901249	-	1.58	1.57	1.58	1.57	1.58	-	-	327	52	1.579
GRAMMY	4.40	901249	-	4.28	4.00	4.18	4.16	4.26	(0.22)	-	53	22	4.148
MAJOR	6.90	901249	6.90	6.90	6.65	6.90	6.80	6.90	-	-	31,432	21,296	6.775
MATCH	0.71	901249	0.72	0.72	0.71	0.71	0.70	0.73	-	-	2	-	0.715
MATI	3.32	901249	-	-	-	-	3.20	3.30	-	-	-	-	0
MCOT	3.08	901249	-	3.08	3.04	3.04	3.04	3.06	(0.04)	-	497	152	3.053
MONO	1.26	901249	1.26	1.31	1.25	1.28	1.27	1.28	0.02	-	110,021	14,097	1.281
NATION	0.04	901249	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	-	9,458	33	0.034
ONEE	2.12	901249	2.14	2.16	2.08	2.08	2.08	2.12	(0.04)	-	1,243	261	2.102
PLANB	3.50	901249	3.50	3.62	3.42	3.44	3.44	3.46	(0.06)	-	129,149	45,125	3.494
PLANB13C2603A	0.08	901249	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	-	16,123	116	0.072
PLANB19C2601A	0.03	901249	-	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.02	901249	-	-	-	-	-	-	-	-	-	-	0
PLANB19C2605A	0.18	901249	-	0.20	0.15	0.17	0.12	0.16	(0.01)	-	9,438	163	0.173
PLANB41C2606T	0.02	901249	-	-	-	-	0.01	0.07	-	-	-	-	0
PLANB41C2612T	0.14	901249	-	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.30	901249	-	-	-	-	11.10	11.30	-	-	-	-	0
PTECH	1.61	901249	-	1.54	1.53	1.53	1.54	1.70	(0.08)	-	3	-	1.533
PTECH-W1	0.54	901249	-	-	-	-	0.31	0.49	-	-	-	-	0
SE-ED	1.65	901249	-	-	-	-	1.65	1.68	-	-	-	-	0
TKS	6.30	901249	6.25	6.30	6.00	6.25	6.20	6.25	(0.05)	-	2,469	1,522	6.166
VGI	0.88	901249	0.88	0.89	0.80	0.81	0.80	0.81	(0.07)	-	1,104,716	91,476	0.828
VGI-W3	0.02	901249	-	0.02	0.01	0.01	0.01	0.02	(0.01)	-	11,717	22	0.018
VGI01C2603A	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	-	7,053	7	0.01
VGI01C2603B	0.03	901249	-	-	-	-	0.01	0.02	-	-	-	-	0
VGI01C2604A	0.04	901249	-	0.02	0.02	0.02	0.01	0.02	(0.02)	-	24,850	50	0.02
VGI01C2606A	0.11												

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEONTS01C2603A	0.08	901249	-	0.05	0.05	0.05	0.06	0.07	(0.03)	11	-	0.05
AEONTS13C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
AMANAH	0.76	901249	0.75	0.76	0.74	0.76	0.74	0.76	-	7,480	559	0.747
ASAP	1.22	901249	-	1.22	1.20	1.20	1.20	1.22	(0.02)	2	-	1.21
ASK	7.35	901249	7.35	7.35	7.15	7.20	7.20	7.25	(0.15)	1,478	1,062	7.184
ASP	2.04	901249	2.02	2.02	1.99	1.99	1.99	2.02	(0.05)	4,162	833	2.001
BAM	8.00	901249	8.00	8.00	7.80	7.95	7.90	7.95	(0.05)	87,395	68,968	7.891
BAM01C2603A	0.10	901249	-	-	-	-	0.09	0.10	-	-	-	0
BAM13C2603A	0.10	901249	-	0.09	0.08	0.08	0.09	0.10	(0.02)	6,000	52	0.086
BAM41C2603A	0.10	901249	-	-	-	-	-	-	-	-	-	0
BAM41C2612T	0.44	901249	0.44	0.44	0.43	0.43	0.42	0.45	(0.01)	4,019	176	0.437
BYD	0.53	901249	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	17,497	911	0.52
CGH	0.48	901249	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	2,811	131	0.467
CGH-W5	0.40	901249	-	-	-	-	-	0.26	-	-	-	0
CHASE	0.50	901249	0.50	0.50	0.49	0.50	0.49	0.50	-	11,141	549	0.492
CHASE-W1	0.22	901249	-	0.23	0.21	0.22	0.20	0.22	-	107	2	0.214
CHAYO	1.26	901249	1.28	1.28	1.19	1.19	1.19	1.20	(0.07)	26,904	3,254	1.209
CHAYO-W4	0.28	901249	-	0.29	0.25	0.26	0.26	0.27	(0.02)	11,263	298	0.264
EAST	0.68	901249	0.67	0.68	0.67	0.67	0.67	0.68	(0.01)	910	61	0.67
FNS	0.86	901249	-	0.84	0.84	0.84	0.84	0.85	(0.02)	200	17	0.84
FSX	0.70	901249	-	0.71	0.69	0.71	0.70	0.71	0.01	15	1	0.696
GBX	0.48	901249	0.48	0.48	0.48	0.48	0.47	0.48	-	189	9	0.48
HENG	0.94	901249	0.93	0.94	0.92	0.94	0.92	0.94	-	3,415	318	0.93
IFS	2.12	901249	-	2.12	2.08	2.12	2.08	2.12	-	92	19	2.099
JMT	8.70	901249	8.70	8.70	8.30	8.30	8.30	8.35	(0.40)	93,000	78,531	8.444
JMT01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMT01C2605A	0.30	901249	-	0.29	0.25	0.25	0.24	0.25	(0.05)	30,923	826	0.266
JMT13C2603A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2604A	0.18	901249	-	0.17	0.13	0.13	0.13	0.14	(0.05)	52,990	804	0.151
JMT19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
JMT19C2603A	0.03	901249	-	0.02	0.02	0.02	-	-	(0.01)	2,020	4	0.02
JMT19C2605A	0.29	901249	-	0.29	0.23	0.23	0.21	0.24	(0.06)	28,068	715	0.254
JMT41C2603A	0.03	901249	-	-	-	-	-	-	-	-	-	0
JMT41C2604A	0.18	901249	-	0.16	0.14	0.14	-	0.19	(0.04)	8,020	122	0.152
JMT41C2608T	0.03	901249	-	-	-	-	0.02	-	-	-	-	0
JMT41C2611T	0.12	901249	-	0.10	0.10	0.10	0.09	-	(0.02)	20,000	200	0.1
KCAR	5.40	901249	5.40	5.45	5.40	5.40	5.40	5.45	-	339	184	5.422
KGI	4.00	901249	3.98	4.00	3.98	3.98	3.98	4.00	(0.02)	5,382	2,142	3.98
KTC	26.00	901249	25.75	26.00	25.00	25.25	25.00	25.25	(0.75)	169,702	429,971	25.337
KTC01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
KTC01C2604A	0.08	901249	-	0.06	0.06	0.06	0.05	0.06	(0.02)	60	-	0.06
KTC01C2609T	0.15	901249	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,000	28	0.14
KTC13C2604A	0.07	901249	-	-	-	-	0.05	0.06	-	-	-	0
KTC13C2607A	0.19	901249	-	0.18	0.16	0.17	0.17	0.18	(0.02)	15,123	259	0.17
KTC19C2601A	0.07	901249	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.11	901249	-	-	-	-	-	0.20	-	-	-	0
KTC19C2609T	0.17	901249	-	0.15	0.15	0.15	-	-	(0.02)	424	6	0.15
KTC19P2601A	0.11	901249	-	-	-	-	-	-	-	-	-	0
KTC41C2604A	0.13	901249	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2607A	1.00	901249	-	-	-	-	-	-	-	-	-	0
KTC41C2609T	0.17	901249	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.23	901249	-	-	-	-	-	-	-	-	-	0
MFC	24.40	901249	-	24.30	24.20	24.20	24.20	24.40	(0.20)	25	61	24.22
MICRO	0.83	901249	0.83	0.84	0.82	0.84	0.83	0.84	0.01	1,836	151	0.823
ML	0.52	901249	-	0.52	0.48	0.50	0.50	0.51	(0.02)	1,537	76	0.491
MST	6.70	901249	-	6.75	6.60	6.70	6.60	6.70	-	97	65	6.652
MTC	29.75	901249	29.75	30.00	28.75	28.75	28.75	29.00	(1.00)	84,579	246,880	29.196
MTC01C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2604A	0.03	901249	-	-	-	-	0.02	0.03	-	-	-	0
MTC01C2606A	0.09	901249	-	0.08	0.08	0.08	0.07	0.08	(0.01)	119	1	0.08
MTC13C2604A	0.03	901249	-	0.03	0.03	0.03	0.02	0.03	-	3,000	9	0.03
MTC13C2605A	0.11	901249	-	0.10	0.09	0.10	0.09	0.10	(0.01)	45,801	458	0.1
MTC19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
MTC19C2605A	0.14	901249	-	0.13	0.12	0.12	0.11	0.12	(0.02)	7,336	92	0.126
MTC41C2604A	0.05	901249	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.11	901249	-	-	-	-	-	0.12	-	-	-	0
MTC41C2606T	0.03	901249	-	-	-	-	0.01	-	-	-	-	0
MTC41C2611T	0.11	901249	-	0.11	0.11	0.11	0.10	-	-	100	1	0.11
NCAP	2.84	901249	2.84	2.88	2.70	2.72	2.70	2.72	(0.12)	22,568	6,273	2.779
PL	1.31	901249	-	1.32	1.29	1.32	1.29	1.32	0.01	336	44	1.296
S11	3.30	901249	3.36	3.36	3.30	3.32	3.28	3.32	0.02	1,228	407	3.314
SAK	3.24	901249	3.20	3.22	3.16	3.20	3.16	3.20	(0.04)	8,084	2,576	3.186
SAWAD	22.60	901249	22.90	22.90	22.30	22.30	22.30	22.40	(0.30)	56,800	128,039	22.542
SAWAD01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SAWAD01C2604A	0.04	901249	-	0.05	0.04	0.05	0.03	0.04	0.01	111	-	0.04
SAWAD01C2606A	1.00	901249	-	0.46	0.44	0.44	0.43	0.44	(0.56)	28,231	1,278	0.452
SAWAD01P2601A	0.14	901249	-	-	-	-	-	-	-	-	-	0
SAWAD01P2606A	1.00	901249	-	0.66	0.63	0.66	0.66	0.67	(0.34)	24,380	1,559	0.639
SAWAD13C2602A	0.02	901249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
SAWAD13C2604A	0.04	901249	-	0.05	0.04	0.04	0.04	0.05	-	2,012	8	0.04
SAWAD13C2607A	0.15	901249	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	193,470	2,902	0.149
SAWAD13C2607B	1.00	901249	0.60	0.60	0.54	0.54	0.54	0.55	(0.46)	65,677	3,751	0.571
SAWAD13P2603A	0.30	901249	-	0.30	0.28	0.30	0.30	0.31	-	36,849	1,054	0.286
SAWAD19C2601A	0.03	901249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601B	0.05	901249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2605A	0.08	901249	-	0.08	0.07	0.07	0.06	0.10	(0.01)	18,479	147	0.079
SAWAD19C2607A	1.00	901249	-	0.48	0.44	0.44	-	0.45	(0.56)	28,661	1,347	0.469
SAWAD41C2602A	0.11	901249	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.08	901249	-	-	-	-	-	0.12	-	-	-	0
SAWAD41C2607A	0.14	901249	-	0.13	0.13	0.13	-	0.13	(0.01)	2	-	0.13
SAWAD41C2609T	0.10	901249	-	-	-	-	0.08	-	-	-	-	0
SAWAD41C2610T	0.33	901249	-	0.35	0.32	0.32	-	0.36	(0.01)	6,012	198	0.33
SAWAD41P2603A	0.31	901249	-	-	-	-	-	-	-	-	-	0
SCAP	1.01	901249	-	1.01	0.98	0.99	0.99	1.00	(0.02)	15,173	1,513	0.997
SGC	0.80	901249	0.80	0.81	0.76	0.76	0.76	0.77	(0.04)	131,785	10,199	0.773
SGC-W2	0.32	901249	-	0.31	0.29	0.30	0.30	0.31	(0.02)	730	22	0.296
STARM	0.87	901249	-	0.88	0.86	0.87	0.86	0.87	-	265	23	0.864
TH	0.47	901249	0.46	0.47	0.43	0.43	0.43	0.44	(0.04)	28,482	1,262	0.443
THANI	1.65	901249	1.65	1.65	1.61	1.62	1.62	1.63	(0.03)	59,514	9,653	1.622
TIDLOR	16.10	901249	16.10	16.10	15.70	15.80	15.80	15.90	(0.30)	61,207	96,914	15.833
TIDLOR01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
TIDLOR01C2605A	0.08	901249	-	-	-	-	0.06	0.07	-	-	-	0

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR01C2606A	1.00	901249	-	0.28	0.26	0.27	0.27	0.28	(0.73)	13,412	361	0.268
TIDLOR01C2610T	0.22	901249	-	0.21	0.20	0.20	0.20	0.21	(0.02)	1,732	36	0.205
TIDLOR01P2605A	0.93	901249	-	0.98	0.92	0.95	0.95	0.97	0.02	8,807	850	0.964
TIDLOR13C2604A	0.08	901249	-	0.09	0.07	0.07	0.07	0.09	(0.01)	5,270	42	0.079
TIDLOR13C2607A	0.29	901249	-	0.27	0.26	0.26	0.26	0.28	(0.03)	30,840	829	0.268
TIDLOR19C2609T	0.22	901249	-	0.21	0.21	0.21	-	-	(0.01)	904	19	0.21
TIDLOR19C2612T	0.46	901249	-	0.45	0.43	0.44	-	0.44	(0.02)	15,517	681	0.438
TIDLOR41C2604A	0.09	901249	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2607A	0.25	901249	-	0.25	0.24	0.25	-	0.25	-	7,014	173	0.246
TIDLOR41C2612T	0.24	901249	-	-	-	-	-	-	-	-	-	0
TK	4.42	901249	-	4.42	4.20	4.30	4.26	4.32	(0.12)	168	72	4.26
TNITY	2.46	901249	-	2.56	2.46	2.48	2.48	2.50	0.02	1,305	324	2.481
TNITY-W2	0.22	901249	-	0.24	0.21	0.21	0.20	0.21	(0.01)	1,287	28	0.215
TNL	23.60	901249	-	-	-	-	22.00	23.60	-	-	-	0
TURBO	1.32	901249	1.32	1.33	1.27	1.27	1.27	1.28	(0.05)	79,974	10,288	1.286
UOBKH	5.35	901249	-	-	-	-	-	-	-	-	-	0
XPG	0.44	901249	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	274,912	11,829	0.43
Food & Beverage												
AAI	4.20	901249	4.20	4.20	4.12	4.14	4.14	4.18	(0.06)	8,181	3,403	4.16
APURE	2.16	901249	2.16	2.16	2.14	2.14	2.14	2.16	(0.02)	408	87	2.14
ASIAN	7.30	901249	7.40	7.40	7.25	7.25	7.25	7.30	(0.05)	3,113	2,280	7.323
BR	1.65	901249	-	1.66	1.64	1.65	1.64	1.65	-	251	41	1.649
BR-W1	0.01	901249	0.02	0.02	0.01	0.01	0.01	0.02	-	15,871	16	0.01
BRR	3.64	901249	3.64	3.64	3.60	3.60	3.60	3.64	(0.04)	2,063	745	3.611
BRR-W2	0.01	901249	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BTG	18.70	901249	18.70	18.70	18.20	18.40	18.40	18.50	(0.30)	46,650	85,813	18.395
BTG01C2603A	0.10	901249	-	-	-	-	0.08	0.09	-	-	-	0
BTG01C2607A	1.00	901249	-	0.36	0.36	0.36	0.36	0.37	(0.64)	26,759	963	0.36
BTG13C2602A	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0
CBG	43.25	901249	43.00	43.25	41.50	41.75	41.50	41.75	(1.50)	25,857	108,858	42.1
CBG01C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2603A	0.06	901249	-	-	-	-	0.03	0.04	-	-	-	0
CBG01C2605A	0.21	901249	-	0.20	0.17	0.17	0.17	0.18	(0.04)	51,559	950	0.184
CBG01C2610T	0.19	901249	-	0.18	0.16	0.16	0.16	0.17	(0.03)	8,005	142	0.177
CBG01P2602A	0.29	901249	-	0.35	0.28	0.35	0.35	0.36	0.06	39,446	1,263	0.32
CBG01P2603A	0.21	901249	-	0.25	0.22	0.25	0.25	0.26	0.04	34,342	813	0.236
CBG13C2603A	0.02	901249	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
CBG13C2604A	0.12	901249	-	0.11	0.09	0.09	0.09	0.10	(0.03)	16,968	171	0.1
CBG13C2607A	0.32	901249	-	0.31	0.27	0.27	0.27	0.28	(0.05)	50,541	1,442	0.285
CBG13P2605A	0.43	901249	0.44	0.47	0.43	0.47	0.47	0.48	0.04	25,905	1,170	0.451
CBG19C2603A	0.04	901249	-	-	-	-	-	-	-	-	-	0
CBG19C2604A	0.21	901249	-	0.19	0.16	0.16	0.15	0.16	(0.05)	27,361	477	0.174
CBG19P2601A	0.31	901249	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
CBG41C2604A	0.12	901249	-	-	-	-	-	-	-	-	-	0
CBG41C2607A	0.30	901249	-	0.29	0.26	0.27	-	-	(0.03)	5,522	150	0.271
CBG41C2608T	0.04	901249	-	0.02	0.02	0.02	0.01	-	(0.02)	30,013	60	0.02
CBG41C2612T	0.17	901249	0.15	0.16	0.15	0.15	0.14	-	(0.02)	2	-	0.155
CFRESH	0.68	901249	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	1,701	115	0.673
CH	1.66	901249	1.66	1.68	1.61	1.63	1.62	1.65	(0.03)	736	121	1.638
CHAO	4.48	901249	4.48	4.50	4.46	4.48	4.46	4.48	-	504	226	4.48
CHOTI	59.75	901249	-	59.75	59.75	59.75	59.75	62.75	-	6	36	59.75
CM	1.66	901249	-	1.67	1.61	1.62	1.61	1.64	(0.04)	1,774	288	1.622
COCOCO	5.00	901249	5.05	5.05	4.96	4.98	4.96	4.98	(0.02)	10,810	5,380	4.976
CPF	21.60	901249	21.50	21.60	21.30	21.30	21.30	21.40	(0.30)	47,693	101,863	21.358
CPF01C2603A	0.08	901249	-	-	-	-	0.07	0.08	-	-	-	0
CPF01C2611T	0.33	901249	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	7	-	0.318
CPF01P2603A	0.26	901249	-	0.27	0.26	0.27	0.27	0.28	0.01	10,802	290	0.268
CPF13C2604A	0.22	901249	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	5,216	106	0.204
CPF19C2609T	0.29	901249	-	0.28	0.27	0.27	-	0.28	(0.02)	2,212	62	0.279
CPF41C2604A	0.22	901249	-	0.20	0.20	0.20	0.02	0.20	(0.02)	3,004	60	0.2
CPF41C2609T	0.13	901249	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.33	901249	-	0.31	0.31	0.31	0.24	-	(0.02)	4	-	0.31
CPI	3.34	901249	3.34	3.38	3.34	3.36	3.34	3.36	0.02	2,557	856	3.346
F&D	56.00	901249	-	-	-	-	42.50	70.00	-	-	-	0
FM	3.74	901249	3.74	3.74	3.68	3.68	3.68	3.70	(0.06)	6,456	2,388	3.699
HTC	15.10	901249	15.10	15.10	14.90	14.90	14.90	15.10	(0.20)	1,102	1,654	15.006
ICHI	13.60	901249	13.70	13.70	13.30	13.40	13.40	13.50	(0.20)	46,230	62,245	13.464
ICHI01C2602A	0.09	901249	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000	24	0.08
ICHI19C2609T	0.23	901249	-	0.22	0.22	0.22	0.19	-	(0.01)	512	11	0.22
ITC	16.40	901249	16.60	16.70	16.00	16.20	16.20	16.30	(0.20)	75,339	122,841	16.305
ITC01C2602A	0.08	901249	-	-	-	-	0.05	0.06	-	-	-	0
ITC01C2606T	0.29	901249	-	0.29	0.27	0.28	0.27	0.28	(0.01)	39,610	1,111	0.28
ITC13C2604A	0.15	901249	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	56,118	846	0.15
ITC13C2608A	0.42	901249	0.43	0.43	0.39	0.40	0.40	0.41	(0.02)	131,349	5,348	0.407
ITC19C2601A	0.33	901249	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.32	901249	-	0.33	0.31	0.32	-	0.32	-	20,749	668	0.321
ITC41C2604A	0.15	901249	-	0.15	0.14	0.14	-	-	(0.01)	12	-	0.141
ITC41C2612T	0.28	901249	-	0.29	0.27	0.28	-	-	-	22	1	0.281
JDF	1.40	901249	1.39	1.40	1.37	1.39	1.39	1.40	(0.01)	516	72	1.388
KBS	5.80	901249	5.80	5.80	5.75	5.80	5.75	5.80	-	1,007	583	5.784
KCG	8.20	901249	8.30	8.30	8.15	8.20	8.15	8.20	-	2,461	2,014	8.182
KSL	1.21	901249	1.23	1.24	1.21	1.21	1.21	1.22	-	7,313	894	1.222
KTIS	1.98	901249	1.96	1.97	1.90	1.96	1.95	1.96	(0.02)	1,839	356	1.935
LST	4.72	901249	-	4.72	4.70	4.70	4.70	4.72	(0.02)	265	125	4.7
M	18.10	901249	18.10	18.10	17.70	17.70	17.70	17.80	(0.40)	21,724	38,790	17.858
M01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
M01C2601B	0.											

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
NRF	0.32	901249	0.32	0.35	0.31	0.34	0.33	0.34	0.02	8,636	284	0.328
NRF-W2	0.09	901249	-	0.11	0.08	0.09	0.09	0.10	-	27,755	255	0.091
NSL	23.30	901249	23.20	23.20	22.50	22.70	22.70	22.80	(0.60)	5,821	13,204	22.683
OKJ	4.10	901249	4.10	4.10	4.04	4.04	4.02	4.04	(0.06)	6,904	2,801	4.056
OSP	16.50	901249	16.70	16.80	16.50	16.50	16.50	16.60	-	108,553	180,950	16.669
OSP01C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2603A	0.07	901249	-	0.07	0.07	0.07	0.06	0.07	-	3,272	23	0.07
OSP41C2603A	0.06	901249	-	-	-	-	-	-	-	-	-	0
OSP41C2606T	0.12	901249	0.12	0.12	0.12	0.12	-	0.14	-	1	-	0.12
PB	49.50	901249	-	50.00	48.25	50.00	48.25	49.75	0.50	23	113	48.956
PLUS	1.15	901249	1.17	1.18	1.14	1.14	1.14	1.16	(0.01)	1,526	177	1.16
PM	11.90	901249	11.90	12.00	11.90	11.90	11.90	12.00	-	1,435	1,708	11.9
PQS	1.45	901249	-	1.46	1.43	1.44	1.43	1.44	(0.01)	1,593	229	1.44
PRG	8.95	901249	9.00	9.00	8.95	8.95	8.90	8.95	-	29	26	8.958
PRG-W4	4.18	901249	4.18	4.18	4.18	4.18	4.18	4.80	-	54	23	4.18
PRG-W5	4.00	901249	4.00	4.00	4.00	4.00	4.00	4.50	-	54	22	4
RBF	3.18	901249	3.20	3.20	3.08	3.18	3.14	3.18	-	10,271	3,192	3.107
SAPPE	32.50	901249	32.50	33.00	31.00	33.00	31.50	33.00	0.50	3,061	9,809	32.045
SAPPE19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SAUCE	39.25	901249	39.25	39.25	39.00	39.25	39.00	39.25	-	58	227	39.073
SNNP	7.25	901249	7.25	7.25	7.15	7.20	7.20	7.25	(0.05)	3,137	2,253	7.181
SNP	9.70	901249	9.60	9.75	8.10	9.45	9.45	9.70	(0.25)	1,151	1,081	9.394
SORKON	3.54	901249	-	3.54	3.52	3.52	3.50	3.52	(0.02)	200	71	3.533
SSF	4.98	901249	-	5.10	4.98	5.05	4.98	5.05	0.07	1,548	771	4.981
SST	1.31	901249	1.30	1.30	1.25	1.28	1.26	1.28	(0.03)	23	3	1.26
SUN	3.00	901249	2.98	3.00	2.96	2.96	2.96	2.98	(0.04)	8,050	2,395	2.975
TC	5.00	901249	-	5.00	4.98	4.98	4.98	5.00	(0.02)	106	53	4.981
TFG	4.62	901249	4.60	4.64	4.48	4.60	4.60	4.62	(0.02)	295,533	134,459	4.549
TFG-W4	0.84	901249	0.86	0.86	0.81	0.84	0.83	0.84	-	30,235	2,520	0.833
TFG13C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0
TFG13C2604A	0.32	901249	-	0.31	0.25	0.30	0.30	0.31	(0.02)	673,664	19,048	0.282
TFG13C2606A	0.16	901249	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	56,884	866	0.152
TFG19C2601A	0.03	901249	-	-	-	-	-	-	-	-	-	0
TFG19C2606A	0.46	901249	-	0.46	0.40	0.45	0.42	0.46	(0.			

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKGI	1.24	901249	1.24	1.25	1.23	1.23	1.23	1.24	(0.01)	418	52	1.232
CHG	1.51	901249	1.52	1.52	1.44	1.47	1.46	1.47	(0.04)	235,669	34,491	1.463
CHG13C2603A	0.07	901249	-	-	-	-	0.05	0.06	-	-	-	0
CHG41C2612T	0.25	901249	-	0.21	0.21	0.21	-	-	(0.04)	1	-	0.21
CMR	1.39	901249	1.35	1.39	1.35	1.39	1.37	1.39	-	2,536	345	1.359
EKH	4.94	901249	4.92	4.94	4.92	4.94	4.92	4.94	-	1,361	670	4.921
KDH	81.75	901249	-	81.75	81.25	81.25	80.00	92.00	(0.50)	25	204	81.45
KLINIQ	21.20	901249	21.20	21.40	21.00	21.00	21.00	21.10	(0.20)	1,047	2,207	21.074
LPH	3.76	901249	-	3.76	3.72	3.74	3.72	3.74	(0.02)	1,195	447	3.742
M-CHAI	21.90	901249	21.60	22.50	21.60	22.50	21.60	22.50	0.60	48	104	21.762
MASTER	8.45	901249	8.45	8.45	7.85	7.85	7.85	7.90	(0.60)	23,411	18,862	8.057
MEDEZE	6.25	901249	6.30	6.30	6.25	6.25	6.25	6.30	-	1,160	726	6.256
NEW	96.25	901249	-	-	-	-	68.50	119.50	-	-	-	0
NKT	3.98	901249	3.98	3.98	3.96	3.96	3.94	3.96	(0.02)	3,671	1,457	3.967
NTV	22.70	901249	22.70	22.70	22.30	22.50	22.40	22.50	(0.20)	112	251	22.382
PHG	12.50	901249	-	12.40	12.30	12.40	12.30	12.40	(0.10)	1,226	1,519	12.391
PR9	18.30	901249	18.50	18.50	16.70	16.80	16.80	16.90	(1.50)	76,290	130,401	17.092
PR913C2605A	0.22	901249	-	0.23	0.14	0.14	0.13	0.14	(0.08)	20,257	321	0.158
PR919C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.16	901249	-	0.10	0.10	0.10	-	0.20	(0.06)	5	-	0.1
PRINC	1.70	901249	1.70	1.70	1.68	1.68	1.68	1.69	(0.02)	2,057	347	1.687
RAM	18.40	901249	-	18.40	18.20	18.40	18.30	18.40	-	394	722	18.332
RJH	13.20	901249	-	13.20	12.90	13.00	13.00	13.10	(0.20)	1,116	1,457	13.055
RPH	4.92	901249	4.94	4.94	4.88	4.88	4.88	4.90	(0.04)	1,708	837	4.9
SAFE	5.90	901249	5.90	6.05	5.80	6.00	5.95	6.00	0.10	523	313	5.987
SKR	7.00	901249	-	6.95	6.85	6.90	6.85	6.90	(0.10)	935	644	6.891
THG	8.95	901249	8.90	8.95	8.50	8.65	8.65	8.70	(0.30)	62,408	54,167	8.679
VIBHA	1.39	901249	1.39	1.40	1.37	1.40	1.39	1.40	0.01	4,454	616	1.383
VIBHA-W5	0.06	901249	0.06	0.07	0.06	0.06	0.06	0.07	-	46,867	282	0.06
VIH	8.15	901249	8.15	8.15	7.90	7.90	7.90	8.00	(0.25)	6,919	5,561	8.037
VIH-W1	0.93	901249	-	0.92	0.51	0.92	0.53	0.92	(0.01)	2	-	0.715
WPH	6.00	901249	6.00	6.00	5.85	5.90	5.85	5.90	(0.10)	2,954	1,748	5.918
Tourism & Leisure												
ASIA	5.25	901249	-	5.35	5.25	5.35	5.25	5.40	0.10	12	6	5.325
BEYOND	8.80	901249	-	8.85	8.70	8.80	8.75	8.80	-	2,371	2,085	8.793
CENTEL	32.75	901249	33.00	33.25	32.25	32.25	32.25	32.50	(0.50)	38,212	124,971	32.704
CENTEL01C2601A	0.02	901249	-	-	-	-	-	-	-	-	-	0
CENTEL01C2606A	0.22	901249	0.23	0.23	0.21	0.21	0.20	0.21	(0.01)	31,309	684	0.218
CENTEL13C2602A	0.02	901249	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL13C2605A	0.26	901249	-	0.26	0.23	0.23	0.23	0.24	(0.03)	42,379	1,065	0.251
CENTEL41C2602A	1.00	901249	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2605A	0.23	901249	-	0.24	0.22	0.22	-	0.22	(0.01)	8,026	188	0.233
CENTEL41C2606T	0.19	901249	-	0.19	0.18	0.18	-	0.18	(0.01)	10	-	0.186
CSR	69.00	901249	-	69.25	69.25	69.25	67.50	69.50	0.25	2	14	69.25
DUSIT	11.90	901249	11.90	11.90	11.30	11.30	11.30	11.40	(0.60)	3,600	4,167	11.574
ERW	2.24	901249	2.28	2.28	2.16	2.16	2.16	2.18	(0.08)	125,913	27,737	2.202
ERW01C2602A	0.03	901249	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2611T	0.20	901249	0.21	0.21	0.19	0.19	0.18	0.19	(0.01)	4,849	94	0.193
ERW13C2604A	0.12	901249	0.12	0.12	0.10	0.10	0.09	0.11	(0.02)	4,082	45	0.111
ERW19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	901249	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.27	901249	0.28	0.28	0.25	0.25	0.01	-	(0.02)	6,017	159	0.265
GRAND	0.04	901249	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	61,312	184	0.03
LRH	33.75	901249	-	-	-	-	-	-	-	-	-	0
MANRIN	23.00	901249	-	-	-	-	22.50	23.90	-	-	-	0
MINT	23.90	901249	23.90	23.90	23.20	23.50	23.40	23.50	(0.40)	163,748	384,881	23.504
MINT01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
MINT01C2601B	0.02	901249	-	-	-	-	-	-	-	-	-	0
MINT01C2603A	0.15	901249	-	0.15	0.12	0.14	0.13	0.14	(0.01)	54,918	761	0.138
MINT01C2605A	0.39	901249	0.40	0.40	0.34	0.36	0.36	0.37	(0.03)	76,272	2,848	0.373
MINT01C2606T	0.09	901249	-	-	-	-	0.07	0.08	-	-	-	0
MINT01P2605A	0.36	901249	-	0.40	0.36	0.38	0.38	0.39	0.02	24,603	947	0.384
MINT13C2602A	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2604A	0.40	901249	-	0.39	0.33	0.36	0.36	0.37	(0.04)	61,111	2,175	0.355
MINT13P2606A	0.56	901249	-	0.61	0.55	0.58	0.58	0.59	0.02	43,511	2,535	0.582
MINT19C2602A	0.07	901249	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.04	901249	-	-	-	-	-	-	-	-	-	0
MINT41C2604A	0.41	901249	-	0.39	0.33	0.36	-	-	(0.05)	10,532	386	0.366
MINT41C2604T	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
MINT41C2612T	0.13	901249	-	0.12	0.12	0.12	-	-	(0.01)	400	5	0.12
MINT41P2606A	0.53	901249	-	0.55	0.53	0.54	-	-	0.01	9	-	0.54
OHTL	317.00	901249	-	-	-	-	296.00	319.00	-	-	-	0
ONSENS	1.08	901249	1.08	1.09	1.03	1.04	1.03	1.04	(0.04)	11,107	1,169	1.052
ROH	1.21	901249	-	-	-	-	-	-	-	-	-	0
SHANG	50.00	901249	-	45.00	45.00	45.00	46.00	49.00	(5.00)	2	9	45
SHR	1.69	901249	1.66	1.71	1.66	1.67	1.67	1.68	(0.02)	15,907	2,664	1.675
SPA	3.10	901249	3.12	3.14	3.06	3.06	3.06	3.08	(0.04)	8,734	2,688	3.078
VRANDA	4.34	901249	-	-	-	-	4.34	4.40	-	-	-	0
Home & Office Prod												
AJA	0.17	901249	0.17	0.18	0.17	0.17	0.17	0.18	-	15,262	261	0.17
DTCI	19.40	901249	-	-	-	-	19.00	19.40	-	-	-	0
FANCY	0.31	901249	-	0.32	0.32	0.32	0.30	0.32	0.01	109	3	0.32
FTI	1.97	901249	1.99	1.99	1.87	1.97	1.94	1.97	-	119	23	1.951
KYE	290.00	901249	292.00	292.00	290.00	292.00	289.00	292.00	2.00	5	146	291.2
L&E	1.03	901249	-	1.06	1.03	1.05	1.03	1.06	0.02	216	23	1.054
MODERN	2.16	901249	2.06	2.14	2.00	2.06	2.06	2.10	(0.10)	1,537	310	2.018
OGC	10.00	901249	-	-	-	-	9.55	10.20	-	-	-	0
ROCK	10.00	901249	-	9.70	9.70	9.70	9.80	10.10	(0.30)	15	15	9.7
SIAM	0.70	901249	-	0.71	0.69	0.70	0.69	0.70	-	137	9	0.692
TCMC	0.36	901249	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	1,777	63	0.352
TSR	0.16	901249	0.16	0.18	0.16	0.17	0.16	0.17	0.01	4,223	70	0.166
Insurance												
AYUD	35.00	901249	35.00	35.25	34.75	35.25	34.75	35.25	0.25	306	1,070	34.979
BKIH	299.00	901249	300.00	300.00	299.00	300.00	299.00	300.00	1.00	15	450	299.866
BLA	21.00	901249	21.10	21.20	20.80	20.80	20.80	21.00	(0.20)	18,195	38,070	20.923
BLA01C2602A	0.05	901249	-	0.03	0.03	0.03	0.03	0.04	(0.02)	324	1	0.03
BLA01C2607A	1.00	901249	-	0.44	0.42	0.43	0.41	0.42	(0.57)	19,606	836	0.426
BLA13C2607A	0.45	901249	-	0.45	0.43	0.43	0.43	0.44	(0.02)	22,728	1,009	0.443
BLA19C2601A	0.19	901249	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.27	901249	-	0.26	0.26	0.26	-	0.27	(0.01)	68	2	0.26
BUI	12.30	901249	-	12.30	12.10	12.30	12.10	12.30	-	640	784	12.255
CHARAN	17.50	901249	-	18.90	17.40	17.60	17.60	18.50	0.10	215	382	17.771
INSURE	62.00	901249	-	-	-	-	61.00	62.50	-	-	-	0

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWI	0.04	901249	-	-	-	-	-	-	-	-	-	0
MTI	15.50	901249	15.70	15.70	15.50	15.60	15.50	15.60	0.10	49	76	15.563
NKI	19.60	901249	-	-	-	-	18.90	19.50	-	-	-	0
TGH	11.20	901249	-	11.50	11.50	11.50	11.10	11.50	0.30	1	1	11.5
THRE	0.38	901249	0.38	0.40	0.37	0.39	0.38	0.39	0.01	23,147	886	0.382
THREL	1.02	901249	1.02	1.03	1.00	1.02	1.01	1.02	-	137	14	1.006
TIPH	20.00	901249	20.00	20.10	19.80	19.90	19.90	20.00	(0.10)	3,564	7,093	19.901
TLI	10.20	901249	10.30	10.30	10.00	10.20	10.20	10.30	-	161,556	164,663	10.192
TLI01C2602A	0.06	901249	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	901249	-	0.07	0.06	0.06	0.06	0.07	(0.01)	310	2	0.06
TLI19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
TLI19C2601B	0.11	901249	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.09	901249	0.11	0.11	0.11	0.11	0.08	-	0.02	1	-	0.11
TQM	11.30	901249	11.40	11.40	11.20	11.20	11.20	11.30	(0.10)	3,535	3,985	11.272
TSI	0.04	901249	0.04	0.05	0.04	0.05	0.04	0.05	0.01	27	-	0.04
TVH	8.90	901249	-	9.05	8.80	8.95	8.85	9.00	0.05	366	323	8.833
Packaging												
AJ	1.97	901249	1.98	1.99	1.85	1.87	1.87	1.88	(0.10)	11,148	2,110	1.893
ALUCON	196.00	901249	-	198.00	196.00	198.00	196.50	198.00	2.00	5	99	197
BGC	3.90	901249	3.90	3.98	3.90	3.94	3.92	3.96	0.04	8,910	3,505	3.933
CSC	45.00	901249	-	45.25	44.50	45.25	44.75	45.00	0.25	7	31	44.964
CSC-P	150.00	901249	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	901249	-	-	-	-	-	-	-	-	-	0
NEP	0.20	901249	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,009	40	0.197
PJW	2.06	901249	-	2.04	2.00	2.02	2.02	2.04	(0.04)	2,749	555	2.019
PTL	8.30	901249	8.25	8.30	8.15	8.15	8.15	8.20	(0.15)	341	280	8.206
SCGP	18.60	901249	18.70	18.70	18.30	18.60	18.60	18.70	-	72,168	133,635	18.517
SCGP01C2601A	0.02	901249	-	-	-	-	-	-	-	-	-	0
SCGP01C2604A	0.27	901249	-	0.27	0.25	0.26	0.26	0.27	(0.01)	75,465	1,952	0.258
SCGP01P2604A	0.20	901249	-	0.20	0.20	0.20	0.19	0.20	-	67,302	1,346	0.2
SCGP13C2603A	0.15	901249	-	0.14	0.14	0.14	0.14	0.15	(0.01)	94,157	1,318	0.14
SCGP13C2605A	0.49	901249	-	0.49	0.46	0.49	0.49	0.50	-	47,191	2,235	0.473
SCGP13P2604A	0.19	901249	-	0.20	0.19	0.19	0.18	0.20	-	21,589	410	0.19
SCGP19C2605A	0.47	901249	-	-	-	-	-	-	-	-	-	0
SCGP19C2607A	0.39	901249	0.40	0.40	0.37	0.38	-	0.40	(0.01)	83,921	3,185	0.379
SCGP41C2603A	0.14	901249	-	0.13	0.13	0.13	-	0.14	(0.01)	3,024	39	0.13
SCGP41C2605A	0.49	901249	0.48	0.48	0.46	0.47	-	0.48	(0.02)	317	15	0.466
SCGP41C2606T	0.21	901249	-	0.21	0.21	0.21	-	0.22	-	7	-	0.21
SCGP41C2609T	0.49	901249	-	-	-	-	-	-	-	-	-	0
SCGP41P2604A	0.21	901249	-	-	-	-	-	-	-	-	-	0
SFLEX	3.10	901249	3.08	3.10	3.06	3.10	3.08	3.10	-	3,550	1,096	3.086
SFLEX-W2	0.01	901249	-	-	-	-	-	-	-	-	-	0
SITHAI	1.06	901249	1.05	1.06	1.04	1.05	1.04	1.05	(0.01)	254	26	1.041
SLP	0.36	901249	-	0.38	0.37	0.38	0.36	0.37	0.02	300	11	0.379
SPAC	8.95	901249	9.05	9.05	9.00	9.05	9.00	9.05	0.10	615	555	9.017
SPACK	1.16	901249	1.19	1.19	1.12	1.12	1.12	1.17	(0.04)	244	27	1.122
TCOAT	23.20	901249	-	-	-	-	23.00	24.40	-	-	-	0
TFI	0.05	901249	0.05	0.05	0.05	0.05	0.04	0.05	-	40	-	0.05
THIP	23.00	901249	-	23.00	22.90	23.00	23.00	23.10	-	15	34	22.926
TMD	26.00	901249	26.00	26.00	25.50	25.75	25.50	25.75	(0.25)	300	766	25.522
TOPP	144.00	901249	-	-	-	-	140.50	144.00	-	-	-	0
TPAC	8.05	901249	7.95	8.10	7.90	8.00	7.95	8.05	(0.05)	1,341	1,064	7.936
TPBI	2.86	901249	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	1,705	486	2.85
TPP	10.70	901249	10.70	10.80	10.50	10.50	10.50	10.60	(0.20)	73	78	10.71
Personal Products												
APCO	2.82	901249	2.80	2.82	2.78	2.80	2.78	2.80	(0.02)	270	76	2.799
BIZ	4.00	901249	3.98	4.08	3.98	4.00	4.00	4.02	-	702	282	4.019
BLC	4.00	901249	-	4.06	3.94	3.96	3.96	4.00	(0.04)	4,918	1,955	3.974
DDD	5.45	901249	-	5.45	5.30	5.30	5.30	5.35	(0.15)	316	169	5.344
IP	4.38	901249	4.34	4.48	4.34	4.40	4.36	4.40	0.02	1,960	858	4.379
JCT	84.25	901249	-	84.25	84.25	84.25	84.00	85.75	-	2	17	84.25
KISS	2.90	901249	2.96	2.96	2.86	2.90	2.90	2.92	-	2,156	626	2.901
NAM	3.54	901249	-	3.52	3.50	3.52	3.50	3.52	(0.02)	12	4	3.503
NEO	20.20	901249	20.20	20.30	19.80	20.00	20.00	20.10	(0.20)	3,422	6,829	19.956
NV	0.56	901249	-	0.59	0.56	0.57	0.56	0.57	0.01	1,059	61	0.579
OCC	9.30	901249	-	-	-	-	8.75	9.10	-	-	-	0
S&J	32.25	901249	31.00	31.00	31.00	31.00	30.50	31.00	(1.25)	570	1,767	31
SNPS	4.46	901249	-	4.48	4.38	4.38	4.38	4.40	(0.08)	484	214	4.413
STGT	9.55	901249	9.60	9.60	9.50	9.55	9.50	9.55	-	18,904	18,032	9.538
STGT01C2601A	0.04	901249	-	-	-	-	-	-	-	-	-	0
STGT13C2604A	0.73	901249	-	-	-	-	0.74	0.77	-	-	-	0
STGT13C2607A	0.56	901249	-	0.56	0.54	0.55	0.55	0.56	(0.01)	13,783	760	0.551
STGT19C2602A	0.41	901249	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.17	901249	-	0.17	0.17	0.17	0.01	-	-	2	-	0.17
STGT41C2612T	0.46	901249	-	-	-	-	-	-	-	-	-	0
TMAN	10.70	901249	10.60	10.60	10.50	10.60	10.50	10.60	(0.10)	886	931	10.509
TNR	5.90	901249	-	5.95	5.85	5.90	5.90	5.95	-	93	55	5.888
TOG	6.45	901249	6.40	6.45	6.40	6.45	6.40	6.45	-	1,730	1,115	6.443
Professional Service												
BWG	0.28	901249	0.29	0.29	0.27	0.28	0.27	0.28	-	207,926	5,866	0.282
BWG-W7	0.05	901249	0.05	0.06	0.05	0.05	0.05	0.06	-	1,941	10	0.05
GENCO	0.26	901249	-	0.27	0.25	0.27	0.26	0.27	0.01	1,065	28	0.259
PRTR	3.18	901249	3.16	3.18	3.12	3.16	3.16	3.18	(0.02)	9,424	2,976	3.158
SiSB	11.30	901249	11.30	11.30	9.65	10.10	10.10	10.20	(1.20)	217,602	220,449	10.13
SiSB13C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
SiSB13C2603A	0.08	901249	-	0.03	0.03	0.03	0.02	0.03	(0.05)	10,000	30	0.03
SiSB13C2607A	0.22	901249	-	0.21	0.12	0.14	0.14	0.15	(0.08)	149,579	2,086	0.139
SiSB19C2601A	0.05	901249	-	-	-	-	-	-	-	-	-	0
SiSB19C2602A	0.03	901249	-	-	-	-	-	-	-	-	-	0
SiSB41C2603A	0.08	901249	-	-	-	-	-	0.04	-	-	-	0
SiSB41C2611T	0.15	901249	-	-	-	-	-	-	-	-	-	0
SiSB41C2702T	1.00	901249	-	0.20	0.19	0.19	0.15	-	(0.81)	10,002	200	0.2
SO	4.04	901249	4.02	4.04	4.02	4.04	4.02	4.04	-	409	164	4.02
WAVE	0.02	901249	0.02	0.03	0.01	0.02	0.02	0.03	-	177,796	331	0.018
WAVE-W4	0.01	901249	-	-	-	-	-	0.01	-	-	-	0
Property Developme												
A	4.88	901249	-	4.86	4.86	4.86	4.84	4.90	(0.02)	2	1	4.86
A5	1.84	901249	-	1.84	1.83	1.83	1.78	1.83	(0.01)	30	6	1.833
A5-W4	0.01	901249	0.01	0.01	0.01	0.01	-	0.01	-	9	-	0.01
A5-W5	0.09	901249	-	-	-	-	0.08	0.09	-	-	-	0
AKS	0.02	901249	0.02	0.02	0.01	0.02	0.01	0.02	-	10,421	21	0.019
AMATA	15.70	901249	15.70	15.70	15.10	15.20	15.20	15.30	(0.50)	120,550	184,403	15.296
AMATA01C2602A	0.02	901249	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA01C2605A	0.20	901249	-	0.19	0.17	0.17	0.17	0.18	(0.03)	30,011	546	0.181
AMATA13C2602A	0.03	901249	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
AMATA13C2604A	0.20	901249	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	29,263	520	0.177
AMATA41C2602A	0.06	901249	-	-	-	-	-	-	-	-	-	0
AMATA41C2604A	0.19	901249	-	0.18	0.16	0.16	-	-	(0.03)	3,031	49	0.16
AMATA41C2608T	0.04	901249	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.23	901249	-	-	-	-	-	-	-	-	-	0
AMATAV	1.79	901249	1.79	1.85	1.78	1.80	1.80	1.82	0.01	733	132	1.8
ANAN	0.41	901249	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	12,045	492	0.408
AP	8.90	901249	8.85	8.85	8.60	8.65	8.60	8.65	(0.25)	85,656	74,492	8.696
ASW	6.05	901249	-	6.05	5.95	5.95	5.95	6.00	(0.10)	623	372	5.974
ASW-W3	0.37	901249	-	0.37	0.36	0.36	0.36	0.37	(0.01)	982	35	0.36
AWC	2.04	901249	2.02	2.04	1.99	1.99	1.99	2.00	(0.05)	244,456	49,063	2.007
AWC01C2602A	0.04	901249	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.04	901249	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5	-	0.02
AWC01C2606T	0.13	901249	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,060	37	0.12
AWC13C2603A	0.07	901249	-	0.04	0.04	0.04	0.03	0.04	(0.03)	3,000	12	0.04
AWC13C2606A	0.18	901249	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	29,112	489	0.168
AWC19C2606T	0.09	901249	-	-	-	-	-	-	-	-	-	0
AWC41C2603A	0.08	901249	-	-	-	-	-	-	-	-	-	0
AWC41C2606A	0.18	901249	-	0.17	0.15	0.15	-	-	(0.03)	10	-	0.158
AWC41C2606T	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	60,083	60	0.01
AWC41C2609T	0.20	901249	-	0.14	0.13	0.13	0.13	-	(0.07)	101	1	0.139
BLAND	0.43	901249	0.44	0.44	0.42	0.43	0.42	0.43	-	41,927	1,797	0.428
BRI	1.51	901249	-	1.52	1.49	1.51	1.50	1.51	-	461	69	1.503
BRI-W1	0.70	901249	-	0.70	0.70	0.70	0.60	0.70	-	1	-	0.7
BROCK	1.20	901249	1.20	1.20	1.20	1.20	1.20	1.24	-	458	55	1.2
CGD	0.11	901249	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,346	104	0.1
CI	0.35	901249	-	0.35	0.34	0.34	0.34	0.35	(0.01)	387	13	0.34
CMC	0.48	901249	0.47	0.50	0.46	0.48	0.46	0.48	-	456	21	0.469
CPN	55.25	901249	55.00	55.50	54.50	55.25	55.25	55.50	-	36,336	200,023	55.048
CPN01C2601A	0.02	901249	-	-	-	-	-	-	-	-	-	0
CPN01C2604A	0.28	901249	-	0.26	0.24	0.26	0.25	0.26	(0.02)	64,283	1,601	0.249
CPN01C2606T	0.18	901249	-	0.17	0.17	0.17	0.16	0.17	(0.01)	5,005	85	0.17
CPN13C2604A	0.26	901249	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	43,363	1,054	0.243
CPN19C2609T	0.26	901249	-	0.26	0.26	0.26	-	0.27	-	28,039	729	0.26
CPN41C2604A	0.25	901249	-	0.24	0.23	0.24	-	-	(0.01)	3,008	71	0.234
CPN41C2608T	0.28	901249	-	0.27	0.27	0.27	-	0.28	(0.01)	10	-	0.27
ESTAR	0.20	901249	0.20	0.22	0.20	0.22	0.21	0.22	0.02	65,230	1,372	0.21
EVER	0.05	901249	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	35,031	140	0.04
FPT	6.05	901249	6.05	6.10	5.95	6.05	5.95	6.05	-	117	70	6
GLAND	0.74	901249	-	-	-	-	-	-	-	-	-	0
J	0.68	901249	0.68	0.69	0.60	0.69	0.66	0.69	0.01	7,442	480	0.644
J-W3	0.06	901249	-	0.06	0.05	0.06	0.05	0.06	-	2,111	12	0.054
J-W4	0.07	901249	-	-	-	-	0.06	0.07	-	-	-	0
JCK	0.13	901249	0.12	0.13	0.12	0.13	0.12	0.13	-	1,804	22	0.124
KC	0.03	901249	0.04	0.04	0.03	0.03	0.03	0.04	-	32,935	102	0.03
KUN	0.84	901249	-	-	-	-	0.83	0.84	-	-	-	0
KUN-W3	0.05	901249	-	0.05	0.04	0.05	0.04	0.05	-	3	-	0.046
LALIN	4.76	901249	4.80	4.80	4.76	4.78	4.76	4.78	0.02	132	63	4.775
LH	3.86	901249	3.84	3.86	3.78	3.78	3.78	3.80	(0.08)	135,116	51,394	3.803
LH01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
LPN	1.53	901249	1.53	1.53	1.51	1.52	1.52	1.53	(0.01)	7,190	1,090	1.516
MBK	17.80	901249	17.80	17.90	17.70	17.70	17.70	17.80	(0.10)	10,047	17,856	17.772
MJD	0.32	901249	0.31	0.33	0.31	0.33	0.32	0.33	0.01	956	31	0.32
MK	0.59	901249	0.57	0.59	0.55	0.55	0.54	0.55	(0.04)	1,419	80	0.56
NCH	0.40	901249	-	0.42	0.40	0.40	0.40	0.42	-	584	24	0.406
NNCL	1.49	901249	1.50	1.51	1.48	1.49	1.48	1.49	-	1,245	186	1.491
NOBLE	2.20	901249	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	2,040	443	2.172
NOBLE-W3	0.20	901249	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	14,288	271	0.189
NVD	0.80	901249	-	0.80	0.79	0.80	0.79	0.80	-	46	4	0.793
ORI	1.76	901249	1.76	1.76	1.67	1.69	1.68	1.69	(0.07)	47,880	8,120	1.695
ORI-W2	0.28	901249	0.29	0.29	0.26	0.27	0.26	0.27	(0.01)	8,594	234	0.272
ORN	0.71	901249	0.71	0.71	0.70	0.71	0.70	0.71	-	11,623	822	0.707
PEACE	1.89	901249	1.89	1.90	1.80	1.80	1.79	1.80	(0.09)	5,196	950	1.828
PF	0.05	901249	0.05	0.06	0.04	0.05	0.05	0.06	-	87,323	437	0.05
PIN	4.32	901249	4.36	4.36	4.26	4.32	4.32	4.34	-	2,326	1,002	4.309
PLAT	1.15	901249	1.14	1.14	1.09	1.10	1.10	1.11	(0.05)	24,463	2,709	1.107
PRECHA	0.46	901249	-	0.47	0.44	0.47	0.45	0.47	0.01	2,498	112	0.449
PRIN	1.50	901249	-	1.65	1.50	1.53	1.49	1.52	0.03	6	1	1.58
PROUD	0.87	901249	0.84	0.86	0.82	0.82	0.82	0.83	(0.05)	3,075	256	0.833
PROUD-W3	0.13	901249	-	0.12	0.09	0.10	0.10	0.11	(0.03)	17,571	179	0.101
PSH	3.74	901249	3.72	3.72	3.64	3.70	3.68	3.70	(0.04)	3,285	1,203	3.663
QH	1.34	901249	1.33	1.34	1.29	1.29	1.29	1.30	(0.05)	276,692	36,146	1.306
RABBIT	0.27	901249	0.27	0.28	0.26	0.27	0.27	0.28	-	9,632	260	0.269
RABBIT-P	0.28	901249	0.27	0.28	0.27	0.28	0.27	0.28	-	7,372	200	0.271
RABBIT-Q	4.00	901249	-	-	-	-	-	-	-	-	-	0
RICHY	0.15	901249	0.15	0.16	0.14	0.15	0.15	0.16	-	24,808	369	0.148
RML	0.13	901249	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14	-	0.121
ROJNA	4.42	901249	4.42	4.44	4.42	4.42	4.42	4.44	-	2,867	1,269	4.426
S	0.49	901249	0.49	0.50	0.47	0.47	0.47	0.48	(0.02)	20,284	975	0.48
SA	7.25	901249	7.15	7.25	7.10	7.25	7.20	7.25	-	307	220	7.169
SAMCO	0.69	901249	0.68	0.70	0.67	0.70	0.69	0.71	0.01	369	25	0.682
SC	1.72	901249	1.73	1.73	1.71	1.71	1.71	1.72	(0.01)	57,059	9,776	1.713
SENA	1.71	901249	1.69	1.70	1.68	1.69	1.68	1.69	(0.02)	581	98	1.69
SIRI	1.35	901249	1.35	1.36	1.32	1.32	1.32	1.33	(0.03)	712,782	94,787	1.329</

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WIN	0.35	901249	0.35	0.35	0.34	0.35	0.34	0.35	-	5,294	181	0.341
Paper & Printing Ma										-	-	-
UTP	7.50	901249	7.45	7.55	7.45	7.45	7.45	7.50	(0.05)	4,118	3,075	7.467
Fashion										-	-	-
AFC	3.56	901249	-	3.56	3.56	3.56	3.54	3.60	-	5	2	3.56
AURA	14.00	901249	14.00	14.00	13.80	13.80	13.80	13.90	(0.20)	4,005	5,545	13.844
BTNC	11.80	901249	-	-	-	-	12.00	12.70	-	-	-	0
CPH	8.25	901249	-	8.30	8.10	8.10	8.10	8.15	(0.15)	207	168	8.137
CPL	0.66	901249	0.66	0.67	0.65	0.67	0.65	0.67	0.01	434	29	0.658
NC	2.04	901249	2.12	2.12	2.04	2.04	2.02	2.10	-	185	39	2.091
PAF	0.70	901249	-	0.72	0.69	0.71	0.69	0.71	0.01	472	33	0.701
PDJ	1.17	901249	1.09	1.17	1.04	1.04	1.04	1.07	(0.13)	4,809	528	1.096
PG	6.60	901249	-	-	-	-	6.55	6.95	-	-	-	0
SABINA	16.20	901249	16.20	16.20	16.00	16.00	16.00	16.10	(0.20)	1,943	3,128	16.098
SAWANG	7.25	901249	-	-	-	-	7.25	7.80	-	-	-	0
SUC	27.50	901249	27.50	27.50	27.00	27.25	27.00	27.25	(0.25)	693	1,888	27.247
TR	26.25	901249	-	-	-	-	-	-	-	-	-	0
TTI	26.00	901249	-	25.50	25.50	25.50	25.00	26.00	(0.50)	16	41	25.5
TTT	44.25	901249	-	44.25	43.00	44.00	44.00	44.50	(0.25)	82	361	44.039
UPF	23.90	901249	-	-	-	-	23.20	23.90	-	-	-	0
WACOAL	16.90	901249	-	-	-	-	16.60	17.40	-	-	-	0
WFX	0.71	901249	0.70	0.71	0.69	0.70	0.69	0.71	(0.01)	710	50	0.699
Transportation & Log										-	-	-
AAV	1.18	901249	1.19	1.19	1.11	1.13	1.13	1.14	(0.05)	738,983	84,445	1.142
AAV01C2604A	0.11	901249	-	0.11	0.08	0.08	0.08	0.09	(0.03)	9,585	90	0.093
AAV01C2607A	1.00	901249	-	0.21	0.17	0.18	0.17	0.18	(0.82)	42,199	758	0.179
AAV01C2609T	0.24	901249	-	0.23	0.20	0.21	0.20	0.21	(0.03)	51,455	1,101	0.214
AAV13C2603A	0.07	901249	-	0.06	0.05	0.05	0.04	0.06	(0.02)	15,003	79	0.052
AAV13C2604A	0.20	901249	0.20	0.20	0.15	0.15	0.15	0.17	(0.05)	137,350	2,220	0.161
AAV19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
AAV19C2604A	0.23	901249	0.23	0.23	0.17	0.18	0.17	0.19	(0.05)	70,492	1,324	0.187
AAV19C2612T	0.21	901249	0.21	0.21	0.17	0.17	-	0.24	(0.04)	7,408	141	0.189
AAV41C2603A	0.15	901249	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.20	901249	-	0.20	0.14	0.15	-	-	(0.05)	9,772	169	0.172
AAV41C2608T	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	60,011	60	0.01
AAV41C2609T	0.17	901249	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.16	901249	-	-	-	-	-	-	-	-	-	0
ANI	2.74	901249	2.74	2.74	2.66	2.70	2.70	2.72	(0.04)	346	94	2.713
AOT	51.75	901249	51.75	52.00	50.75	51.00	51.00	51.25	(0.75)	146,058	747,482	51.177
AOT01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
AOT01C2602A	0.45	901249	-	0.41	0.37	0.37	0.37	0.38	(0.08)	19,182	748	0.389
AOT01C2605A	0.32	901249	-	0.31	0.30	0.30	0.29	0.30	(0.02)	5,496	165	0.3
AOT01C2606T	0.38	901249	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	16,749	627	0.374
AOT01P2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
AOT01P2603A	0.06	901249	-	-	-	-	0.05	0.06	-	-	-	0
AOT01P2605A	0.49	901249	-	0.53	0.49	0.51	0.51	0.52	0.02	36,634	1,875	0.511
AOT13C2603A	0.63	901249	0.62	0.62	0.56	0.56	0.54	0.57	(0.07)	2	-	0.59
AOT13C2605A	0.53	901249	-	0.51	0.49	0.49	0.49	0.50	(0.04)	6,543	322	0.492
AOT13C2605B	0.29	901249	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	15,602	421	0.269
AOT13P2603A	0.03	901249	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2605A	0.25	901249	-	0.26	0.25	0.26	0.26	0.28	0.01	21,839	559	0.255
AOT19C2601A	0.80	901249	-	-	-	-	-	-	-	-	-	0
AOT19C2605A	0.48	901249	-	0.47	0.43	0.43	0.43	0.45	(0.05)	3,993	181	0.453
AOT19C2605B	0.26	901249	-	0.25	0.22	0.22	0.22	0.23	(0.04)	18,892	433	0.229
AOT19P2605A	0.32	901249	-	0.34	0.31	0.33	-	0.33	0.01	116,380	3,768	0.323
AOT41C2603A	0.74	901249	-	-	-	-	0.52	-	-	-	-	0
AOT41C2605A	0.49	901249	-	0.48	0.48	0.48	-	-	(0.01)	1,000	48	0.48
AOT41C2605B	0.27	901249	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	901249	-	0.03	0.03	0.03	0.02	-	-	100	-	0.03
AOT41C2609T	0.45	901249	-	-	-	-	0.35	-	-	-	-	0
AOT41P2603A	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
AOT41P2605A	0.27	901249	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.24	901249	0.24	0.24	0.24	0.24	0.23	-	-	20	-	0.24
ASIMAR	1.55	901249	1.56	1.56	1.53	1.53	1.52	1.54	(0.02)	68	10	1.531
B	0.04	901249	0.04	0.05	0.03	0.04	0.04	0.05	-	87,933	351	0.039
B-W8	0.01	901249	0.01	0.01	0.01	0.01	-	0.01	-	222	-	0.01
BA	16.10	901249	16.20	16.20	15.40	15.40	15.30	15.40	(0.70)	92,120	144,061	15.638
BA01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
BA01C2603A	0.21	901249	-	0.22	0.16	0.16	0.16	0.17	(0.05)	70,214	1,228	0.174
BA01C2607A	1.00	901249	-	0.29	0.27	0.27	0.26	0.27	(0.73)	52,864	1,458	0.275
BA13C2603A	0.35	901249	-	0.35	0.26	0.26	0.26	0.27	(0.09)	114,540	3,287	0.287
BA13C2607A	1.00	901249	0.32	0.37	0.31	0.31	0.30	0.31	(0.69)	77,924	2,569	0.329
BA19C2601A	0.06	901249	-	-	-	-	-	-	-	-	-	0
BA19C2605A	0.35	901249	0.36	0.36	0.28	0.28	0.28	-	(0.07)	39,693	1,226	0.308
BA41C2603A	0.34	901249	-	0.31	0.26	0.26	-	-	(0.08)	9,632	276	0.286
BA41C2606T	0.03	901249	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.30	901249	0.31	0.31	0.27	0.27	0.23	0.27	(0.03)	21	1	0.275
BEM	5.20	901249	5.15	5.20	5.15	5.15	5.15	5.20	(0.05)	68,417	35,283	5.157
BEM01C2603A	0.07	901249	-	0.04	0.04	0.04	0.04	0.05	(0.03)	1	-	0.04
BEM13C2604A	0.08	901249	-	-	-	-	0.06	0.07	-	-	-	0
BEM41C2604A	0.09	901249	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.16	901249	-	-	-	-	-	0.16	-	-	-	0
BTS	2.18	901249	2.20	2.20	2.02	2.04	2.04	2.06	(0.14)	764,564	159,661	2.088
BTS-W8	0.01	901249	0.01	0.01	0.01	0.01	-	0.01	-	4,809	5	0.01
BTS01C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602B	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2604A	0.07	901249	-	0.05	0.04	0.04	0.04	0.05	(0.03)	3,378	16	0.047
BTS01C2609T	0.09	901249	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100	1	0.08
BTS01P2602A	0.18	901249	-	0.27	0.27	0.27	0.27	0.29	0.09	1	-	0.27
BTS01P2602B	0.58	901249	-	0.69	0.64	0.69	0.74	0.79	0.11	10,180	662	0.65
BTS13C2603A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2604A	0.04	901249	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,100	15	0.03
BTS13C2606A	0.11	901249	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	35,326	309	0.087
BTS13C2701T	0.18	901249	-	0.18	0.16	0.16	0.15	0.16	(0.02)	34,950	579	0.165
BTS19C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
BTS19C2601B	0.01	901249	-	-	-	-	-	-	-	-	-	0
BTS19C2604A	0.07	901249	-	-	-	-	0.02	-	-	-	-	0
BTS19C2605A	0.16	901249	-	0.15	0.11	0.11	-	0.12	(0.05)	9,908	129	0.13
BTS19P2601A	0.39	901249	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	901249	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.11	901249	-	-	-	-	-	-	-	-	-	0
BTS41C2606A	0.09	901249	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS41C2608T	0.01	901249	-	0.01	0.01	0.01	0.01	0.02	-	2,200	2	0.01
BTS41C2612T	0.06	901249	-	0.05	0.05	0.05	0.03	0.06	(0.01)	10	-	0.05
BTS41C2703T	1.00	901249	-	0.18	0.18	0.18	-	-	(0.82)	300	5	0.18
BTSGIF	2.58	901249	2.60	2.60	2.56	2.56	2.56	2.58	(0.02)	31,753	8,190	2.579
DMT	10.50	901249	10.60	10.60	10.50	10.50	10.50	10.60	-	6,015	6,333	10.529
ETL	0.55	901249	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	782	42	0.54
III	3.96	901249	3.96	3.96	3.86	3.94	3.92	3.94	(0.02)	5,251	2,054	3.911
KIAT	0.33	901249	0.33	0.34	0.32	0.33	0.32	0.33	-	6,902	227	0.329
KWC	278.00	901249	-	-	-	-	253.00	323.00	-	-	-	0
MENA	0.75	901249	0.73	0.75	0.71	0.73	0.72	0.73	(0.02)	8,695	630	0.724
NYT	3.06	901249	3.04	3.06	3.02	3.04	3.02	3.04	(0.02)	13,180	3,989	3.026
PORT	0.57	901249	-	0.58	0.55	0.56	0.55	0.56	(0.01)	558	31	0.552
PRM	7.20	901249	7.25	7.30	7.15	7.25	7.25	7.30	0.05	63,492	45,854	7.222
PRM13C2602A	0.06	901249	-	-	-	-	0.04	0.05	-	-	-	0
PRM19C2604A	0.28	901249	0.31	0.31	0.28	0.29	-	0.32	0.01	12,384	356	0.287
PRM41C2612T	0.40	901249	-	0.41	0.41	0.41	0.39	-	0.01	5,000	205	0.41
PSL	5.95	901249	5.95	5.95	5.85	5.85	5.85	5.90	(0.10)	10,726	6,311	5.883
RCL	28.00	901249	28.00	28.00	27.25	27.25	27.25	27.50	(0.75)	16,122	44,399	27.539
RCL01C2602A	0.07	901249	-	-	-	-	0.05	0.06	-	-	-	0
RCL01C2610T	0.29	901249	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	11,414	322	0.282
RCL13C2604A	0.22	901249	-	0.21	0.18	0.18	0.18	0.19	(0.04)	11,617	230	0.198
RCL19C2602A	0.06	901249	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.22	901249	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.45	901249	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.23	901249	0.24	0.24	0.24	0.24	-	-	0.01	1	-	0.24
SAV	12.10	901249	11.80	12.10	11.70	11.80	11.70	11.80	(0.30)	2,124	2,502	11.779
SINO	0.97	901249	0.98	0.99	0.95	0.98	0.95	0.98	0.01	3,005	290	0.965
SJVD	6.70	901249	6.70	6.70	6.40	6.45	6.45	6.50	(0.25)	19,664	12,789	6.503
SJVD19C2609T	0.07	901249	0.05	0.05	0.05	0.05	0.04	-	(0.02)	1	-	0.05
TFFIF	6.35	901249	6.35	6.40	6.35	6.40	6.35	6.40	0.05	16,889	10,732	6.354
THAI	7.15	901249	7.20	7.25	6.75	6.80	6.80	6.85	(0.35)	242,531	167,166	6.892
TSTE	10.90	901249	-	-	-	-	10.40	11.00	-	-	-	0
TTA	4.28	901249	4.26	4.28	4.20	4.24	4.22	4.24	(0.04)	10,223	4,318	4.224
WICE	2.30	901249	2.34	2.36	2.26	2.30	2.30	2.32	-	3,886	900	2.315
Automotive												
ACG	0.58	901249	-	0.57	0.53	0.57	0.54	0.57	(0.01)	109	6	0.536
AH	13.00	901249	13.00	13.10	12.70	12.70	12.70	12.90	(0.30)	1,710	2,199	12.859
CWT	0.90	901249	0.91	0.91	0.84	0.85	0.85	0.86	(0.05)	8,837	765	0.866
EASON	1.08	901249	-	1.08	1.07	1.07	1.07	1.09	(0.01)	302	33	1.079
GYT	200.00	901249	-	204.00	201.00	201.00	200.00	204.00	1.00	2	41	202.5
HFT	4.16	901249	4.12	4.24	4.12	4.20	4.18	4.20	0.04	2,630	1,107	4.208
IHL	1.62	901249	-	1.62	1.56	1.62	1.56	1.62	-	20	3	1.606
INGRS	0.25	901249	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	2,770	67	0.241
IRC	11.80	901249	11.80	11.90	11.60	11.70	11.70	11.80	(0.10)	129	152	11.744
MGC	4.36	901249	-	4.38	4.20	4.32	4.20	4.32	(0.04)	85	36	4.273
NEX	1.16	901249	1.17	1.17	1.09	1.10	1.10	1.11	(0.06)	195,058	21,832	1.119
PCSGH	3.02	901249	3.00	3.04	3.00	3.02	3.00	3.02	-	4,675	1,403	3
POLY	7.20	901249	7.20	7.20	7.10	7.10	7.05	7.15	(0.10)	75	54	7.193
SAT	15.10	901249	15.10	15.10	14.70	14.80	14.80	14.90	(0.30)	9,613	14,283	14.858
SPG	11.00	901249	-	-	-	-	10.90	11.00	-	-	-	0
STANLY	188.50	901249	189.00	189.00	188.00	188.50	188.00	188.50	-	49	923	188.387
TKT	0.74	901249	-	-	-	-	0.71	0.74	-	-	-	0
TNPC	0.82	901249	0.79	0.79	0.77	0.77	0.77	0.79	(0.05)	1,145	89	0.777
TRU	3.90	901249	3.90	3.94	3.88	3.88	3.88	3.90	(0.02)	1,424	555	3.898
TSC	15.60	901249	15.70	15.70	15.60	15.70	15.60	15.70	0.10	276	432	15.655
Industrial Materials												
AKR	0.87	901249	0.86	0.87	0.86	0.87	0.86	0.87	-	7,855	677	0.861
ALLA	1.17	901249	1.18	1.18	1.17	1.18	1.17	1.18	0.01	365	43	1.173
ASEFA	3.48	901249	-	3.50	3.36	3.48	3.42	3.48	-	94	32	3.444
CPT	1.00	901249	-	1.00	0.98	0.99	0.98	0.99	(0.01)	19	2	0.995
CRANE	0.39	901249	0.39	0.41	0.39	0.40	0.40	0.41	0.01	1,010	41	0.402
CTW	2.94	901249	2.92	2.94	2.90	2.90	2.90	2.94	(0.04)	96	28	2.92
FMT	23.80	901249	-	23.90	23.80	23.90	23.90	24.00	0.10	10	24	23.85
FTE	1.89	901249	1.90	1.91	1.90	1.90	1.90	1.91	0.01	674	128	1.9
HTECH	2.92	901249	2.92	2.96	2.84	2.86	2.84	2.86	(0.06)	3,824	1,094	2.86
KKC	0.04	901249	-	-	-	-	-	-	-	-	-	0
MASTEC	1.02	901249	-	1.02	0.96	1.00	1.00	1.01	(0.02)	12,030	1,201	0.998
PCC	2.64	901249	2.62	2.66	2.60	2.62	2.62	2.64	(0.02)	16,893	4,420	2.616
PK	0.54	901249	-	0.54	0.51	0.54	0.53	0.54	-	3,123	162	0.52
PSP	4.54	901249	-	4.60	4.52	4.52	4.52	4.58	(0.02)	285	129	4.538
QTC	3.44	901249	-	3.44	3.44	3.44	3.44	3.46	-	32	11	3.44
SCI	0.89	901249	-	0.89	0.79	0.88	0.79	0.88	(0.01)	1,019	81	0.798
SE	0.44	901249	0.44	0.44	0.41	0.42	0.41	0.42	(0.02)	1,351	57	0.423
SELIC	2.74	901249	2.72	2.72	2.58	2.68	2.64	2.68	(0.06)	306	82	2.688
SNC	6.00	901249	5.95	6.00	5.90	6.00	5.95	6.00	-	843	502	5.951
TCJ	2.38	901249	-	2.44	2.38	2.44	2.40	2.42	0.06	62	15	2.387
TPCS	9.60	901249	-	9.65	9.60	9.60	9.55	9.90	-	3	3	9.633
VARO	4.44	901249	-	4.46	4.40	4.46	4.40	4.50	0.02	14	6	4.434
Property Fund & RE												
AIMCG	1.71	901249	-	1.71	1.69	1.71	1.69	1.71	-	217	37	1.697
AIMRT	10.90	901249	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	4,196	4,548	10.838
ALLY	4.46	901249	4.46	4.48	4.46	4.46	4.46	4.48	-	2,533	1,134	4.476
AMATAR	6.70	901249	6.80	6.80	6.65	6.70	6.65	6.70	-	598	401	6.706
AXTRART	12.90	901249	13.00	13.00	12.50	12.70	12.60	12.70	(0.20)	5,267	6,679	12.68
B-WORK	5.10	901249	5.05	5.15	5.05	5.15	5.10	5.15	0.05	180	92	5.102
BAREIT	10.30	901249	10.40	10.50	10.30	10.30	10.30	10.40	-	5,442	5,637	10.358
BOFFICE	5.10	901249	-	5.15	5.05	5.05	5.05	5.10	(0.05)	2,367	1,207	5.1
CPNCG	6.35	901249	6.40	6.45	6.35	6.40	6.40	6.45	0.05	5,498	3,519	6.399
CPNREIT	11.40	901249	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	17,057	19,289	11.308
CPTREIT	5.55	901249	-	5.55	5.40	5.45	5.40	5.45	(0.10)	1,729	942	5.447
CTARAF	4.56	901249	-	4.58	4.56	4.56	4.56	4.58	-	858	391	4.56
DREIT	4.92	901249	-	4.94	4.84	4.92	4.84	4.92	-	310	151	4.86
FTREIT	11.60	901249	11.70	11.90	11.20	11.50	11.40	11.50	(0.10)	29,194	33,842	11.592
FUTURERT	9.10	901249	9.10	9.15	9.10	9.15	9.10	9.15	0.05	658	599	9.101
GAHREIT	4.36	901249	-	4.34	4.24	4.24	4.26	4.30	(0.12)	3,254	1,389	4.267
GROREIT	7.50	901249	-	7.45	7.40	7.45	7.40	7.45	(0.05)	917	680	7.416
GVREIT	6.60	901249	6.60	6.60	6.50	6.60	6.55	6.60	-	3,446	2,264	6.569
HPF	5.15	901249	5.15	5.20	5.15	5.15	5.15	5.20	-	252	130	5.15
HYDROGEN	7.80	901249	-	-	-	-	7.80	8.00	-	-	-	0
IMPACT	10.30	901249	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	7,879	8,069	10.241

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBSMTR	5.55	901249	5.55	5.55	5.50	5.55	5.50	5.55	-	422	232	5.501
LHHOTEL	13.20	901249	13.20	13.30	13.00	13.10	13.10	13.20	(0.10)	12,052	15,864	13.163
LHRRREIT	4.42	901249	4.40	4.42	4.40	4.42	4.40	4.42	-	692	305	4.408
LHSC	13.00	901249	13.00	13.00	12.80	12.90	12.90	13.00	(0.10)	5,353	6,900	12.89
LUXF	9.10	901249	9.00	9.05	8.95	9.00	8.95	9.00	(0.10)	1,368	1,231	8.998
M-PAT	1.82	901249	-	1.80	1.80	1.80	1.79	1.80	(0.02)	1	-	1.8
M-STOR	8.15	901249	-	-	-	-	7.10	8.10	-	-	-	0
MII	4.48	901249	-	4.48	4.46	4.48	4.46	4.50	-	135	60	4.478
MIPF	9.60	901249	-	9.95	9.95	9.95	8.95	9.90	0.35	34	34	9.95
MJLF	4.94	901249	4.94	4.94	4.92	4.94	4.92	4.94	-	786	387	4.928
MNIT	1.86	901249	-	1.86	1.85	1.85	1.84	1.91	(0.01)	31	6	1.854
MNIT2	4.90	901249	-	-	-	-	4.80	5.70	-	-	-	0
MNRF	2.14	901249	-	-	-	-	2.02	2.14	-	-	-	0
POPF	6.85	901249	6.80	6.85	6.80	6.85	6.80	6.85	-	848	580	6.834
PROSPECT	7.00	901249	6.95	7.00	6.90	6.95	6.95	7.00	(0.05)	4,197	2,917	6.951
QHBREIT	3.48	901249	3.48	3.52	3.40	3.44	3.42	3.44	(0.04)	3,815	1,308	3.428
QHHRREIT	6.60	901249	6.60	6.60	6.55	6.60	6.55	6.60	-	643	422	6.558
QHOP	2.86	901249	-	2.86	2.78	2.86	2.78	2.86	-	23	6	2.786
SIRIPRT	8.00	901249	-	-	-	-	7.45	8.00	-	-	-	0
SPRIME	3.52	901249	-	3.52	3.50	3.50	3.48	3.50	(0.02)	1,273	446	3.503
SRIPANWA	4.98	901249	-	5.00	4.94	4.98	4.94	4.98	-	133	66	4.958
SSPF	3.12	901249	-	3.10	3.10	3.10	3.10	3.30	(0.02)	9	3	3.1
SSTRT	4.32	901249	-	4.34	4.30	4.34	4.30	4.34	0.02	6	3	4.32
TIF1	7.10	901249	7.10	7.10	7.05	7.10	7.10	7.15	-	156	110	7.063
TLHPF	3.86	901249	-	3.88	3.84	3.88	3.88	3.90	0.02	154	59	3.86
TNPF	1.21	901249	-	1.21	1.21	1.21	1.20	1.23	-	200	24	1.21
TPRIME	7.10	901249	7.05	7.15	7.05	7.15	7.10	7.15	0.05	128	90	7.064
TTLPF	9.95	901249	9.95	9.95	9.90	9.95	9.90	9.95	-	339	337	9.929
TU-PF	1.09	901249	-	1.02	1.02	1.02	1.02	1.05	(0.07)	1	-	1.02
WHABT	5.90	901249	-	5.95	5.90	5.90	5.90	5.95	-	29	17	5.92
WHAIR	6.20	901249	6.20	6.25	6.20	6.20	6.15	6.20	-	4,262	2,644	6.202
WHART	10.60	901249	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	17,611	18,688	10.611
Steel and Metal Prox												
2S	2.46	901249	-	2.46	2.44	2.44	2.42	2.46	(0.02)	29	7	2.458
AMC	2.00	901249	-	2.00	1.93	1.99	1.94	1.99	(0.01)	47	9	1.956
BSBM	0.65	901249	-	0.66	0.64	0.64	0.65	0.66	(0.01)	1,705	111	0.652
CEN	0.90	901249	0.88	0.88	0.85	0.86	0.86	0.88	(0.04)	456	39	0.865
CEN-W5	0.02	901249	-	0.02	0.01	0.02	0.01	0.02	-	241	-	0.01
CITY	1.57	901249	-	1.56	1.52	1.56	1.52	1.56	(0.01)	72	11	1.524
CSP	0.42	901249	-	0.45	0.42	0.45	0.43	0.45	0.03	657	28	0.431
GJS	0.11	901249	0.11	0.11	0.10	0.11	0.10	0.11	-	6,856	72	0.104
GSTEEL	0.09	901249	-	-	-	-	-	-	-	-	-	0
INOX	0.46	901249	0.46	0.46	0.42	0.44	0.43	0.44	(0.02)	77,574	3,417	0.44
LHK	3.36	901249	3.38	3.38	3.34	3.36	3.34	3.36	-	1,047	352	3.358
MCS	8.25	901249	8.25	8.30	8.10	8.20	8.15	8.20	(0.05)	9,281	7,650	8.243
MILL	0.07	901249	0.06	0.07	0.06	0.07	0.06	0.07	-	8,112	54	0.066
PAP	1.97	901249	-	1.97	1.93	1.95	1.93	1.96	(0.02)	65	13	1.948
PERM	0.26	901249	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	4,482	113	0.251
SAM	0.16	901249	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	543	8	0.15
SMIT	3.58	901249	3.60	3.60	3.58	3.58	3.58	3.60	-	182	66	3.599
SSSC	2.12	901249	-	2.16	2.10	2.12	2.12	2.14	-	831	178	2.142
TGPRO	0.06	901249	-	0.06	0.05	0.06	0.05	0.06	-	1,848	9	0.05
THE	0.76	901249	0.73	0.75	0.73	0.73	0.72	0.73	(0.03)	186	14	0.741
TMT	2.78	901249	2.76	2.78	2.72	2.74	2.72	2.74	(0.04)	2,269	621	2.739
TSTH	0.67	901249	0.67	0.68	0.65	0.66	0.66	0.67	(0.01)	6,354	423	0.666
TWP	1.18	901249	1.16	1.16	1.14	1.14	1.15	1.17	(0.04)	309	36	1.152
TYCN	1.66	901249	-	1.66	1.65	1.66	1.65	1.66	-	103	17	1.658
Construction Service												
APCS	1.41	901249	-	1.42	1.42	1.42	1.40	1.45	0.01	1	-	1.42
BJCHI	0.57	901249	0.57	0.57	0.54	0.55	0.55	0.57	(0.02)	767	43	0.554
BKD	1.04	901249	1.00	1.03	0.98	0.98	0.98	1.00	(0.06)	5,845	581	0.993
CIVIL	0.62	901249	-	0.62	0.59	0.60	0.60	0.61	(0.02)	2,938	177	0.601
CK	11.70	901249	11.80	11.80	11.40	11.40	11.40	11.50	(0.30)	39,497	45,576	11.539
CK01C2602A	0.02	901249	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
CK13C2602A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
CNT	0.99	901249	0.99	1.00	0.99	0.99	0.99	1.00	-	326	32	0.99
DEMCO	2.22	901249	-	2.22	2.18	2.18	2.18	2.20	(0.04)	1,199	262	2.184
DEMCO-W8	0.43	901249	0.44	0.45	0.40	0.42	0.42	0.43	(0.01)	7,957	337	0.423
EMC	0.03	901249	0.02	0.03	0.02	0.03	0.02	0.03	-	386,883	887	0.022
EMC-W7	0.03	901249	-	0.02	0.02	0.02	-	0.02	(0.01)	559	1	0.02
ITD	0.26	901249	0.26	0.27	0.25	0.26	0.25	0.26	-	20,328	527	0.259
JR	1.69	901249	1.68	1.69	1.67	1.69	1.68	1.69	-	384	65	1.68
NL	0.65	901249	-	0.68	0.65	0.66	0.65	0.66	0.01	1,200	79	0.658
NWR	0.04	901249	-	-	-	-	-	-	-	-	-	0
PLE	0.16	901249	-	0.17	0.16	0.16	0.15	0.16	-	7,162	115	0.16
PREB	3.50	901249	-	3.50	3.48	3.50	3.48	3.50	-	160	56	3.483
PYLON	2.68	901249	2.70	2.70	2.64	2.68	2.66	2.68	-	4,213	1,125	2.671
RT	0.27	901249	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	44,163	1,138	0.257
SEAFECO	2.00	901249	2.00	2.02	1.98	2.00	1.99	2.00	-	2,137	426	1.993
SOLAR	0.19	901249	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	4,267	78	0.181
SQ	0.37	901249	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	359	13	0.358
SRICHA	9.85	901249	9.90	10.00	9.85	9.90	9.90	9.95	0.05	1,064	1,054	9.905
STECON	6.90	901249	6.95	6.95	6.65	6.70	6.70	6.75	(0.20)	103,265	69,785	6.757
STI	1.89	901249	-	1.89	1.84	1.89	1.87	1.89	-	421	79	1.872
STPI	4.58	901249	4.60	4.60	4.56	4.58	4.58	4.60	-	15,811	7,238	4.577
SYNTEC	1.64	901249	-	1.65	1.61	1.62	1.62	1.63	(0.02)	2,603	422	1.621
TEAMG	3.14	901249	3.16	3.16	2.98	2.98	2.98	3.00	(0.16)	30,492	9,225	3.025
TEAMG-W1	0.13	901249	-	0.14	0.12	0.12	0.12	0.13	(0.01)	7,135	88	0.122
TEKA	1.71	901249	1.67	1.72	1.66	1.66	1.66	1.67	(0.05)	418	70	1.67
TPOLY	0.24	901249	0.23	0.24	0.22	0.24	0.23	0.24	-	7,891	182	0.23
TRC	0.43	901249	0.44	0.44	0.41	0.43	0.42	0.43	-	1,360	58	0.422
TRITN	0.03	901249	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	604	1	0.022
TTCL	0.16	901249	0.16	0.16	0.15	0.16	0.15	0.16	-	6,885	105	0.152
UNIQ	2.74	901249	2.74	2.74	2.72	2.72	2.72	2.74	(0.02)	1,197	327	2.727
WGE	0.78	901249	-	0.75	0.72	0.72	0.72	0.75	(0.06)	417	31	0.733
Unit Trust												
SCBSET	7.54	901249	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.60	901249	10.60	10.70	10.60	10.70	10.60	10.70	0.10	4,169	4,428	10.62
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.47	901249	11.49	11.49	11.41	11.44	11.41	11.49	(0.03)	909	1,038	11.422
1I01BSET50	4.84	901249	4.85	4.85	4.85	4.85	4.86	4.88	0.01	4	2	4.85
2I01BSET50	4.67	901249	-	4.73	4.63	4.71	4.71	4.72	0.04	3,201	1,504	4.6

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ABFTH	1,380.00	901249	-	-	-	-	1,347.00	1,380.00	-	-	-	0
BMSCG	7.32	901249	7.25	7.34	7.20	7.20	7.13	7.20	(0.12)	22	16	7.231
BMSCITH	9.75	901249	-	9.73	9.65	9.66	9.65	9.66	(0.09)	405	392	9.677
BSET100	9.03	901249	9.03	9.03	8.96	9.00	8.97	8.99	(0.03)	400	360	9.002
CHINA	6.95	901249	-	7.02	6.96	7.01	6.99	7.01	0.06	3,905	2,733	6.999
GLD	5.55	901249	5.62	5.65	5.61	5.65	5.64	5.65	0.10	45,872	25,803	5.625
TDEX	8.28	901249	8.27	8.29	8.21	8.23	8.22	8.23	(0.05)	1,683	1,385	8.231
UBOT	14.19	901249	-	-	-	-	10.00	14.38	-	-	-	0
UHERO	9.39	901249	-	-	-	-	8.93	9.99	-	-	-	0
Warrant Foreign												
AIA41C2603A	0.50	901249	-	0.49	0.48	0.48	0.07	-	(0.02)	8	-	0.487
ALIHEA41C2601A	0.13	901249	-	0.27	0.17	0.25	0.07	-	0.12	9,537	226	0.236
ALIHEA41C2606A	0.46	901249	-	0.62	0.51	0.61	-	-	0.15	81	5	0.595
BABA28C2601A	0.10	901249	-	0.20	0.13	0.20	0.10	0.20	0.10	523	9	0.173
BABA28C2603A	0.03	901249	0.03	0.06	0.03	0.06	0.03	0.06	0.03	345	2	0.047
BABA28C2603B	0.09	901249	-	0.12	0.10	0.11	-	0.12	0.02	79	1	0.108
BABA28C2606A	0.24	901249	0.27	0.30	0.27	0.30	0.29	0.30	0.06	13,783	400	0.289
BABA28P2603A	0.22	901249	-	0.17	0.15	0.15	-	-	(0.07)	13,026	210	0.161
BABA41C2601A	0.14	901249	-	0.23	0.23	0.23	0.07	0.28	0.09	200	5	0.23
BABA41C2603A	0.08	901249	-	0.11	0.11	0.11	0.11	0.15	0.03	3,642	40	0.11
BABA41C2603T	0.14	901249	-	0.20	0.19	0.20	0.20	-	0.06	3,233	64	0.199
BABA41C2609T	0.89	901249	-	1.00	0.97	1.00	0.88	-	0.11	788	78	0.985
BABA41C2701T	0.99	901249	1.06	1.10	1.05	1.09	0.11	-	0.10	179	20	1.096
BABA41P2601A	0.09	901249	-	0.13	0.02	0.13	0.01	0.13	0.04	7	-	0.058
BABA41P2603A	0.48	901249	0.42	0.42	0.38	0.38	0.07	-	(0.10)	344	14	0.409
BIDU41C2601A	0.99	901249	-	-	-	-	0.07	-	-	-	-	0
BIDU41C2603A	0.53	901249	0.65	0.79	0.64	0.69	0.68	0.73	0.16	672	44	0.653
BIDU41C2606A	0.44	901249	0.53	0.55	0.51	0.55	0.45	0.55	0.11	619	33	0.528
BIDU41C2609T	1.53	901249	-	1.70	1.67	1.70	0.70	-	0.17	785	132	1.676
BIDU41P2603A	0.06	901249	0.04	0.04	0.04	0.04	0.03	0.07	(0.02)	425	2	0.04
BYDCOM41C2601A	0.01	901249	-	-	-	-	-	0.02	-	-	-	0
BYDCOM41P2603A	0.39	901249	-	0.38	0.38	0.38	-	-	(0.01)	4	-	0.38
CATHAY41C2603A	0.53	901249	-	0.51	0.51	0.51	0.07	-	(0.02)	12	1	0.51
DJI28C2603A	0.62	901249	-	-	-	-	0.58	0.59	-	-	-	0
DJI28P2603A	0.30	901249	-	0.30	0.29	0.30	0.29	0.30	-	101	3	0.299
DJI41C2603A	0.97	901249	-	-	-	-	0.02	-	-	-	-	0
DJI41C2603B	0.65	901249	-	-	-	-	0.60	-	-	-	-	0
DJI41P2603A	0.25	901249	-	-	-	-	0.24	-	-	-	-	0
DJI41P2603B	0.52	901249	-	0.46	0.45	0.46	0.02	0.47	(0.06)	6,000	271	0.451
GEELY41C2603A	0.10	901249	-	0.08	0.08	0.08	0.06	-	(0.02)	500	4	0.08
HKEX41C2601A	0.04	901249	-	-	-	-	0.01	-	-	-	-	0
HSI28C2601A	0.01	901249	-	-	-	-	-	0.01	-	-	-	0
HSI28C2601C	0.01	901249	0.01	0.01	0.01	0.01	0.01	0.04	-	98	-	0.01
HSI28C2601D	0.10	901249	-	0.07	0.05	0.07	0.07	0.09	(0.03)	3,000	20	0.065
HSI28C2601E	0.22	901249	-	0.28	0.21	0.28	0.27	0.28	0.06	457,182	11,501	0.251
HSI28C2602A	0.09	901249	0.08	0.09	0.08	0.09	0.09	0.10	-	18,595	163	0.087
HSI28C2602B	0.44	901249	-	0.57	0.49	0.57	0.56	0.57	0.13	221,449	11,706	0.528
HSI28C2602C	0.21	901249	-	0.24	0.21	0.24	0.24	0.25	0.03	3,530	81	0.228
HSI28C2603A	0.23	901249	0.24	0.27	0.23	0.27	0.26	0.27	0.04	22,029	559	0.253
HSI28C2603B	0.46	901249	-	0.53	0.47	0.53	0.52	0.53	0.07	25,097	1,233	0.491
HSI28C2603C	0.97	901249	-	1.06	1.02	1.06	1.08	1.10	0.09	6,000	624	1.04
HSI28C2604A	0.39	901249	-	0.43	0.39	0.43	0.42	0.44	0.04	7,065	290	0.41
HSI28P2601A	0.07	901249	-	0.06	0.05	0.05	0.05	0.07	(0.02)	1,316	7	0.05
HSI28P2601C	0.09	901249	-	-	-	-	0.03	0.06	-	-	-	0
HSI28P2601D	0.19	901249	-	0.13	0.10	0.10	0.10	0.11	(0.09)	145,835	1,671	0.114
HSI28P2601E	1.14	901249	-	0.74	0.74	0.74	0.71	0.74	(0.40)	50	4	0.74
HSI28P2602A	0.14	901249	-	0.11	0.10	0.10	0.09	0.10	(0.04)	1,215	13	0.108
HSI28P2602B	0.26	901249	0.22	0.22	0.19	0.19	0.19	0.20	(0.07)	18,153	362	0.199
HSI28P2602C	0.63	901249	0.56	0.57	0.47	0.48	0.48	0.49	(0.15)	308,203	15,559	0.504
HSI28P2603A	0.09	901249	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	77,729	548	0.07
HSI28P2603B	0.21	901249	0.18	0.18	0.15	0.16	0.15	0.16	(0.05)	15,904	252	0.158
HSI28P2604A	0.41	901249	-	0.38	0.34	0.34	0.34	0.35	(0.07)	13,959	494	0.354
HSTECH28C2603A	0.41	901249	-	0.50	0.46	0.50	0.50	0.51	0.09	64,281	3,134	0.487
HSTECH28P2603A	0.34	901249	-	-	-	-	0.26	0.27	-	-	-	0
JD28C2605A	0.34	901249	-	0.41	0.41	0.41	0.07	-	0.07	3	-	0.41
JD41C2603A	0.15	901249	-	0.16	0.16	0.16	0.07	-	0.01	520	8	0.16
KUAIISH28C2606A	0.59	901249	0.69	0.74	0.69	0.74	0.66	-	0.15	1,378	99	0.717
KUAIISH41C2603A	0.20	901249	0.25	0.30	0.25	0.30	0.29	0.30	0.10	7,519	209	0.277
KUAIISH41C2609T	1.14	901249	-	1.34	1.25	1.34	1.32	-	0.20	1,501	192	1.281
MCA5041C2603A	0.69	901249	-	0.64	0.63	0.64	0.64	-	(0.05)	851	54	0.636
MCA5041P2603A	0.12	901249	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.07	901249	-	0.01	0.01	0.01	-	0.04	(0.06)	30	-	0.01
MEITUA28C2604A	0.24	901249	-	0.29	0.28	0.29	-	-	0.05	3	-	0.283
MEITUA41C2601A	0.01	901249	-	0.02	0.01	0.01	-	0.02	-	6,103	6	0.01
MEITUA41C2603A	0.22	901249	-	0.33	0.30	0.31	0.07	-	0.09	540	17	0.31
MEITUA41P2603A	0.22	901249	-	0.17	0.15	0.16	-	-	(0.06)	108	2	0.169
NDX28C2603A	0.26	901249	-	-	-	-	0.25	0.26	-	-	-	0
NDX28C2603B	0.65	901249	0.65	0.65	0.61	0.62	0.61	0.62	(0.03)	59	4	0.631
NDX28P2603A	0.30	901249	0.27	0.27	0.27	0.27	0.28	0.29	(0.03)	1	-	0.27
NDX28P2603B	0.63	901249	0.59	0.59	0.59	0.59	0.60	0.61	(0.04)	50	3	0.59
NDX41C2603A	0.41	901249	-	0.38	0.36	0.37	0.36	-	(0.04)	4,982	187	0.374
NDX41C2603B	0.60	901249	-	0.59	0.55	0.57	0.55	-	(0.03)	3,340	190	0.568
NDX41C2606A	1.06	901249	1.08	1.08	1.04	1.06	-	-	-	23	2	1.059
NDX41P2603A	0.85	901249	-	0.84	0.81	0.83	0.83	-	(0.02)	7,302	598	0.819
NDX41P2603B	0.55	901249	-	0.54	0.53	0.54	-	-	(0.01)	6,114	326	0.532

Main Board Quotation

Issue Date

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2606A	1.23	901249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2606B	0.76	901249	-	0.61	0.59	0.60	-	-	(0.16)	599	36	0.601
NIKKEI41P2606C	0.49	901249	-	0.41	0.40	0.40	-	-	(0.09)	2	-	0.405
NTES41C2603A	0.19	901249	-	0.22	0.21	0.22	0.07	3.80	0.03	8	-	0.212
PINGAN41C2604A	1.03	901249	-	-	-	-	0.07	-	-	-	-	0
PINGAN41C2606A	0.37	901249	-	0.34	0.33	0.33	-	-	(0.04)	20	1	0.335
POPMAR28C2604A	0.09	901249	-	0.08	0.08	0.08	-	-	(0.01)	1	-	0.08
POPMAR28C2606A	0.32	901249	-	0.33	0.31	0.32	-	-	-	10,020	316	0.315
POPMAR41C2601A	0.01	901249	-	-	-	-	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	901249	-	-	-	-	-	-	-	-	-	0
POPMAR41C2605A	0.36	901249	-	0.38	0.35	0.36	-	-	-	224	8	0.355
POPMAR41C2609T	0.86	901249	-	0.87	0.84	0.86	0.07	-	-	40	3	0.851
POPMAR41P2601A	0.74	901249	-	-	-	-	0.07	14.80	-	-	-	0
SET01C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SET01C2602A	0.04	901249	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	1,489	4	0.025
SET01C2604A	0.29	901249	0.30	0.30	0.24	0.24	0.23	0.24	(0.05)	30,880	794	0.257
SET01C2605A	1.00	901249	0.64	0.64	0.52	0.52	0.52	0.53	(0.48)	104,668	5,779	0.552
SET01C2606L	2.38	901249	-	2.36	2.32	2.32	2.30	2.32	(0.06)	55	13	2.321
SET01P2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SET01P2602A	0.22	901249	-	0.25	0.22	0.25	0.26	0.27	0.03	360	9	0.236
SET01P2603T	0.09	901249	-	0.10	0.10	0.10	0.10	0.11	0.01	85	1	0.1
SET01P2604A	0.46	901249	-	0.51	0.44	0.51	0.51	0.52	0.05	9,752	487	0.499
SET01P2605A	1.00	901249	-	1.02	0.91	0.99	1.02	1.03	(0.01)	41,243	4,170	1.011
SET01P2606L	1.44	901249	-	-	-	-	1.50	1.51	-	-	-	0
SET5001C2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SET5001C2603F	0.16	901249	-	0.14	0.13	0.14	0.13	0.14	(0.02)	675	9	0.139
SET5001C2603G	0.23	901249	-	0.22	0.20	0.20	0.20	0.21	(0.03)	11,330	241	0.212
SET5001C2603H	1.00	901249	0.53	0.53	0.45	0.48	0.47	0.48	(0.52)	40,964	1,977	0.482
SET5001C2605A	0.42	901249	0.42	0.42	0.36	0.36	0.36	0.37	(0.06)	56,966	2,162	0.379
SET5001P2601A	0.01	901249	-	-	-	-	-	-	-	-	-	0
SET5001P2602A	0.06	901249	-	0.07	0.06	0.06	0.06	0.07	-	420	3	0.065
SET5001P2603F	0.34	901249	-	0.36	0.35	0.35	0.36	0.37	0.01	14	1	0.357
SET5001P2603G	1.00	901249	-	-	-	-	0.88	0.89	-	-	-	0
SET5001P2605A	0.51	901249	0.51	0.56	0.49	0.54	0.54	0.55	0.03	43,197	2,242	0.519
SET5013C2603A	0.11	901249	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	268,524	2,640	0.098
SET5013C2603B	0.17	901249	0.17	0.17	0.13	0.14	0.14	0.15	(0.03)	186,085	2,744	0.147
SET5013C2603C	0.26	901249	0.26	0.26	0.20	0.22	0.22	0.23	(0.04)	1,580,631	36,145	0.228
SET5013C2603D	0.37	901249	0.37	0.37	0.28	0.30	0.30	0.31	(0.07)	1,257,446	40,015	0.318
SET5013C2603E	0.50	901249	0.49	0.50	0.38	0.41	0.41	0.42	(0.09)	2,862,800	120,831	0.422
SET5013P2603A	0.31	901249	-	0.33	0.29	0.31	0.31	0.32	-	116,058	3,653	0.314
SET5013P2603B	0.19	901249	0.19	0.21	0.18	0.19	0.19	0.20	-	313,698	6,052	0.192
SET5013P2603C	0.48	901249	0.45	0.51	0.44	0.48	0.48	0.49	-	270,968	13,082	0.482
SET5013P2603D	0.34	901249	0.32	0.37	0.31	0.35	0.35	0.36	0.01	1,380,412	48,025	0.347
SET5013P2603E	0.68	901249	0.64	0.74	0.62	0.69	0.69	0.70	0.01	1,636,266	112,258	0.686
SET5013P2603F	0.94	901249	0.87	1.00	0.85	0.95	0.95	0.96	0.01	1,487,701	139,394	0.936
SET5013P2603X	6.00	901249	-	6.25	6.15	6.15	6.15	6.20	0.15	5,968	3,688	6.179
SET5019C2603A	0.20	901249	0.19	0.21	0.17	0.18	0.17	0.19	(0.02)	102,846	1,868	0.181
SET5019C2603B	0.17	901249	0.17	0.17	0.14	0.14	0.13	0.15	(0.03)	68,609	1,038	0.151
SET5019C2603C	0.56	901249	0.55	0.57	0.48	0.49	0.48	0.50	(0.07)	87,792	4,439	0.505
SET5019P2603A	0.32	901249	0.32	0.36	0.31	0.33	0.33	0.35	0.01	213,701	7,133	0.333
SET5019P2603B	0.68	901249	-	0.74	0.64	0.71	0.67	0.72	0.03	124,903	8,865	0.709
SET5028C2603A	0.40	901249	-	0.37	0.36	0.37	0.36	0.38	(0.03)	43	2	0.369
SET5028P2603A	0.29	901249	-	0.30	0.29	0.30	0.29	0.30	0.01	520	15	0.29
SET5041C2603A	0.12	901249	-	0.12	0.10	0.10	0.03	0.14	(0.02)	6,705	70	0.103
SET5041C2603B	0.18	901249	-	0.15	0.14	0.15	0.08	-	(0.03)	2	-	0.145
SET5041C2603C	0.27	901249	0.25	0.25	0.21	0.23	0.18	0.29	(0.04)	1,487	32	0.217
SET5041C2603D	0.37	901249	-	0.37	0.29	0.31	0.29	0.33	(0.06)	21,440	709	0.33
SET5041C2603E	0.49	901249	-	0.43	0.38	0.40	0.30	-	(0.09)	1,753	68	0.385
SET5041C2609T	0.57	901249	-	0.57	0.54	0.55	0.55	0.57	(0.02)	327	18	0.557
SET5041P2603A	0.31	901249	-	0.34	0.31	0.34	-	0.36	0.03	1,083	37	0.337
SET5041P2603B	0.19	901249	-	0.20	0.20	0.20	-	0.20	0.01	100	2	0.2
SET5041P2603C	0.48	901249	-	0.53	0.49	0.50	-	-	0.02	36,860	1,848	0.501
SET5041P2603D	0.35	901249	-	-	-	-	-	-	-	-	-	0
SET5041P2603E	0.65	901249	-	0.70	0.65	0.66	-	-	0.01	36,620	2,452	0.669
SET5041P2603F	1.05	901249	-	0.99	0.96	0.99	-	-	(0.06)	4	-	0.975
SET5041P2609T	0.84	901249	-	0.87	0.87	0.87	-	-	0.03	51	4	0.87
SPX28C2603A	0.24	901249	-	-	-	-	0.23	0.24	-	-	-	0
SPX28C2603B	0.94	901249	-	0.92	0.91	0.92	0.89	0.90	(0.02)	10,634	978	0.92
SPX28P2603A	0.36	901249	0.33	0.33	0.33	0.33	0.34	0.35	(0.03)	1	-	0.33
SPX28P2603B	0.48	901249	-	-	-	-	0.47	0.48	-	-	-	0
SPX41C2603A	0.55	901249	-	0.56	0.54	0.54	-	0.70	(0.01)	1,103	60	0.548
SPX41C2603B	0.55	901249	-	0.55	0.54	0.54	0.53	0.56	(0.01)	525	29	0.548
SPX41P2603A	0.49	901249	-	-	-	-	-	-	-	-	-	0
SPX41P2603B	1.00	901249	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2601A	0.07	901249	-	0.06	0.06	0.06	0.01	-	(0.01)	48	-	0.06
TENCEN28P2604A	0.36	901249	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.13	901249	0.13	0.13	0.13	0.13	-	-	-	1	-	0.13
TENCEN41C2606A	0.32	901249	-	0.36	0.35	0.35	0.07	-	0.03	622	22	0.35
TENCEN41P2603A	0.21	901249	-	0.18	0.18	0.18	-	-	(0.03)	4	-	0.18
TRIPDC41C2601A	0.34	901249	-	-	-	-	0.07	-	-	-	-	0
TRIPDC41C2609A	0.62	901249	-	0.66	0.63	0.66	-	-	0.04	24	2	0.655
WUXI41C2601A	0.16	901249	-	-	-	-	-	-	-	-	-	0
WUXI41C2603A	0.12	901249	-	0.13	0.12	0.13	-	-	0.01	36	-	0.126
XIAOMI28C2604A	0.07	901249	-	-	-	-	0.01	0.07	-	-	-	0
XIAOMI28C2606A	0.29	901249	-	0.32	0.29	0.32	0.28	0.40	0.03	10,022	299	0.298
XIAOMI28P2604A	0.84	901249	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2603A	0.03	901249	-	-	-	-	0.01	0.03	-	-	-	0
XIAOMI41C2605A	0.18	901249	-	0.19	0.18	0.19	0.09	-	0.01	548	10	0.189
XIAOMI41C2609T	0.70	901249	-	0.75	0.72	0.75	0.70	14.00	0.05	25	2	0.74
ZIJIN41C2601A	1.37	901249	-	1.48	1.47	1.47	0.07	-	0.10	142	21	1.479
ZIJIN41C2603A	0.44	901249	-	0.50	0.45	0.49	0.07	0.55	0.05	310	15	0.471

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

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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 January 12, 2026

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 January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.79	12/01/2026	1.80	2.02	1.80	1.91	1.89	1.91	0.12	60,221.00	11,621.00	00 1.9
AU	5.05	901249	5.05	5.10	4.76	4.90	4.88	4.90	(0.15)	12,676.00	6,216.00	00 4.9
CFARM	0.70	901249	0.70	0.70	0.68	0.68	0.68	0.69	(0.02)	3,061.00	211.00	00 0.6
KASET	0.55	901249	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	762.00	42.00	00 0.5
MAGURO	19.80	901249	19.80	19.80	19.10	19.10	19.10	19.20	(0.70)	3,788.00	7,321.00	00 19.3
MUD	0.45	901249	-	0.58	0.48	0.49	0.50	0.55	0.04	88.00	5.00	00 0.5
NTF	5.00	901249	5.00	5.05	4.68	4.82	4.80	4.82	(0.18)	19,456.00	9,422.00	00 4.8
NTSC	6.30	901249	-	6.30	6.25	6.25	6.20	6.25	(0.05)	1,087.00	679.00	00 6.2
QDC	0.13	901249	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	114,883.00	1,413.00	00 0.1
TACC	5.40	901249	5.45	5.45	5.25	5.30	5.30	5.35	(0.10)	22,069.00	11,732.00	00 5.3
TMILL	2.06	901249	2.10	2.14	2.08	2.10	2.08	2.14	0.04	15.00	3.00	00 2.1
WINNER	2.10	901249	2.10	2.10	2.08	2.10	2.08	2.10	-	577.00	120.00	00 2.0
XO	14.30	901249	14.30	14.40	14.10	14.10	14.10	14.20	(0.20)	1,793.00	2,557.00	00 14.2
Consumer Produ												
88TH	4.22	901249	4.22	4.26	4.12	4.14	4.12	4.14	(0.08)	9,269.00	3,879.00	00 4.1
BGT	0.38	901249	-	0.39	0.38	0.38	0.37	0.38	-	176.00	7.00	00 0.3
DOD	1.54	901249	1.53	1.53	1.45	1.48	1.47	1.48	(0.06)	3,224.00	478.00	00 1.4
ECF	0.10	901249	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	312,830.00	2,295.00	00 0.0
ECF-W6	0.03	901249	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,580.00	7.00	00 0.0
EFORL	0.15	901249	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	44,562.00	624.00	00 0.1
EURO	4.00	901249	-	4.06	4.00	4.04	4.02	4.04	0.04	30.00	12.00	00 4.0
HPT	0.34	901249	-	0.34	0.33	0.33	0.33	0.34	(0.01)	3,723.00	123.00	00 0.3
ITTHI	1.29	901249	1.30	1.40	1.29	1.33	1.33	1.38	0.04	1,087.00	148.00	00 1.3
JSP	1.92	901249	-	1.92	1.88	1.92	1.87	1.91	-	641.00	122.00	00 1.8
JUBILE	6.95	901249	7.00	7.00	6.90	6.95	6.90	6.95	-	29.00	20.00	00 6.9
LTS	2.58	901249	2.46	2.60	2.40	2.44	2.44	2.48	(0.14)	5,546.00	1,370.00	00 2.4
MGI	5.60	901249	5.65	5.65	5.10	5.25	5.20	5.25	(0.35)	2,441.00	1,311.00	00 5.3
MGI-W1	0.50	901249	0.50	0.53	0.49	0.49	0.49	0.50	(0.01)	3,140.00	154.00	00 0.4
MOONG	2.02	901249	2.00	2.02	1.99	1.99	1.98	1.99	(0.03)	416.00	83.00	00 2.0
NPK	12.20	901249	-	-	-	-	12.10	12.70	-	-	-	00 0.0
NUT	3.82	901249	-	3.80	3.78	3.78	3.76	3.78	(0.04)	48.00	18.00	00 3.7
SEI	2.16	901249	2.20	2.26	2.16	2.16	2.16	2.18	-	3,806.00	838.00	00 2.2
SKIN	1.34	901249	1.34	1.34	1.30	1.30	1.30	1.33	(0.04)	2,766.00	367.00	00 1.3
SMD100	2.28	901249	2.30	2.30	2.16	2.28	2.20	2.28	-	1,406.00	309.00	00 2.1
TM	0.96	901249	0.89	0.92	0.86	0.86	0.86	0.88	(0.10)	13,353.00	1,185.00	00 0.8
WARRIX	1.83	901249	1.82	1.85	1.80	1.80	1.80	1.81	(0.03)	1,961.00	356.00	00 1.8
WINMED	0.98	901249	0.98	0.98	0.96	0.98	0.96	0.98	-	339.00	33.00	00 0.9
Financials												
ACAP	0.33	901249	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.31	901249	-	0.31	0.26	0.27	0.27	0.30	(0.04)	1,342.00	38.00	00 0.2
AIRA	1.40	901249	1.14	1.18	1.13	1.13	1.13	1.16	(0.27)	242.00	28.00	00 1.1
ASN	0.82	901249	-	0.83	0.82	0.83	0.82	0.83	0.01	4.00	-	00 0.8
BTC	0.27	901249	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	39,661.00	1,060.00	00 0.2
BTC-W7	0.03	901249	-	0.03	0.02	0.03	0.02	0.03	-	1,673.00	4.00	00 0.0
GCAP	0.28	901249	-	0.29	0.26	0.27	0.27	0.28	(0.01)	6,941.00	190.00	00 0.2
KCC	2.32	901249	-	2.44	2.30	2.30	2.30	2.32	(0.02)	284.00	66.00	00 2.3
LIT	0.65	901249	0.64	0.65	0.64	0.65	0.65	0.66	-	982.00	64.00	00 0.6
MTSIB	0.62	901249	-	0.61	0.58	0.60	0.59	0.60	(0.02)	5,880.00	346.00	00 0.5
SGF	0.18	901249	0.18	0.19	0.18	0.18	0.17	0.18	-	30,620.00	551.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.96	901249	4.92	4.96	4.90	4.94	4.92	4.94	(0.02)	228.00	112.00	00 4.9
Industrials												
ADB	0.60	901249	-	0.60	0.60	0.60	0.58	0.60	-	2.00	-	00 0.6
BM	1.14	901249	-	1.17	1.13	1.13	1.13	1.15	(0.01)	1,035.00	118.00	00 1.1
BPS	0.43	901249	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	1,138.00	48.00	00 0.4
CHO	0.07	901249	0.06	0.07	0.06	0.07	0.06	0.07	-	5,074.00	31.00	00 0.0
CHO-W4	0.01	901249	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.10	901249	-	1.10	1.07	1.07	1.07	1.10	(0.03)	365.00	39.00	00 1.0
CIG	0.03	901249	0.02	0.03	0.02	0.03	0.02	0.03	-	992.00	3.00	00 0.0
CIG-W10	0.04	901249	-	-	-	-	0.04	-	-	-	-	00 0.0
CIG-W9	0.02	901249	-	0.02	0.01	0.02	-	0.02	-	111.00	-	00 0.0
COLOR	1.05	901249	1.02	1.03	1.02	1.03	1.03	1.05	(0.02)	641.00	66.00	00 1.0
CPR	2.80	901249	-	2.80	2.76	2.76	2.74	2.76	(0.04)	43.00	12.00	00 2.7
FPI	1.65	901249	1.68	1.68	1.64	1.64	1.63	1.64	(0.01)	322.00	53.00	00 1.6
GTB	0.68	901249	0.67	0.67	0.66	0.66	0.66	0.68	(0.02)	890.00	59.00	00 0.6
HARN	1.94	901249	1.95	1.96	1.93	1.96	1.94	1.96	0.02	487.00	95.00	00 1.9
KCM	0.16	901249	-	0.17	0.16	0.16	0.16	0.17	-	893.00	15.00	00 0.1
KJL	6.00	901249	6.00	6.20	5.95	5.95	5.90	6.05	(0.05)	714.00	429.00	00 6.0
KUMWEL	1.02	901249	1.05	1.05	1.01	1.01	1.01	1.04	(0.01)	351.00	36.00	00 1.0
KWM	0.88	901249	0.88	0.90	0.88	0.88	0.88	0.90	-	636.00	56.00	00 0.8
MBAX	1.42	901249	-	1.42	1.40	1.42	1.40	1.43	-	267.00	37.00	00 1.4
MG	1.59	901249	1.62	1.62	1.57	1.57	1.56	1.57	(0.02)	414.00	65.00	00 1.5
MTW	0.85	901249	-	0.85	0.80	0.82	0.81	0.82	(0.03)	2,069.00	167.00	00 0.8
NDR	1.31	901249	1.31	1.31	1.31	1.31	1.31	1.32	-	353.00	46.00	00 1.3
PACO	1.30	901249	1.29	1.30	1.29	1.29	1.28	1.29	(0.01)	1,669.00	215.00	00 1.2
PDG	2.92	901249	-	2.92	2.90	2.92	2.90	2.92	-	313.00	91.00	00 2.9
PHOL	2.80	901249	-	2.80	2.78	2.78	2.78	2.80	(0.02)	3,184.00	891.00	00 2.7
PIMO	0.99	901249	0.99	0.99	0.98	0.99	0.98	0.99	-	4,799.00	471.00	00 0.9
PMC	0.83	901249	-	0.82	0.80	0.80	0.79	0.80	(0.03)	3,951.00	317.00	00 0.8
PPM	1.17	901249	-	1.17	1.09	1.11	1.10	1.11	(0.06)	577.00	66.00	00 1.1
PRAPAT	0.74	901249	0.72	0.74	0.72	0.72	0.72	0.73	(0.02)	1,607.00	116.00	00 0.7
RWI	0.20	901249	-	0.21	0.20	0.20	0.20	0.21	-	343.00	7.00	00 0.2
SAF	0.38	901249	0.38	0.40	0.38	0.40	0.38	0.40	0.02	883.00	34.00	00 0.3
SALEE	0.36	901249	-	0.36	0.35	0.36	0.35	0.36	-	1,307.00	46.00	00 0.3
SANKO	0.84	901249	0.83	0.84	0.82	0.82	0.82	0.83	(0.02)	2,382.00	198.00	00 0.8
SCL	1.31	901249	1.31	1.31	1.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Monday January 12, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAK	0.78	901249	0.75	0.79	0.72	0.72	0.71	0.72	(0.06)	26,403.00	1,964.00	00 0.7
BLESS	0.23	901249	-	0.23	0.20	0.22	0.21	0.22	(0.01)	5,892.00	124.00	00 0.2
BSM	0.37	901249	-	0.38	0.37	0.38	0.36	0.38	0.01	31.00	1.00	00 0.3
BTW	0.11	901249	-	0.11	0.10	0.11	0.11	0.12	-	1,000.00	11.00	00 0.1
CAZ	1.62	901249	1.65	1.69	1.58	1.62	1.61	1.68	-	160.00	26.00	00 1.6
CAZ-W1	0.65	901249	0.67	0.72	0.63	0.64	0.64	0.65	(0.01)	2,907.00	193.00	00 0.6
CHEWA	0.26	901249	0.25	0.27	0.25	0.27	0.25	0.27	0.01	790.00	20.00	00 0.2
CPANEL	2.16	901249	-	2.18	2.00	2.16	2.02	2.16	-	46.00	9.00	00 2.0
CRD	0.34	901249	-	0.34	0.32	0.34	0.32	0.34	-	31.00	1.00	00 0.3
DHOUSE	0.40	901249	0.41	0.41	0.39	0.39	0.38	0.39	(0.01)	70.00	3.00	00 0.3
DIMET	0.05	901249	0.06	0.06	0.05	0.05	0.05	0.06	-	572.00	3.00	00 0.0
DPAINT	0.65	901249	-	0.65	0.60	0.61	0.61	0.62	(0.04)	5,294.00	327.00	00 0.6
EMPIRE	1.17	901249	1.18	1.18	1.12	1.13	1.12	1.13	(0.04)	19,259.00	2,219.00	00 1.1
EMPIRE-W1	0.16	901249	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	976.00	15.00	00 0.1
EMPIRE-W2	0.21	901249	-	0.21	0.19	0.20	0.19	0.20	(0.01)	960.00	19.00	00 0.1
FLOYD	1.17	901249	1.16	1.17	1.15	1.17	1.16	1.17	-	2,222.00	258.00	00 1.1
HYDRO	3.30	901249	3.30	3.54	3.22	3.54	3.50	3.54	0.24	23,332.00	7,887.00	00 3.3
HYDRO-W2	0.08	901249	0.09	0.11	0.07	0.11	0.10	0.11	0.03	68,155.00	659.00	00 0.0
IND	1.37	901249	1.36	1.36	1.34	1.34	1.34	1.36	(0.03)	7,524.00	1,017.00	00 1.3
JAK	0.70	901249	0.67	0.68	0.67	0.67	0.67	0.70	(0.03)	201.00	13.00	00 0.6
K	1.09	901249	1.09	1.09	1.09	1.09	1.08	1.09	-	88.00	10.00	00 1.0
K-W3	0.07	901249	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	742.00	4.00	00 0.0
META	0.06	901249	0.06	0.07	0.06	0.06	0.06	0.07	-	210.00	1.00	00 0.0
MMM	3.30	901249	3.28	3.32	3.20	3.20	3.20	3.22	(0.10)	5,241.00	1,700.00	00 3.2
PANEL	1.43	901249	-	1.43	1.36	1.43	1.39	1.42	-	154.00	21.00	00 1.3
PPS	0.18	901249	-	0.18	0.17	0.18	0.17	0.18	-	328.00	6.00	00 0.1
PRI	4.26	901249	4.20	4.28	4.20	4.22	4.22	4.26	(0.04)	919.00	386.00	00 4.2
PROS	0.37	901249	-	0.42	0.37	0.38	0.38	0.39	0.01	19,113.00	752.00	00 0.3
PROS-W1	0.02	901249	0.01	0.02	0.01	0.01	-	0.01	(0.01)	242,181.00	242.00	00 0.0
PSGC	2.32	901249	2.32	2.42	2.32	2.38	2.38	2.40	0.06	2,035.00	486.00	00 2.3
QTCG	0.14	901249	-	0.15	0.13	0.13	0.13	0.14	(0.01)	8.00	-	00 0.1
SENX	0.24	901249	0.23	0.24	0.23	0.24	0.23	0.24	-	11,899.00	274.00	00 0.2
SK	0.56	901249	0.55	0.56	0.55	0.56	0.55	0.56	-	621.00	34.00	00 0.5
SMART	0.47	901249	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	4,121.00	192.00	00 0.4
STC	0.29	901249	0.27	0.29	0.27	0.29	0.28	0.29	-	45.00	1.00	00 0.2
STX	1.05	901249	1.05	1.05	1.04	1.04	1.04	1.05	(0.01)	3,284.00	342.00	00 1.0
SVR	0.32	901249	0.30	0.31	0.28	0.30	0.29	0.30	(0.02)	1,999.00	58.00	00 0.2
TAPAC	0.52	901249	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.56	901249	1.58	1.76	1.58	1.63	1.62	1.63	0.07	191,294.00	32,036.00	00 1.6
TIGER	0.29	901249	0.28	0.32	0.28	0.29	0.29	0.30	-	3,673.00	111.00	00 0.3
TITLE	6.35	901249	6.35	6.65	6.15	6.15	6.15	6.35	(0.20)	9,604.00	6,160.00	00 6.4
WELL	0.71	901249	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.69	901249	-	0.70	0.67	0.67	0.67	0.68	(0.02)	6,622.00	447.00	00 0.6
Resources												
ABM	0.64	901249	-	0.63	0.63	0.63	0.61	0.63	(0.01)	10.00	1.00	00 0.6
ALPHAX	0.49	901249	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	43,465.00	2,129.00	00 0.4
GTV	0.04	901249	0.04	0.04	0.03	0.04	0.03	0.04	-	12,749.00	42.00	00 0.0
PSTC	0.28	901249	0.29	0.29	0.28	0.28	0.27	0.28	-	6,962.00	197.00	00 0.2
PSTC-W3	0.06	901249	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	28,805.00	151.00	00 0.0
PTC	0.60	901249	0.56	0.60	0.56	0.57	0.57	0.59	(0.03)	819.00	49.00	00 0.5
SAAM	5.05	901249	5.00	5.05	4.98	5.00	4.98	5.00	(0.05)	319.00	159.00	00 4.9
SR	0.40	901249	-	0.40	0.40	0.40	0.39	0.40	-	6.00	-	00 0.4
STOWER	0.03	901249	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	7,888.00	16.00	00 0.0
TAKUNI	0.36	901249	-	0.36	0.34	0.35	0.34	0.35	(0.01)	9,700.00	337.00	00 0.3
TAKUNI-W2	0.29	901249	-	0.32	0.28	0.28	0.28	0.32	(0.01)	28.00	1.00	00 0.2
TPCH	1.64	901249	1.67	1.73	1.51	1.54	1.54	1.55	(0.10)	77,990.00	12,566.00	00 1.6
UMS	0.26	901249	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.22	901249	3.14	3.20	3.00	3.20	3.18	3.20	(0.02)	685.00	211.00	00 3.0
AKP	0.60	901249	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	5,747.00	338.00	00 0.5
AMA	4.14	901249	4.10	4.14	4.08	4.10	4.08	4.10	(0.04)	1,427.00	585.00	00 4.0
AMARC	2.40	901249	2.40	2.46	2.32	2.36	2.32	2.36	(0.04)	9,400.00	2,236.00	00 2.3
ARIP	0.42	901249	0.42	0.44	0.42	0.43	0.42	0.43	0.01	5,330.00	225.00	00 0.4
ATP30	0.85	901249	0.85	0.86	0.84	0.85	0.84	0.85	-	2,541.00	214.00	00 0.8
AUCT	5.25	901249	5.25	5.30	5.00	5.15	5.10	5.20	(0.10)	3,299.00	1,711.00	00 5.1
BIS	1.93	901249	-	1.97	1.93	1.95	1.92	1.95	0.02	91.00	18.00	00 1.9
BOL	5.35	901249	-	5.50	5.30	5.35	5.35	5.45	-	442.00	236.00	00 5.3
CEYE	1.77	901249	1.77	1.79	1.76	1.79	1.76	1.79	0.02	175.00	31.00	00 1.7
CHIC	0.23	901249	0.24	0.24	0.23	0.24	0.22	0.24	0.01	1,060.00	25.00	00 0.2
CMO	0.37	901249	0.34	0.37	0.34	0.37	0.34	0.37	-	601.00	21.00	00 0.3
D	2.46	901249	2.44	2.44	2.42	2.44	2.42	2.44	(0.02)	686.00	167.00	00 2.4
DEXON	1.19	901249	-	1.19	1.12	1.12	1.12	1.17	(0.07)	17.00	2.00	00 1.1
DVB	4.52	901249	4.60	4.62	4.48	4.48	4.46	4.48	(0.04)	670.00	304.00	00 4.5
ETE	0.58	901249	0.56	0.58	0.56	0.58	0.57	0.58	-	129.00	7.00	00 0.5
FSMART	5.90	901249	5.90	5.95	5.75	5.75	5.75	5.80	(0.15)	13,618.00	7,913.00	00 5.8
FVC	0.47	901249	0.46	0.49	0.46	0.47	0.46	0.47	-	1,856.00	87.00	00 0.4
GFC	2.90	901249	-	2.86	2.82	2.86	2.82	2.84	(0.04)	226.00	64.00	00 2.8
GLORY	0.75	901249	0.73	0.74	0.71	0.71	0.72	0.74	(0.04)	77.00	6.00	00 0.7
GLORY-W1	0.16	901249	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	817.00	12.00	00 0.1
HANN	0.91	901249	0.92	0.92	0.87	0.89	0.89	0.90	(0.02)	13,353.00	1,197.00	00 0.8
HEALTH	0.47	901249	0.44	0.49	0.43	0.48	0.44	0.48	0.01	115.00	5.00	00 0.4
HL	7.05	901249	7.05	7.10	7.00	7.00	7.00	7.05	(0.05)	1,711.00	1,201.00	00 7.0
IMH	3.08	901249	-	3.08	3.02	3.06	3.06	3.10	(0.02)	289.00	88.00	00 3.0
IMH-W1	0.07	901249	-	0.08	0.06	0.06	0.06	0.07	(0.01)	1,230		

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date :

Monday January 12, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
THMUI	0.29	901249	-	0.30	0.28	0.28	0.27	0.29	(0.01)	12.00	-	00 0.2	
TNDT	0.15	901249	0.16	0.16	0.14	0.15	0.14	0.15	-	5,075.00	76.00	00 0.1	
TNH	31.50	901249	-	31.25	30.75	31.00	30.75	31.00	(0.50)	90.00	278.00	00 30.9	
TNP	2.70	901249	2.68	2.72	2.68	2.70	2.68	2.70	-	1,097.00	295.00	00 2.6	
TPL	0.50	901249	-	0.51	0.49	0.49	0.49	0.50	(0.01)	5,975.00	297.00	00 0.4	
TPL-W1	0.20	901249	-	-	-	-	0.19	0.22	-	-	-	00 0.0	
TRP	4.30	901249	-	4.32	4.24	4.28	4.28	4.30	(0.02)	97.00	42.00	00 4.2	
TURTLE	3.60	901249	-	-	-	-	3.22	3.50	-	-	-	00 0.0	
TVDH	0.07	901249	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	6,462.00	39.00	00 0.0	
TVDH-W5	0.01	901249	-	0.02	0.01	0.02	0.01	0.02	0.01	2,434.00	2.00	00 0.0	
TVDH-W6	0.03	901249	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,011.00	2.00	00 0.0	
TVT	0.26	901249	-	0.27	0.25	0.26	0.25	0.26	-	261.00	7.00	00 0.2	
UBA	0.92	901249	0.92	0.93	0.91	0.92	0.92	0.93	-	2,348.00	216.00	00 0.9	
VL	0.79	901249	-	0.79	0.77	0.79	0.78	0.79	-	15.00	1.00	00 0.7	
VS	0.25	901249	-	0.27	0.25	0.25	0.23	0.25	-	28.00	1.00	00 0.2	
WASH	4.24	901249	4.22	4.22	4.08	4.16	4.14	4.16	(0.08)	10,053.00	4,179.00	00 4.1	
YGG	0.33	901249	-	0.33	0.31	0.33	0.32	0.33	-	7,623.00	244.00	00 0.3	
Technology										-	-		
APP	2.56	901249	2.60	2.60	2.52	2.56	2.54	2.56	-	1,871.00	477.00	00 2.5	
BE8	4.80	901249	4.78	4.84	4.66	4.68	4.68	4.70	(0.12)	2,969.00	1,403.00	00 4.7	
BE8-W1	0.69	901249	-	0.72	0.67	0.67	0.67	0.69	(0.02)	252.00	17.00	00 0.6	
BVG	1.70	901249	1.70	1.72	1.69	1.70	1.70	1.71	-	915.00	156.00	00 1.7	
COMAN	0.43	901249	0.40	0.41	0.35	0.37	0.37	0.40	(0.06)	633.00	23.00	00 0.3	
COMAN-W1	0.05	901249	-	0.06	0.05	0.05	0.04	0.05	-	1,217.00	6.00	00 0.0	
I2	0.72	901249	0.71	0.72	0.67	0.70	0.69	0.70	(0.02)	14,764.00	1,025.00	00 0.6	
IDG	1.71	901249	1.72	1.74	1.62	1.66	1.65	1.66	(0.05)	21,587.00	3,585.00	00 1.6	
IIG	1.47	901249	1.48	1.49	1.33	1.38	1.38	1.40	(0.09)	13,692.00	1,916.00	00 1.3	
IRCP	0.28	901249	0.28	0.28	0.27	0.28	0.26	0.28	-	2,536.00	70.00	00 0.2	
ITNS	1.51	901249	1.50	1.53	1.46	1.50	1.49	1.50	(0.01)	1,003.00	149.00	00 1.4	
NAT	2.62	901249	2.50	2.52	2.46	2.50	2.50	2.52	(0.12)	259.00	65.00	00 2.4	
NETBAY	21.60	901249	21.40	21.80	21.30	21.30	21.30	21.50	(0.30)	1,896.00	4,062.00	00 21.4	
PIS	3.22	901249	3.22	3.30	3.20	3.24	3.22	3.24	0.02	5,940.00	1,924.00	00 3.2	
PLANET	0.55	901249	0.53	0.55	0.51	0.52	0.51	0.52	(0.03)	6,706.00	351.00	00 0.5	
PLANET-W2	0.26	901249	-	0.27	0.26	0.26	0.18	0.25	-	20.00	1.00	00 0.2	
PLANET-W3	0.29	901249	-	0.28	0.28	0.28	0.17	0.27	(0.01)	1.00	-	00 0.2	
PROEN	1.08	901249	1.08	1.08	1.05	1.05	1.05	1.06	(0.03)	10,118.00	1,069.00	00 1.0	
PROEN-W2	0.31	901249	-	0.30	0.28	0.28	0.28	0.29	(0.03)	11,604.00	338.00	00 0.2	
READY	3.02	901249	-	3.04	2.92	2.98	2.94	3.00	(0.04)	977.00	289.00	00 2.9	
SECURE	13.00	901249	12.90	13.20	12.80	13.20	13.00	13.20	0.20	224.00	292.00	00 13.0	
SICT	2.30	901249	2.32	2.46	2.32	2.36	2.36	2.40	0.06	3,261.00	783.00	00 2.4	
SIMAT	1.52	901249	1.52	1.55	1.42	1.42	1.41	1.42	(0.10)	45,058.00	6,616.00	00 1.4	
SPVI	2.14	901249	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	1,998.00	423.00	00 2.1	
SRS	1.78	901249	-	1.79	1.68	1.71	1.71	1.72	(0.07)	212.00	36.00	00 1.6	
TBN	4.30	901249	4.20	4.28	4.20	4.28	4.20	4.26	(0.02)	19.00	8.00	00 4.2	
TERA	0.99	901249	-	1.01	0.99	0.99	0.98	0.99	-	24.00	2.00	00 0.9	
TPS	3.34	901249	3.34	3.38	3.34	3.34	3.34	3.36	-	396.00	133.00	00 3.3	
VCOM	3.04	901249	3.04	3.06	3.00	3.00	3.00	3.02	(0.04)	1,749.00	529.00	00 3.0	
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