

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	(0.20)	11,363	10.15
LEE	2.56	(0.04)	932	2.57
NER	4.46	-	19,325	4.45
NER-W2	0.03	(0.01)	2,728	0.03
PCE	2.30	0.02	10,894	2.28
PPPM	0.34	(0.02)	2,208	0.34
PPPM-W6	0.14	-	3	0.14
SMO	3.38	(0.02)	29,006	3.40
STA	12.60	-	12,168	12.63
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA13C2601A	-	-	-	-
STA13C2605A	0.27	-	19,857	0.27
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	2.96	0.04	2,741	2.92
TFM	6.00	-	1,748	5.99
TL	0.27	-	36,092	0.26
TRUBB	0.63	0.01	1,387	0.62
TRUBB-W3	0.30	0.01	4,306	0.29
UPOIC	6.40	(0.15)	125	6.52
UVAN	13.00	0.10	2,944	12.97
VPO	0.43	-	12,665	0.44
Banking			-	
BAY	25.25	-	1,562	25.06
BBL	167.50	0.50	29,188	167.48
BBL13C2602A	0.20	-	60,302	0.20
BBL13C2607A	0.39	0.01	63,426	0.39
BBL13P2604A	0.36	(0.01)	23,929	0.36
BBL19C2602A	0.22	-	9,766	0.22
BBL41C2602A	0.20	-	1,504	0.20
BBL41C2607A	0.37	0.01	4	0.37
BBL41C2609T	0.47	0.01	2	0.47
BBL41P2604A	0.36	(0.01)	60	0.36
CIMBT	-	-	-	-
CREDIT	15.50	(0.30)	4,609	15.54
KBANK	192.50	-	40,366	192.22
KBANK01C2602A	0.57	(0.02)	34,816	0.57
KBANK01P2602A	0.02	(0.01)	120	0.02
KBANK01P2604A	0.40	-	9,885	0.40
KBANK13C2603A	0.40	(0.01)	90,188	0.40
KBANK13C2607A	0.25	(0.01)	30,101	0.25
KBANK13P2602A	-	-	-	-
KBANK13P2604A	0.33	(0.01)	8,684	0.33
KBANK19C2604A	0.40	(0.02)	41,406	0.41
KBANK41C2603A	0.38	(0.02)	18,262	0.39
KBANK41C2604T	1.19	(0.01)	252	1.19
KBANK41C2607A	0.23	-	26	0.23
KBANK41C2609T	-	-	-	-
KBANK41P2604A	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	65.50	(0.25)	19,408	65.52
KKP-W6	1.14	-	12,597	1.16
KKP01C2601A	-	-	-	-
KKP13C2601A	0.08	(0.01)	6,442	0.08
KKP13C2606A	0.46	(0.01)	43,803	0.47
KKP19C2609T	0.59	-	18,122	0.59
KTB	28.25	(0.25)	248,674	28.23
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.14	(0.01)	15	0.14
KTB13C2601A	0.05	(0.01)	40	0.05
KTB13C2606A	0.15	(0.01)	9,306	0.15
KTB13P2602A	-	-	-	-
KTB19C2609T	0.23	(0.01)	10,420	0.23
KTB41C2606A	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.91	0.01	14,562	0.91
SCB	136.50	0.50	57,402	136.29
SCB01C2601A	-	-	-	-
SCB01C2605A	0.37	-	18,072	0.37
SCB01P2605A	0.29	(0.01)	1	0.29
SCB13C2601A	-	-	-	-
SCB13C2603A	0.25	0.01	65,825	0.25
SCB13C2607A	0.19	-	27,242	0.19
SCB13P2602A	0.05	(0.02)	20	0.05
SCB19C2602A	-	-	-	-
SCB41C2603A	0.24	-	1,006	0.24
SCB41C2607A	-	-	-	-
SCB41C2609T	0.45	-	4	0.45
SCB41P2602A	-	-	-	-
TCAP	57.75	-	10,643	57.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.38	-	24,081	0.38
TISCO	110.50	1.00	27,673	110.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.15	-	30,410	0.15
TISCO13C2603A	0.10	0.01	21,000	0.10
TISCO13C2607A	0.26	0.01	54,688	0.26
TISCO41C2603A	0.10	(0.01)	4,000	0.10
TISCO41C2606T	0.34	-	4,000	0.34
TTB	2.02	0.02	5,255,663	2.04
TTB01C2605A	0.09	0.01	2,298	0.09
TTB13C2607A	0.12	0.02	108,824	0.12
Construction Material			-	
CCP	0.26	0.01	856	0.25
DCC	1.22	0.01	3,662	1.21
DCON	0.24	0.01	3,005	0.23

Securities	Close	Change	Volume (Lot)	Average Price
DCON-W4	0.02	(0.01)	1,010	0.02
DRT	5.10	0.05	1,015	5.06
EPG	2.88	0.02	7,560	2.88
GEL	0.02	-	4,837	0.03
PPP	0.91	(0.02)	725	0.91
Q-CON	6.50	-	16	6.50
SCC	190.00	1.00	23,026	189.97
SCC01C2601A	-	-	-	-
SCC01C2603A	0.12	-	11,165	0.12
SCC01C2605A	0.58	0.01	123,313	0.58
SCC01C2606T	0.52	0.01	10,577	0.52
SCC01P2601A	0.12	(0.02)	60,940	0.12
SCC01P2605A	0.64	(0.02)	45,673	0.64
SCC13C2603A	0.08	-	100	0.08
SCC13C2604A	0.39	-	100,001	0.39
SCC13C2606A	0.79	0.01	58,437	0.79
SCC13P2602A	0.36	(0.02)	37,169	0.36
SCC19C2605A	0.64	-	53,811	0.64
SCC41C2603A	-	-	-	-
SCC41C2604A	0.39	-	14,822	0.40
SCC41C2606A	0.71	0.01	17,558	0.71
SCC41C2608T	0.83	(0.01)	1,016	0.84
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.35	(0.03)	12	0.36
SCCC	143.00	-	536	142.22
SCGD	4.66	-	1,033	4.66
SCP	8.10	0.05	244	8.08
SKN	6.45	0.15	546	6.36
STECH	0.97	0.01	106	0.97
TASCO	14.00	-	10,435	14.00
TASCO13C2604A	0.22	-	4,300	0.22
TASCO19C2601A	-	-	-	-
TASCO41C2612T	-	-	-	-
TOA	13.50	(0.20)	6,246	13.49
TOA13C2605A	0.28	(0.02)	806	0.28
TPIPL	0.71	0.01	65,503	0.71
UMI	0.68	(0.01)	3,491	0.68
VNG	1.77	-	96	1.76
WIJK	0.85	-	204	0.85
WIJK-W3	0.01	-	1	0.01
WINDOW	0.72	-	923	0.72
Petrochemicals & Plastics			-	
BCT	51.00	(4.00)	8	52.03
CMAN	2.20	(0.14)	16,378	2.25
GC	4.00	-	1,100	3.98
GGC	3.46	(0.04)	61	3.37
IVL	16.50	0.70	407,324	16.28
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.16	0.04	66,834	0.15
IVL01C2605A	0.43	0.08	49,183	0.40
IVL01P2601A	0.57	(0.14)	3,816	0.62
IVL01P2604A	0.32	(0.07)	38,241	0.36
IVL13C2601A	0.01	-	50	0.01
IVL13C2603A	0.04	0.01	127	0.04
IVL13C2604A	0.13	0.03	71,431	0.12
IVL13C2605A	0.29	0.05	143,590	0.28
IVL13P2601A	-	-	-	-
IVL13P2604A	0.41	(0.08)	49,978	0.43
IVL19C2601A	0.01	-	415	0.01
IVL19C2602A	0.01	(0.01)	50	0.01
IVL19C2603A	-	-	-	-
IVL19C2604A	0.16	0.02	46,806	0.15
IVL19C2605A	0.37	0.07	123,913	0.34
IVL41C2603A	-	-	-	-
IVL41C2604A	0.13	0.02	32	0.12
IVL41C2605A	0.30	0.07	48,948	0.27
IVL41C2605T	0.04	0.02	24,950	0.04
IVL41P2604A	0.48	-	504	0.48
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.00	(0.05)	7	7.00
PMTA	10.10	0.10	24	10.00
PTTGC	21.60	0.90	349,251	21.43
PTTGC01C2601A	-	-	-	-
PTTGC01C2603A	0.05	0.02	3,100	0.05
PTTGC01C2605A	0.31	0.05	104,780	0.30
PTTGC01P2601A	0.21	(0.06)	52,204	0.21
PTTGC01P2605A	0.38	(0.06)	68,308	0.39
PTTGC13C2601A	-	-	-	-
PTTGC13C2601E	-	-	-	-
PTTGC13C2604A	0.36	0.06	185,023	0.35
PTTGC13P2601A	0.05	(0.04)	3,557	0.06
PTTGC19C2601A	-	-	-	-
PTTGC19C2604A	0.34	0.07	183,569	0.32
PTTGC41C2604A	0.34	0.05	24,036	0.35
PTTGC41C2608T	0.41	0.05	780	0.40
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.22	0.03	32	0.22
SUTHA	-	-	-	-
TPA	-	-	-	-
UAC	2.68	-	176	2.65
UP	21.30	0.10	37	21.19
Commerce			-	
ADVISE	5.65	-	11,655	5.67
B52	0.35	(0.01)	1,601	0.35
B52-W4	-	-	-	-
BEAUTY	0.49	(0.01)	55,177	0.49
BIG	0.30	-	6,316	0.28
BJC	14.80	0.10	24,818	14.77
BJC01C2602A	-	-	-	-
BJC01C2605A	0.16	(0.01)	14,391	0.16

Daily Quotation				
Issue Date :		Wednesday December 24, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BJC13C2601A	0.01	-	70	0.01
BJC13C2602A	-	-	-	-
BJC13C2605A	0.18	0.01	43,495	0.18
BJC19C2601A	-	-	-	-
BJC41C2602A	-	-	-	-
BJC41C2605A	-	-	-	-
BJC41C2606T	-	-	-	-
COM7	21.00	0.20	103,997	20.86
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	0.02	(0.01)	3,010	0.02
COM701C2604A	0.27	0.01	83,014	0.27
COM713C2601A	-	-	-	-
COM713C2604A	0.15	-	44,748	0.15
COM713C2605A	0.31	0.01	54,949	0.30
COM719C2601A	-	-	-	-
COM719C2602A	-	-	-	-
COM719C2605A	0.36	0.01	74,537	0.35
COM741C2604A	0.14	-	14	0.14
COM741C2605A	0.27	-	18,510	0.27
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	45.25	-	121,288	44.93
CPALL01C2602A	-	-	-	-
CPALL01C2604A	0.18	-	16,318	0.18
CPALL01C2606T	0.11	(0.01)	1,010	0.10
CPALL01P2602A	0.20	-	13,722	0.20
CPALL13C2601A	-	-	-	-
CPALL13C2604A	0.15	-	21,753	0.15
CPALL13P2601A	-	-	-	-
CPALL19C2601A	0.02	-	277	0.01
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.21	(0.01)	4,852	0.21
CPALL41C2604A	0.14	0.02	4	0.14
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	16.00	-	27,841	16.00
CPW	2.02	(0.04)	3,602	2.00
CRC	18.50	0.30	171,503	18.22
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.27	0.01	60,117	0.26
CRC01C2610T	0.33	0.01	25,494	0.32
CRC01P2605A	0.57	(0.06)	52,170	0.60
CRC13C2601A	-	-	-	-
CRC13C2601B	-	-	-	-
CRC13C2603A	0.11	0.01	8,142	0.10
CRC13C2606A	0.35	0.02	80,653	0.33
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	0.19	0.01	29,478	0.17
CRC41C2603A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.18	(0.02)	4,002	0.18
CSS	0.76	-	1,556	0.76
DOHOME	3.64	0.02	73,683	3.62
DOHOME01C2601A	0.01	-	14	0.01
DOHOME01C2604A	0.38	-	10,557	0.38
DOHOME13C2601A	0.01	-	200	0.01
DOHOME13C2604A	0.24	-	10,195	0.24
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.26	(0.01)	14,073	0.26
DOHOME41C2604A	0.23	(0.01)	4,034	0.23
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.50	-	428	0.48
GLOBAL	6.45	-	23,840	6.43
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	-	-	-	-
GLOBAL13C2604A	0.17	(0.01)	1,332	0.17
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.17	(0.01)	14,002	0.17
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.36	-	9,003	0.36
HMPRO	6.75	-	211,730	6.76
HMPRO13C2604A	0.25	-	53,623	0.25
HMPRO41C2604A	0.25	0.01	6,508	0.25
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.27	(0.01)	10,016	0.27
ICC	23.90	(2.10)	58	23.68
ILM	13.80	-	267	13.71
IT	3.50	(0.02)	664	3.44
KAMART	8.95	(0.10)	15,735	8.95
LOXLEY	1.29	0.02	1,951	1.27
MC	11.30	-	11,391	11.18
MEGA	32.50	0.25	2,006	32.48
MIDA	0.19	-	202	0.19
MOSHI	32.00	0.75	1,115	31.67
MRDIYT	8.45	0.10	47,070	8.41
RS	0.20	0.01	16,175	0.19
RS-W5	-	-	-	-
RSP	1.22	0.01	184	1.21
SCM	0.15	0.01	6,173	0.14
SINGER	5.00	-	18,630	4.99
SPC	57.75	0.25	52	57.69
SPI	40.25	(0.25)	63	40.17
SVT	1.32	(0.01)	360	1.33
TAN	3.52	(0.04)	34	3.53
WSOL	0.23	(0.01)	15,154	0.23
Information & Comm				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
3BBIF	6.30	(0.05)	11,847	6.32
ADVANC	314.00	-	35,475	314.84
ADVANC01C2602A	0.21	-	79,072	0.22
ADVANC01C2606A	0.40	(0.01)	31,508	0.42
ADVANC01P2602A	-	-	-	-
ADVANC01P2604A	0.41	(0.01)	11,640	0.41
ADVANC13C2601A	0.02	-	10,440	0.02
ADVANC13C2604A	0.23	-	15,241	0.24
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.37	-	3,583	0.36
ADVANC19C2602A	0.09	(0.01)	424	0.10
ADVANC19C2605A	0.37	(0.01)	5,592	0.38
ADVANC41C2604A	0.21	-	2	0.21
ADVANC41C2606T	0.31	-	6	0.32
ADVANC41P2604A	0.36	(0.01)	4	0.36
AIT	4.86	0.02	3,627	4.85
ALT	1.05	-	2,602	1.05
AMR	0.43	0.01	1,505	0.42
BBIK	16.00	-	3,913	15.81
BLISS	-	-	-	-
DIF	9.45	(0.05)	40,283	9.45
DITTO	11.40	0.30	14,894	11.25
DTCENT	0.90	0.01	2,175	0.90
FORTH	6.00	(0.10)	17,612	6.04
GABLE	3.38	-	239	3.35
HUMAN	5.30	0.05	1,133	5.27
ICN	1.75	-	634	1.74
ILINK	4.66	(0.02)	1,266	4.66
INET	3.58	(0.02)	4,514	3.60
INSET	1.74	(0.01)	2,785	1.75
ITEL	1.37	(0.03)	176,845	1.39
ITEL-W5	0.13	(0.02)	112,239	0.14
ITEL-W6	0.17	(0.02)	36,884	0.18
JAS	1.41	(0.01)	149,487	1.42
JAS-W4	0.28	(0.02)	233,801	0.28
JAS13C2604A	0.20	(0.01)	14,287	0.20
JAS19C2604A	0.24	(0.01)	20,656	0.24
JAS41C2605T	0.03	(0.01)	2,950	0.03
JAS41C2611T	0.28	-	273	0.28
JMART	7.15	0.05	28,977	7.11
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	0.01	-	2,850	0.01
JMART13C2601B	-	-	-	-
JMART13C2603A	0.11	-	8,832	0.11
JMART13C2605A	0.35	0.01	31,915	0.34
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	63.00	0.50	31,182	63.45
MFEC	5.05	-	144	5.05
MSC	7.70	-	1	7.70
PT	11.90	-	628	11.85
ROCTEC	0.56	(0.01)	26,700	0.56
ROCTEC-W5	0.01	-	48,033	0.01
SAMART	5.60	0.10	12,482	5.53
SAMTEL	4.14	0.02	144	4.11
SAMTEL-W2	0.77	(0.02)	1,433	0.79
SDC	0.03	-	53,186	0.03
SIS	20.60	(0.10)	1,555	20.54
SKY	11.20	(0.20)	10,219	11.22
SPREME	1.43	0.04	908	1.41
SVOA	1.37	0.04	11,156	1.35
SYMC	3.68	0.02	223	3.70
SYNEX	10.10	0.10	1,611	10.02
THCOM	8.75	-	4,223	8.72
TKC	8.85	(0.10)	355	8.89
TRUE	11.30	0.10	726,833	11.22
TRUE01C2602A	0.10	-	13,543	0.10
TRUE01C2606T	-	-	-	-
TRUE01P2601A	0.01	(0.03)	1	0.01
TRUE13C2602A	0.10	0.01	33,606	0.09
TRUE19C2604A	0.16	0.01	54,647	0.15
TRUE19P2601A	-	-	-	-
TRUE41C2602A	-	-	-	-
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.20	-	1,051	0.20
TWZ	0.03	0.01	6,243	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.47	-	379	0.46
Electronic Componer	-	-	-	-
CCET	4.76	(0.04)	195,163	4.74
CCET13C2601A	0.01	-	11	0.01
CCET13C2602A	0.03	(0.01)	2,664	0.03
CCET13C2604A	0.44	(0.03)	40,571	0.44
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	-	-	-	-
DELTA	177.00	2.00	49,461	176.62
DELTA01C2602A	0.27	0.01	64,703	0.26
DELTA01C2603A	0.10	0.01	44,281	0.10
DELTA01C2605A	0.67	0.01	50,742	0.66
DELTA01P2602A	0.06	(0.01)	25,042	0.06
DELTA01P2603A	0.45	(0.01)	29,375	0.44
DELTA01P2605A	1.73	(0.05)	34,166	1.74
DELTA13C2601A	0.02	-	9,470	0.02
DELTA13C2601B	0.02	-	250	0.01
DELTA13C2602A	0.06	(0.01)	101	0.06
DELTA13C2603A	0.09	0.01	5,502	0.09
DELTA13C2603B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2604A	0.40	0.01	120,386	0.40
DELTA13C2605A	0.27	0.01	36,860	0.27
DELTA13C2605E	0.80	0.03	98,155	0.79
DELTA13P2601A	-	-	-	-
DELTA13P2602A	0.13	(0.02)	1,756	0.13
DELTA13P2603A	0.57	(0.03)	42,895	0.58
DELTA19C2601A	-	-	-	-
DELTA19C2601E	-	-	-	-
DELTA19C2603A	-	-	-	-
DELTA19C2604A	0.14	-	25,510	0.14
DELTA19C2605A	0.44	0.02	27,057	0.43
DELTA19P2601A	-	-	-	-
DELTA19P2602A	0.12	(0.01)	9,592	0.12
DELTA19P2604A	0.70	(0.03)	10,848	0.71
DELTA41C2601E	-	-	-	-
DELTA41C2602A	-	-	-	-
DELTA41C2603A	-	-	-	-
DELTA41C2603E	-	-	-	-
DELTA41C2604A	0.38	0.01	28	0.37
DELTA41C2605A	0.24	-	4,006	0.24
DELTA41C2608T	0.99	0.01	1,810	0.99
DELTA41C2612T	0.60	-	43	0.60
DELTA41P2601A	-	-	-	-
DELTA41P2602A	-	-	-	-
DELTA41P2603A	-	-	-	-
HANA	16.80	(0.10)	45,887	16.78
HANA01C2601A	-	-	-	-
HANA01C2602A	0.02	(0.01)	21	0.01
HANA01C2604A	0.21	-	48,091	0.21
HANA13C2601A	-	-	-	-
HANA13C2602A	-	-	-	-
HANA13C2604A	0.08	-	5,100	0.08
HANA13C2604B	0.22	(0.01)	13,844	0.22
HANA19C2601A	0.01	-	50	0.01
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.26	(0.01)	30,505	0.26
HANA41C2602A	-	-	-	-
HANA41C2604A	-	-	-	-
HANA41C2604B	0.22	-	10,018	0.22
HANA41C2606T	-	-	-	-
HANA41C2608T	0.32	-	6	0.32
HANA41C2612T	0.19	-	14	0.19
KCE	20.80	(0.10)	107,084	20.65
KCE13C2603A	0.04	-	74	0.04
KCE13C2604A	0.21	(0.01)	61,459	0.20
KCE13C2606A	0.52	(0.01)	347,256	0.52
KCE19C2602A	-	-	-	-
KCE19C2604A	0.27	(0.01)	53,298	0.27
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	0.19	(0.03)	18	0.20
KCE41C2606A	0.49	(0.05)	4,510	0.49
KCE41C2606T	-	-	-	-
KCE41C2609T	-	-	-	-
METCO	273.00	-	39	272.46
SMT	1.07	-	3,717	1.07
SVI	7.20	-	904	7.21
TEAM	2.26	0.02	124	2.26
Energy & Utilitie	-	-	-	-
ACC	0.50	(0.02)	115,972	0.52
ACC-W2	0.18	(0.01)	8,221	0.19
ACE	1.30	0.01	6,336	1.30
AE	0.09	-	56,478	0.09
AGE	1.22	(0.01)	2,170	1.23
AI	3.00	0.02	1,057	2.99
AIE	1.03	(0.01)	1,930	1.02
ATLAS	1.84	0.03	35,469	1.83
BAPS	8.55	(0.10)	1,295	8.56
BANPU	4.98	(0.02)	201,996	4.98
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.31	(0.01)	4,798	0.31
BANPU01C2605A	0.58	(0.04)	6,046	0.60
BANPU01C2606T	0.27	(0.01)	47,354	0.27
BANPU13C2602A	-	-	-	-
BANPU13C2602I	0.08	(0.01)	13,016	0.09
BANPU13C2603A	0.38	(0.02)	72,636	0.38
BANPU13C2603I	-	-	-	-
BANPU13C2606A	0.20	(0.01)	40,456	0.20
BANPU19C2602A	0.11	(0.01)	4,215	0.11
BANPU19C2603A	0.40	(0.02)	3,637	0.39
BANPU19C2603I	0.12	(0.01)	150	0.12
BANPU41C2602I	-	-	-	-
BANPU41C2603A	0.40	(0.01)	500	0.40
BANPU41C2603I	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2606A	0.18	-	2	0.18
BANPU41C2612T	0.19	-	500	0.19
BBGI	2.86	-	3,415	2.85
BCP	26.75	0.50	35,260	26.58
BCP01C2602A	-	-	-	-
BCP13C2601A	-	-	-	-
BCP13C2602A	0.02	(0.01)	749	0.02
BCP13C2604A	0.12	0.01	9,627	0.12
BCP13C2607A	0.27	0.02	23,786	0.26
BCP19C2602A	-	-	-	-
BCP19C2605A	0.20	0.02	10,771	0.19
BCP41C2602A	-	-	-	-
BCP41C2604A	0.11	0.01	1	0.11
BCP41C2609T	0.05	-	2,000	0.05
BCPG	7.05	(0.05)	41,539	6.99
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.17	(0.02)	10,191	0.17

Issue Date :

Wednesday December 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2603A	0.04	-	1	0.04
BCPG13C2604A	0.15	(0.01)	35,232	0.15
BCPG13C2607A	0.37	(0.02)	19,454	0.36
BCPG19C2601A	-	-	-	-
BCPG19C2605A	0.23	(0.01)	33,241	0.22
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.14	(0.01)	19,508	0.14
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.23	0.01	2,002	0.23
BGRIM	14.70	0.10	102,968	14.59
BGRIM01C2602A	0.11	(0.01)	57,819	0.11
BGRIM01C2604A	0.23	(0.01)	90,532	0.23
BGRIM01C2606T	0.21	-	47,844	0.20
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.09	-	5,470	0.09
BGRIM13C2605A	0.29	0.01	181,975	0.28
BGRIM19C2601A	0.06	(0.01)	2,183	0.07
BGRIM19C2603A	0.12	-	34,159	0.12
BGRIM19C2605A	0.29	-	147,423	0.28
BGRIM41C2603A	-	-	-	-
BGRIM41C2605A	0.28	-	10,542	0.27
BGRIM41C2608T	0.31	(0.01)	2,008	0.31
BIOTEC	0.18	-	1,171	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	-	-	-	-
BPP	11.80	(0.30)	4,052	11.77
BRRGIF	3.70	-	277	3.68
CKP	2.48	0.04	29,751	2.45
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.74	(0.02)	312,376	2.78
EA-W1	0.69	-	68,293	0.70
EA13C2602A	0.06	-	11,878	0.06
EA13C2602B	-	-	-	-
EA13C2602C	0.01	-	5,201	0.01
EA13C2604A	0.15	-	163,305	0.15
EA13C2605A	0.27	(0.02)	160,370	0.29
EA13P2601A	0.07	(0.01)	44,482	0.07
EA19C2602A	0.08	(0.01)	909	0.08
EA19C2602B	-	-	-	-
EA19C2604A	0.20	-	56,766	0.21
EA19P2602A	0.31	(0.01)	74,035	0.31
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	0.14	(0.02)	1,010	0.16
EA41C2606T	0.05	(0.01)	31,000	0.05
EA41C2609T	0.31	-	8,402	0.30
EASTW	2.00	0.01	1,762	2.00
EGATIF	6.10	0.05	4,913	6.09
EGCO	114.50	(0.50)	8,562	113.86
EGCO01C2603A	0.13	(0.01)	3,519	0.13
EGCO01C2603B	0.07	(0.01)	10	0.07
EGCO01P2603A	0.64	0.01	18,041	0.64
EGCO13C2603A	0.05	(0.03)	15	0.05
EGCO13C2604A	0.18	(0.01)	56,800	0.18
EGCO13P2603A	0.49	0.01	17,141	0.49
EGCO19C2601A	-	-	-	-
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.18	(0.01)	6,054	0.18
EGCO41C2612T	0.31	0.01	2	0.31
EP	1.20	0.01	3,978	1.20
ETC	0.60	0.04	242,863	0.61
GPSC	35.50	(0.25)	61,502	35.28
GPSC01C2602A	0.02	-	701	0.01
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.23	(0.02)	25,071	0.23
GPSC01C2609T	0.23	-	27,648	0.23
GPSC01P2603A	0.36	-	29,106	0.37
GPSC01P2605A	0.36	-	36,181	0.37
GPSC13C2603A	-	-	-	-
GPSC13C2604A	0.15	(0.01)	41,226	0.15
GPSC13C2606A	0.30	(0.02)	107,666	0.30
GPSC13P2606A	0.34	-	40,257	0.35
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.22	(0.01)	26,461	0.21
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.13	(0.02)	3,010	0.14
GPSC41C2606T	-	-	-	-
GREEN	0.62	(0.01)	124	0.61
GULF	42.75	(0.50)	153,073	42.73
GULF01C2602A	-	-	-	-
GULF01C2604A	0.22	(0.02)	19,337	0.23
GULF01C2606T	0.10	0.01	760	0.09
GULF13C2601A	0.01	-	505	0.01
GULF13C2602A	-	-	-	-
GULF13C2604A	0.21	(0.02)	29,653	0.22
GULF13P2601A	-	-	-	-
GULF19C2602A	-	-	-	-
GULF19C2604A	0.23	(0.01)	20,599	0.24
GULF41C2602A	-	-	-	-
GULF41C2604A	0.20	(0.02)	508	0.21
GULF41C2609T	0.19	(0.01)	7,200	0.19
GUNKUL	1.94	-	56,051	1.93
GUNKUL13C2601A	-	-	-	-
IRPC	1.02	0.04	471,232	1.01
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC13C2601A	0.01	(0.01)	3,720	0.01
IRPC13C2604A	0.13	0.02	13,634	0.12
IRPC19C2609T	0.14	-	673	0.14
IRPC41C2604A	0.13	0.02	9,003	0.12
KBSPIF	8.05	-	338	8.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LANNA	15.00	-	4,264	15.00
MDX	2.50	0.02	569	2.49
NOVA	9.00	(1.20)	43	9.08
OR	13.50	-	47,488	13.43
OR01C2601A	-	-	-	-
OR01C2603A	-	-	-	-
OR01C2606T	-	-	-	-
OR13C2602A	0.04	-	3,036	0.04
OR13C2605A	0.24	(0.01)	158	0.24
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.23	-	5,114	0.22
OR41C2605T	-	-	-	-
OR41C2608T	0.33	-	503	0.33
PRIME	0.06	-	2,325	0.06
PTG	7.05	(0.05)	21,992	7.05
PTT	31.75	-	309,221	31.74
PTT01C2601A	-	-	-	-
PTT01C2606T	0.09	-	20	0.09
PTT13C2601A	-	-	-	-
PTT13C2602A	0.16	(0.01)	39,476	0.16
PTT19C2601A	-	-	-	-
PTT41C2606A	0.15	(0.01)	1,160	0.15
PTT41C2606T	-	-	-	-
PTTEP	112.00	1.00	49,310	111.26
PTTEP01C2602A	-	-	-	-
PTTEP01C2606T	0.48	0.02	31,126	0.47
PTTEP01P2602A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.17	0.01	29,343	0.16
PTTEP13C2607A	0.38	(0.62)	69,053	0.37
PTTEP13P2603A	0.18	(0.01)	9,285	0.18
PTTEP19C2603A	0.20	0.01	11,597	0.19
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.39	-	6	0.39
PTTEP41P2603A	-	-	-	-
RATCH	29.50	(0.25)	10,844	29.48
RATCH13C2601A	-	-	-	-
RATCH19C2601A	0.07	-	5,526	0.07
RPC	0.27	(0.01)	6,176	0.28
SCG	2.18	(0.02)	43	2.18
SCN	0.40	-	553	0.39
SCN-W2	-	-	-	-
SEAQIL	3.00	0.02	827	2.99
SGP	7.50	(0.10)	3,136	7.65
SKE	0.16	0.02	6,003	0.15
SKE-W1	-	-	-	-
SPCG	9.30	(0.05)	4,952	9.32
SPRC	5.95	0.10	59,024	5.90
SPRC01C2602A	0.14	-	13,434	0.14
SPRC01C2603A	0.69	0.02	5,245	0.67
SPRC01P2604A	0.27	(0.02)	15,942	0.28
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.16	0.02	49,914	0.15
SPRC13C2604A	0.14	0.01	48,868	0.13
SPRC13P2604A	0.23	(0.02)	16,191	0.24
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.15	0.02	2,698	0.14
SPRC41C2604A	0.13	0.01	4	0.13
SPRC41C2606T	0.13	-	3,008	0.13
SPRC41C2612T	0.37	-	2	0.37
SPRC41P2604A	-	-	-	-
SSP	3.24	0.02	2,260	3.23
SUPER	0.10	(0.01)	9,509	0.10
SUPEREIF	5.25	0.05	92	5.23
SUSCO	2.08	0.02	2,895	2.08
TAE	0.50	-	233	0.50
TCC	0.27	(0.01)	1,418	0.27
TCC-W5	-	-	-	-
TGE	1.29	(0.01)	240	1.30
TGE-W2	0.08	(0.01)	173	0.08
TOP	36.00	0.50	39,501	35.76
TOP01C2601A	-	-	-	-
TOP01C2605A	0.19	0.01	48,680	0.19
TOP13C2603A	0.13	0.01	16,838	0.12
TOP13C2606A	0.32	0.01	19,140	0.31
TOP19C2602A	0.09	0.01	2,730	0.09
TOP41C2603A	0.12	-	10	0.12
TOP41C2606A	0.30	0.01	2,004	0.29
TOP41C2609T	0.68	-	4	0.68
TOP41C2611T	0.36	0.01	4	0.36
TIPIP	1.86	0.04	31,241	1.84
TSE	0.45	-	6,335	0.44
TTW	9.05	0.05	4,669	9.03
UBE	0.44	0.01	31,827	0.45
WHAUP	4.46	0.06	45,232	4.45
WHAUP13C2602A	0.14	0.01	20,143	0.13
WP	3.78	-	200	3.78
Media & Publishing	-	-	-	-
AMARIN	2.54	-	35	2.51
AQUA	0.15	-	1,438	0.15
AS	3.24	(0.04)	32,927	3.30
BEC	1.90	-	1,715	1.89
FE	-	-	-	-
GPI	1.57	(0.01)	4,848	1.57
GRAMMY	4.18	-	59	4.25
JKN	0.01	-	409,128	0.01
MAJOR	7.05	0.15	13,606	6.99
MATCH	0.82	(0.02)	21	0.84
MATI	-	-	-	-
MCOT	3.26	0.06	176	3.23

Securities	Close	Change	Volume (Lot)	Average Price
MONO	1.09	0.01	25,122	1.09
NATION	0.04	-	6,678	0.04
ONEE	2.14	-	1,112	2.15
PLANB	4.12	0.06	89,900	4.10
PLANB13C2601A	-	-	-	-
PLANB13C2601E	-	-	-	-
PLANB13C2603A	0.30	0.02	8,718	0.29
PLANB19C2601A	-	-	-	-
PLANB19C2602A	-	-	-	-
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.21	-	10	0.21
PRAKIT	10.80	-	61	10.80
PTECH	1.95	0.15	15	1.95
PTECH-W1	-	-	-	-
SE-ED	1.63	-	206	1.63
TKS	6.60	-	399	6.58
VGI	0.98	-	428,367	0.98
VGI-W3	0.02	-	862	0.01
VGI01C2603A	0.01	-	5,000	0.01
VGI01C2603B	-	-	-	-
VGI01C2604A	-	-	-	-
VGI01C2606A	0.18	(0.01)	33,210	0.18
VGI13C2601A	0.01	-	49	0.01
VGI13C2602A	-	-	-	-
VGI13C2603A	-	-	-	-
VGI13C2604A	-	-	-	-
VGI13C2605A	0.14	(0.01)	62,149	0.15
VGI19C2602A	-	-	-	-
VGI19C2610T	0.16	0.01	14,912	0.16
VGI41C2603A	-	-	-	-
VGI41C2605A	0.14	-	2	0.14
VGI41C2606T	-	-	-	-
VGI41C2612T	0.04	(0.01)	100,000	0.04
WORK	3.70	(0.04)	557	3.71
ZAA	1.98	0.09	5,919	1.89
Finance & Security	-	-	-	-
AEONTS	102.00	(0.50)	685	101.94
AEONTS01C2601A	0.12	(0.01)	1,535	0.12
AEONTS13C2601A	-	-	-	-
AMANAHA	0.78	-	662	0.78
ASAP	1.22	0.01	16	1.21
ASK	7.25	(0.05)	688	7.25
ASP	1.99	(0.01)	7,171	1.99
BAM	7.95	(0.05)	48,337	7.92
BAM01C2603A	0.13	(0.01)	7,689	0.13
BAM13C2603A	0.14	-	33,024	0.13
BAM41C2603A	0.13	(0.01)	8	0.13
BAM41C2612T	0.45	(0.01)	32	0.45
BYD	0.55	(0.01)	118,158	0.56
CGH	0.49	(0.01)	5,898	0.48
CGH-W5	-	-	-	-
CHASE	0.55	-	11,341	0.54
CHASE-W1	0.24	-	125	0.23
CHAYO	1.33	-	8,793	1.33
CHAYO-W4	0.35	0.01	3,435	0.34
EAST	0.68	-	119	0.69
FNS	0.85	(0.01)	218	0.86
FSX	0.73	(0.01)	3,189	0.70
GBX	0.48	(0.01)	6,301	0.48
HENG	0.97	-	3,945	0.96
IFS	2.08	(0.04)	58	2.09
JMT	9.05	0.10	48,056	8.99
JMT01C2601A	-	-	-	-
JMT01C2605A	0.39	0.01	26,910	0.38
JMT13C2601A	-	-	-	-
JMT13C2603A	-	-	-	-
JMT13C2604A	0.27	0.01	20,865	0.26
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.38	0.01	39,003	0.37
JMT41C2603A	0.03	(0.01)	2,429	0.03
JMT41C2604A	0.25	(0.03)	10,010	0.26
JMT41C2608T	-	-	-	-
JMT41C2611T	0.13	-	80	0.13
KCAR	5.30	(0.05)	176	5.35
KGI	3.94	-	3,971	3.93
KTC	27.25	0.50	112,407	27.02
KTC01C2601A	-	-	-	-
KTC01C2604A	0.11	-	1,001	0.10
KTC01C2609T	0.18	-	30	0.18
KTC13C2601A	-	-	-	-
KTC13C2604A	0.11	0.01	1,650	0.11
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.17	0.01	8,447	0.16
KTC19C2609T	0.19	-	6,948	0.19
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	-	-	-	-
KTC41C2609T	0.17	(0.02)	1,000	0.17
KTC41C2612T	-	-	-	-
MFC	24.10	-	6	24.07
MICRO	0.83	(0.02)	325	0.83
ML	0.45	-	293	0.45
MST	6.70	-	289	6.64
MTG	33.25	0.25	42,626	33.01
MTG01C2602A	-	-	-	-
MTG01C2604A	0.08	-	35	0.08
MTG01C2606A	0.17	(0.01)	1,040	0.17
MTG13C2601A	-	-	-	-
MTG13C2604A	0.09	-	10,170	0.09
MTG13C2605A	0.23	-	47,852	0.22

Daily Quotation

Issue Date :

Wednesday December 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MTG19C2601A	-	-	-	-
MTG41C2604A	0.08	0.01	4	0.08
MTG41C2605A	0.20	-	3,032	0.20
MTG41C2606T	-	-	-	-
MTG41C2611T	-	-	-	-
NCAP	3.10	0.04	11,856	3.07
PL	1.26	-	1,140	1.26
S11	3.26	0.04	678	3.23
SAK	3.36	0.02	4,881	3.37
SAWAD	27.25	0.25	43,244	26.92
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.13	-	21,628	0.13
SAWAD01P2601A	0.09	(0.01)	130	0.09
SAWAD13C2601A	-	-	-	-
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	-	-	-	-
SAWAD13C2604A	0.16	-	621,174	0.16
SAWAD13P2603A	0.22	0.01	48,786	0.21
SAWAD19C2601A	0.05	-	4,000	0.05
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.20	-	39,897	0.20
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.14	(0.01)	6,002	0.15
SAWAD41C2609T	0.17	0.01	8	0.16
SAWAD41C2610T	-	-	-	-
SAWAD41P2603A	0.21	0.01	8	0.21
SCAP	1.06	-	11,473	1.06
SGC	0.88	-	25,542	0.88
SGC-W2	0.36	-	1,993	0.36
STARM	0.84	(0.02)	2,076	0.84
TH	0.48	0.01	1,825	0.47
THANI	1.74	-	16,344	1.74
TIDLOR	17.40	-	42,885	17.45
TIDLOR01C2601A	-	-	-	-
TIDLOR01C2605A	0.14	(0.01)	15,741	0.14
TIDLOR01C2610T	-	-	-	-
TIDLOR01P2605A	0.83	(0.02)	7,553	0.83
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.18	(0.01)	12,033	0.18
TIDLOR19C2609T	-	-	-	-
TIDLOR41C2604A	0.17	(0.01)	2	0.17
TIDLOR41C2612T	0.27	(0.01)	100	0.27
TK	4.30	(0.02)	160	4.30
TNITY	2.04	(0.04)	5	2.04
TNITY-W2	0.19	(0.01)	1	0.19
TNL	-	-	-	-
TURBO	1.42	-	52,727	1.42
UOBKH	-	-	-	-
XPG	0.45	(0.01)	105,631	0.45
Food & Beverage	-	-	-	-
AAI	4.14	(0.02)	48,327	4.11
APURE	2.20	0.02	88	2.18
ASIAN	7.15	(0.05)	245	7.19
BR	1.63	-	1,336	1.63
BR-W1	0.02	0.01	120	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2602A	-	-	-	-
ITC01C2606T	0.27	0.01	31,585	0.26
ITC13C2604A	0.17	0.01	18,401	0.16
ITC19C2601A	-	-	-	-
ITC19C2609T	0.32	0.02	16,566	0.31
ITC41C2604A	0.16	-	6,002	0.16
ITC41C2612T	-	-	-	-
JDF	1.38	(0.03)	1,382	1.39
KBS	5.70	(0.05)	1,423	5.72
KCG	8.20	0.05	1,198	8.16
KSL	1.30	0.01	2,283	1.28
KTIS	1.97	-	31	1.96
LST	4.68	0.02	782	4.69
M	19.00	0.20	17,820	19.04
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2606A	0.43	0.01	17,652	0.42
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	-	-	-	-
M13C2602A	-	-	-	-
M13C2604A	-	-	-	-
M13C2604B	0.15	-	46,126	0.15
M13C2605A	0.38	0.01	30,945	0.38
M19C2601A	-	-	-	-
M19C2605A	0.46	-	18,542	0.45
M19C2609T	-	-	-	-
M41C2602A	-	-	-	-
M41C2604B	-	-	-	-
M41C2612T	0.28	-	1,001	0.28
MADAME	0.13	(0.01)	17,898	0.13
MADAME-W6	0.12	-	603	0.12
MALEE	4.24	0.04	4,535	4.20
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	23.30	0.10	3,088	23.18
OKJ	4.16	(0.06)	12,286	4.16
OSP	16.30	(0.10)	64,359	16.40
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.11	-	2,150	0.11
OSP41C2603A	-	-	-	-
OSP41C2606T	0.12	-	1	0.12
PB	49.25	-	6	48.96
PLUS	1.17	(0.01)	3,352	1.17
PM	11.80	-	153	11.79
PQS	1.50	0.01	272	1.50
PRG	9.00	0.10	140	8.93
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.14	(0.06)	22,033	3.16
SAPPE	30.75	(0.25)	2,085	30.83
SAPPE19C2601A	-	-	-	-
SAUCE	38.75	-	16	38.77
SNNP	7.25	0.10	1,013	7.22
SNP	9.85	0.05	35	9.81
SORKON	3.54	0.04	296	3.54
SSF	5.00	-	137	5.00
SST	1.45	(0.01)	4	1.46
SUN	3.02	0.02	1,435	3.00
TC	5.00	-	524	5.00
TFG	5.20	(0.05)	64,011	5.21
TFG-W4	1.06	-	14,211	1.07
TFG13C2601A	-	-	-	-
TFG13C2602A	-	-	-	-
TFG13C2604A	-	-	-	-
TFG13C2606A	0.27	(0.01)	50,464	0.27
TFG19C2601A	-	-	-	-
TFG41C2606A	0.25	(0.01)	512	0.25
TFG41C2612T	0.47	-	1,256	0.47
TFMAMA	192.50	(1.00)	10	192.85
TIPCO	7.75	-	395	7.67
TKN	4.12	0.06	20,332	4.08
TU	12.70	(0.10)	85,094	12.62
TU01C2601A	-	-	-	-
TU01C2605A	-	-	-	-
TU01P2605A	0.32	0.02	12,947	0.32
TU13C2604A	0.13	(0.01)	11,486	0.13
TU19C2601A	-	-	-	-
TU19C2603A	0.10	(0.01)	1,500	0.10
TU41C2604A	-	-	-	-
TU41C2609T	-	-	-	-
TVO	22.10	0.10	7,726	22.04
TWPC	2.86	-	1,049	2.86
XBIO	0.06	-	187,097	0.06
XBIO-W6	0.03	(0.01)	1,405	0.03
XBIO-W7	0.02	-	6	0.02
ZEN	6.10	0.10	124	5.85
Health Care Services	-	-	-	-
AHC	12.80	0.10	4	12.75
BCH	10.30	0.20	106,573	10.20
BCH01C2602A	-	-	-	-
BCH01C2610T	-	-	-	-
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.11	0.01	45,892	0.11
BCH19C2601A	-	-	-	-
BCH19C2603A	0.08	-	11,522	0.08
BCH41C2603A	-	-	-	-
BCH41C2604A	-	-	-	-
BCH41C2609T	0.07	0.01	1	0.07
BDMS	19.80	0.40	524,250	19.67
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.19	0.02	70,272	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2601A	-	-	-	-
BDMS13C2603A	-	-	-	-
BDMS13C2604A	0.16	0.02	41,135	0.15
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.26	0.03	85,567	0.25
BDM541C2603A	-	-	-	-
BDM541C2604A	0.14	0.01	2,004	0.14
BDM541C2609T	-	-	-	-
BDM541C2612T	-	-	-	-
BH	164.50	3.50	33,631	162.97
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	-	-	-	-
BH01C2601B	-	-	-	-
BH01C2603A	0.13	0.02	32,691	0.13
BH01C2605A	0.52	0.05	63,194	0.48
BH01P2601A	-	-	-	-
BH01P2603A	0.62	(0.06)	31,691	0.65
BH13C2602A	0.07	0.01	790	0.07
BH13C2605A	0.41	0.04	48,845	0.39
BH13P2604A	0.72	(0.05)	38,939	0.75
BH19C2603A	0.15	0.02	22,320	0.14
BH19C2605A	0.43	0.04	49,617	0.41
BH41C2602A	-	-	-	-
BH41C2605A	0.36	0.04	2,934	0.35
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BH41P2604A	0.72	(0.07)	22,612	0.75
BKGI	1.30	0.02	2,339	1.29
CHG	1.51	0.02	129,716	1.50
CHG13C2603A	0.10	-	500	0.10
CHG41C2612T	-	-	-	-
CMR	1.55	-	4,754	1.55
EKH	4.98	-	2,732	4.96
KDH	-	-	-	-
KLINIQ	22.00	-	273	22.00
LPH	3.66	(0.02)	274	3.65
M-CHAI	21.40	(0.30)	116	21.67
MASTER	7.35	(0.25)	11,621	7.44
MEDEZE	6.45	0.10	4,421	6.48
NEW	-	-	-	-
NKT	3.98	-	2,908	3.98
NTV	22.60	(0.20)	144	22.69
PHG	12.80	0.20	316	12.54
PR9	19.00	0.10	5,186	18.92
PR913C2601A	-	-	-	-
PR913C2605A	0.30	0.01	8,088	0.29
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.69	(0.01)	1,041	1.68
RAM	18.10	(0.20)	205	18.05
RJH	11.90	0.30	2,150	11.79
RPH	4.92	0.04	495	4.89
SAFE	6.20	(0.30)	6,613	6.25
SKR	6.80	-	1,045	6.79
THG	8.75	0.10	14,651	8.69
VIBHA	1.37	-	974	1.38
VIH	8.40	(0.10)	3,038	8.45
VIH-W1	-	-	-	-
WPH	5.95	0.05	2,401	5.92
Tourism & Leisu	-	-	-	-
ASIA	5.35	0.05	1	5.35
BEYOND	8.85	0.20	2,216	8.79
CENTEL	33.00	(0.25)	9,284	33.15
CENTEL01C2601	-	-	-	-
CENTEL01C2606	0.25	(0.01)	8,470	0.26
CENTEL13C2602	0.07	(0.01)	301	0.07
CENTEL13C2605	0.30	(0.01)	6,384	0.31
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.28	0.01	4,500	0.28
CENTEL41C2606	0.21	(0.01)	4,042	0.21
CSR	-	-	-	-
DUSIT	11.10	-	1,124	11.09
ERW	2.46	0.02	79,440	2.44
ERW01C2602A	-	-	-	-
ERW01C2611T	0.26	-	12,166	0.26
ERW13C2601A	-	-	-	-
ERW13C2604A	0.22	-	27,278	0.22
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.35	-	15	0.34
GRAND	0.04	0.01	124,767	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.60	0.50	241,275	24.54
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.27	0.04	30,084	0.25
MINT01C2605A	0.51	0.06	23,504	0.49
MINT01C2606T	0.11	0.01	2,000	0.11
MINT01P2605A	0.36	(0.04)	26,395	0.38
MINT13C2602A	0.10	0.02	3,409	0.10
MINT13C2604A	0.54	0.05	76,249	0.52
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604A	0.54	0.07	19,878	0.51
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.12	(0.02)	4,570	1.12
ROH	-	-	-	-

Daily Quotation				
Issue Date :		Wednesday December 24, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SHANG	43.00	-	6	43.00
SHR	1.63	(0.01)	6,229	1.63
SPA	3.00	0.08	7,621	2.99
VRANDA	4.36	-	242	4.36
Home & Office Products			-	-
AJA	0.18	-	17,627	0.17
DTCI	19.60	(0.70)	11	19.60
FANCY	0.32	0.02	1,923	0.31
FTI	1.86	0.01	235	1.86
KYE	279.00	1.00	5	278.60
L&E	1.09	0.05	5	1.09
MODERN	2.20	0.08	2	2.17
OGC	9.50	-	12	9.50
ROCK	10.00	0.50	8	10.18
SIAM	0.70	-	137	0.69
TCMC	0.37	0.01	88	0.37
TSR	0.16	(0.01)	698	0.17
Insurance			-	-
AYUD	35.00	-	495	34.95
BKIH	299.00	-	19	299.42
BLA	19.90	(0.10)	10,231	20.04
BLA01C2602A	-	-	-	-
BLA13C2601A	-	-	-	-
BLA13C2607A	0.40	(0.60)	40,594	0.41
BLA19C2601A	-	-	-	-
BLA41C2606T	0.23	-	838	0.23
BUI	12.10	(0.20)	90	12.04
CHARAN	13.50	-	10	13.50
INSURE	68.50	(2.25)	4	68.88
KWI	-	-	-	-
MTI	15.50	(0.10)	32	15.53
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.36	-	33,457	0.34
THREL	0.99	-	2,335	0.99
TIPH	20.40	(0.20)	1,042	20.55
TLI	9.55	-	118,178	9.54
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	11.40	-	1,328	11.46
TSI	0.05	-	10	0.05
TVH	9.30	0.20	2	9.25
Packaging			-	-
AJ	1.62	-	1,754	1.62
ALUCON	-	-	-	-
BGC	3.92	(0.02)	337	3.92
CSC	44.75	0.25	2	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	4	0.21
PJW	2.04	(0.02)	403	2.04
PTL	8.05	0.05	900	8.05
SCGP	17.40	0.10	39,187	17.30
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.21	-	62,113	0.21
SCGP01P2604A	0.33	(0.01)	27,265	0.33
SCGP13C2603A	0.14	-	65,098	0.13
SCGP13C2605A	0.40	0.01	56,658	0.39
SCGP13P2604A	0.33	(0.02)	11,642	0.34
SCGP19C2605A	0.40	0.01	9,399	0.40
SCGP41C2603A	0.11	0.03	6	0.11
SCGP41C2605A	0.38	0.01	7,555	0.37
SCGP41C2606T	0.17	0.05	14	0.17
SCGP41C2609T	0.42	-	6	0.42
SCGP41P2604A	0.34	(0.01)	4	0.35
SFLEX	3.00	0.04	6,243	2.99
SFLEX-W2	-	-	-	-
SITHAI	1.06	(0.01)	2,345	1.06
SLP	-	-	-	-
SMPC	8.75	-	2,110	8.74
SPACK	1.14	(0.01)	630	1.13
TCOAT	-	-	-	-
TFI	0.05	-	36	0.04
TFI-W1	-	-	-	-
THIP	22.80	-	30	22.80
TMD	26.00	-	16	26.00
TOPP	-	-	-	-
TPAC	8.15	0.15	273	8.05
TPBI	2.92	-	2,022	2.90
TPP	-	-	-	-
Personal Products			-	-
APCO	2.86	-	29	2.85
BIZ	4.00	-	422	4.00
BLC	4.20	-	6,314	4.18
DDD	5.85	0.05	71	5.80
IP	4.56	(0.08)	1,631	4.58
JCT	-	-	-	-
KISS	3.00	0.04	4,956	2.96
NAM	3.70	0.02	110	3.70
NEO	18.20	(0.10)	1,156	18.22
NV	0.59	(0.01)	650	0.59
OCC	-	-	-	-
S&J	32.50	0.75	19	32.50
SNPS	4.38	-	18	4.41
STGT	9.15	0.25	72,753	9.07
STGT01C2601A	0.08	0.01	5,744	0.07
STGT13C2604A	0.68	0.07	2,465	0.64
STGT13C2607A	0.51	0.04	110,029	0.49
STGT19C2602A	0.41	0.04	962	0.42
STGT41C2606T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT41C2612T	-	-	-	-
TMAN	10.20	0.10	646	10.20
TNR	5.95	0.05	382	5.91
TOG	6.65	-	723	6.59
Professional Service				
BWG	0.26	0.01	231,580	0.26
BWG-W7	0.05	(0.01)	1,080	0.05
GENCO	0.26	(0.01)	5,144	0.26
PRTR	3.18	-	5,788	3.16
SISB	11.30	-	9,928	11.31
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.08	-	7,753	0.08
SISB13C2607A	0.24	(0.76)	9,250	0.24
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	0.09	(0.01)	5,002	0.09
SISB41C2611T	0.16	(0.01)	5,500	0.16
SO	4.00	(0.02)	318	4.00
WAVE	0.02	-	15,698	0.02
WAVE-W4	0.01	-	10	0.01
Property Development				
A	-	-	-	-
A5	1.85	-	40	1.85
A5-W4	0.02	0.01	1	0.02
A5-W5	0.10	-	300	0.10
AKS	0.03	0.01	10,633	0.02
AMATA	16.80	0.10	68,791	16.74
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.32	-	33,587	0.31
AMATA13C2602A	0.11	-	6,841	0.11
AMATA13C2604A	0.34	0.01	49,330	0.33
AMATA41C2602A	0.10	(0.01)	4	0.10
AMATA41C2604A	0.33	0.01	3,294	0.32
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.29	-	16	0.29
AMATAV	1.82	0.02	741	1.81
ANAN	0.41	(0.01)	822	0.41
AP	8.70	(0.05)	27,560	8.69
AP13C2601A	-	-	-	-
ASW	5.90	(0.05)	520	5.93
ASW-W3	0.36	-	12	0.35
AWC	2.20	0.02	200,549	2.21
AWC01C2602A	-	-	-	-
AWC01C2603A	0.08	(0.01)	2,207	0.08
AWC01C2606T	0.18	-	12,823	0.18
AWC13C2601A	-	-	-	-
AWC13C2603A	0.12	0.01	42,376	0.12
AWC13C2606A	0.28	0.01	56,562	0.28
AWC19C2606T	0.11	-	250	0.11
AWC41C2603A	0.12	0.01	4,802	0.11
AWC41C2606A	0.27	0.01	1,783	0.26
AWC41C2606T	-	-	-	-
AWC41C2609T	-	-	-	-
BLAND	0.43	-	43,841	0.43
BRI	1.53	(0.01)	1,018	1.52
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.10	(0.01)	199,566	0.10
CI	0.35	-	2,295	0.34
CMC	0.50	-	56	0.50
CPN	56.00	0.25	32,011	55.26
CPN01C2601A	-	-	-	-
CPN01C2604A	0.33	0.01	20,985	0.31
CPN01C2606T	0.18	(0.02)	4,000	0.18
CPN13C2601A	-	-	-	-
CPN13C2604A	0.34	0.01	7,476	0.32
CPN19C2609T	0.29	-	22,915	0.28
CPN41C2604A	0.34	0.01	12	0.32
CPN41C2608T	0.29	(0.01)	8	0.29
ESTAR	0.20	0.01	315	0.19
EVER	0.04	(0.01)	1,081	0.04
FPT	6.00	0.05	30	5.96
GLAND	-	-	-	-
J	0.70	0.01	1,629	0.69
J-W3	0.07	-	1,438	0.07
J-W4	0.09	-	1,461	0.08
JCK	0.13	(0.01)	1,825	0.13
KC	0.03	-	25,472	0.03
KUN	0.81	(0.01)	4	0.81
KUN-W3	0.06	-	5,021	0.05
LALIN	4.80	0.02	86	4.78
LH	3.78	(0.02)	149,756	3.78
LH01C2601A	-	-	-	-
LPN	1.49	(0.01)	9,667	1.48
MBK	17.50	-	8,917	17.51
MJD	0.33	(0.01)	1,872	0.33
MK	0.59	(0.03)	450	0.59
NCH	0.42	-	257	0.42
NNCL	1.50	0.02	206	1.49
NOBLE	2.18	-	4,866	2.18
NOBLE-W3	0.19	0.01	12,413	0.18
NVD	0.79	(0.01)	102	0.80
ORI	1.91	0.01	5,715	1.91
ORI-W2	0.30	-	5,327	0.30
ORN	0.69	0.01	1,295	0.68
PEACE	1.96	0.01	453	1.92
PF	0.06	0.01	41,443	0.05
PIN	4.28	-	1,037	4.26
PLAT	1.09	-	9,854	1.09
PRECHA	0.43	(0.02)	46	0.44
PRIN	-	-	-	-
PROUD	0.92	(0.01)	578	0.93

Securities	Close	Change	Volume (Lot)	Average Price
PROUD-W3	0.13	(0.01)	1,001	0.13
PSH	3.68	(0.02)	1,296	3.70
QH	1.36	-	47,199	1.35
RABBIT	0.28	-	40,593	0.27
RABBIT-P	0.30	(0.01)	900	0.30
RABBIT-Q	-	-	-	-
RICHY	0.15	-	11,126	0.15
RML	0.13	-	587	0.13
ROJNA	4.42	-	5,577	4.44
S	0.50	-	17,774	0.50
SA	7.25	-	108	7.19
SAMCO	0.74	0.01	2,356	0.73
SC	1.73	0.01	33,729	1.71
SENA	1.67	-	456	1.67
SIRI	1.35	(0.01)	329,952	1.36
SIRI13C2601A	-	-	-	-
SIRI13C2605A	0.28	(0.01)	3,613	0.28
SIRI41C2605A	0.26	0.01	3,504	0.26
SIRI41C2606T	0.08	0.01	110	0.08
SPALI	17.30	-	37,567	17.20
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.26	(0.01)	6,620	0.26
STELLA	0.14	(0.01)	178,677	0.13
STELLA-W6	0.05	-	4,160	0.04
UV	0.86	(0.01)	2,117	0.84
WHA	3.34	0.04	578,390	3.33
WHA01C2602A	-	-	-	-
WHA01C2610T	0.43	0.01	27,087	0.43
WHA13C2603A	0.16	0.01	31,914	0.15
WHA13C2605A	0.38	0.01	67,455	0.37
WHA41C2603A	0.14	-	6	0.14
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	-	873	0.34
Paper & Printing				
UTP	7.40	-	1,229	7.45
Fashion				
AFC	3.66	-	16	3.62
AURA	14.50	(0.20)	2,823	14.60
BTNC	-	-	-	-
CPH	8.20	-	332	8.25
CPL	0.71	0.01	713	0.70
NC	2.06	(0.06)	165	2.10
PAF	0.69	(0.01)	320	0.67
PDJ	1.22	-	141	1.22
PG	6.60	(0.35)	16	6.79
SABINA	16.10	0.30	5,417	16.04
SAWANG	-	-	-	-
SUC	27.50	-	1,472	27.27
TR	-	-	-	-
TTI	24.90	-	5	24.76
TTT	49.50	1.75	67	50.24
UPF	23.00	(0.70)	3	23.00
WACOAL	-	-	-	-
WFX	0.74	0.02	524	0.74
Transportation & Logistics				
AAV	1.17	-	443,154	1.17
AAV01C2604A	0.12	-	41,047	0.13
AAV01C2609T	0.23	(0.01)	49,103	0.24
AAV13C2601A	0.01	-	5,101	0.01
AAV13C2603A	0.09	-	62,743	0.09
AAV13C2604A	0.22	-	164,430	0.22
AAV19C2601A	-	-	-	-
AAV19C2604A	0.25	-	53,849	0.25
AAV19C2612T	0.21	-	25,281	0.21
AAV41C2603A	-	-	-	-
AAV41C2604A	0.22	-	2,857	0.21
AAV41C2608T	-	-	-	-
AAV41C2609T	0.17	(0.02)	204	0.17
AAV41C2611T	-	-	-	-
ANI	2.94	0.02	1,985	2.84
AOT	54.25	(0.75)	202,201	54.17
AOT01C2601A	0.15	(0.04)	41,246	0.15
AOT01C2602A	0.64	(0.06)	12,774	0.66
AOT01C2605A	0.43	(0.03)	51,915	0.44
AOT01C2606T	0.44	(0.01)	12,806	0.45
AOT01P2601A	-	-	-	-
AOT01P2603A	0.06	-	1	0.06
AOT01P2605A	0.49	0.02	120,881	0.49
AOT13C2601A	-	-	-	-
AOT13C2603A	0.84	(0.06)	15	0.84
AOT13C2605A	0.70	(0.04)	202	0.71
AOT13C2605B	0.41	(0.04)	214,942	0.42
AOT13P2603A	-	-	-	-
AOT13P2605A	0.26	0.01	60,172	0.26
AOT19C2601A	-	-	-	-
AOT19C2605A	-	-	-	-
AOT19C2605B	0.37	(0.02)	45,890	0.37
AOT19P2605A	0.33	0.02	9,438	0.32
AOT41C2603A	0.82	(0.06)	15	0.83
AOT41C2605A	0.65	(0.04)	1,254	0.68
AOT41C2605B	0.36	(0.05)	14,358	0.38
AOT41C2605T	-	-	-	-
AOT41C2609T	0.52	(0.02)	13,822	0.52
AOT41P2603A	-	-	-	-
AOT41P2605A	0.24	(0.01)	4	0.24
AOT41P2606T	0.21	-	20	0.21
ASIMAR	1.50	-	367	1.50
B	0.05	0.01	10,059	0.04
B-W8	0.01	-	9	0.01
BA	15.20	0.10	35,296	15.07
BA01C2601A	-	-	-	-

Daily Quotation				
Issue Date :		Wednesday December 24, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BA01C2601A	-	-	-	-
BA01C2603A	0.18	(0.01)	34,688	0.18
BA13C2603A	0.31	0.01	74,683	0.30
BA19C2601A	0.12	-	7,412	0.11
BA19C2605A	0.30	-	14,446	0.29
BA41C2603A	0.29	(0.01)	12,513	0.29
BA41C2606T	-	-	-	-
BA41C2611T	0.26	(0.01)	338	0.27
BEM	5.30	-	75,145	5.27
BEM01C2603A	-	-	-	-
BEM13C2604A	0.09	(0.01)	4,026	0.09
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.36	0.04	265,263	2.33
BTS-W8	0.01	-	93,102	0.01
BTS01C2602A	0.01	-	28,000	0.01
BTS01C2602B	-	-	-	-
BTS01C2604A	-	-	-	-
BTS01C2609T	-	-	-	-
BTS01P2602A	0.22	(0.02)	33,507	0.24
BTS01P2602B	0.52	(0.01)	12,283	0.54
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	-	-	-	-
BTS13C2604A	0.08	0.01	2,000	0.08
BTS13C2606A	0.18	0.01	14,148	0.17
BTS13P2601A	0.11	(0.03)	26,882	0.13
BTS19C2601A	-	-	-	-
BTS19C2601B	0.01	(0.01)	1,500	0.01
BTS19C2604A	0.10	0.01	77,833	0.09
BTS19C2605A	0.26	0.01	36,884	0.25
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	0.15	-	20,586	0.14
BTS41C2608T	-	-	-	-
BTS41C2612T	0.08	0.01	20	0.08
BTSIGIF	2.54	-	20,688	2.52
DMT	10.30	0.10	1,605	10.31
ETL	0.58	(0.01)	3,107	0.57
III	4.06	-	2,268	4.04
KIAT	0.30	(0.01)	11,978	0.31
KWC	-	-	-	-
MENA	0.80	0.02	4,762	0.79
NYT	2.96	-	2,852	2.96
PORT	0.55	(0.01)	270	0.55
PRM	6.60	0.05	39,709	6.55
PRM13C2602A	-	-	-	-
PRM19C2604A	0.20	0.01	18,508	0.20
PRM41C2612T	-	-	-	-
PSL	6.15	0.15	10,217	6.08
RCL	27.50	-	2,772	27.47
RCL01C2602A	-	-	-	-
RCL01C2610T	-	-	-	-
RCL13C2601A	0.01	-	15,000	0.01
RCL13C2604A	0.23	0.01	3	0.23
RCL19C2602A	-	-	-	-
RCL41C2604A	-	-	-	-
RCL41C2608T	0.45	-	752	0.45
RCL41C2612T	0.22	-	2,000	0.22
SAV	11.60	(0.20)	3,567	11.58
SINO	0.95	-	119	0.94
SJWD	7.05	0.30	17,820	6.93
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFIF	6.20	-	27,102	6.19
THAI	8.70	-	150,728	8.71
TSTE	10.90	-	20	10.90
TTA	4.24	0.02	9,332	4.21
WICE	2.38	0.02	1,765	2.38
Automotive			-	
ACG	0.57	-	3,049	0.57
AH	12.70	0.20	77	12.53
CWT	1.01	(0.01)	9,268	1.01
EASON	1.05	-	61	1.05
GYT	-	-	-	-
HFT	4.14	(0.04)	1,169	4.15
IHL	1.62	(0.01)	121	1.62
INGRS	0.27	-	4,523	0.27
IRC	11.60	-	62	11.70
MGC	4.12	0.08	1,571	4.01
NEX	1.10	(0.01)	728,555	1.12
PCSGH	3.06	-	650	3.03
POLY	7.15	-	3	7.05
SAT	14.50	-	2,090	14.53
SPG	11.40	0.40	30	12.13
STANLY	189.00	1.50	24	188.48
TKT	0.69	0.01	22	0.69
TNPC	0.83	-	418	0.82
TRU	3.88	(0.02)	161	3.89
TSC	15.30	-	98	15.24
Industrial Materials			-	
AKR	0.88	0.01	3,630	0.87
ALLA	1.16	(0.01)	762	1.16
ASEFA	3.48	-	21	3.48
CPT	1.00	-	3	1.00
CRANE	0.41	(0.01)	3,915	0.42
CTW	3.00	-	210	3.00
FMT	24.50	-	1	24.50
FTE	1.86	0.02	58	1.85
HTECH	2.90	-	2,921	2.92
KKC	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MASTEC	1.03	-	6,460	1.02
PCC	2.68	0.04	247	2.65
PK	0.53	-	10,341	0.55
PSP	4.52	(0.04)	1,324	4.52
QTC	3.44	-	151	3.39
SCI	0.87	(0.03)	541	0.82
SE	0.44	(0.01)	701	0.44
SELIC	2.80	0.04	3	2.80
SNC	5.95	0.05	405	5.95
TCJ	-	-	-	-
TPCS	9.50	(0.30)	30	9.59
VARO	4.60	(0.02)	2	4.60
Property Fund & REIT	-	-	-	-
AIMCG	1.60	0.04	878	1.61
AIMIRT	10.60	-	1,284	10.60
ALLY	4.30	-	2,678	4.31
AMATAR	6.65	-	81	6.55
AXTRART	13.00	0.10	10,964	12.92
B-WORK	4.98	0.04	2,926	4.94
BAREIT	10.10	0.10	1,550	10.10
BOFFICE	5.00	-	1,397	5.00
CPNCG	6.35	0.05	1,592	6.31
CPNREIT	11.20	0.30	10,023	11.07
CPTREIT	5.20	-	1,126	5.24
CTARAF	4.56	(0.02)	2,924	4.54
DREIT	4.86	-	838	4.86
FTREIT	11.50	0.20	9,955	11.40
FUTURERT	9.15	0.15	963	9.08
GAHREIT	4.16	-	139	4.16
GROREIT	7.55	0.10	630	7.42
GVREIT	6.55	0.05	3,201	6.59
HPF	5.10	0.05	201	5.05
HYDROGEN	8.00	(0.05)	33	8.00
IMPACT	10.60	0.20	1,979	10.50
INETREIT	11.30	0.10	16,900	11.26
ISSARA	6.70	-	250	6.46
KPNREIT	-	-	-	-
KTBSTMR	5.40	-	297	5.36
LHHOTEL	12.70	0.10	7,588	12.63
LHRREIT	4.54	-	80	4.51
LHSC	12.40	0.20	4,411	12.29
LUXF	9.05	(0.05)	68	9.00
M-PAT	2.10	(0.12)	11	2.08
M-STOR	-	-	-	-
MII	4.40	-	369	4.40
MIPF	-	-	-	-
MJLF	4.80	(0.04)	1,194	4.81
MINIT	1.84	(0.03)	1,067	1.83
MINIT2	4.80	-	1	4.80
MNRF	-	-	-	-
POPF	6.65	0.05	325	6.62
PROSPECT	6.95	-	706	6.95
QHBREIT	3.44	-	1,133	3.43
QHHRREIT	6.40	-	595	6.41
QHOP	2.76	(0.04)	119	2.73
SIRIPRT	7.90	(0.40)	190	7.82
SPRIME	3.48	-	18	3.48
SRIPANWA	5.05	-	425	4.98
SSPF	3.18	-	2	3.18
SSTRT	4.20	-	1,242	4.18
TIF1	7.10	-	62	7.10
TLHPF	3.74	-	2	3.72
TNPF	-	-	-	-
TPRIME	7.05	(0.05)	83	6.99
TTLPF	9.95	-	512	9.95
TU-PF	1.02	-	491	1.02
WHABT	5.85	-	26	5.85
WHAIR	6.15	-	8,696	6.15
WHART	10.50	0.10	26,610	10.44
Steel and Metal Prod	-	-	-	-
2S	2.38	0.06	46	2.37
AMC	1.92	(0.06)	254	1.91
BSBM	0.64	-	404	0.65
CEN	0.90	(0.01)	63	0.91
CEN-W5	0.02	-	5	0.02
CITY	1.59	-	191	1.55
CSP	0.50	-	695	0.50
GJS	0.11	-	1,185	0.11
GSTEEL	-	-	-	-
INOX	0.36	-	22,432	0.37
LHK	3.40	0.02	195	3.37
MCS	8.30	0.05	1,100	8.31
MILL	0.07	(0.01)	1,528	0.07
PAP	1.94	0.02	47	1.93
PERM	0.28	-	4,469	0.27
SAM	0.15	(0.01)	1,372	0.15
SMIT	3.60	0.02	283	3.58
SSSC	2.08	(0.02)	1,343	2.05
TGPRO	0.05	-	830	0.05
THE	0.75	-	761	0.76
TMT	2.80	0.04	48	2.79
TSTH	0.65	-	20,767	0.64
TWP	1.18	0.01	4	1.19
TYCN	1.66	(0.07)	120	1.65
Construction Service	-	-	-	-
APCS	1.46	-	3	1.47
BJCHI	0.60	-	572	0.59
BKD	1.06	-	103	1.06
CIVIL	0.62	(0.01)	661	0.62
CK	12.50	0.10	41,382	12.37
CK1C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.06	(0.03)	31	1.07

Securities	Close	Change	Volume (Lot)	Average Price
CNT	1.06	(0.03)	31	1.07
DEMCO	2.80	(0.06)	309	2.82
DEMCO-W8	0.44	(0.02)	14,007	0.45
EMC	0.03	0.01	291	0.02
EMC-W7	-	-	-	-
ITD	0.27	-	16,570	0.26
JR	1.70	-	14	1.70
NL	0.69	(0.01)	984	0.66
NWR	-	-	-	-
PLE	0.16	(0.01)	991	0.16
PREB	3.54	-	142	3.51
PYLON	2.56	-	3,323	2.55
RT	0.27	0.01	12,585	0.27
SEAFCO	2.00	-	3,498	2.00
SOLAR	0.21	-	1,738	0.20
SQ	0.40	0.01	549	0.40
SRICHA	9.90	-	1,056	9.90
STECON	6.20	(0.05)	194,246	6.25
STI	1.91	-	297	1.91
STPI	4.62	(0.02)	35,070	4.61
SYNTEC	1.65	(0.01)	192	1.65
TEAMG	3.30	0.28	132,758	3.24
TEAMG-W1	0.14	0.02	82,151	0.15
TEKA	1.74	-	127	1.71
TPOLY	0.26	-	16,525	0.26
TRC	0.49	-	3,031	0.48
TRITN	0.03	0.01	1,920	0.03
TTCL	0.16	0.01	6,761	0.15
UNIQ	2.70	0.04	1,341	2.65
WGE	0.74	(0.01)	97	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	(0.10)	3,097	10.62
ETF	-	-	-	-
1DIV	11.40	0.01	205	11.39
1I01BSET50	4.80	-	30	4.80
2I01BSET50	4.57	(0.03)	693	4.59
2X01BSET50	5.18	0.03	271	5.15
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.90	(0.03)	310	9.91
BSET100	9.15	0.02	556	9.13
CHINA	6.74	0.02	64	6.71
GLD	5.52	(0.02)	44,521	5.53
TDEX	8.34	0.04	1,337	8.34
UBOT	13.45	-	2	13.50
UHERO	9.14	-	20	9.14
Warrant Foreign	-	-	-	-
AIA41C2603A	0.52	0.03	1	0.52
ALIHEA41C2601	-	-	-	-
BABA28C2512A	-	-	-	-
BABA28C2601A	-	-	-	-
BABA28C2603A	0.06	(0.03)	397	0.06
BABA28C2603B	0.12	(0.01)	2	0.12
BABA28C2606A	0.27	(0.01)	1,005	0.26
BABA28P2512A	-	-	-	-
BABA28P2603A	0.26	0.01	1,002	0.26
BABA41C2601A	-	-	-	-
BABA41C2603A	-	-	-	-
BABA41C2603T	-	-	-	-
BABA41C2609T	0.88	(0.02)	29	0.88
BABA41P2601A	-	-	-	-
BABA41P2603A	0.51	-	32	0.52
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.29	-	20	0.29
BIDU41C2609T	1.14	(0.01)	10	1.14
BIDU41P2603A	0.15	(0.01)	4	0.15
BYDCOM41C260	-	-	-	-
BYDCOM41P260	0.43	(0.01)	30	0.42
CATHAY41C260	0.61	-	104	0.62
DJI28C2603A	-	-	-	-
DJI28P2603A	-	-	-	-
DJI41C2603A	0.94	(0.01)	8	0.94
DJI41C2603B	0.62	-	2	0.62
DJI41P2603A	-	-	-	-
DJI41P2603B	-	-	-	-
GEELY41C2603A	-	-	-	-
HKEX41C2601A	-	-	-	-
HSI28C2512A	-	-	-	-
HSI28C2512B	-	-	-	-
HSI28C2512C	0.01	-	122	0.01
HSI28C2512D	-	-	-	-
HSI28C2601A	-	-	-	-
HSI28C2601C	0.04	-	203	0.04
HSI28C2601D	0.09	-	1,271	0.10
HSI28C2601E	0.26	(0.07)	25,144	0.32
HSI28C2602A	0.09	-	721	0.09
HSI28C2602B	0.46	(0.05)	12,753	0.51
HSI28C2602C	0.23	(0.01)	300	0.23
HSI28C2603A	0.26	(0.01)	5,284	0.27
HSI28C2603B	0.49	(0.02)	3,356	0.50
HSI28C2603C	0.88	(0.03)	15	0.90
HSI28P2512A	-	-	-	-
HSI28P2512B	-	-	-	-
HSI28P2512C	0.01	(0.03)	11,001	0.01
HSI28P2601A	0.12	(0.01)	12,914	0.12
HSI28P2601C	0.05	-	30,602	0.05
HSI28P2601D	0.33	(0.12)	30,565	0.42
HSI28P2601E	-	-	-	-
HSI28P2602A	0.16	(0.01)	915	0.16
HSI28P2602B	0.34	(0.02)	2,899	0.34

Issue Date :

Wednesday December 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2603A	0.16	-	720	0.16
HSI28P2603B	0.27	(0.01)	1,000	0.27
HSTECH28C2512A	-	-	-	-
HSTECH28C2603A	0.37	-	7	0.37
HSTECH28P2512A	-	-	-	-
HSTECH28P2603A	0.48	(0.01)	8	0.48
JD28C2605A	-	-	-	-
JD41C2603A	-	-	-	-
KUAI28C2606A	0.38	0.01	2,004	0.38
KUAI28C2603A	0.40	0.30	2	0.25
KUAI28C2609T	0.81	-	9	0.82
MCA5041C2603A	-	-	-	-
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	-	-	-	-
MEITUA41C2601A	-	-	-	-
MEITUA41C2603A	0.32	(0.01)	4	0.32
MEITUA41P2603A	-	-	-	-
NDX28C2603A	0.32	-	18	0.32
NDX28C2603B	0.88	(0.03)	1	0.88
NDX28P2603A	0.34	(0.03)	3	0.34
NDX28P2603B	0.77	(0.03)	200	0.77
NDX41C2603A	0.49	0.01	4,175	0.49
NDX41C2603B	0.72	0.02	423	0.71
NDX41P2603A	0.94	(0.03)	1,411	0.94
NDX41P2603B	-	-	-	-
NIKKEI28C2603A	0.32	(0.01)	152	0.31
NIKKEI28C2603B	-	-	-	-
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	1.23	(0.02)	74	1.23
NIKKEI28P2603A	0.56	-	1,265	0.55
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	0.23	-	61	0.23
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	1.69	(0.01)	61	1.69
NIKKEI41C2603B	-	-	-	-
NIKKEI41C2603C	0.92	(0.03)	410	0.93
NIKKEI41P2603A	0.34	0.01	20	0.34
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	0.18	-	300	0.18
NTES41C2603A	-	-	-	-
PINGAN41C2604A	0.85	-	4	0.85
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	0.10	-	1	0.10
POPMAR28C2606A	-	-	-	-
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	-	-	-	-
POPMAR41C2609T	0.90	-	4	0.91
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.01	-	1,650	0.01
SET01C2602A	0.12	-	1,351	0.11
SET01C2604A	0.48	0.01	13,646	0.47
SET01C2606L	2.50	-	3	2.49
SET01P2601A	0.01	-	11	0.01
SET01P2602A	0.28	(0.02)	150	0.28
SET01P2603T	0.12	-	92	0.11
SET01P2604A	0.46	(0.02)	10,620	0.47
SET01P2606L	1.42	-	11	1.43
SET5001C2512F	-	-	-	-
SET5001C2512G	0.01	(0.01)	11	0.01
SET5001C2601A	0.05	(0.01)	2,678	0.05
SET5001C2603F	0.25	-	8,706	0.25
SET5001C2603G	0.38	-	15,669	0.37
SET5001C2605A	0.57	-	73,873	0.57
SET5001P2512F	-	-	-	-
SET5001P2512G	-	-	-	-
SET5001P2512H	0.01	(0.05)	274	0.01
SET5001P2601A	0.01	-	5,229	0.01
SET5001P2602A	0.11	(0.01)	104	0.12
SET5001P2603F	0.40	(0.02)	51,027	0.41
SET5001P2605A	0.55	(0.03)	141,960	0.57
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	0.01	-	69	0.02
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	-	-	-	-
SET5013C2512B	0.02	-	2,072	0.01
SET5013C2512C	0.01	-	16,340	0.01
SET5013C2512D	0.01	-	551	0.01
SET5013C2512E	0.01	-	8,500	0.01
SET5013C2512F	-	-	-	-
SET5013C2603A	0.21	(0.01)	551,124	0.21
SET5013C2603B	0.31	(0.01)	357,640	0.31
SET5013C2603C	0.47	(0.01)	1,265,805	0.47
SET5013C2603D	0.66	(0.01)	1,101,414	0.65
SET5013P2512A	-	-	-	-
SET5013P2512B	0.01	(0.01)	31	0.01
SET5013P2512C	0.01	(0.01)	29	0.01
SET5013P2512D	0.01	(0.01)	29	0.01
SET5013P2512E	-	-	-	-
SET5013P2512F	0.01	(0.01)	9	0.01
SET5013P2512G	-	-	-	-
SET5013P2512H	0.01	(0.01)	795	0.01
SET5013P2512I	0.01	-	746	0.01
SET5013P2512J	0.01	-	431	0.01
SET5013P2512X	-	-	-	-
SET5013P2603A	0.39	(0.02)	1,200,815	0.41
SET5013P2603B	0.25	(0.01)	393,778	0.26
SET5013P2603C	0.63	(0.02)	833,963	0.65
SET5013P2603D	0.46	(0.02)	1,968,339	0.48

Daily Quotation

Wednesday December 24, 2025

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Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday December 24, 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-W3	0.21	(0.01)	5,946	00 0.2	KTMS	1.99	0.02	368	00 1.9
APO	1.77	(0.02)	8,915	00 1.7	YUASA	13.10	0.20	206	00 13.0	LDC	0.34	(0.01)	2,034	00 0.3
AU	4.64	0.08	2,782	00 4.5	ZIGA	0.89	-	3,423	00 0.8	LEO	1.97	0.01	1,030	00 1.9
CFARM	0.72	(0.02)	10,972	00 0.7	ZIGA-W2	0.09	-	6,472	00 0.0	LTMH	4.50	0.12	224	00 4.4
KASET	0.59	(0.03)	4,372	00 0.5	Property			-		MCA	1.05	-	548	00 1.0
MAGURO	21.30	(0.20)	793	00 21.2	ARIN	0.61	(0.02)	24,628	00 0.6	MEB	16.90	-	693	00 16.5
MUD	0.64	(0.01)	17	00 0.6	ARROW	5.05	0.05	121	00 4.9	MORE	0.04	-	4,636	00 0.0
NTF	6.55	-	37,421	00 6.5	BC	0.79	0.01	360	00 0.7	MOTHER	1.16	-	3,202	00 1.1
NTSC	6.05	0.05	939	00 5.9	BC-W3	0.02	0.01	2,553	00 0.0	MPJ	3.46	-	235	00 3.4
QDC	0.53	-	1,471	00 0.4	BC-W4	0.08	-	28,039	00 0.0	MVP	0.25	0.01	122	00 0.2
TACC	5.20	0.15	21,065	00 5.1	BKA	0.82	0.02	34,944	00 0.8	NCL	0.26	-	3,677	00 0.2
TMILL	2.06	0.02	32	00 2.0	BLESS	0.23	-	241	00 0.2	NCP	0.95	(0.05)	140	00 0.9
WINNER	2.08	-	895	00 2.0	BSM	0.37	-	75	00 0.3	NEWS	0.01	-	6,503,930	00 0.0
XO	14.60	-	1,260	00 14.5	BTW	0.11	-	73	00 0.1	PEER	0.11	-	3,807	00 0.1
Consumer Products			-		CAZ	1.74	0.01	1,188	00 1.7	PEER-W2	0.01	(0.01)	123	00 0.0
88TH	4.42	(0.04)	17,372	00 4.4	CHEWA	0.26	0.01	1,813	00 0.2	PICO	4.26	-	10	00 4.2
BGT	0.39	(0.02)	747	00 0.3	CPANEL	2.20	-	11	00 2.2	PLT	0.60	(0.01)	5,556	00 0.6
DOD	1.63	(0.02)	1,299	00 1.6	CRD	0.34	-	1,566	00 0.3	QLT	1.51	0.01	3,052	00 1.5
ECF	0.11	-	15,142	00 0.1	DHOUSE	0.37	-	55	00 0.3	RP	0.64	-	338	00 0.6
ECF-W6	0.05	-	5,062	00 0.0	DIMET	0.05	(0.01)	15,200	00 0.0	SONIC	1.52	0.01	7,339	00 1.5
EFORL	0.15	-	898	00 0.1	DPAINT	0.67	-	1,342	00 0.6	THMUI	0.31	-	8	00 0.3
EURO	3.88	-	424	00 3.8	EMPIRE	1.24	0.01	97,125	00 1.2	TNDT	0.14	0.01	22,972	00 0.1
HPT	0.34	0.01	481	00 0.3	EMPIRE-W1	0.15	-	24,304	00 0.1	TNH	32.75	1.00	1	00 32.7
ITTHI	1.28	-	802	00 1.2	EMPIRE-W2	0.23	-	2,077	00 0.2	TNP	2.68	-	1,291	00 2.6
JSP	1.86	0.07	16,097	00 1.8	FLOYD	1.17	0.02	667	00 1.1	TPL	0.54	0.01	18,885	00 0.5
JUBILE	6.95	(0.10)	77	00 6.9	HYDRO	5.00	(0.05)	4,288	00 5.0	TPL-W1	0.32	-	105	00 0.3
LTS	2.68	(0.02)	488	00 2.6	HYDRO-W2	0.11	-	13,850	00 0.1	TRP	4.32	-	185	00 4.2
MGI	5.85	0.05	1,566	00 5.8	IND	1.17	0.02	1,337	00 1.1	TURTLE	3.40	0.04	2	00 3.4
MGI-W1	0.52	0.01	17,438	00 0.5	JAK	-	-	-	00 0.0	TVDH	0.09	-	18,644	00 0.0
MOONG	2.08	0.04	518	00 2.0	K	1.14	(0.02)	12	00 1.1	TVDH-W5	0.02	-	9,782	00 0.0
NPK	12.80	0.10	7	00 12.3	K-W3	0.05	-	110	00 0.0	TVDH-W6	0.02	-	25,455	00 0.0
NUT	3.82	-	136	00 3.8	META	0.06	-	45	00 0.0	TVT	0.24	-	117	00 0.2
SEI	2.18	(0.02)	1,297	00 2.1	MMM	3.60	0.02	12,121	00 3.5	UBA	0.89	(0.01)	336	00 0.8
SKIN	1.40	(0.03)	12,813	00 1.4	PANEL	1.45	-	279	00 1.4	VL	0.78	(0.03)	199	00 0.7
SMD100	2.48	(0.16)	3,187	00 2.4	PPS	0.18	-	18,758	00 0.1	VS	0.28	(0.03)	729	00 0.2
TM	1.02	(0.02)	345	00 1.0	PRI	4.30	0.04	151	00 4.2	WASH	4.48	(0.04)	26,617	00 4.5
WARRIX	1.91	-	1,830	00 1.9	PROS	0.47	(0.01)	50,287	00 0.4	YGG	0.35	-	8,250	00 0.3
WINMED	0.98	0.01	54	00 0.9	PROS-W1	0.02	-	39,381	00 0.0	Technology			-	
Financials			-		PSGC	2.24	(0.04)	1,442	00 2.2	APP	2.38	(0.04)	630	00 2.3
ACAP	-	-	-	00 0.0	QTCG	0.13	-	1,897	00 0.1	BE8	5.00	0.04	6,760	00 5.0
AF	0.35	-	75	00 0.3	SENX	0.24	(0.01)	2,690	00 0.2	BE8-W1	0.85	(0.01)	13,116	00 0.8
AIRA	1.18	0.01	1	00 1.1	SK	0.56	-	382	00 0.5	BVG	1.70	(0.01)	289	00 1.6
ASN	0.85	0.01	41	00 0.8	SMART	0.48	-	2,909	00 0.4	COMAN	0.44	-	30	00 0.4
BTC	0.26	-	26,016	00 0.2	STC	0.29	0.01	1,134	00 0.2	COMAN-W1	0.07	-	2,008	00 0.0
BTC-W7	0.04	-	868	00 0.0	STX	1.05	(0.01)	9,792	00 1.0	I2	0.78	(0.01)	28,971	00 0.7
GCAP	0.30	(0.01)	9,033	00 0.3	SVR	0.31	-	1,439	00 0.3	IDG	1.65	(0.02)	9,876	00 1.6
KCC	2.56	0.10	189	00 2.5	TAPAC	-	-	-	00 0.0	IIG	1.34	(0.01)	11,918	00 1.3
LIT	0.69	0.04	16,614	00 0.6	THANA	0.95	-	9	00 0.9	IRCP	0.28	(0.01)	4,301	00 0.2
MITSIB	0.60	-	1,339	00 0.5	TIGER	0.32	(0.02)	3,927	00 0.3	ITNS	1.54	(0.01)	209	00 1.5
SGF	0.16	-	2,879	00 0.1	TITLE	5.10	(0.05)	666	00 5.0	NAT	2.84	0.04	20	00 2.8
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.80	-	1,762	00 21.7
SGF-Q1	-	-	-	00 0.0	YONG	0.70	-	1,588	00 0.6	PIS	3.36	(0.02)	1,219	00 3.3
TQR	5.05	0.05	134	00 4.9	Resources			-		PLANET	0.60	-	13,104	00 0.5
Industrials			-		ABM	0.64	(0.01)	575	00 0.6	PLANET-W2	-	-	-	00 0.0
ADB	0.59	-	236	00 0.5	ALPHAX	0.49	(0.01)	1,471,561	00 0.5	PLANET-W3	0.29	(0.01)	51	00 0.3
BM	1.25	(0.01)	5,792	00 1.2	GTV	0.04	-	5,319	00 0.0	PROEN	1.13	(0.01)	12,862	00 1.1
BPS	0.44	(0.01)	891	00 0.4	PSTC	0.28	0.02	15,820	00 0.2	PROEN-W2	0.34	(0.01)	7,094	00 0.3
CHO	0.06	-	312	00 0.0	PSTC-W3	0.08	-	156	00 0.0	READY	2.88	(0.08)	1,259	00 2.8
CHO-W4	-	-	-	00 0.0	PTC	0.60	-	1,090	00 0.5	SECURE	12.10	-	480	00 12.0
CHOW	1.09	-	859	00 1.0	SAAM	5.00	-	1,328	00 4.9	SICT	2.28	0.06	3,100	00 2.2
CIG	0.03	-	7,437	00 0.0	SR	0.38	-	1	00 0.3	SIMAT	1.27	(0.03)	30,462	00 1.2
CIG-W10	-	-	-	00 0.0	STOWER	0.03	0.01	684	00 0.0	SPV1	2.16	-	1,082	00 2.1
CIG-W9	0.02	-	7	00 0.0	TAKUNI	0.38	0.01	18,965	00 0.3	SRS	1.81	(0.05)	508	00 1.8
COLOR	1.04	-	114	00 1.0	TAKUNI-W2	0.34	0.02	1	00 0.3	TBN	4.30	0.12	218	00 4.1
CPR	2.76	0.06	407	00 2.7	TPCH	1.31	0.02	9,183	00 1.3	TERA	0.98	(0.01)	81	00 0.9
FPI	1.63	(0.01)	783	00 1.6	UMS	-	-	-	00 0.0	TPS	3.30	(0.02)	29	00 3.3
GTB	0.67	-	704	00 0.6	Services			-		VCOM	2.92	-	209	00 2.9
HARN	1.96	0.01	187	68 1.9	ADD	3.14	-	20	00 3.1	-	-	-	-	-
KCM	0.16	0.01	1,035	00 0.1	AKP	0.60	0.02	10,170	00 0.5	-	-	-	-	-
KJL	6.15	-	436	00 6.1	AMA	4.04	-	894	00 4.0	-	-	-	-	-
KUMWEL	1.02	0.03	4	00 1.0	AMARC	2.66	(0.02)	1,986	00 2.6	-	-	-	-	-
KWM	0.89	-	552	00 0.8	ARIP	0.43	(0.01)	2,288	00 0.4	-	-	-	-	-
MBAX	1.41	(0.02)	92	00 1.4	ATP30	0.8								