

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.20	(0.10)	17,566	10.20
LEE	2.58	(0.02)	262	2.58
NER	4.14	-	18,430	4.13
NER-W2	0.15	-	4,838	0.15
PCE	2.40	0.02	4,066	2.38
PPPM	0.39	(0.01)	2,665	0.39
PPPM-W6	0.17	(0.02)	878	0.18
STA	11.90	-	7,994	11.90
STA01C2601A	-	-	-	-
STA01C2603A	0.16	-	17,514	0.16
STA13C2601A	0.08	-	4	0.08
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.14	-	208	3.14
TFM	5.95	0.10	6,282	5.94
TL	0.40	(0.01)	3,014	0.39
TRUBB	0.71	-	2,190	0.71
TRUBB-W3	0.25	-	25,550	0.25
UPOIC	6.55	-	6	6.52
UVAN	11.80	0.20	1,172	11.75
VPO	0.46	(0.02)	4,157	0.46
Banking			-	
BAY	24.00	(0.30)	3,315	24.11
BBL	159.50	-	102,936	159.17
BBL13C2512A	0.15	(0.01)	27,431	0.15
BBL13C2602A	0.40	(0.02)	58,835	0.40
BBL13P2512A	0.07	0.01	12	0.07
BBL19C2511A	-	-	-	-
BBL19C2602A	0.42	(0.02)	45,580	0.41
BBL41C2602A	0.39	(0.02)	22,600	0.40
BBL41C2609T	0.42	(0.02)	11,000	0.42
CIMBT	-	-	-	-
CREDIT	16.90	-	90	16.96
KBANK	180.50	-	110,173	179.57
KBANK01C2512A	0.38	(0.03)	18,504	0.37
KBANK01C2602A	0.62	(0.02)	21,531	0.61
KBANK01P2512A	-	-	-	-
KBANK01P2602A	0.26	0.01	21,250	0.26
KBANK01P2604A	0.89	-	90,752	0.90
KBANK13C2512A	0.30	(0.01)	32,972	0.28
KBANK13C2603A	0.52	(0.02)	106,156	0.50
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.23	-	11,229	0.23
KBANK19C2512A	0.30	(0.02)	43,511	0.29
KBANK41C2603A	0.47	(0.04)	20,300	0.47
KBANK41C2604T	1.01	(0.02)	1,021	1.02
KBANK41C2609T	0.55	(0.02)	9,642	0.55
KBANK41P2606T	-	-	-	-
KKP	65.25	-	74,756	64.85
KKP-W6	1.80	(0.02)	35,837	1.81
KKP01C2601A	0.56	(0.02)	14,965	0.55
KKP13C2512A	0.71	(0.18)	1	0.71
KKP13C2601A	0.48	-	73,820	0.46
KKP19C2609T	0.63	(0.01)	8,234	0.63
KTB	26.25	(0.25)	370,265	26.43
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.52	(0.06)	6,291	0.54
KTB01C2603A	0.16	-	17,820	0.16
KTB13C2511A	-	-	-	-
KTB13C2601A	0.13	(0.01)	21,295	0.14
KTB13P2602A	0.18	0.01	9,650	0.17
KTB19C2511A	-	-	-	-
KTB19C2609T	0.19	(0.02)	4,949	0.20
KTB41C2609T	-	-	-	-
KTB41C2612T	0.23	(0.01)	2	0.23
LHFG	0.77	-	50,027	0.77
SCB	131.00	-	110,926	130.84
SCB01C2601A	0.22	(0.02)	5,721	0.23
SCB13C2601A	0.15	-	25,041	0.15
SCB13P2602A	0.31	-	34,112	0.31
SCB19C2511A	0.01	(0.01)	600	0.01
SCB19C2602A	0.23	-	5,740	0.24
SCB41C2609T	0.41	(0.01)	403	0.41
TCAP	51.25	(0.75)	18,328	51.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.14	(0.03)	4,766	0.15
TISCO	108.50	0.50	42,435	108.25
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.24	-	16,870	0.24
TISCO13C2603A	0.23	-	25,607	0.22
TISCO41C2603A	0.22	-	3,200	0.22
TISCO41C2606T	0.36	0.01	10,500	0.36
TTB	1.86	0.02	5,459,049	1.85
Construction Material			-	
CCP	0.26	(0.01)	9,423	0.26
DCC	1.31	(0.01)	40,421	1.31
DCON	0.25	0.01	2,827	0.24
DCON-W4	0.03	-	25,196	0.03
DRT	5.30	0.05	1,038	5.26
EPG	2.86	-	8,050	2.84
GEL	0.03	-	5,832	0.03
PPP	-	-	-	-
Q-CON	6.65	(0.05)	252	6.69
SCC	209.00	-	23,160	210.27
SCC01C2511A	-	-	-	-
SCC01C2512A	0.17	(0.01)	31,791	0.18
SCC01C2601A	0.14	-	15,436	0.14
SCC01C2603A	0.43	-	16,014	0.44
SCC01C2606T	0.81	-	3,348	0.82

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	-	-	-	-
SCC01P2601A	0.34	(0.01)	21,511	0.33
SCC13C2511A	-	-	-	-
SCC13C2512A	0.32	(0.05)	5	0.32
SCC13C2512B	0.10	(0.01)	12,604	0.10
SCC13C2603A	0.35	-	22,161	0.36
SCC13P2512A	0.04	(0.03)	723	0.04
SCC13P2602A	0.54	-	17,803	0.53
SCC19C2512A	-	-	-	-
SCC19C2512B	0.09	(0.03)	10,002	0.10
SCC41C2603A	0.33	(0.02)	400	0.34
SCC41C2608T	1.16	0.01	200	1.17
SCC41C2611T	0.33	(0.01)	203	0.34
SCC41C2612T	0.78	(0.01)	4,200	0.80
SCCC	142.00	0.50	346	141.81
SCGD	5.05	0.15	58,670	5.13
SCP	7.75	-	1,550	7.70
SKN	5.70	0.05	85	5.68
STECH	1.02	-	345	1.00
TASCO	13.70	(0.10)	17,042	13.78
TASCO19C2601A	0.10	-	3,031	0.10
TOA	12.80	(0.10)	19,896	12.83
TPIPL	0.71	-	65,071	0.71
UMI	0.81	0.01	2,165	0.80
VNG	2.04	-	645	2.03
WIJK	0.93	(0.01)	126	0.92
WIJK-W3	0.03	-	6,047	0.03
WINDOW	0.84	-	278	0.83
Petrochemicals &			-	
BCT	52.75	1.75	1	52.75
CMAN	2.48	0.06	849	2.46
GC	3.94	(0.02)	2,700	3.92
GGC	3.60	(0.06)	241	3.59
IVL	20.50	-	138,706	20.65
IVL01C2512A	0.10	0.01	74,452	0.10
IVL01C2602A	0.16	(0.01)	38,137	0.17
IVL01C2603A	0.36	-	123,510	0.37
IVL01P2601A	0.44	(0.01)	147,373	0.42
IVL13C2512A	0.02	(0.01)	12,611	0.03
IVL13C2601A	0.15	-	38,678	0.16
IVL13C2603A	0.37	(0.01)	86,402	0.39
IVL13P2512A	-	-	-	-
IVL13P2601A	0.46	-	83,974	0.44
IVL19C2601A	0.16	(0.01)	54,225	0.17
IVL19C2602A	0.11	(0.01)	49,865	0.12
IVL19C2603A	0.36	-	108,475	0.38
IVL19P2511A	-	-	-	-
IVL41C2603A	0.36	(0.02)	11,181	0.38
IVL41C2605T	0.10	(0.01)	150	0.10
IVL41P2605T	0.37	0.03	1	0.37
NFC	-	-	-	-
PATO	7.60	(0.20)	161	7.63
PMTA	10.00	-	39	9.72
PTTGC	24.80	0.70	316,878	24.70
PTTGC01C2511A	-	-	-	-
PTTGC01C2601A	0.08	0.02	5,216	0.06
PTTGC01C2603A	0.21	0.02	59,887	0.21
PTTGC01P2601A	0.28	(0.04)	15,926	0.30
PTTGC13C2601A	0.10	0.01	36,897	0.11
PTTGC13C2601E	0.38	0.05	61,355	0.38
PTTGC13P2601A	0.23	(0.03)	10,337	0.24
PTTGC19C2512A	0.36	0.06	46,857	0.35
PTTGC19C2601A	0.12	0.02	41,736	0.11
PTTGC41C2608T	0.65	0.04	5,700	0.65
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	2.48	(0.02)	25	2.48
TPA	2.52	(0.18)	3	2.52
UAC	2.92	0.02	363	2.90
UP	21.30	0.20	70	21.06
Commerce			-	
ADVICE	4.98	(0.02)	40,407	4.95
B52	0.31	-	4,181	0.30
B52-W4	0.04	-	5,460	0.03
BEAUTY	0.54	(0.01)	297,363	0.54
BIG	0.36	-	9,237	0.35
BJC	18.90	(0.50)	23,152	19.00
BJC01C2602A	0.30	(0.05)	6,055	0.31
BJC13C2511A	0.01	-	2,000	0.01
BJC13C2601A	0.29	(0.06)	2,038	0.30
BJC13C2602A	0.20	(0.04)	1,952	0.21
BJC19C2512A	0.09	(0.04)	767	0.10
BJC19C2601A	0.29	(0.05)	5,158	0.31
BJC41C2602A	0.19	(0.03)	2,600	0.21
BJC41C2606T	-	-	-	-
COM7	25.50	(0.25)	126,220	25.35
COM701C2601A	0.48	(0.09)	9,921	0.49
COM701C2602A	0.08	(0.01)	31,737	0.08
COM701C2603A	0.17	(0.02)	54,992	0.17
COM713C2512A	-	-	-	-
COM713C2601A	0.11	(0.01)	62,320	0.11
COM719C2511A	-	-	-	-
COM719C2601A	0.13	(0.01)	43,908	0.13
COM719C2602A	-	-	-	-
COM741C2606T	0.25	(0.02)	14,750	0.26
COM741C2609T	-	-	-	-
CPALL	46.75	-	391,136	46.44
CPALL01C2512A	0.06	(0.02)	110	0.06
CPALL01C2602A	0.17	(0.01)	15,746	0.16
CPALL01C2606T	0.17	-	6,760	0.16
CPALL01P2602A	0.36	-	38,853	0.37
CPALL13C2511A	0.01	-	210	0.01
CPALL13C2601A	0.17	(0.01)	28,530	0.17

Daily Quotation

Issue Date :

Tuesday October 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2601A	0.18	0.01	1,716	0.18
CPALL19C2511A	-	-	-	-
CPALL19C2601A	0.21	(0.02)	48,136	0.21
CPALL19C2602A	0.14	-	1,564	0.14
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.23	(0.03)	800	0.23
CPAXT	20.00	(0.60)	96,254	20.06
CPW	2.00	(0.04)	468	2.03
CRC	19.80	(0.10)	89,138	19.70
CRC01C2511A	-	-	-	-
CRC01C2602A	0.19	(0.01)	25,461	0.19
CRC01C2602B	-	-	-	-
CRC01C2610T	0.44	(0.01)	35,303	0.44
CRC13C2512A	0.10	(0.01)	580	0.10
CRC13C2601A	0.07	(0.01)	3,918	0.07
CRC13C2601B	-	-	-	-
CRC13C2603A	0.31	(0.01)	4,789	0.30
CRC19C2511A	-	-	-	-
CRC19C2602A	0.10	(0.01)	12,567	0.10
CRC19C2602B	0.17	(0.01)	28,991	0.17
CRC41C2603A	0.27	(0.03)	5,400	0.27
CRC41C2608T	-	-	-	-
CRC41C2609T	-	-	-	-
CSS	0.79	(0.01)	3,413	0.80
DOHOME	4.10	(0.06)	350,286	4.09
DOHOME01C2511A	0.17	(0.03)	68,778	0.16
DOHOME01C2601A	0.32	-	63,968	0.31
DOHOME13C2511A	-	-	-	-
DOHOME13C2601A	0.32	(0.03)	47,800	0.33
DOHOME19C2601A	0.40	(0.02)	39,255	0.39
DOHOME41C2609T	0.12	(0.01)	10,014	0.12
DOHOME41C2612T	0.28	-	12,651	0.28
FN	0.48	-	585	0.49
GLOBAL	7.70	0.15	185,810	7.56
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.18	-	93,242	0.17
GLOBAL01C2603A	0.32	0.01	82,585	0.30
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.21	0.02	54,047	0.19
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.43	0.01	39,338	0.41
GLOBAL19C2601B	0.18	0.01	34,604	0.17
GLOBAL41C2601A	0.19	-	16,740	0.18
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.54	(0.02)	7,800	0.52
HMPRO	6.60	(0.20)	474,326	6.66
HMPRO01C2512A	0.03	(0.04)	2	0.04
HMPRO13C2511A	-	-	-	-
HMPRO13C2512A	0.06	(0.02)	54,140	0.06
HMPRO19C2511A	-	-	-	-
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	14.80	-	372	14.76
IT	3.54	(0.08)	913	3.53
KAMART	8.25	(0.05)	5,772	8.28
LOXLEY	1.50	0.01	6,228	1.50
MC	11.10	(0.10)	55,324	11.13
MEGA	28.75	-	4,141	28.87
MIDA	0.24	(0.01)	370	0.24
MOSHI	35.50	0.25	1,954	35.70
RS	0.22	(0.01)	93,398	0.22
RS-W5	0.04	(0.01)	8,229	0.04
RSP	1.13	-	171	1.13
SCM	6.05	(0.01)	18,051	0.16
SINGER	16.05	(0.05)	25,210	5.96
SPC	57.75	-	4	57.81
SPI	-	-	-	-
SVT	1.28	(0.02)	3,235	1.28
TAN	4.06	(0.04)	162	4.06
WSOL	0.29	-	9,789	0.29
Information & Commr				
3BBIF	6.70	0.10	46,372	6.64
ADVANC	305.00	(5.00)	108,456	306.02
ADVANC01C2512A	0.23	(0.04)	86,551	0.23
ADVANC01C2602A	0.37	(0.06)	61,497	0.39
ADVANC01P2602A	0.30	0.02	34,972	0.30
ADVANC13C2511A	-	-	-	-
ADVANC13C2601A	0.26	(0.04)	71,315	0.26
ADVANC13P2601A	0.21	0.02	55,682	0.21
ADVANC19C2511A	-	-	-	-
ADVANC19C2602A	0.28	(0.05)	74,589	0.29
ADVANC41C2606T	0.32	(0.03)	13,611	0.33
AIT	4.82	(0.02)	2,437	4.83
ALT	0.98	-	5,093	0.99
AMR	0.50	-	2,128	0.51
BBIK	20.30	(0.20)	5,978	20.44
BLISS	-	-	-	-
DIF	9.25	-	61,978	9.24
DITTO	12.10	-	5,347	12.21
DTCENT	0.99	0.01	1,668	0.98
FORTH	7.05	-	17,820	6.97
GABLE	2.96	-	867	2.95
HUMAN	5.35	(0.10)	9,073	5.39
ICN	1.99	(0.01)	2,000	1.99
ILINK	4.76	-	1,249	4.76
INET	3.60	(0.02)	15,333	3.60
INSET	1.60	(0.04)	16,378	1.61
ITEL	1.23	(0.01)	8,171	1.22
ITEL-W5	0.09	(0.03)	22,356	0.10
ITEL-W6	0.14	(0.01)	5,275	0.15
JAS	1.39	(0.04)	323,498	1.40
JAS-W4	0.35	(0.02)	56,817	0.36
JAS13C2512A	0.07	(0.03)	3,570	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2512A	0.11	(0.03)	6,494	0.12
JAS41C2605T	-	-	-	-
JAS41C2611T	0.29	(0.03)	7,201	0.31
JMART	7.95	(0.15)	114,729	7.87
JMART01C2601A	0.16	(0.02)	78,844	0.15
JMART01C2601B	-	-	-	-
JMART13C2512A	0.03	(0.02)	15,082	0.02
JMART13C2601A	0.15	(0.03)	36,185	0.15
JMART13C2601B	0.03	(0.01)	9,316	0.03
JMART19C2601A	0.17	(0.02)	23,729	0.16
JMART19C2601B	0.06	(0.01)	100	0.06
JMART41C2606T	0.05	(0.03)	502	0.06
JMART41C2609T	0.25	(0.03)	24,300	0.25
JTS	25.00	(1.00)	16,876	25.21
MFEC	5.05	-	3,090	5.00
MSC	8.05	0.10	29	8.01
PT	11.30	-	1,494	11.16
ROCTEC	0.74	0.01	20,731	0.74
ROCTEC-W5	0.03	0.01	123,945	0.02
SAMART	6.05	(0.05)	3,498	6.07
SAMTEL	4.06	(0.16)	779	4.11
SAMTEL-W2	0.54	(0.01)	587	0.54
SDC	0.03	-	77,592	0.03
SIS	19.20	(0.10)	2,655	19.13
SKY	11.80	0.20	8,557	11.85
SPREME	1.42	(0.04)	3,167	1.44
SVOA	1.35	(0.03)	3,253	1.35
SYMC	4.22	0.04	575	4.21
SYNEX	10.60	0.60	22,079	10.31
THCOM	9.70	(0.15)	43,103	9.70
TKC	9.80	-	645	9.75
TRUE	11.20	(0.20)	847,518	11.24
TRUE01C2512A	0.06	(0.02)	60	0.06
TRUE01C2602A	0.21	(0.04)	10,345	0.21
TRUE01C2606T	0.08	-	1	0.08
TRUE01P2511A	-	-	-	-
TRUE01P2601A	0.17	0.02	49,809	0.17
TRUE13C2511A	0.01	-	1	0.01
TRUE13C2512A	0.06	(0.02)	18,448	0.06
TRUE13C2602A	0.20	(0.02)	25,978	0.20
TRUE13P2512A	-	-	-	-
TRUE19C2511A	-	-	-	-
TRUE19C2512A	0.11	(0.02)	27,321	0.11
TRUE19P2601A	0.10	0.01	1,150	0.10
TRUE41C2602A	0.19	(0.02)	5,801	0.19
TRUE41C2604T	0.37	0.01	200	0.38
TRUE41C2612T	0.22	(0.01)	1,012	0.21
TWZ	0.03	-	3,726	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.83	0.01	14,655	0.85
Electronic Componer				
CCET	6.15	(0.15)	395,369	6.23
CCET13C2511A	0.09	(0.06)	122	0.09
CCET13C2512A	0.05	(0.01)	1,530	0.05
CCET13C2601A	0.21	(0.01)	22,708	0.21
CCET13C2602A	0.35	(0.04)	72,086	0.37
CCET19C2512A	0.19	(0.02)	85,487	0.20
CCET41C2609T	0.29	(0.01)	710	0.29
DELTA	223.00	(2.00)	121,429	224.28
DELTA01C2511A	2.02	(0.14)	28,593	2.14
DELTA01C2512A	1.19	(0.07)	56,932	1.24
DELTA01C2602A	1.30	(0.05)	48,210	1.36
DELTA01P2602A	0.19	(0.01)	67,367	0.19
DELTA13C2511A	3.38	-	110	3.41
DELTA13C2512A	1.74	(0.05)	1,945	1.78
DELTA13C2601A	0.88	(0.04)	11,648	0.93
DELTA13C2601B	1.39	(0.06)	3,921	1.49
DELTA13C2602A	0.62	(0.04)	423,331	0.65
DELTA13C2603A	0.42	(0.02)	167,139	0.44
DELTA13C2603B	0.22	(0.78)	207,434	0.23
DELTA13P2511A	0.01	-	22	0.01
DELTA13P2512A	0.02	(0.01)	38,370	0.02
DELTA13P2601A	0.18	(0.01)	186,717	0.18
DELTA13P2602A	0.45	0.01	233,186	0.44
DELTA19C2511A	-	-	-	-
DELTA19C2512A	-	-	-	-
DELTA19C2601A	1.03	(0.04)	2,559	1.07
DELTA19C2601B	1.45	(0.03)	3,191	1.41
DELTA19C2603A	0.39	(0.61)	60,937	0.39
DELTA19P2511A	-	-	-	-
DELTA19P2512A	0.04	(0.01)	26,811	0.04
DELTA19P2601A	0.13	-	107,181	0.13
DELTA19P2602A	0.36	0.01	96,441	0.35
DELTA41C2601B	-	-	-	-
DELTA41C2602A	0.71	(0.02)	2,569	0.72
DELTA41C2603A	0.42	(0.01)	19,337	0.42
DELTA41C2608T	1.44	(0.01)	4,400	1.49
DELTA41C2612T	0.98	(0.03)	4,375	0.99
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.08	-	431	0.08
DELTA41P2602A	0.45	(0.01)	469	0.43
HANA	23.40	(0.50)	222,003	23.79
HANA01C2512A	0.19	(0.04)	71,713	0.22
HANA01C2601A	0.08	(0.02)	2	0.08
HANA01C2602A	0.50	(0.05)	82,956	0.54
HANA13C2511A	-	-	-	-
HANA13C2512A	0.11	(0.03)	56,151	0.13
HANA13C2601A	0.09	(0.01)	68,107	0.10
HANA13C2602A	0.41	(0.04)	259,951	0.45
HANA13P2511A	-	-	-	-
HANA19C2601A	0.29	(0.04)	202,082	0.33
HANA19C2601B	0.10	(0.01)	31,753	0.12

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2602A	0.39	(0.05)	31,001	0.43
HANA41C2606T	0.20	-	10,434	0.21
HANA41C2608T	0.74	(0.03)	1,802	0.76
HANA41C2612T	0.46	(0.02)	10	0.46
KCE	25.75	(0.50)	88,515	26.18
KCE13C2512A	-	-	-	-
KCE13C2512B	0.06	(0.01)	3,462	0.07
KCE13C2603A	0.21	(0.02)	44,929	0.23
KCE19C2511A	0.14	(0.07)	1	0.14
KCE19C2512A	0.12	(0.01)	28,533	0.12
KCE19C2602A	0.17	(0.83)	67,824	0.19
KCE41C2602A	0.21	(0.02)	4,253	0.23
KCE41C2603A	0.20	(0.03)	10,051	0.21
KCE41C2606T	0.25	(0.01)	8,700	0.27
KCE41C2609T	0.89	(0.02)	1	0.89
METCO	219.00	-	12	218.92
SMT	1.35	-	3,849	1.34
SVI	6.15	-	3,758	6.12
TEAM	2.36	-	1,254	2.36
Energy & Utilitie	-	-	-	-
ACC	0.45	(0.03)	87,042	0.45
ACC-W2	0.20	(0.02)	3,986	0.20
ACE	1.31	0.02	11,272	1.30
AE	0.10	-	66,741	0.10
AGE	1.04	(0.03)	3,176	1.04
AI	3.32	(0.02)	471	3.32
AIE	1.06	(0.01)	4,124	1.07
ATLAS	2.38	(0.08)	359,654	2.43
BAFS	10.00	0.05	331	9.96
BANPU	4.34	(0.10)	308,696	4.40
BANPU01C2512/	0.10	(0.03)	29,464	0.12
BANPU01C2601/	0.03	-	27	0.03
BANPU01C2603/	0.27	(0.04)	37,293	0.30
BANPU01C2606T	-	-	-	-
BANPU13C2511/	0.01	(0.01)	101	0.01
BANPU13C2512/	0.01	(0.01)	15	0.01
BANPU13C2602/	0.06	-	300	0.06
BANPU13C2602/	0.16	-	10,021	0.16
BANPU13C2603/	0.34	(0.04)	24,696	0.37
BANPU19C2511/	-	-	-	-
BANPU19C2511/	-	-	-	-
BANPU19C2512/	-	-	-	-
BANPU19C2602/	0.17	(0.01)	2,333	0.18
BANPU19C2603/	0.36	(0.03)	31,836	0.37
BANPU41C2602/	-	-	-	-
BANPU41C2603/	0.36	(0.03)	2,902	0.36
BANPU41C2605T	0.05	-	1,071	0.05
BANPU41C2612T	-	-	-	-
BBGI	2.92	-	373	2.92
BCP	29.75	-	55,975	29.36
BCP01C2512A	0.04	0.01	200	0.04
BCP01C2602A	0.16	-	23,416	0.15
BCP13C2511A	0.01	-	1,500	0.01
BCP13C2601A	0.06	(0.01)	50	0.06
BCP13C2602A	0.16	-	20,233	0.15
BCP19C2511A	-	-	-	-
BCP19C2602A	0.17	-	23,252	0.17
BCP41C2602A	0.16	-	6,800	0.15
BCP41C2609T	0.11	(0.01)	2,002	0.11
BCPG	8.25	0.05	148,942	8.22
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.22	-	68,861	0.22
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.10	(0.01)	74,985	0.10
BCPG13C2603A	0.25	0.01	132,345	0.25
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.22	(0.01)	5,925	0.22
BCPG41C2603A	0.24	(0.01)	10,300	0.24
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	-	20,603	0.37
BGRIM	16.20	0.10	224,726	16.05
BGRIM01C2512/	0.60	(0.02)	2,848	0.60
BGRIM01C2602/	0.46	0.01	64,198	0.44
BGRIM01C2606T	0.33	0.01	32,582	0.33
BGRIM13C2512/	0.39	(0.02)	262	0.40
BGRIM13C2601/	-	-	-	-
BGRIM13C2603/	0.34	-	153,207	0.34
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.47	-	1	0.47
BGRIM19C2603/	0.38	-	126,159	0.37
BGRIM41C2603/	0.33	0.01	24,365	0.33
BGRIM41C2608T	0.46	0.01	31,574	0.45
BIOTEC	0.19	-	11,540	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	17,432	0.02
BPP	9.95	(0.75)	74,305	10.22
BRRGIF	3.84	-	258	3.81
BSRC	4.36	(0.06)	43,064	4.35
CKP	2.50	(0.04)	66,868	2.50
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.98	(0.16)	900,535	3.03
EA-W1	0.79	(0.04)	50,420	0.81
EA13C2511A	-	-	-	-
EA13C2512A	0.11	(0.06)	91,008	0.13
EA13C2602A	0.28	(0.07)	84,763	0.31
EA13C2602B	0.12	(0.04)	12,932	0.14
EA13C2602C	0.10	(0.02)	43,576	0.10
EA13P2601A	0.47	0.04	123,083	0.46
EA19C2511A	0.10	(0.05)	38,232	0.11
EA19C2602A	0.30	(0.07)	40,773	0.32

Issue Date :

Tuesday October 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2602B	0.12	(0.03)	3,636	0.12
EA19P2602A	0.55	0.06	107,391	0.53
EA41C2602A	0.16	(0.05)	11,600	0.17
EA41C2602B	0.12	(0.04)	14,900	0.13
EA41C2606T	0.09	(0.02)	4,504	0.10
EA41C2609T	-	-	-	-
EASTW	2.56	(0.02)	1,928	2.57
EGATIF	6.10	0.05	5,740	6.05
EGCO	123.50	(5.50)	39,471	123.95
EGCO01C2603A	0.43	(0.09)	37,264	0.43
EGCO01C2603B	0.28	(0.08)	30,540	0.29
EGCO01P2603A	0.77	0.10	63,405	0.76
EGCO13C2512A	0.12	(0.09)	67,820	0.14
EGCO13C2603A	0.26	(0.07)	111,904	0.26
EGCO13P2603A	0.67	(0.33)	81,960	0.68
EGCO19C2601A	0.35	(0.12)	41,190	0.36
EGCO41C2603A	0.24	(0.76)	5,800	0.25
EP	1.24	-	597	1.22
ETC	0.62	(0.02)	29,178	0.63
GPSC	41.75	(0.50)	84,156	41.66
GPSC01C2512A	-	-	-	-
GPSC01C2602A	0.18	(0.02)	8,691	0.18
GPSC01C2603A	0.33	(0.02)	24,600	0.33
GPSC01C2609T	0.44	(0.01)	18,086	0.44
GPSC01P2511A	-	-	-	-
GPSC01P2603A	0.41	0.01	55,261	0.41
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.18	(0.02)	73,737	0.18
GPSC13C2603A	0.30	(0.02)	45,137	0.30
GPSC13P2512A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.22	(0.02)	85,698	0.22
GPSC41C2603A	0.29	(0.71)	4,600	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCG	2.28	-	21	2.25
SCN	0.45	(0.04)	4,325	0.46
SCN-W2	0.01	-	1	0.01
SEAOIL	2.68	-	2,013	2.67
SGP	6.55	(0.05)	477	6.52
SKE	0.19	-	2,540	0.19
SKE-W1	0.03	-	8,985	0.02
SPCG	8.30	0.15	2,833	8.23
SPRC	4.68	0.06	158,447	4.66
SPRC01C2602A	0.10	(0.01)	108	0.10
SPRC01C2603A	0.41	-	31,034	0.40
SPRC13C2511A	-	-	-	-
SPRC13C2601A	0.29	0.02	43,481	0.28
SPRC13C2602A	0.09	-	2,854	0.09
SPRC19C2601A	0.25	0.01	16,665	0.24
SPRC41C2606T	-	-	-	-
SPRC41C2612T	0.23	-	5,400	0.22
SSP	3.46	-	1,588	3.42
SUPER	0.12	(0.01)	46,431	0.12
SUPEREIF	5.40	-	363	5.36
SUSCO	2.36	(0.02)	1,248	2.38
TAE	0.54	-	1,174	0.54
TCC	0.29	(0.01)	1,963	0.29
TCC-W5	-	-	-	-
TGE	1.44	0.01	801	1.43
TGE-W2	0.09	-	4,907	0.10
TOP	35.75	(0.25)	56,255	35.90
TOP01C2511A	0.09	(0.02)	23,366	0.10
TOP01C2601A	0.26	(0.02)	19,693	0.26
TOP01P2511A	-	-	-	-
TOP13C2512A	0.14	(0.01)	13,819	0.14
TOP13C2603A	0.25	(0.02)	44,149	0.26
TOP13P2512A	-	-	-	-
TOP19C2511A	-	-	-	-
TOP19C2602A	0.24	(0.02)	19,067	0.25
TOP41C2603A	0.25	(0.75)	10,002	0.26
TOP41C2609T	0.72	(0.02)	12,750	0.72
TOP41C2611T	0.38	(0.01)	231	0.38
TPIPP	2.04	-	19,152	2.04
TSE	0.46	(0.01)	3,487	0.46
TTW	9.05	0.05	19,523	9.02
UBE	0.47	(0.01)	2,693	0.48
WHAUP	3.96	(0.10)	67,139	4.00
WHAUP13C2602A	0.19	(0.04)	33,274	0.20
WP	3.76	0.04	129	3.78
Media & Publishing	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.16	(0.01)	9,610	0.16
AS	2.86	(0.14)	13,322	2.91
BEC	1.93	(0.04)	10,084	1.95
FE	-	-	-	-
GPI	1.59	0.01	573	1.59
GRAMMY	4.34	0.02	27	4.34
JKN	-	-	-	-
MAJOR	7.25	0.05	6,743	7.21
MATCH	1.15	-	1	1.15
MATI	-	-	-	-
MCOT	2.84	(0.06)	3,049	2.86
MONO	1.20	(0.06)	143,796	1.22
NATION	0.04	0.01	14,507	0.04
NATION-W4	-	-	-	-
ONEE	1.97	(0.01)	1,921	1.97
PLANB	4.30	(0.14)	184,905	4.32
PLANB13C2601A	0.04	(0.01)	500	0.04
PLANB13C2601B	0.21	(0.04)	29,599	0.22
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.27	(0.05)	21,048	0.29
PLANB41C2606T	0.04	(0.01)	238	0.04
PLANB41C2612T	0.24	(0.01)	1	0.24
PRAKIT	10.80	0.10	1	10.80
PTECH	2.24	0.04	1,037	1.97
SE-ED	1.80	0.01	41	1.80
TKS	5.40	(0.05)	2,362	5.40
VGI	1.26	(0.03)	256,034	1.27
VGI-W3	0.03	-	10,000	0.03
VGI01C2512A	-	-	-	-
VGI01C2603A	0.02	(0.01)	648	0.02
VGI01C2603B	0.09	(0.01)	698	0.10
VGI13C2511A	-	-	-	-
VGI13C2601A	-	-	-	-
VGI13C2602A	0.05	(0.01)	5,304	0.05
VGI13C2603A	0.16	(0.01)	23,006	0.17
VGI19C2512A	-	-	-	-
VGI19C2602A	-	-	-	-
VGI41C2603A	0.15	(0.01)	1,034	0.16
VGI41C2606T	-	-	-	-
VGI41C2612T	0.08	(0.01)	10,400	0.08
WORK	4.20	0.02	1,694	4.19
ZAA	1.98	0.01	130	1.96
Finance & Securities	-	-	-	-
AEONTS	110.50	(1.50)	4,644	109.53
AEONTS01C2603A	0.37	(0.04)	13,560	0.37
AEONTS13C2602A	0.18	(0.01)	8,229	0.18
AMANAHA	0.90	-	3,242	0.90
ASAP	1.20	-	6,751	1.20
ASK	7.85	(0.25)	2,380	7.94
ASP	2.18	(0.06)	2,064	2.21
BAM	6.80	0.10	155,674	6.78
BAM01C2512A	0.03	(0.02)	1	0.03
BAM01C2603A	0.12	-	36,800	0.12
BAM13C2512A	0.02	(0.02)	1	0.02
BAM13C2603A	0.14	0.01	15,024	0.13
BAM19C2512A	0.02	-	2	0.02

Securities	Close	Change	Volume (Lot)	Average Price
BAM41C2603A	0.12	-	1,032	0.12
BAM41C2612T	0.33	-	1,000	0.33
BYD	0.53	(0.02)	107,272	0.54
CGH	0.56	0.01	39,792	0.55
CGH-W5	-	-	-	-
CHASE	0.57	(0.01)	25,798	0.56
CHASE-W1	0.34	-	580	0.34
CHAYO	1.52	(0.05)	48,770	1.54
CHAYO-W3	0.01	(0.01)	8,571	0.02
CHAYO-W4	0.45	(0.01)	53,670	0.48
EAST	0.70	(0.03)	3,777	0.70
FNS	0.97	0.02	304	0.95
FSX	1.01	0.01	602	1.00
GBX	0.45	(0.01)	326	0.45
HENG	1.01	(0.01)	2,578	1.02
IFS	2.06	(0.02)	456	2.04
JMT	10.00	-	115,028	9.91
JMT01C2601A	0.08	(0.02)	10,001	0.07
JMT13C2511A	0.03	(0.01)	1,370	0.03
JMT13C2512A	0.04	(0.01)	7,092	0.04
JMT13C2601A	0.04	(0.01)	6,670	0.04
JMT13C2603A	0.16	-	49,774	0.16
JMT19C2511A	0.18	(0.98)	22,743	0.17
JMT19C2511B	0.02	(0.01)	2,000	0.02
JMT19C2601A	0.06	-	2,402	0.05
JMT19C2603A	0.17	(0.01)	65,658	0.16
JMT41C2603A	0.15	(0.01)	4,700	0.14
JMT41C2608T	0.08	(0.01)	500	0.08
JMT41C2611T	0.20	(0.01)	17,800	0.19
KCAR	5.30	(0.05)	200	5.30
KGI	3.92	-	1,880	3.92
KTC	28.75	(0.50)	260,192	28.76
KT001C2511A	0.01	-	2,230	0.01
KT001C2511B	0.06	(0.02)	1	0.06
KT001C2601A	0.09	(0.02)	29,964	0.09
KT001C2609T	0.25	(0.02)	18,864	0.24
KTC13C2511A	-	-	-	-
KTC13C2511B	-	-	-	-
KTC13C2511C	-	-	-	-
KTC13C2601A	0.16	(0.02)	162,469	0.16
KTC13P2601A	0.22	0.01	54,495	0.22
KTC19C2511A	-	-	-	-
KTC19C2511B	-	-	-	-
KTC19C2601A	0.17	(0.02)	11,852	0.17
KTC19C2609T	0.26	(0.04)	9,848	0.26
KTC19P2601A	0.18	0.02	8,073	0.18
KTC41C2601A	0.13	(0.05)	7,050	0.15
KTC41C2606T	-	-	-	-
KTC41C2609T	0.24	(0.01)	8,400	0.24
KTC41C2612T	0.29	(0.02)	600	0.30
MFC	24.80	0.20	4	25.01
MICRO	0.91	(0.02)	1,727	0.91
ML	0.43	-	1,148	0.42
MST	7.00	0.05	44	6.92
MTG	40.25	(0.75)	63,412	40.25
MTG01C2511A	-	-	-	-
MTG01C2512A	0.19	(0.04)	79,068	0.19
MTG01C2602A	0.16	(0.02)	7,812	0.17
MTG13C2511A	0.01	-	98	0.01
MTG13C2601A	0.22	(0.03)	49,423	0.22
MTG13P2512A	0.06	-	500	0.06
MTG19C2511A	-	-	-	-
MTG19C2601A	0.25	(0.03)	68,561	0.25
MTG41C2606T	0.13	(0.03)	6,402	0.13
MTG41C2611T	0.33	(0.01)	8,001	0.33
NCAP	3.30	(0.14)	139,989	3.32
PL	1.26	(0.01)	312	1.25
S11	3.26	-	58	3.26
SAK	3.62	(0.02)	8,489	3.62
SAWAD	28.50	(0.50)	52,206	28.70
SAWAD01C2511	0.42	(0.06)	2,344	0.41
SAWAD01C2512	1.86	(0.05)	317	1.83
SAWAD01C2512	1.30	(0.05)	1,119	1.30
SAWAD01C2601	0.22	(0.01)	54,224	0.22
SAWAD01P2511	0.01	-	100	0.01
SAWAD01P2512	-	-	-	-
SAWAD01P2601	0.29	-	28,384	0.28
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.23	(0.02)	10,625	0.24
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.15	(0.02)	7,776	0.16
SAWAD13P2511	-	-	-	-
SAWAD13P2512	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.30	(0.01)	2,655	0.30
SAWAD19C2601	0.16	(0.02)	13,174	0.18
SAWAD41C2602	0.15	(0.01)	200	0.16
SAWAD41C2609	0.22	(0.02)	7,402	0.23
SAWAD41C2610	-	-	-	-
SCAP	1.11	(0.02)	16,053	1.12
SGC	1.09	(0.04)	151,931	1.10
SGC-W2	0.45	(0.02)	6,422	0.45
STARM	1.02	-	1,369	1.04
TH	0.53	(0.01)	11,447	0.53
THANI	1.57	-	71,495	1.58
TIDLOR	21.40	(0.10)	97,051	21.44
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.39	(0.01)	24,123	0.40
TIDLOR01C261C	0.48	(0.01)	10,716	0.49
TIDLOR13C2512	-	-	-	-
TIDLOR13C2601	0.34	(0.01)	19,069	0.35
TIDLOR19C2511	-	-	-	-
TIDLOR19C2605	0.55	(0.01)	40,885	0.55

Daily Quotation

Issue Date :

Tuesday October 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2512B	0.25	(0.01)	570	0.26
TIDLOR41C2612T	0.45	-	1,601	0.45
TK	4.50	(0.02)	22	4.52
TNITY	2.34	0.06	977	2.32
TNITY-W2	0.25	-	522	0.25
TNL	-	-	-	-
TURBO	1.75	0.01	173,229	1.75
UOBKH	-	-	-	-
XPG	0.49	-	207,609	0.49
Food & Beverage				
AAI	5.30	0.05	14,541	5.24
APURE	2.96	-	96	2.94
ASIAN	7.35	(0.05)	5,926	7.30
BR	1.65	(0.01)	665	1.65
BR-W1	0.02	(0.01)	29	0.02
BRR	3.64	(0.26)	16,573	3.73
BRR-W2	0.04	(0.01)	2,516	0.04
BTG	16.00	-	33,953	15.93
BTG01C2603A	0.10	(0.01)	28,612	0.10
BTG13C2602A	0.09	(0.01)	300	0.09
CBG	45.00	(0.50)	40,903	45.26
CBG01C2512A	0.02	(0.01)	775	0.02
CBG01C2602A	0.07	(0.01)	2,777	0.07
CBG01C2603A	0.23	(0.02)	26,183	0.24
CBG01C2610T	0.27	(0.01)	5,463	0.27
CBG01P2602A	0.76	0.01	7,394	0.74
CBG01P2603A	0.50	0.01	10,967	0.49
CBG13C2511A	-	-	-	-
CBG13C2601A	0.05	(0.01)	5,357	0.06
CBG13C2603A	0.18	(0.01)	29,349	0.19
CBG13P2512A	0.23	-	52,840	0.23
CBG19C2511A	-	-	-	-
CBG19C2512A	0.03	(0.01)	1,451	0.03
CBG19C2603A	0.19	(0.01)	7,948	0.20
CBG19P2601A	-	-	-	-
CBG41C2603A	0.17	(0.01)	6,500	0.18
CBG41C2608T	0.05	-	9,999	0.05
CBG41C2612T	0.23	(0.03)	17,700	0.23
CFRESH	0.89	(0.04)	2,864	0.89
CH	1.86	0.01	35	1.86
CHAO	4.36	(0.06)	2,283	4.35
CHOTI	-	-	-	-
CM	1.70	0.02	109	1.70
COCOCO	7.20	0.10	22,203	7.13
COCOCO13C2512A	0.12	0.01	9,892	0.10
CPF	21.50	(0.30)	201,307	21.55
CPF01C2512A	-	-	-	-
CPF01C2603A	0.25	(0.02)	19,432	0.26
CPF01P2512A	0.16	0.01	31,622	0.16
CPF01P2603A	0.61	0.03	7,982	0.60
CPF13C2511A	-	-	-	-
CPF13C2601A	0.13	(0.02)	24,053	0.14
CPF13P2512A	-	-	-	-
CPF19C2511A	-	-	-	-
CPF19C2609T	0.36	(0.01)	200	0.36
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.20	(0.04)	1,301	3.23
F&D	-	-	-	-
FM	3.76	0.02	4,171	3.77
HTC	14.90	0.20	1,555	14.77
ICHI	12.40	0.20	86,155	12.21
ICHI01C2602A	0.16	0.01	30,622	0.15
ICHI13C2601A	0.16	-	14,006	0.15
ICHI19C2609T	0.20	-	1,654	0.19
ITC	17.60	0.10	29,408	17.40
ITC01C2512A	-	-	-	-
ITC01C2602A	0.38	-	31,540	0.37
ITC01C2606T	0.38	-	6,143	0.38
ITC13C2512A	-	-	-	-
ITC13C2512B	0.34	-	27,558	0.32
ITC19C2601A	-	-	-	-
ITC19C2609T	0.46	0.01	26,378	0.44
ITC41C2612T	0.38	0.01	400	0.38
JDF	1.45	-	760	1.44
KBS	5.30	-	2,831	5.34
KCG	8.15	(0.15)	7,272	8.17
KSL	1.36	(0.01)	2,905	1.36
KTIS	1.94	(0.06)	492	1.96
LST	4.64	(0.04)	8,076	4.60
M	32.50	0.25	24,346	32.55
M01C2601A	1.49	0.03	5,644	1.50
M01C2601B	0.30	-	26,635	0.31
M01C2610T	0.30	-	11,262	0.30
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	0.42	(0.08)	1,025	0.42
M13C2602A	0.25	-	30,072	0.25
M19C2601A	-	-	-	-
M19C2609T	0.44	-	22,280	0.44
M41C2602A	0.26	(0.74)	1,400	0.25
MADAME	0.19	-	10,555	0.18
MADAME-W6	0.11	-	30,776	0.10
MALEE	4.32	(0.08)	18,474	4.35
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	26.25	-	2,008	26.09
OKJ	5.10	(0.05)	5,122	5.12
OSP	15.80	(0.80)	139,018	15.91
OSP01C2511A	-	-	-	-
OSP01C2602A	0.09	(0.03)	12,233	0.10
OSP13C2511A	-	-	-	-
OSP13C2601A	0.07	(0.03)	7,609	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2603A	0.22	(0.78)	18,959	0.24
OSP19C2512A	0.06	(0.05)	276	0.07
OSP41C2606T	0.15	(0.03)	2	0.15
PB	49.00	1.00	20	48.05
PLUS	1.95	0.07	4,676	2.02
PM	11.30	-	1,287	11.22
PQS	1.81	(0.01)	1,186	1.82
PRG	8.35	(0.05)	891	8.35
PRG-W3	-	-	-	-
PRG-W4	3.30	-	9	3.30
PRG-W5	3.18	0.02	14	3.18
RBF	3.70	(0.08)	6,438	3.73
SAPPE	37.00	0.50	1,684	36.60
SAPPE13C2512A	0.12	(0.01)	4,100	0.12
SAPPE19C2601A	0.34	(0.01)	2,588	0.35
SAUCE	37.75	(0.25)	20	37.76
SNNP	7.85	(0.35)	13,410	7.96
SNP	9.75	(0.10)	64	9.81
SORKON	3.74	(0.02)	314	3.75
SSF	5.25	-	31	5.25
SST	1.55	-	10	1.57
SUN	3.38	0.02	1,047	3.35
TC	5.15	0.05	143	5.11
TFG	4.64	0.02	127,016	4.61
TFG-W4	0.86	(0.05)	3,644	0.87
TFG13C2601A	0.02	-	2,220	0.02
TFG13C2602A	0.08	-	900	0.08
TFG19C2601A	0.08	(0.01)	51	0.09
TFMAMA	194.00	-	29	194.24
TIPCO	8.00	0.10	187	7.94
TKN	4.60	(0.55)	548,281	4.67
TU	13.10	-	68,492	13.12
TU01C2512A	-	-	-	-
TU01C2601A	0.12	(0.01)	6,210	0.12
TU13C2512A	-	-	-	-
TU13C2512B	0.13	(0.01)	3,300	0.13
TU19C2512A	-	-	-	-
TU19C2512B	0.16	(0.01)	33,481	0.16
TU19C2601A	-	-	-	-
TU41C2609T	0.30	(0.01)	7,581	0.30
TVO	23.90	(0.30)	4,145	24.06
TWPC	2.52	(0.02)	2,363	2.53
XBIO	0.25	0.01	200,332	0.25
XBIO-W6	0.06	-	3,429	0.05
XBIO-W7	0.02	-	191,438	0.02
ZEN	6.00	(0.10)	3	6.03
Health Care Services				
AHC	14.00	-	4	14.00
BCH	11.10	0.40	115,995	10.97
BCH01C2602A	0.06	-	100	0.06
BCH01C2610T	0.17	(0.02)	14,994	0.16
BCH13C2601A	0.03	-	350	0.03
BCH13C2603A	0.11	0.01	10,967	0.11
BCH19C2601A	0.04	-	795	0.04
BCH41C2603A	-	-	-	-
BCH41C2609T	-	-	-	-
BDMS	18.90	(0.30)	1,154,128	19.14
BDMS01C2512A	-	-	-	-
BDMS01C2602A	0.10	(0.01)	7,310	0.12
BDMS01C2604A	0.24	(0.02)	19,553	0.26
BDMS13C2512A	0.01	-	30,037	0.01
BDMS13C2601A	0.05	(0.01)	10,997	0.05
BDMS13C2603A	0.17	(0.02)	34,663	0.17
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.06	(0.01)	8,310	0.07
BDMS41C2603A	0.17	(0.01)	5,400	0.17
BDMS41C2609T	0.08	-	1,355	0.08
BDMS41C2612T	0.24	(0.03)	1	0.24
BH	173.50	(2.00)	24,345	174.31
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	0.52	(0.22)	2,333	0.55
BH01C2601A	0.26	(0.02)	42,149	0.27
BH01C2601B	0.16	(0.02)	32,876	0.17
BH01C2603A	0.49	(0.02)	47,881	0.50
BH01P2511A	-	-	-	-
BH01P2601A	0.37	0.01	49,513	0.36
BH01P2603A	0.84	0.01	15,325	0.83
BH13C2512A	0.07	(0.02)	29,195	0.08
BH13C2602A	0.43	(0.04)	54,620	0.45
BH13P2512A	0.17	-	10,946	0.17
BH19C2512A	0.14	(0.02)	18,620	0.15
BH19C2512B	0.06	-	12,360	0.06
BH19C2603A	0.52	(0.04)	34,498	0.54
BH19P2512A	0.36	0.01	18,362	0.35
BH41C2602A	0.46	-	5,900	0.45
BH41C2605T	-	-	-	-
BH41C2609T	0.21	(0.01)	1,801	0.21
BH41C2611T	-	-	-	-
BH41P2601A	0.24	0.03	1	0.24
BKGI	1.58	(0.02)	5,605	1.57
CHG	1.56	0.01	49,243	1.55
CHG13C2603A	0.27	0.01	13,770	0.26
CMR	1.48	-	1,808	1.48
EKH	5.25	0.05	1,486	5.20
KDH	-	-	-	-
LPH	3.64	(0.04)	269	3.64
M-CHAI	20.60	(0.20)	42	20.50
MASTER	10.40	(0.20)	11,244	10.32
MEDEZE	6.75	(0.05)	2,880	6.74
NEW	-	-	-	-
NKT	4.00	(0.04)	2,100	4.02
NTV	24.70	0.10	7	24.70

Securities	Close	Change	Volume (Lot)	Average Price
PHG	13.70	0.30	24	13.70
PR9	22.30	(0.30)	9,629	22.44
PR913C2512A	-	-	-	-
PR913C2601A	0.21	(0.02)	11,041	0.22
PR919C2601A	-	-	-	-
PR941C2609T	0.30	-	8,000	0.30
PRINC	1.98	-	956	1.98
RAM	18.90	(0.10)	185	18.95
RJH	13.00	-	1,612	13.00
RPH	4.94	(0.02)	892	4.94
SAFE	7.30	(0.10)	259	7.25
SKR	7.95	0.05	35	7.95
THG	8.30	0.30	52,098	8.17
VIBHA	1.43	(0.02)	8,769	1.44
VIH	7.95	(0.05)	1,246	7.99
VIH-W1	1.00	-	2	1.03
WPH	6.50	-	8,212	6.49
Tourism & Leisu				
ASIA	5.15	0.05	6	5.11
BEYOND	6.90	-	51	6.85
CENTEL	31.25	0.25	49,218	31.19
CENTEL01C2512A	0.72	(0.02)	6,416	0.71
CENTEL01C2601A	0.18	(0.01)	26,986	0.18
CENTEL13C2512A	0.19	0.01	16,386	0.19
CENTEL13C2602A	0.15	(0.01)	6,502	0.15
CENTEL19C2512A	0.20	0.01	20,416	0.20
CENTEL41C2606T	0.20	(0.03)	9,604	0.20
CSR	72.00	(0.25)	1	72.00
DUSIT	11.20	-	3,549	11.24
ERW	2.38	(0.06)	158,963	2.40
ERW01C2512A	0.08	(0.03)	24,895	0.09
ERW01C2602A	0.09	(0.02)	11,464	0.10
ERW13C2601A	0.06	(0.04)	310	0.06
ERW19C2511A	-	-	-	-
ERW19C2601A	0.08	(0.01)	828	0.08
ERW41C2606T	-	-	-	-
ERW41C2611T	0.36	(0.03)	400	0.37
GRAND	0.03	-	52,336	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	22.70	0.20	70,646	22.57
MINT01C2601A	0.07	(0.01)	50	0.07
MINT01C2601B	-	-	-	-
MINT01C2603A	0.32	(0.01)	7,327	0.31
MINT01C2606T	-	-	-	-
MINT13C2512A	-	-	-	-
MINT13C2512B	-	-	-	-
MINT13C2602A	0.20	-	6,700	0.19
MINT19C2511A	-	-	-	-
MINT19C2512A	-	-	-	-
MINT19C2602A	0.16	-	23,329	0.15
MINT41C2602A	0.17	(0.01)	5,000	0.18
MINT41C2604T	-	-	-	-
MINT41C2612T	0.12	-	1,247	0.12
OHTL	334.00	34.00	2	334.00
ONSENS	1.39	(0.06)	55,232	1.44
ROH	-	-	-	-
SHANG	50.25	2.75	3	50.25
SHR	1.57	-	25,248	1.56
SPA	2.84	-	4,960	2.86
VRANDA	4.48	(0.02)	80	4.49
Home & Office P				
AJA	0.17	-	11,272	0.16
DTCI	-	-	-	-
FANCY	0.27	(0.02)	1,574	0.27
FTI	1.78	(0.02)	87	1.78
KYE	282.00	(1.00)	29	283.03
L&E	1.09	(0.01)	364	1.10
MODERN	2.20	-	712	2.21
OGC	10.00	(0.50)	42	10.09
ROCK	10.00	0.10	162	9.90
SIAM	0.78	-	851	0.78
TCMC	0.39	(0.02)	8,080	0.39
TSR	0.17	-	3,010	0.16
TSR-W2	-	-	-	-
Insurance				
AYUD	34.25	0.50	117	34.00
BKIH	305.00	(1.00)	17	305.06
BLA	17.60	(0.40)	31,708	17.63
BLA01C2602A	0.13	(0.02)	30,502	0.13
BLA13C2601A	0.15	(0.02)	45,888	0.16
BLA19C2601A	0.27	(0.03)	29,377	0.28
BLA41C2606T	0.17	(0.03)	1,400	0.17
BUI	13.30	-	43	13.32
CHARAN	-	-	-	-
INSURE	70.25	0.50	5	70.35
KWI	-	-	-	-
MTI	17.20	(0.10)	304	17.19
NKI	-	-	-	-
TGH	11.90	-	7	11.89
THRE	0.45	-	4,831	0.45
THREL	1.13	(0.01)	233	1.12
TIPH	21.50	-	1,844	21.50
TLI	10.30	(0.10)	77,746	10.31
TLI01C2602A	-	-	-	-
TLI01C2603A	0.21	(0.01)	37,653	0.21
TLI13C2512A	0.07	-	1,208	0.07
TLI19C2601A	0.08	-	2,952	0.08
TLI19C2601B	0.13	(0.03)	10,952	0.13
TLI41C2606T	-	-	-	-
TQM	12.40	(0.10)	1,030	12.41
TSI	0.05	-	148	0.05
TVH	8.60	0.05	25	8.54

Daily Quotation				
Issue Date :		Tuesday October 28, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
Packaging				
AJ	1.99	(0.07)	11,398	2.01
ALUCON	187.00	0.50	11	186.82
BGC	4.60	0.02	259	4.57
CSC	45.50	(0.25)	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	11	0.22
PJW	2.04	(0.02)	361	2.03
PTL	9.40	-	5,160	9.33
SCGP	18.40	0.20	144,179	18.25
SCGP01C2511A	-	-	-	-
SCGP01C2601A	0.22	(0.01)	72,820	0.22
SCGP13C2512A	0.19	0.01	67,236	0.18
SCGP13C2603A	0.37	0.01	71,615	0.36
SCGP19C2512A	0.24	0.01	69,508	0.21
SCGP41C2603A	0.31	(0.02)	13,100	0.31
SCGP41C2606T	0.25	(0.01)	13,002	0.25
SCGP41C2609T	0.50	(0.01)	6,640	0.51
SFLEX	2.64	(0.04)	20,257	2.63
SFLEX-W2	0.01	-	100	0.01
SITHAI	1.04	(0.01)	1,991	1.04
SLP	0.38	(0.02)	337	0.39
SMPC	8.90	(0.05)	583	8.87
SPACK	1.33	(0.05)	801	1.32
TCOAT	23.70	(0.10)	2	24.25
TFI	0.05	(0.01)	2,478	0.06
TFI-W1	-	-	-	-
THIP	24.90	-	186	24.67
TMD	25.75	0.25	98	25.57
TOPP	-	-	-	-
TPAC	7.45	0.10	23	7.37
TPBI	2.96	(0.02)	1,458	2.95
TPP	11.10	0.10	3	11.10
Personal Products				
APCO	3.10	-	27	3.08
BIZ	3.74	(0.06)	530	3.79
BLC	4.20	0.02	20,415	4.20
DDD	5.60	(0.10)	67	5.62
IP	3.90	0.14	3,132	3.84
JCT	81.00	-	2	81.00
KISS	2.56	(0.04)	4,592	2.56
NAM	4.00	(0.02)	361	3.99
NEO	18.50	0.10	1,363	18.49
NV	0.70	(0.02)	895	0.71
OCC	-	-	-	-
S&J	28.25	(1.25)	1	28.25
SNPS	4.26	0.02	1,168	4.23
STGT	6.75	(0.10)	14,429	6.80
STGT01C2601A	-	-	-	-
STGT13C2512A	0.12	(0.02)	33,275	0.13
STGT19C2511A	-	-	-	-
STGT19C2602A	0.20	(0.01)	6,378	0.20
STGT41C2606T	-	-	-	-
TMAN	11.10	(0.20)	1,306	11.10
TNR	6.30	-	365	6.23
TOG	6.95	(0.05)	309	6.90
Professional Service				
BWG	0.28	-	458,905	0.28
BWG-W7	0.07	0.01	39,107	0.06
GENCO	0.25	0.01	208	0.24
PRTR	3.46	(0.02)	4,077	3.47
SISB	11.70	(0.10)	21,582	11.73
SISB13C2512A	-	-	-	-
SISB13C2601A	0.02	(0.01)	1,520	0.02
SISB13C2602A	0.08	(0.01)	20	0.08
SISB13C2603A	0.22	(0.02)	10,887	0.22
SISB19C2601A	0.05	(0.02)	400	0.05
SISB19C2602A	0.14	(0.01)	2,324	0.14
SISB41C2603A	0.20	(0.02)	400	0.20
SISB41C2611T	0.20	(0.01)	101	0.20
SO	4.24	(0.08)	580	4.25
WAVE	0.03	-	20,405	0.03
WAVE-W4	0.02	-	47	0.02
Property Development				
A	-	-	-	-
A5	1.85	(0.02)	100	1.86
A5-W4	0.02	-	11,967	0.02
A5-W5	0.15	0.01	38	0.13
AKS	0.03	0.01	219,976	0.02
AMATA	14.80	0.10	118,974	14.76
AMATA01C2512A	0.17	-	39,362	0.17
AMATA01C2602A	0.16	(0.03)	46,847	0.16
AMATA13C2511A	-	-	-	-
AMATA13C2512A	0.04	(0.02)	1	0.04
AMATA13C2602A	0.17	0.01	87,962	0.17
AMATA19C2512A	0.11	-	13,481	0.11
AMATA41C2602A	0.16	-	9,916	0.16
AMATA41C2608T	-	-	-	-
AMATA41C2609T	-	-	-	-
AMATAV	2.24	(0.06)	420	2.25
ANAN	0.46	-	29,696	0.46
AP	8.70	(0.05)	54,413	8.74
AP13C2601A	0.30	-	6,052	0.30
ASW	6.25	0.05	452	6.17
ASW-W3	0.46	-	970	0.45
AWC	2.16	(0.02)	538,790	2.16
AWC01C2512A	0.30	0.03	1,284	0.29
AWC01C2602A	-	-	-	-
AWC01C2603A	0.16	(0.02)	16,682	0.16
AWC01C2606T	0.19	(0.01)	13,596	0.20
AWC13C2511A	-	-	-	-
AWC13C2512A	0.05	(0.01)	22,466	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2601A	0.05	(0.01)	20,670	0.05
AWC13C2603A	0.19	(0.02)	14,592	0.20
AWC19C2512A	0.09	(0.02)	2,285	0.09
AWC19C2606T	0.14	(0.01)	6,964	0.14
AWC41C2603A	0.18	(0.02)	8,700	0.19
AWC41C2606T	0.04	0.02	1	0.04
AWC41C2609T	0.21	(0.01)	401	0.21
BLAND	0.49	(0.01)	1,777	0.49
BRI	1.89	(0.04)	685	1.91
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.11	-	3,384	0.11
CI	0.35	-	322	0.35
CMC	0.60	0.01	287	0.58
CPN	52.50	(0.25)	81,073	52.53
CPN01C2601A	0.16	(0.01)	50,927	0.16
CPN01C2606T	0.19	-	34,689	0.19
CPN13C2601A	0.14	(0.01)	36,228	0.15
CPN19C2511A	-	-	-	-
CPN19C2609T	0.27	(0.05)	19,768	0.28
CPN41C2608T	0.27	(0.01)	6,200	0.27
ESTAR	0.21	(0.02)	46,285	0.22
EVER	0.06	(0.01)	74,190	0.06
FPT	6.45	-	287	6.46
GLAND	-	-	-	-
J	0.69	(0.01)	1,643	0.69
J-W3	0.08	-	688	0.07
J-W4	0.12	(0.01)	1,066	0.12
JCK	0.14	-	103,568	0.13
KC	0.02	-	12,292	0.03
KUN	0.85	0.01	81	0.85
KUN-W3	0.07	(0.01)	511	0.07
LALIN	4.98	(0.02)	506	5.00
LH	3.88	-	98,081	3.87
LH01C2601A	0.16	-	11,510	0.16
LH13C2512A	0.08	(0.01)	4,098	0.08
LH19C2512A	0.11	-	2,054	0.11
LPN	1.65	(0.03)	4,094	1.65
MBK	16.60	(0.10)	12,887	16.61
MJD	0.41	-	2,854	0.40
MK	0.72	0.04	5,523	0.73
NCH	0.50	(0.02)	236	0.51
NNCL	1.41	-	1,013	1.41
NOBLE	2.14	0.02	11,829	2.12
NOBLE-W3	0.20	(0.02)	77,415	0.21
NVD	0.80	(0.07)	272	0.83
ORI	2.24	(0.02)	16,031	2.25
ORI-W2	0.39	-	6,721	0.38
ORN	0.66	-	1,722	0.66
PEACE	2.00	-	241	2.00
PF	0.06	(0.01)	9,738	0.06
PIN	4.34	0.04	777	4.32
PLAT	1.04	-	44,945	1.03
PRECHA	-	-	-	-
PRIN	1.49	(0.01)	3,530	1.50
PROUD	1.00	0.01	236	1.02
PROUD-W3	0.14	-	6,088	0.13
PSH	3.82	0.02	4,972	3.78
QH	1.27	0.01	172,421	1.27
RABBIT	0.32	(0.01)	25,130	0.32
RABBIT-P	0.36	-	2,030	0.36
RABBIT-Q	-	-	-	-
RICHY	0.23	(0.01)	3,890	0.24
RML	0.14	(0.01)	1,213	0.14
ROJNA	4.30	-	10,248	4.32
S	0.54	(0.02)	18,409	0.54
SA	7.15	-	162	7.09
SAMCO	0.89	0.01	484	0.88
SC	1.66	(0.04)	104,086	1.67
SENA	1.87	0.01	791	1.84
SIRI	1.41	-	279,321	1.41
SIRI13C2601A	0.12	-	32,612	0.12
SIRI19C2512A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	16.80	(0.30)	48,550	16.91
SPALI13C2601A	0.25	(0.03)	18,410	0.26
SPALI41C2609T	0.28	(0.03)	16,200	0.28
STELLA	0.18	(0.01)	29,873	0.18
STELLA-W6	-	-	-	-
UV	1.00	0.01	801	0.99
WHA	3.36	(0.08)	1,462,623	3.34
WHA01C2512A	0.10	(0.04)	32,257	0.10
WHA01C2602A	0.18	(0.03)	30,713	0.19
WHA01C2610T	0.47	(0.04)	15,436	0.47
WHA13C2512A	0.07	(0.03)	9,341	0.07
WHA13C2603A	0.30	(0.03)	98,958	0.28
WHA19C2512A	0.10	(0.03)	6,482	0.11
WHA41C2603A	0.26	(0.06)	5,400	0.27
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.25	(0.01)	20	0.25
WIN	0.35	-	1,010	0.34
Paper & Printing Mat	-	-	-	-
UTP	7.65	(0.05)	972	7.65
Fashion	-	-	-	-
AFC	4.00	0.12	59	3.81
AURA	14.30	(0.70)	20,340	14.49
BTNC	12.10	(0.70)	1	12.10
CPH	8.10	0.05	355	8.06
CPL	0.75	0.01	479	0.75
NC	2.18	0.02	2	2.19
PAF	0.84	-	129	0.84
PDJ	1.26	-	700	1.23

Securities	Close	Change	Volume (Lot)	Average Price
PG	-	-	-	-
SABINA	15.20	(0.20)	3,346	15.34
SAWANG	7.40	0.05	64	7.99
SUC	29.00	-	190	28.85
TR	-	-	-	-
TTI	25.50	0.50	11	27.50
TTT	49.00	-	1	49.00
UPF	-	-	-	-
WACOAL	18.30	(0.10)	4	18.38
WFX	0.76	0.01	198	0.76
Transportation &	-	-	-	-
AAV	1.17	(0.02)	520,550	1.18
AAV01C2512A	0.11	(0.02)	25,029	0.11
AAV01C2609T	0.29	(0.01)	34,372	0.29
AAV13C2511A	0.02	-	401	0.02
AAV13C2601A	0.07	(0.01)	14,096	0.07
AAV13C2603A	0.19	(0.02)	52,673	0.20
AAV19C2511A	-	-	-	-
AAV19C2601A	0.09	(0.01)	10,010	0.09
AAV19C2612T	0.24	(0.01)	17,782	0.24
AAV41C2603A	0.18	(0.02)	5,750	0.18
AAV41C2608T	0.04	0.01	1	0.04
AAV41C2609T	0.19	-	8,600	0.19
AAV41C2611T	-	-	-	-
ANI	3.10	(0.02)	653	3.10
AOT	39.75	0.50	186,008	39.75
AOT01C2511A	0.04	-	24	0.04
AOT01C2512A	0.50	0.01	909	0.49
AOT01C2601A	0.09	-	35	0.09
AOT01C2602A	0.26	0.01	6,531	0.26
AOT01C2606T	0.20	0.01	2,631	0.19
AOT01P2512A	-	-	-	-
AOT01P2601A	0.12	(0.01)	3,248	0.12
AOT01P2603A	0.50	(0.01)	6,938	0.50
AOT13C2511A	-	-	-	-
AOT13C2512A	0.03	-	23,260	0.03
AOT13C2601A	0.14	0.01	21,072	0.14
AOT13C2603A	0.30	0.01	32,009	0.30
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	-	-	-	-
AOT13P2603A	0.44	(0.02)	3,575	0.44
AOT19C2511A	-	-	-	-
AOT19C2512A	0.10	0.01	5,865	0.10
AOT19C2601A	0.23	0.01	40,360	0.23
AOT19P2511A	-	-	-	-
AOT19P2512A	-	-	-	-
AOT41C2512A	-	-	-	-
AOT41C2603A	0.27	-	5,000	0.27
AOT41C2605T	-	-	-	-
AOT41C2609T	0.20	-	200	0.20
AOT41P2512A	-	-	-	-
AOT41P2603A	0.23	(0.01)	30	0.23
AOT41P2606T	-	-	-	-
ASIMAR	1.47	(0.02)	105	1.50
B	0.04	-	5,612	0.04
B-W8	0.01	-	21	0.01
BA	13.00	0.10	21,342	12.88
BA01C2601A	0.06	(0.01)	5	0.06
BA01C2603A	0.18	-	5,684	0.17
BA13C2512A	0.08	-	5,033	0.08
BA13C2603A	0.27	0.01	12,790	0.26
BA19C2601A	0.17	-	18,949	0.17
BA41C2603A	-	-	-	-
BA41C2606T	-	-	-	-
BA41C2611T	0.19	(0.01)	50	0.19
BEM	5.20	0.15	1,364,547	5.02
BEM01C2511A	0.01	-	1	0.01
BEM01C2603A	0.13	-	35,432	0.11
BEM13C2512A	0.04	(0.01)	1,500	0.04
BEM19C2512A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	0.14	(0.02)	200	0.14
BTS	2.84	(0.02)	376,680	2.84
BTS-W8	0.01	-	151	0.01
BTS01C2512A	-	-	-	-
BTS01C2602A	0.05	(0.02)	101	0.06
BTS01C2602B	0.18	(0.03)	13,964	0.18
BTS01C2609T	0.29	(0.03)	5,377	0.29
BTS01P2602A	0.33	0.01	4,161	0.33
BTS01P2602B	0.43	-	9,840	0.44
BTS13C2511A	-	-	-	-
BTS13C2601A	0.03	(0.01)	696	0.03
BTS13C2601B	0.06	(0.01)	9,001	0.06
BTS13C2603A	0.22	(0.02)	17,016	0.22
BTS19P2601A	0.32	-	35,126	0.33
BTS19C2511A	-	-	-	-
BTS19C2601A	0.04	(0.01)	12,001	0.04
BTS19C2601B	0.07	(0.02)	1	0.07
BTS19P2601A	0.39	0.01	11,680	0.39
BTS41C2603A	0.20	(0.05)	601	0.20
BTS41C2608T	-	-	-	-
BTS41C2612T	0.15	(0.01)	1,480	0.15
BTSIGIF	2.66	-	26,109	2.66
DMT	10.20	-	485	10.18
ETL	0.71	(0.03)	732	0.72
III	4.54	0.02	1,317	4.54
KIAT	0.30	0.01	1,003	0.29
KWC	-	-	-	-
MENA	0.84	-	6,552	0.83
NYT	2.82	(0.02)	11,267	2.83
PORT	0.65	(0.01)	327	0.65
PRM	6.35	(0.05)	29,655	6.36

Issue Date :

Tuesday October 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PRM	6.35	(0.05)	29,655	6.36
PRM13C2602A	0.15	(0.01)	2,106	0.15
PSL	6.75	(0.05)	8,248	6.74
RCL	25.75	(0.50)	16,971	25.92
RCL01C2512A	-	-	-	-
RCL01C2602A	0.16	(0.01)	15,781	0.16
RCL13C2512A	0.01	(0.01)	5,922	0.01
RCL13C2601A	0.08	(0.02)	9,380	0.09
RCL19C2511A	-	-	-	-
RCL19C2602A	0.14	-	5,713	0.14
RCL41C2608T	0.41	(0.02)	566	0.41
RCL41C2612T	-	-	-	-
SAV	12.30	-	12,713	12.41
SINO	1.00	-	2,388	1.00
SJWD	8.10	(0.15)	21,005	8.16
SJWD13C2601A	-	-	-	-
SJWD19C2609T	0.13	(0.01)	501	0.13
TFFIF	6.10	0.05	10,728	6.08
THAI	9.60	0.30	526,677	9.52
TSTE	10.50	(1.20)	11	10.29
TTA	4.36	(0.10)	17,222	4.37
WICE	2.72	(0.04)	3,699	2.71
Automotive	-	-	-	-
ACG	0.59	(0.02)	494	0.58
AH	12.50	-	1,682	12.49
CWT	1.02	(0.01)	16,384	1.02
EASON	1.08	-	789	1.07
GYT	-	-	-	-
HFT	3.54	(0.08)	2,904	3.55
IHL	1.58	0.01	487	1.57
INGRS	0.26	-	4,821	0.26
IRC	11.40	0.20	2	11.40
MGC	3.78	-	1,316	3.65
NEX	0.99	(0.02)	165,611	0.99
PCSGH	3.00	0.02	1,400	3.00
POLY	6.85	0.10	103	6.83
SAT	13.10	(0.10)	4,431	13.16
SPG	11.20	(1.00)	3	11.27
STANLY	192.00	8.50	611	192.29
TKT	0.85	-	1,757	0.80
TNPC	0.87	(0.01)	936	0.87
TRU	3.98	-	682	3.95
TSC	14.00	-	152	13.88
Industrial Materials	-	-	-	-
AKR	0.93	-	26,282	0.93
ALLA	1.16	-	4,773	1.14
ASEFA	3.20	(0.08)	164	3.22
CPT	0.98	-	13	0.98
CRANE	0.37	(0.01)	8,466	0.37
CTW	2.68	-	10	2.68
FMT	25.50	-	1	25.50
FTE	1.74	-	727	1.74
HTECH	2.38	(0.04)	2,684	2.38
KKC	-	-	-	-
MASTEC	1.33	(0.02)	913,100	1.38
PCC	2.90	(0.02)	951	2.88
PK	0.61	-	389	0.60
PSP	4.74	-	1,314	4.73
QTC	3.68	(0.02)	130	3.70
SCI	1.02	0.03	694	0.95
SE	0.45	(0.01)	1,248	0.45
SELIC	2.78	(0.02)	237	2.75
SNC	6.00	0.05	921	5.98
TCJ	2.60	(0.18)	470	2.60
TPCS	10.60	-	13	10.60
VARO	4.62	(0.06)	132	4.66
Property Fund & REI	-	-	-	-
AIMCG	1.98	0.02	395	1.97
AIMIRT	10.20	(0.20)	5,009	10.22
ALLY	4.38	-	1,544	4.38
AMATAR	6.65	-	61	6.57
AXTRART	12.20	0.10	16,791	12.15
B-WORK	4.52	0.04	523	4.50
BAREIT	9.95	-	8,373	9.97
BOFFICE	4.98	-	2,228	4.96
CPNCG	6.20	-	3,846	6.20
CPNREIT	11.40	-	22,073	11.41
CPTREIT	5.00	(0.05)	3,049	5.00
CTARAF	4.56	(0.04)	255	4.56
DREIT	4.94	0.04	204	4.93
FTREIT	10.20	(0.10)	12,722	10.24
FUTURERT	9.25	(0.05)	168	9.26
GAHREIT	4.14	-	977	4.13
GROREIT	7.45	-	643	7.46
GVREIT	6.60	0.10	8,395	6.52
HPF	5.00	(0.05)	102	5.03
HYDROGEN	-	-	-	-
IMPACT	10.00	-	5,958	9.98
INETREIT	11.10	(0.20)	15,216	11.15
ISSARA	6.05	(0.10)	997	6.02
KPNREIT	-	-	-	-
KTBSTMR	5.25	-	234	5.23
LHHOTEL	12.30	-	6,836	12.30
LHRREIT	4.72	(0.04)	210	4.72
LHSC	12.30	0.20	6,777	12.22
LUXF	8.80	-	19	8.80
M-PAT	3.20	-	46	2.67
M-STOR	7.05	(0.25)	104	7.02
MII	4.64	(0.02)	196	4.61
MIPF	-	-	-	-
MJLF	4.60	0.02	807	4.60
MNIT	1.86	(0.03)	8	1.90
MNIT2	4.80	(0.08)	232	4.80

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MNRF	-	-	-	-
POPF	6.50	0.05	2,044	6.45
PROSPECT	7.05	-	1,494	7.05
QHBREIT	3.40	(0.02)	1,013	3.39
QHHRREIT	6.15	(0.05)	140	6.15
QHOP	2.64	(0.16)	11	2.70
SIRIPRT	-	-	-	-
SPRIME	3.46	-	1,968	3.46
SRIPANWA	4.90	(0.04)	19	4.88
SSPF	3.66	(0.04)	5	3.66
SSTRT	-	-	-	-
TIFI	7.10	-	47	7.08
TLHPF	3.82	-	40	3.81
TNPF	-	-	-	-
TPRIME	7.10	-	10	7.11
TTLPF	10.50	(0.10)	360	10.50
TU-PF	-	-	-	-
WHABT	6.00	(0.05)	13	5.96
WHAIR	6.00	0.05	4,872	6.02
WHART	9.70	0.05	19,253	9.65
Steel and Metal Prod	-	-	-	-
ZS	2.58	(0.02)	498	2.59
AMC	2.18	-	382	2.14
BSBM	0.68	0.01	437	0.68
CEN	1.09	-	3	1.09
CEN-W5	0.02	-	4,565	0.02
CITY	-	-	-	-
CSP	0.50	(0.01)	1,662	0.51
GJS	0.13	-	2,350	0.12
GSTEEL	-	-	-	-
INOX	0.39	-	9,825	0.39
LHK	3.46	(0.04)	1,011	3.47
MCS	8.20	(0.05)	1,842	8.21
MILL	0.07	-	2,308	0.06
PAP	1.88	(0.01)	424	1.88
PERM	0.34	-	638	0.33
SAM	0.16	-	491	0.16
SMIT	3.52	0.02	127	3.53
SSSC	2.06	(0.04)	1,003	2.04
TGPRO	0.05	-	1,025	0.05
THE	0.78	(0.03)	260	0.79
TMT	3.02	-	120	3.02
TSTH	0.75	(0.01)	8,802	0.75
TWP	1.15	0.02	954	1.12
TYCN	1.77	0.04	2	1.75
Construction Service	-	-	-	-
APCS	1.55	(0.05)	1,076	1.55
BJCHI	0.80	0.03	629	0.76
BKD	1.06	-	90	1.06
CIVIL	0.99	-	1,125	0.99
CK	15.80	0.30	26,725	15.70
CK01C2602A	0.15	0.01	14,524	0.15
CK13C2602A	0.18	0.01	26,157	0.17
CNT	1.12	0.02	206	1.11
DEMCO	4.04	(0.02)	6,156	4.06
EMC	0.05	-	10,533	0.04
EMC-W7	-	-	-	-
ITD	0.33	(0.01)	21,806	0.34
JR	1.72	-	777	1.72
NL	0.74	(0.02)	2,426	0.74
NWR	-	-	-	-
PLE	0.19	(0.01)	4,435	0.20
PREB	3.58	(0.04)	81	3.58
PYLON	2.38	-	2,257	2.37
RT	0.25	(0.02)	37,040	0.26
SEAFCO	2.26	-	7,822	2.22
SOLAR	0.33	-	16,555	0.33
SQ	0.44	(0.01)	4,439	0.44
SRICHA	9.30	-	3,373	9.22
STECOM	8.20	-	36,566	8.13
STI	1.99	(0.05)	487	2.00
STPI	3.74	(0.06)	46,818	3.78
SYNTEC	1.79	0.02	1,398	1.79
TEAMG	3.18	(0.08)	58,458	3.21
TEAMG-W1	0.21	(0.01)	36,091	0.22
TEKA	1.64	-	107	1.64
TPOLY	0.38	-	1,272	0.37
TRC	0.42	0.02	4,843	0.42
TRITN	0.03	-	581	0.03
TTCL	0.44	(0.19)	36,277	0.46
UNIQ	3.02	-	4,435	2.99
WGE	0.77	0.01	252	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	-	22,382	10.60
ETF	-	-	-	-
1DIV	11.08	(0.08)	2,125	11.07
1I01BSET50	4.79	0.07	162	4.77
2I01BSET50	4.57	0.08	17,957	4.55
2X01BSET50	5.34	(0.11)	4,174	5.39
ABFTF	1,430.00	29.99	5	1,430.00
BMSCG	-	-	-	-
BMSCITH	10.14	(0.06)	126	10.19
BSET100	9.30	(0.04)	212	9.31
CHINA	7.06	(0.01)	985	7.08
GLD	5.00	(0.20)	167,597	5.02
TDEX	8.44	(0.12)	2,089	8.48
UBOT	-	-	-	-
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AI4A1C2510A	0.03	0.02	1	0.03
AI4A1C2603A	0.37	0.05	7,101	0.36
ALIHEA41C2601A	0.34	(0.04)	4,337	0.35

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA41C2601	0.34	(0.04)	4,337	0.35
BABA28C2510A	-	-	-	-
BABA28C2512A	-	-	-	-
BABA28C2601A	-	-	-	-
BABA28C2603A	0.24	-	6,590	0.26
BABA28C2603B	0.55	(0.45)	29,037	0.55
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.20	0.05	2,010	0.20
BABA41C2511A	2.06	0.17	1	2.06
BABA41C2601A	0.96	(0.09)	125	0.98
BABA41C2603A	0.41	(0.03)	17,241	0.42
BABA41C2603T	0.60	(0.05)	37,016	0.61
BABA41P2511A	0.03	0.02	2	0.03
BABA41P2601A	0.14	0.01	300	0.14
BABA41P2603A	0.40	0.02	8,000	0.40
BIDU28C2512A	-	-	-	-
BIDU28P2512A	0.12	0.01	1	0.12
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.49	(0.03)	11,424	0.51
BIDU41P2603A	0.20	-	3,020	0.19
BYDCOM28C251	-	-	-	-
BYDCOM28P251	-	-	-	-
BYDCOM41C251	0.02	(0.02)	110	0.01
BYDCOM41C260	0.23	(0.01)	2	0.23
BYDCOM41P260	0.38	0.01	2,001	0.38
CATHAY41C251	-	-	-	-
CATHAY41C260	0.42	0.03	3,150	0.43
DJI28C2512A	1.00	0.15	2	1.01
DJI28P2512A	0.15	(0.01)	1	0.15
DJI41C2512A	0.79	(0.01)	2	0.79
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.41	(0.01)	1	0.41
GEELY41C2511A	0.17	(0.03)	450	0.17
GEELY41C2603A	0.32	(0.02)	2,000	0.32
HKEX41C2601A	0.25	(0.02)	6,006	0.27
HSI06C2510A	-	-	-	-
HSI06C2510B	-	-	-	-
HSI06C2510C	-	-	-	-
HSI06C2511A	-	-	-	-
HSI06C2511B	-	-	-	-
HSI06P2510A	-	-	-	-
HSI06P2510B	-	-	-	-
HSI06P2510C	-	-	-	-
HSI06P2510D	-	-	-	-
HSI06P2511A	-	-	-	-
HSI06P2511B	-	-	-	-
HSI28C2510A	0.01	(0.01)	4,440	0.01
HSI28C2510C	0.01	-	131	0.01
HSI28C2510D	-	-	-	-
HSI28C2510E	0.05	(0.02)	6,945	0.03
HSI28C2510F	0.39	(0.11)	30,562	0.38
HSI28C2511A	0.03	(0.01)	12,136	0.03
HSI28C2511B	0.09	(0.01)	544	0.10
HSI28C2511C	0.13	(0.03)	15,197	0.13
HSI28C2511D	0.51	(0.05)	635,884	0.51
HSI28C2512A	0.21	(0.02)	201,326	0.21
HSI28C2512B	0.15	-	11,126	0.15
HSI28C2512C	0.86	(0.05)	502	0.88
HSI28C2512D	0.38	(0.62)	108,976	0.38
HSI28C2601A	0.22	(0.01)	18,223	0.21
HSI28P2510A	-	-	-	-
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	0.01	-	587	0.01
HSI28P2510F	0.01	-	4,900	0.01
HSI28P2511G	0.01	(0.03)	6,880	0.01
HSI28P2511A	0.04	-	146	0.04
HSI28P2511B	0.10	0.01	2	0.10
HSI28P2511C	0.17	0.01	4,497	0.17
HSI28P2511D	0.25	(0.01)	583,605	0.26
HSI28P2511E	0.86	(0.36)	678	0.85
HSI28P2512A	0.18	-	1,272	0.18
HSI28P2512B	0.29	0.01	4,756	0.29
HSI28P2512C	0.69	0.03	198,760	0.70
HSI28P2601A	0.52	(0.07)	5,062	0.52
HSI28P2601C	0.29	-	1,635	0.29
HSTECH28C251	-	-	-	-
HSTECH28P251	0.27	(0.04)	58,690	0.29
HSTECH28P251	0.04	0.03	1	0.04
HSTECH28P251	0.47	0.04	108,344	0.46
JD41C2511A	0.13	0.01	300	0.13
JD41C2603A	0.49	(0.02)	2,676	0.49
KUAI5H41C251	0.38	-	1	0.38
KUAI5H41C260	0.36	(0.02)	21,172	0.38
MCA5041C2512	1.34	(0.07)	823	1.34
MCA5041P2512	0.02	(0.01)	10	0.02
MEITU428C251	-	-	-	-
MEITU428C260	0.17	(0.02)	40	0.18
MEITU441C251	0.01	-	10	0.01
MEITU441C260	0.07	(0.01)	1,400	0.07
MEITU441P260	-	-	-	-
NDX28C2512A	1.43	0.08	77	1.43
NDX28C2512B	-	-	-	-
NDX28P2512A	0.14	(0.03)	1	0.14
NDX28P2512B	0.46	(0.05)	100	0.46
NDX41C2512A	1.31	0.07	1,778	1.31
NDX41C2512T	-	-	-	-
NDX41P2512A	0.13	(0.07)	1,315	0.13
NDX41P2512T	0.34	(0.04)	3,641	0.34
NIKKEI28C2512	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	2.06	0.13	1	2.06
NIKKEI28C2512D	-	-	-	-
NIKKEI28C2603A	0.47	(0.01)	186	0.47
NIKKEI28C2603B	0.74	(0.02)	1	0.74
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2603A	0.76	0.02	4	0.75
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	0.34	-	241	0.34
NIKKEI28P2603D	0.24	-	575	0.24
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2603A	1.90	(0.05)	126	1.90
NIKKEI41C2603B	-	-	-	-
NIKKEI41C2603C	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2603A	0.47	(0.01)	323	0.47
NIKKEI41P2603B	0.33	-	235	0.33
NIKKEI41P2603C	-	-	-	-
NTE541C2510A	-	-	-	-
NTE541C2603A	0.40	(0.05)	8,102	0.41
PINGAN41C2511A	0.33	-	8,204	0.33
POPMAR28C2512A	0.04	-	500	0.04
POPMAR28C2604A	0.24	(0.03)	2,304	0.24
POPMAR41C2510A	0.01	(0.02)	200	0.01
POPMAR41C2601A	0.06	(0.01)	2,000	0.07
POPMAR41C2603A	0.24	(0.03)	12,702	0.25
POPMAR41P2511A	-	-	-	-
POPMAR41P2601A	0.63	0.03	16,901	0.61
SET01C2511A	0.96	(0.18)	686	0.97
SET01C2512T	0.59	(0.08)	34	0.59
SET01C2601A	0.48	(0.05)	6,298	0.50
SET01C2602A	0.63	(0.07)	29,736	0.68
SET01C2606L	2.78	(0.06)	74	2.81
SET01P2511A	-	-	-	-
SET01P2512A	0.03	-	1,022	0.04
SET01P2601A	0.19	0.02	4,725	0.18
SET01P2602A	0.52	0.03	78,869	0.48
SET01P2603T	0.20	0.02	219	0.19
SET01P2606L	1.40	0.03	5,073	1.40
SET5001C2512A	0.18	(0.06)	26,084	0.20
SET5001C2512F	0.37	(0.07)	38,564	0.39
SET5001C2512G	0.60	(0.09)	51,460	0.62
SET5001C2601A	0.58	(0.08)	33,447	0.61
SET5001P2511A	-	-	-	-
SET5001P2512A	-	-	-	-
SET5001P2512F	0.02	-	44	0.02
SET5001P2512G	-	-	-	-
SET5001P2512H	0.38	0.04	73,034	0.36
SET5001P2601A	0.27	0.02	23,316	0.26
SET5001P2602A	0.38	0.03	56,907	0.37
SET5006C2512A	-	-	-	-
SET5006C2512B	0.48	(0.05)	200	0.48
SET5006C2512C	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.37	(0.08)	2,199,990	0.39
SET5013C2512B	0.18	(0.05)	435,996	0.20
SET5013C2512C	0.35	(0.09)	2,475,626	0.38
SET5013C2512D	0.51	(0.11)	2,063,348	0.54
SET5013C2512E	0.71	(0.17)	1,089,867	0.76
SET5013P2512A	0.03	-	140,742	0.03
SET5013P2512B	0.04	-	3,078	0.04
SET5013P2512C	0.07	0.01	85,662	0.07
SET5013P2512D	0.08	-	31,204	0.08
SET5013P2512E	0.13	0.01	59,047	0.13
SET5013P2512F	0.17	0.01	606,000	0.17
SET5013P2512G	0.23	0.02	1,658,796	0.23
SET5013P2512H	0.41	0.03	3,115,668	0.40
SET5013P2512I	0.58	0.05	3,500,192	0.56
SET5013P2512J	0.89	(0.11)	946,299	0.86
SET5013P2512X	-	-	-	-
SET5019C2512A	0.38	(0.09)	298,848	0.39
SET5019C2512B	0.21	(0.05)	193,353	0.22
SET5019C2512C	0.61	(0.11)	32,709	0.64
SET5019C2603A	0.62	(0.07)	354,137	0.64
SET5019P2512A	0.05	0.01	5,064	0.04
SET5019P2512B	0.09	0.02	2	0.08
SET5019P2512C	0.14	0.02	11,219	0.13
SET5019P2512D	0.14	0.02	51,969	0.13
SET5019P2512E	0.26	0.03	519,062	0.25
SET5019P2512F	0.48	(0.52)	358,524	0.44
SET5028C2603A	0.80	(0.05)	2,107	0.81
SET5028P2603A	0.45	0.02	12,281	0.45
SET5041C2512A	0.46	(0.09)	100,022	0.51
SET5041C2512C	0.34	(0.15)	128,992	0.37
SET5041C2512D	0.49	(0.15)	217,947	0.52
SET5041C2512E	0.72	(0.21)	158	0.77
SET5041C2512T	1.02	(0.14)	9,817	1.04
SET5041C2512X	4.54	(0.61)	45	4.89
SET5041P2512A	0.03	(0.01)	2	0.04
SET5041P2512B	-	-	-	-
SET5041P2512C	0.08	0.02	1	0.08
SET5041P2512D	0.20	0.03	4	0.13

Daily Quotation

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Main Board Quotation

Issue Date :

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Main Board Quotation

Issue Date :

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday October 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UREKA	0.37	(0.01)	51,813	00 0.3	KTMS	1.99	(0.03)	4,399	00 1.9
APO	1.68	(0.01)	2,782	00 1.6	UREKA-W3	0.23	-	8,752	00 0.2	LDC	0.35	-	868	00 0.3
AU	4.94	(0.16)	23,776	00 4.9	YUASA	11.40	-	50	00 11.4	LEO	1.97	-	1,950	00 1.9
CFARM	0.69	-	3,061	00 0.6	ZIGA	1.02	(0.01)	4,361	00 1.0	LTMH	4.70	0.02	46	00 4.6
JCKH	0.25	(0.08)	336,429	00 0.2	ZIGA-W2	0.11	-	1,806	00 0.1	MCA	1.09	0.03	4,031	00 1.0
KASET	0.56	0.01	1,367	00 0.5	Property			-		MEB	16.80	0.20	1,137	00 16.7
MAGURO	23.50	-	3,782	00 23.4	24CS	1.58	(0.02)	185,200	00 1.5	MORE	0.05	-	2,842	00 0.0
MUD	0.75	(0.09)	122	00 0.7	24CS-W1	0.21	-	14,482	00 0.2	MOTHER	1.36	0.10	148,986	00 1.3
NTSC	6.00	0.05	1,317	00 5.9	24CS-W2	0.31	(0.01)	6,617	00 0.3	MPJ	3.56	(0.04)	3,031	00 3.5
TACC	4.74	(0.06)	5,143	00 4.7	ARIN	0.55	(0.04)	13,158	00 0.5	MVP	0.50	(0.02)	7,169	00 0.4
TMILL	2.10	-	61	00 2.1	ARROW	4.98	-	353	00 4.9	NCL	0.28	-	938	00 0.2
WINNER	2.10	0.02	3,314	00 2.0	BC	0.75	(0.02)	259	00 0.7	NCP	1.03	(0.02)	394	00 1.0
XO	15.40	-	618	00 15.4	BC-W3	0.06	0.01	502	00 0.0	NEWS	0.01	-	283,257	00 0.0
Consumer Products			-		BC-W4	0.08	-	4,275	00 0.0	PEER	0.15	0.03	207,581	00 0.1
88TH	4.94	(0.02)	103,711	00 5.0	BKA	0.96	(0.02)	52,336	00 0.9	PEER-W2	0.02	-	13,554	00 0.0
BGT	0.38	(0.05)	2,461	00 0.3	BLESS	0.26	(0.01)	1,490	00 0.2	PICO	4.36	0.02	15	00 4.3
DOD	1.86	(0.03)	6,054	00 1.8	BSM	0.41	(0.02)	302	00 0.4	PLT	0.57	-	5,856	00 0.5
ECF	0.21	-	79,051	00 0.2	BTW	0.13	-	1,309	00 0.1	QLT	1.74	(0.01)	321	00 1.7
ECF-W6	0.14	-	49,564	00 0.1	CAZ	1.93	(0.01)	1,597	00 1.9	RP	0.72	0.01	241	00 0.6
EFORL	0.16	-	21,541	00 0.1	CHEWA	0.33	-	561	00 0.3	SONIC	1.46	(0.01)	4,060	00 1.4
EURO	4.10	-	546	00 4.1	CPANEL	2.46	-	18	00 2.4	THMUI	0.32	(0.03)	341	00 0.3
HPT	0.35	(0.01)	5,401	00 0.3	CRD	0.38	-	96	00 0.3	TNDT	0.10	(0.01)	48,727	00 0.1
ITTHI	1.43	(0.02)	46	00 1.4	DHOUSE	0.43	-	182	00 0.4	TNH	32.50	-	82	00 32.1
JSP	1.65	(0.03)	1,756	00 1.6	DIMET	0.06	-	10,894	00 0.0	TNP	2.96	0.02	10,543	00 2.9
JSP-W2	0.01	-	99	00 0.0	DPAINT	0.65	(0.02)	5,452	00 0.6	TPL	0.58	(0.04)	2,487	00 0.5
JUBILE	7.20	-	217	00 7.2	FLOYD	0.94	(0.01)	400	00 0.9	TPL-W1	-	-	-	00 0.0
LTS	3.46	(0.36)	14,372	00 3.5	HYDRO	4.16	(0.22)	2,202	00 4.1	TRP	4.44	-	404	00 4.4
MGI	8.40	(0.25)	3,687	00 8.5	HYDRO-W2	0.19	(0.06)	125,347	00 0.1	TURTLE	3.88	(0.02)	2	00 3.8
MGI-W1	1.36	(0.02)	1,877	00 1.3	IND	1.00	0.01	4,459	00 0.9	TVDH	0.08	0.01	87,976	00 0.0
MOONG	1.87	-	474	00 1.8	JAK	0.76	(0.01)	116	00 0.7	TVDH-W5	0.02	-	68,317	00 0.0
NPK	-	-	-	00 0.0	K	1.19	(0.01)	1,824	00 1.1	TVT	0.26	-	1,989	00 0.2
NUT	4.36	0.04	550	00 4.3	K-W3	0.09	0.01	112	00 0.0	UBA	0.91	0.01	2,603	00 0.9
SEI	2.36	0.02	928	00 2.3	META	0.07	-	8,384	00 0.0	VL	0.82	-	309	00 0.8
SKIN	1.54	(0.10)	12,645	00 1.5	PANEL	1.30	(0.03)	300	00 1.3	VS	0.35	0.02	36	00 0.3
SMD100	2.96	(0.02)	307	00 2.9	PPS	0.21	(0.02)	1,071	00 0.2	YGG	0.35	(0.01)	12,982	00 0.3
TM	1.04	(0.02)	974	00 1.0	PRI	4.72	-	1,636	00 4.7	Technology			-	
WARRIX	2.02	(0.04)	10,318	00 2.0	PROS	0.42	(0.02)	12,558	00 0.4	APP	2.24	(0.06)	4,564	00 2.2
WINMED	1.21	(0.05)	426	00 1.2	PROS-W1	0.04	-	3,781	00 0.0	BE8	5.45	(0.15)	2,000	00 5.5
Financials			-		PSG	3.10	(0.04)	2,383	00 3.1	BE8-W1	0.74	(0.01)	83	00 0.7
ACAP	-	-	-	00 0.0	QTCG	0.18	-	4,138	00 0.1	BVG	1.69	(0.05)	1,397	00 1.6
AF	0.36	(0.01)	145	00 0.3	SENX	0.25	-	1,323	00 0.2	COMAN	0.37	-	521	00 0.3
AIRA	-	-	-	00 0.0	SK	0.58	-	1,052	00 0.5	COMAN-W1	0.10	0.01	181	00 0.0
ASN	0.97	(0.02)	117	00 0.9	SMART	0.50	(0.02)	7,360	00 0.5	I2	0.67	-	702	00 0.6
BTC	0.33	(0.01)	41,422	00 0.3	STC	0.36	(0.02)	1,084	00 0.3	IDG	2.70	0.02	393,496	00 2.8
BTC-W7	0.10	-	2,814	00 0.0	STX	1.18	0.02	5,495	00 1.1	IIG	1.49	-	627	00 1.5
GCAP	0.33	(0.01)	2,401	00 0.3	SVR	0.44	(0.01)	2,466	00 0.4	IRCP	0.34	-	4,271	00 0.3
KCC	2.56	0.04	356	00 2.5	TAPAC	-	-	-	00 0.0	ITNS	1.53	(0.02)	79	00 1.5
LIT	0.62	(0.02)	1,286	00 0.6	THANA	0.91	-	388	00 0.9	NAT	3.10	(0.04)	783	00 3.0
MITSIB	0.57	-	707	00 0.5	TIGER	0.36	(0.03)	205	00 0.3	NETBAY	20.70	-	1,631	00 20.6
SGF	0.18	-	6,013	00 0.1	TITLE	4.96	(0.02)	2,209	00 4.9	PIS	3.30	(0.04)	686	00 3.3
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PLANET	0.73	0.01	4,966	00 0.7
SGF-Q1	-	-	-	00 0.0	YONG	0.79	-	3,132	00 0.7	PLANET-W2	0.22	-	1,118	00 0.2
TQR	4.78	(0.02)	15	00 4.7	Resources					PLANET-W3	0.29	(0.03)	256	00 0.2
Industrials			-		ABM	0.76	0.02	476	00 0.7	PROEN	1.20	0.06	102,267	00 1.1
ADB	0.62	-	603	00 0.6	ALPHAX	0.32	-	10,909	00 0.3	PROEN-W2	0.43	0.03	28,981	00 0.4
BM	1.33	(0.02)	3,784	00 1.3	GTV	0.04	(0.01)	99,697	00 0.0	READY	2.98	0.06	101	00 2.9
BPS	0.46	-	2,080	00 0.4	PSTC	0.33	(0.01)	2,933	00 0.3	SECURE	12.60	-	1,147	00 12.4
CHO	0.08	0.01	100,601	00 0.0	PSTC-W2	-	-	-	00 0.0	SICT	2.56	0.02	1,212	00 2.5
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.10	-	330	00 0.0	SIMAT	0.94	-	6,211	00 0.9
CHOW	1.19	0.01	758	00 1.1	PTC	0.70	(0.01)	847	00 0.7	SPVI	2.20	-	1,904	00 2.1
CIG	0.03	-	38,266	00 0.0	SAAM	5.50	(0.05)	570	00 5.4	SRS	2.38	-	48	00 2.3
CIG-W10	-	-	-	00 0.0	SR	0.41	-	22	00 0.4	TBN	4.26	(0.04)	89	00 4.2
CIG-W9	0.02	0.01	96	00 0.0	STOWER	0.03	(0.01)	1,201	00 0.0	TERA	1.01	0.01	1,107	00 0.9
COLOR	1.03	-	49	00 1.0	TAKUNI	0.40	(0.02)	32,550	00 0.4	TPS	3.80	-	813	00 3.7
CPR	3.08	(0.02)	668	00 3.0	TAKUNI-W2	0.30	0.02	409	00 0.2	VCOM	2.68	(0.06)	1,168	00 2.7
FPI	1.54	(0.01)	94	00 1.5	TPCH	2.44	(0.02)	2,915	00 2.4		-	-	-	-
GTB	0.68	-	106	00 0.6	UMS	-	-	-	00 0.0		-	-	-	-
HARN	1.97	0.01	2,112	00 1.9	Services						-	-	-	-
KCM	0.20	(0.01)	4,236	00 0.2	ADD	2.82	-	258	00 2.8		-	-	-	-
KJL	6.40	(0.05)	263	00 6.4	AKP	0.62	-	1,869	00 0.6		-	-	-	-
KUMWEL	1.13	(0.01)	90	00 1.1	AMA	4.16	-	802	00 4.1		-	-	-	-
KWM	0.96	(0.01)	1,081	00 0.9	AMARC	2.74	-	6,818	00 2.7		-	-	-	-
MBAX	1.39	-	487	00 1.3	ARIP									