

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.40	(0.30)	14,409	10.52
LEE	2.62	-	336	2.62
NER	4.74	(0.10)	104,738	4.75
NER-W2	0.10	0.02	475,385	0.11
PCE	2.24	(0.02)	9,455	2.24
PPPM	0.34	0.01	351	0.33
PPPM-W6	0.12	(0.02)	3	0.12
SMO	3.44	(0.08)	16,791	3.49
STA	12.20	(0.30)	26,172	12.35
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA01C2607A	0.22	(0.78)	42,380	0.22
STA13C2605A	0.21	(0.02)	58,742	0.23
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.04	0.02	3,145	3.01
TFM	5.90	(0.05)	2,326	5.90
TL	0.32	-	29,164	0.31
TRUBB	0.63	-	22,948	0.61
TRUBB-W3	0.36	-	1,985	0.34
UPOIC	6.75	(0.10)	114	6.75
UVAN	13.10	0.10	4,443	12.98
VPO	0.44	0.01	41,576	0.46
Banking				
BAY	26.00	(0.25)	2,505	25.96
BBL	170.50	(1.50)	54,917	170.71
BBL13C2602A	0.11	(0.04)	47,916	0.11
BBL13C2607A	0.39	(0.03)	41,540	0.40
BBL13P2604A	0.25	-	3,624	0.25
BBL19C2602A	0.14	(0.03)	4,976	0.15
BBL19C2612T	0.62	(0.03)	46,288	0.63
BBL41C2602A	0.12	(0.03)	2	0.13
BBL41C2607A	0.37	(0.03)	2,368	0.37
BBL41C2609T	0.49	(0.02)	16	0.49
BBL41P2604A	-	-	-	-
CIMBT	-	-	-	-
CREDIT	15.20	(0.10)	975	15.29
KBANK	191.50	-	95,137	191.46
KBANK01C2602A	0.44	-	25,707	0.43
KBANK01C2607A	0.52	(0.48)	27,671	0.51
KBANK01P2602A	0.01	-	401	0.01
KBANK01P2604A	0.32	-	10,105	0.32
KBANK01P2607A	0.76	(0.24)	12,376	0.76
KBANK13C2603A	0.26	(0.02)	88,329	0.26
KBANK13C2607A	0.21	-	42,098	0.21
KBANK13P2602A	0.02	0.01	1	0.02
KBANK13P2604A	0.24	(0.02)	16,813	0.25
KBANK19C2604A	0.30	(0.01)	25,216	0.29
KBANK41C2603A	0.27	(0.01)	4,014	0.26
KBANK41C2604T	1.13	(0.04)	504	1.13
KBANK41C2607A	0.19	(0.01)	2	0.19
KBANK41C2609T	0.62	-	10	0.62
KBANK41P2604A	0.25	(0.04)	3	0.25
KBANK41P2606T	-	-	-	-
KKP	66.25	(0.25)	20,216	66.46
KKP-W6	1.12	(0.03)	10,598	1.16
KKP01C2601A	-	-	-	-
KKP13C2606A	0.43	(0.02)	63,470	0.44
KKP19C2609T	0.58	(0.01)	2,800	0.58
KTB	28.75	0.25	353,009	28.63
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	-	-	-	-
KTB13C2606A	0.15	0.01	29,372	0.14
KTB13P2602A	0.01	(0.02)	1	0.01
KTB19C2609T	0.23	(0.01)	481	0.23
KTB41C2606A	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.91	(0.01)	22,792	0.91
SCB	139.50	-	81,659	139.54
SCB01C2601A	-	-	-	-
SCB01C2605A	0.38	(0.01)	9,892	0.38
SCB01P2605A	0.21	-	10,690	0.22
SCB13C2603A	0.22	(0.01)	54,087	0.22
SCB13C2607A	0.20	-	13,112	0.21
SCB13P2602A	-	-	-	-
SCB19C2602A	-	-	-	-
SCB41C2603A	0.22	(0.01)	3,509	0.22
SCB41C2607A	0.18	(0.01)	2	0.18
SCB41C2609T	0.48	(0.02)	6	0.48
SCB41P2602A	-	-	-	-
TCAP	57.75	-	7,034	57.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.33	-	18,458	0.33
TISCO	109.50	-	20,887	109.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.11	-	11,354	0.11
TISCO13C2603A	-	-	-	-
TISCO13C2607A	0.22	(0.01)	22,189	0.22
TISCO41C2603A	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	2.04	-	2,534,889	2.04
TTB01C2605A	-	-	-	-
TTB13C2607A	0.12	0.01	5,018	0.11
Construction Materia				
CCP	0.24	(0.01)	11,012	0.24
DCC	1.21	-	14,353	1.21
DCON	0.24	-	825	0.24

Securities	Close	Change	Volume (Lot)	Average Price
DCON-W4	-	-	-	-
DRT	5.00	(0.05)	1,165	5.00
EPG	2.88	(0.06)	5,919	2.90
GEL	0.02	(0.01)	2,438	0.02
PPP	0.92	(0.02)	71	0.90
Q-CON	6.45	(0.05)	611	6.45
SCC	194.00	(5.00)	20,429	195.46
SCC01C2601A	-	-	-	-
SCC01C2603A	0.11	(0.02)	19,182	0.11
SCC01C2605A	0.55	(0.09)	1,308	0.61
SCC01C2606T	0.54	(0.05)	34,543	0.56
SCC01P2601A	-	-	-	-
SCC01P2605A	0.50	0.03	45,844	0.48
SCC13C2603A	-	-	-	-
SCC13C2604A	0.34	(0.07)	26,511	0.35
SCC13C2606A	0.76	(0.12)	38,410	0.80
SCC13C2607A	0.35	(0.04)	40,714	0.36
SCC13P2602A	0.17	0.02	40,842	0.16
SCC19C2605A	0.61	(0.11)	23,720	0.65
SCC41C2603A	-	-	-	-
SCC41C2604A	0.34	(0.07)	1,014	0.34
SCC41C2606A	0.71	(0.10)	6,108	0.74
SCC41C2608T	0.89	(0.04)	4	0.89
SCC41C2611T	0.23	(0.02)	22	0.23
SCC41C2612T	-	-	-	-
SCC41P2602A	0.17	(0.02)	20	0.17
SCCC	144.00	-	298	143.91
SCGD	4.74	(0.04)	742	4.74
SCP	8.60	-	1,200	8.55
SKN	6.40	0.10	430	6.30
STECH	0.96	(0.01)	174	0.96
TASCO	14.00	(0.10)	30,456	14.03
TASCO13C2604A	0.18	(0.01)	8,680	0.18
TASCO19C2601A	-	-	-	-
TASCO41C2612T	0.26	(0.01)	10	0.26
TOA	13.90	(0.20)	11,065	13.97
TOA13C2605A	0.27	(0.03)	4,042	0.28
TPIPL	0.71	-	109,784	0.71
UMI	0.64	(0.02)	735	0.65
VNG	1.78	-	2,893	1.78
WIJK	0.86	-	1,311	0.86
WIJK-W3	-	-	-	-
WINDOW	0.67	(0.03)	5,299	0.67
Petrochemicals &				
BCT	54.00	1.00	2	55.38
CMAN	2.32	(0.06)	1,261	2.33
GC	4.00	0.02	1,512	3.99
GGC	3.32	(0.06)	91	3.33
IVL	16.40	(0.40)	223,376	16.62
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.12	(0.03)	52,527	0.14
IVL01C2605A	0.38	(0.06)	55,362	0.41
IVL01P2601A	-	-	-	-
IVL01P2604A	0.28	0.03	129,044	0.26
IVL13C2603A	0.02	-	6	0.02
IVL13C2604A	0.09	(0.03)	119,687	0.10
IVL13C2605A	0.24	(0.04)	311,005	0.26
IVL13P2604A	0.34	0.03	62,781	0.32
IVL19C2601A	-	-	-	-
IVL19C2602A	-	-	-	-
IVL19C2603A	-	-	-	-
IVL19C2604A	0.12	(0.03)	21,280	0.14
IVL19C2605A	0.31	(0.06)	69,472	0.34
IVL41C2603A	-	-	-	-
IVL41C2604A	0.11	(0.01)	2	0.11
IVL41C2605A	0.23	(0.05)	13,217	0.26
IVL41C2605T	-	-	-	-
IVL41C2702T	0.20	(0.01)	14	0.21
IVL41P2604A	0.32	0.04	6,000	0.32
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	0.05	201	6.96
PMTA	10.10	(0.10)	23	10.08
PTTGC	22.00	(0.20)	199,616	22.12
PTTGC01C2601A	-	-	-	-
PTTGC01C2603A	0.04	0.01	200	0.04
PTTGC01C2605A	0.28	(0.02)	93,393	0.30
PTTGC01P2601A	-	-	-	-
PTTGC01P2605A	0.29	-	64,396	0.28
PTTGC13C2604A	0.32	(0.03)	145,471	0.34
PTTGC19C2601A	-	-	-	-
PTTGC19C2604A	0.30	(0.03)	163,469	0.32
PTTGC41C2604A	0.32	(0.03)	10,528	0.35
PTTGC41C2608T	0.44	-	192	0.43
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.23	0.01	407	0.23
SUTHA	2.40	(0.16)	1,105	2.45
TPA	-	-	-	-
UAC	2.64	(0.04)	467	2.65
UP	21.30	(0.10)	26	21.31
Commerce				
ADVICE	5.60	(0.10)	11,984	5.59
B52	0.40	-	2,582	0.40
B52-W4	-	-	-	-
BEAUTY	0.47	(0.02)	78,254	0.48
BIG	0.29	(0.01)	5,606	0.29
BJC	13.50	(0.60)	51,195	13.69
BJC01C2602A	-	-	-	-
BJC01C2605A	0.08	(0.03)	2	0.09
BJC13C2602A	-	-	-	-
BJC13C2605A	0.09	(0.03)	4,683	0.10
BJC19C2601A	-	-	-	-

Issue Date :		Monday January 12, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2612T	0.34	(0.06)	3,480	0.35
BJC41C2602A	-	-	-	-
BJC41C2605A	-	-	-	-
BJC41C2606T	-	-	-	-
COM7	18.40	(0.80)	165,570	18.50
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	0.01	(0.01)	100	0.01
COM701C2604A	0.11	(0.04)	25,892	0.12
COM713C2604A	0.05	(0.02)	16,022	0.05
COM713C2605A	0.12	(0.05)	54,494	0.14
COM719C2601A	-	-	-	-
COM719C2602A	0.01	(0.01)	261	0.01
COM719C2605A	0.15	(0.04)	17,114	0.16
COM741C2604A	0.03	(0.05)	20	0.04
COM741C2605A	0.11	(0.03)	3,008	0.11
COM741C2606T	-	-	-	-
COM741C2609T	0.18	(0.15)	81	0.20
CPALL	41.75	(1.00)	386,466	41.95
CPALL01C2602A	0.02	-	1	0.02
CPALL01C2604A	0.08	(0.02)	48,030	0.09
CPALL01C2606T	0.07	(0.01)	482	0.07
CPALL01C2607A	0.23	(0.77)	39,979	0.24
CPALL01P2602A	0.23	0.03	17,852	0.23
CPALL13C2604A	0.06	(0.02)	4,569	0.06
CPALL13C2607A	0.20	(0.03)	4,933	0.21
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.10	(0.02)	2,234	0.10
CPALL41C2604A	-	-	-	-
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	14.00	(0.80)	298,380	14.17
CPW	1.98	-	36	1.99
CRC	16.90	(0.50)	114,451	16.93
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.15	(0.02)	56,652	0.16
CRC01C2610T	0.24	(0.01)	21,852	0.26
CRC01P2605A	0.71	0.08	37,950	0.67
CRC13C2603A	-	-	-	-
CRC13C2606A	0.20	(0.03)	71,622	0.21
CRC13P2606A	0.54	0.03	36,437	0.53
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	-	-	-	-
CRC41C2603A	-	-	-	-
CRC41C2606A	0.18	(0.03)	3,008	0.19
CRC41C2608T	-	-	-	-
CRC41C2609T	-	-	-	-
CRC41P2606A	0.53	0.04	5	0.51
CSS	0.76	-	12,663	0.76
DOHOME	3.46	-	144,280	3.48
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.28	0.01	42,296	0.28
DOHOME13C2604A	0.15	-	28,504	0.15
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.16	-	10,761	0.16
DOHOME41C2604A	0.15	(0.02)	8,016	0.14
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.47	-	85	0.46
GLOBAL	6.15	-	128,603	6.06
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2604A	0.10	(0.01)	28,516	0.10
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2604A	0.10	(0.01)	2,808	0.10
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.31	(0.02)	3,030	0.31
HMPRO	6.45	(0.20)	329,061	6.48
HMPRO13C2604A	0.16	(0.03)	73,384	0.17
HMPRO41C2604A	0.15	(0.04)	3,512	0.16
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.24	(0.02)	4,005	0.23
ICC	-	-	-	-
ILM	13.20	(0.50)	3,180	13.31
IT	3.40	(0.06)	458	3.42
KAMART	8.85	(0.15)	29,048	8.90
LOXLEY	1.23	(0.03)	1,184	1.24
MC	11.30	(0.10)	14,471	11.30
MEGA	36.00	(0.75)	6,487	36.08
MIDA	0.19	(0.01)	1,931	0.19
MOSHI	34.00	(1.00)	6,773	34.10
MRDIYT	8.30	(0.25)	28,180	8.41
RS	0.19	-	11,038	0.18
RS-W5	-	-	-	-
RSP	1.15	(0.05)	1,489	1.12
SCM	0.14	-	14,394	0.14
SINGER	4.62	(0.20)	15,542	4.69
SPC	57.50	-	3	57.67
SPI	39.75	0.25	25	39.75
SVT	1.27	(0.03)	2,173	1.28
TAN	3.76	0.10	167	3.71
WSOL	0.23	-	20,968	0.23
Information & Commr				
3BBIF	6.45	-	29,969	6.45
ADVANC	327.00	7.00	53,440	325.85
ADVANC01C2602A	0.22	0.05	80,172	0.21
ADVANC01C2606A	0.47	0.05	40,877	0.46
ADVANC01P2602A	0.01	(0.07)	31,600	0.01
ADVANC01P2604A	0.26	(0.05)	40,736	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C2604A	0.24	0.03	126,391	0.24
ADVANC13P2604A	0.22	(0.04)	19,624	0.23
ADVANC19C2602A	-	-	-	-
ADVANC19C2605A	0.43	0.06	21,351	0.42
ADVANC41C2604A	0.23	0.03	2,015	0.23
ADVANC41C2606T	0.38	0.05	1,324	0.36
ADVANC41P2604A	-	-	-	-
AIT	4.94	-	3,014	4.96
ALT	1.04	-	4,154	1.04
AMR	0.39	(0.02)	1,762	0.40
BBIK	13.80	(0.80)	5,680	14.13
BLISS	-	-	-	-
DIF	9.50	-	54,114	9.47
DITTO	10.10	(0.80)	23,240	10.30
DTCENT	0.88	(0.01)	2,677	0.88
FORTH	5.55	(0.25)	5,750	5.62
GABLE	3.40	0.02	1,446	3.36
HUMAN	4.86	(0.04)	4,905	4.86
ICN	1.66	(0.01)	3,002	1.66
ILINK	4.66	(0.02)	8,115	4.69
INET	3.62	-	15,779	3.65
INSET	1.59	(0.04)	9,650	1.58
ITEL	1.22	(0.09)	31,820	1.27
ITEL-W5	0.08	(0.01)	25,688	0.08
ITEL-W6	0.15	-	5,584	0.15
JAS	1.29	(0.01)	90,001	1.30
JAS-W4	0.25	(0.01)	91,081	0.25
JAS13C2604A	0.09	(0.02)	10,946	0.10
JAS19C2604A	0.13	(0.01)	4,541	0.13
JAS41C2605T	-	-	-	-
JAS41C2611T	-	-	-	-
JMART	6.30	(0.40)	64,601	6.43
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2603A	0.03	(0.03)	1,152	0.03
JMART13C2605A	0.18	(0.06)	23,774	0.19
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	58.00	1.00	2,951	58.09
MFEC	5.25	-	305	5.25
MSC	7.60	-	46	7.60
PT	12.40	-	754	12.33
ROCTEC	0.52	(0.02)	7,421	0.52
ROCTEC-W5	0.01	(0.01)	2,619,004	0.01
SAMART	5.30	(0.15)	15,938	5.31
SAMTEL	4.10	(0.04)	319	4.07
SAMTEL-W2	0.71	(0.01)	226	0.72
SDC	0.03	-	186,087	0.03
SIS	19.60	(0.90)	6,215	19.66
SKY	10.50	(0.10)	3,483	10.44
SPREME	1.39	(0.03)	6,623	1.40
SVOA	1.29	(0.04)	5,380	1.30
SYMC	3.30	(0.14)	378	3.29
SYNEX	9.55	(0.35)	11,345	9.62
THCOM	8.25	(0.20)	20,467	8.26
TKC	8.75	(0.25)	1,526	8.59
TRUE	11.20	0.10	1,628,168	11.19
TRUE01C2602A	-	-	-	-
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	-	-	-	-
TRUE13C2607A	0.23	-	12,436	0.23
TRUE19C2604A	0.12	-	20,398	0.12
TRUE19P2601A	-	-	-	-
TRUE41C2602A	-	-	-	-
TRUE41C2604T	0.32	0.01	525	0.32
TRUE41C2607A	-	-	-	-
TRUE41C2612T	0.18	(0.01)	1	0.18
TWZ	0.02	-	390,221	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.48	(0.01)	1,600	0.47
Electronic Componer	-	-	-	-
CCET	4.48	0.04	192,058	4.52
CCET13C2602A	-	-	-	-
CCET13C2604A	0.27	0.01	52,365	0.28
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	0.12	(0.01)	3	0.12
DELTA	162.00	(3.00)	113,822	163.92
DELTA01C2602A	0.09	(0.02)	30,447	0.09
DELTA01C2603A	0.04	(0.01)	21,954	0.04
DELTA01C2605A	0.44	(0.03)	78,476	0.46
DELTA01P2602A	0.03	-	5,112	0.03
DELTA01P2603A	0.41	0.01	73,578	0.39
DELTA01P2605A	1.77	0.03	83,196	1.74
DELTA13C2602A	0.01	(0.01)	2,391	0.01
DELTA13C2603A	0.04	0.01	8,346	0.03
DELTA13C2603B	0.02	-	1,513	0.02
DELTA13C2604A	0.17	(0.02)	158,315	0.17
DELTA13C2605A	0.15	(0.01)	184,722	0.16
DELTA13C2605B	0.45	(0.05)	347,611	0.48
DELTA13P2602A	0.05	-	301	0.04
DELTA13P2603A	0.44	(0.01)	130,019	0.43
DELTA13P2605A	1.12	0.01	205,571	1.09
DELTA19C2601A	-	-	-	-
DELTA19C2601B	-	-	-	-
DELTA19C2603A	-	-	-	-
DELTA19C2604A	0.07	(0.01)	24	0.08
DELTA19C2605A	0.23	(0.03)	67,461	0.25

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2605E	0.41	(0.04)	62,114	0.43
DELTA19P2601A	-	-	-	-
DELTA19P2602A	0.05	(0.01)	289	0.05
DELTA19P2604A	0.65	-	59,502	0.63
DELTA19P2605A	1.31	0.03	53,232	1.28
DELTA41C2602A	-	-	-	-
DELTA41C2603A	-	-	-	-
DELTA41C2603E	0.01	(0.02)	1	0.01
DELTA41C2604A	0.17	(0.02)	3,071	0.17
DELTA41C2605A	0.14	-	21	0.14
DELTA41C2608T	0.85	(0.04)	122	0.86
DELTA41C2612T	0.49	(0.02)	9,061	0.50
DELTA41P2601A	-	-	-	-
DELTA41P2602A	-	-	-	-
DELTA41P2603A	0.43	(0.01)	294	0.43
HANA	15.60	(0.20)	34,314	15.80
HANA01C2601A	-	-	-	-
HANA01C2602A	-	-	-	-
HANA01C2604A	0.12	-	1,140	0.12
HANA01C2606A	0.30	(0.70)	4,918	0.30
HANA13C2602A	-	-	-	-
HANA13C2604A	0.04	-	455	0.04
HANA13C2604B	0.13	(0.02)	605	0.14
HANA13C2607A	0.30	(0.03)	21,172	0.32
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.16	(0.01)	6,694	0.16
HANA41C2602A	-	-	-	-
HANA41C2604B	-	-	-	-
HANA41C2606T	0.03	(0.01)	100	0.03
HANA41C2607A	0.30	(0.02)	1,000	0.30
HANA41C2608T	-	-	-	-
HANA41C2612T	0.15	(0.01)	1	0.15
KCE	17.40	(0.30)	76,668	17.53
KCE13C2603A	0.01	(0.01)	200	0.01
KCE13C2604A	0.05	(0.01)	25,105	0.05
KCE13C2606A	0.22	(0.03)	53,042	0.24
KCE19C2602A	-	-	-	-
KCE19C2604A	0.07	(0.02)	21,347	0.08
KCE19C2605A	0.25	(0.03)	27,973	0.26
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	-	-	-	-
KCE41C2606A	0.22	(0.01)	28,702	0.22
KCE41C2606T	-	-	-	-
KCE41C2609T	0.32	(0.01)	19,004	0.32
METCO	288.00	-	67	287.73
SMT	1.07	(0.03)	1,254	1.08
SVI	7.30	(0.05)	7,724	7.33
TEAM	2.34	-	956	2.34
Energy & Utilitie	-	-	-	-
ACC	0.42	(0.02)	40,032	0.43
ACC-W2	0.15	(0.01)	1,678	0.15
ACE	1.29	-	18,991	1.29
AE	0.09	-	16,577	0.09
AGE	1.23	(0.02)	3,987	1.23
AI	3.00	(0.02)	441	3.01
AIE	1.00	(0.02)	4,080	1.02
ATLAS	1.69	(0.08)	51,067	1.72
BAFS	8.65	0.05	822	8.71
BANPU	4.98	(0.02)	844,579	4.99
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.22	(0.05)	4,317	0.24
BANPU01C2605A	0.53	(0.06)	8,110	0.54
BANPU01C2606T	0.26	(0.01)	38,599	0.26
BANPU13C2602A	0.01	-	6,000	0.01
BANPU13C2602I	-	-	-	-
BANPU13C2603A	0.29	(0.02)	56,085	0.29
BANPU13C2603I	0.06	(0.02)	12,216	0.07
BANPU13C2606A	0.19	0.01	25,258	0.18
BANPU19C2602A	0.04	(0.01)	4,800	0.05
BANPU19C2603A	0.31	(0.05)	4,399	0.31
BANPU19C2603I	0.09	(0.02)	24,502	0.09
BANPU19C2612T	0.27	(0.02)	33,312	0.28
BANPU41C2602I	-	-	-	-
BANPU41C2603A	-	-	-	-
BANPU41C2603I	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2606A	0.16	(0.01)	8	0.16
BANPU41C2612T	0.18	-	1,200	0.18
BBGI	2.70	(0.02)	1,753	2.72
BCP	28.75	0.25	54,000	28.67
BCP01C2602A	-	-	-	-
BCP01C2607A	0.21	(0.79)	19,566	0.21
BCP13C2602A	-	-	-	-
BCP13C2604A	0.14	-	91,338	0.14
BCP13C2607A	0.32	-	37,188	0.32
BCP19C2602A	-	-	-	-
BCP19C2605A	0.24	-	22,610	0.23
BCP41C2602A	-	-	-	-
BCP41C2604A	0.14	-	1,768	0.14
BCP41C2607A	0.31	0.01	5,260	0.31
BCP41C2609T	0.08	-	2	0.08
BCPG	6.75	(0.15)	25,052	6.80
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.13	(0.01)	10,064	0.13
BCPG13C2603A	-	-	-	-
BCPG13C2604A	0.10	(0.01)	4,000	0.10
BCPG13C2607A	0.29	(0.03)	32,385	0.30
BCPG19C2601A	-	-	-	-
BCPG19C2605A	0.16	(0.02)	1,164	0.17

Issue Date :		Monday January 12, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BCPG41C2603A	-	-	-	-
BCPG41C2604A	-	-	-	-
BCPG41C2606T	-	-	-	-
BCPG41C2607A	0.28	(0.03)	7,000	0.29
BCPG41C2612T	0.20	(0.01)	4,004	0.20
BGRIM	14.10	(0.40)	75,947	14.18
BGRIM01C2602A	-	-	-	-
BGRIM01C2604A	0.16	(0.02)	13,055	0.17
BGRIM01C2606T	0.17	(0.01)	11,088	0.18
BGRIM13C2603A	0.05	(0.01)	240	0.05
BGRIM13C2605A	0.19	(0.04)	29,174	0.21
BGRIM19C2601A	-	-	-	-
BGRIM19C2603A	0.06	(0.02)	4,152	0.07
BGRIM19C2605A	0.21	(0.03)	29,098	0.22
BGRIM41C2603A	0.03	(0.02)	1,502	0.04
BGRIM41C2605A	0.20	(0.03)	6,908	0.20
BGRIM41C2608T	0.27	(0.02)	8	0.27
BIOTEC	0.17	(0.02)	8,415	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	1	0.01
BPP	10.40	(0.30)	3,298	10.40
BRRGIF	3.78	-	1,932	3.78
CKP	2.36	(0.04)	24,976	2.36
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.62	(0.06)	145,220	2.64
EA-W1	0.65	(0.03)	41,259	0.67
EA13C2602A	0.01	-	24,877	0.01
EA13C2602B	0.01	-	600	0.01
EA13C2602C	0.01	-	3	0.01
EA13C2604A	0.09	(0.01)	9,946	0.09
EA13C2605A	0.18	(0.02)	6,119	0.18
EA19C2602A	-	-	-	-
EA19C2602B	-	-	-	-
EA19C2604A	0.13	(0.01)	17,411	0.13
EA19P2602A	0.24	-	76,419	0.23
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	-	-	-	-
EA41C2606T	0.05	0.01	1	0.05
EA41C2609T	0.27	(0.01)	1,046	0.27
EASTW	1.89	(0.03)	1,931	1.90
EGATIF	6.15	(0.05)	3,999	6.15
EGCO	112.50	(1.00)	9,515	112.95
EGCO01C2603A	-	-	-	-
EGCO01C2603B	0.04	(0.01)	2	0.04
EGCO01P2603A	0.56	0.01	11,862	0.56
EGCO13C2603A	-	-	-	-
EGCO13C2604A	0.13	(0.01)	20,871	0.13
EGCO13P2603A	0.38	-	6,341	0.38
EGCO19C2601A	-	-	-	-
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.12	(0.03)	12	0.13
EGCO41C2612T	0.29	-	1,506	0.29
EP	1.18	-	892	1.18
ETC	0.56	(0.02)	38,231	0.57
GPSC	37.00	-	36,226	36.69
GPSC01C2602A	0.02	-	2	0.02
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.24	(0.02)	17,156	0.24
GPSC01C2606T	0.24	(0.01)	18,868	0.24
GPSC01P2603A	0.23	0.01	22,296	0.23
GPSC01P2605A	0.27	-	43,189	0.29
GPSC13C2603A	-	-	-	-
GPSC13C2604A	0.15	-	38,382	0.14
GPSC13C2606A	0.33	-	54,687	0.32
GPSC13C2701T	0.22	-	41,786	0.22
GPSC13P2606A	0.26	-	2,715	0.27
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.23	(0.01)	41,272	0.21
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.14	(0.01)	2	0.14
GPSC41C2606A	0.30	(0.02)	7,518	0.30
GPSC41C2606T	0.16	(0.01)	1	0.16
GPSC41C2703T	0.28	(0.02)	14	0.28
GPSC41P2606A	0.25	(0.75)	1	0.25
GREEN	0.62	(0.03)	228	0.62
GULF	43.00	-	145,789	42.85
GULF01C2602A	-	-	-	-
GULF01C2604A	0.19	(0.01)	6,238	0.20
GULF01C2606T	-	-	-	-
GULF13C2602A	-	-	-	-
GULF13C2604A	0.17	(0.01)	92,810	0.17
GULF19C2602A	-	-	-	-
GULF19C2604A	0.19	(0.01)	17,042	0.19
GULF41C2602A	-	-	-	-
GULF41C2604A	0.17	(0.01)	6,713	0.17
GULF41C2609T	0.19	-	257	0.19
GUNKUL	1.77	(0.09)	166,899	1.81
IRPC	1.10	(0.03)	377,363	1.11
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC01C2607A	0.23	(0.77)	16,120	0.23
IRPC13C2604A	0.15	(0.03)	22,605	0.16
IRPC13C2701T	0.22	(0.01)	11,697	0.23
IRPC19C2609T	0.18	(0.02)	3,587	0.18
IRPC41C2604A	0.16	(0.02)	516	0.17
IRPC41C2703T	0.27	(0.01)	301	0.28
KBSPIF	8.10	-	560	8.14
LANNA	15.40	0.10	1,274	15.31
MDX	2.42	-	348	2.42
NOVA	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR	13.70	(0.10)	113,376	13.79
OR01C2601A	-	-	-	-
OR01C2603A	-	-	-	-
OR01C2606T	0.09	(0.01)	100	0.09
OR13C2602A	0.02	-	4,101	0.02
OR13C2605A	0.24	-	32,880	0.24
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.23	-	252	0.23
OR41C2605T	-	-	-	-
OR41C2608T	0.35	-	16,529	0.35
PRIME	0.07	0.01	14,916	0.06
PTG	7.20	(0.35)	62,037	7.29
PTG01C2607A	0.18	(0.82)	14,529	0.19
PTT	32.00	0.25	173,870	31.88
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2606A	0.15	0.01	7,217	0.15
PTT19C2601A	-	-	-	-
PTT19C2612T	-	-	-	-
PTT41C2606A	-	-	-	-
PTT41C2606T	0.17	0.01	882	0.17
PTTEP	111.50	-	89,068	111.60
PTTEP01C2602A	-	-	-	-
PTTEP01C2606T	0.44	-	43,757	0.44
PTTEP01P2602A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.11	-	14,385	0.11
PTTEP13C2607A	0.33	(0.01)	78,368	0.33
PTTEP13P2603A	0.11	(0.01)	7,059	0.11
PTTEP19C2603A	0.13	(0.01)	10,342	0.13
PTTEP19C2607A	0.38	(0.01)	39,134	0.39
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2607A	0.31	-	8,517	0.31
PTTEP41C2609T	0.38	-	6	0.39
PTTEP41P2603A	-	-	-	-
RATCH	29.00	(0.25)	5,550	29.12
RATCH19C2601A	-	-	-	-
RPC	0.28	-	1,554	0.28
SCG	2.16	-	162	2.16
SCN	0.39	-	1,162	0.39
SCN-W2	-	-	-	-
SEA0IL	3.02	-	1,127	3.02
SGP	7.55	(0.05)	514	7.51
SKE	0.15	-	1,766	0.15
SKE-W1	0.01	(0.01)	7,128	0.01
SPCG	9.50	(0.05)	6,685	9.51
SPRC	6.50	(0.15)	214,644	6.68
SPRC01C2602A	0.20	(0.03)	14,780	0.25
SPRC01C2603A	0.98	(0.10)	6,652	1.15
SPRC01C2607A	0.27	(0.73)	19,954	0.31
SPRC01P2604A	0.15	0.01	37,438	0.14
SPRC13C2602A	0.24	(0.01)	901	0.25
SPRC13C2604A	0.19	(0.02)	72,578	0.22
SPRC13P2604A	0.12	-	20,125	0.12
SPRC19C2601A	-	-	-	-
SPRC41C2602A	-	-	-	-
SPRC41C2604A	0.19	(0.01)	10,020	0.22
SPRC41C2606T	0.21	0.01	1,004	0.21
SPRC41C2612T	0.50	0.01	210	0.50
SPRC41P2604A	0.12	0.01	5	0.12
SSP	3.20	-	1,506	3.19
SUPER	0.11	-	199,254	0.11
SUPEREIF	5.45	-	1,016	5.40
SUSCO	2.12	0.02	5,231	2.13
TAE	0.47	(0.02)	896	0.47
TCC	0.27	-	1,380	0.27
TCC-W5	0.18	-	66	0.17
TGE	1.31	(0.06)	161	1.31
TGE-W2	-	-	-	-
TOP	39.00	(0.50)	108,063	39.03
TOP01C2601A	-	-	-	-
TOP01C2605A	0.24	(0.02)	53,989	0.25
TOP13C2603A	0.15	(0.02)	116,512	0.15
TOP13C2606A	0.40	(0.02)	107,839	0.40
TOP19C2602A	0.09	(0.03)	25,010	0.10
TOP19C2612T	0.57	(0.02)	53,389	0.57
TOP41C2603A	-	-	-	-
TOP41C2606A	0.38	(0.03)	6,585	0.38
TOP41C2609T	0.82	(0.02)	123	0.82
TOP41C2611T	0.42	(0.02)	1,016	0.42
TIPIP	1.79	(0.02)	40,276	1.79
TSE	0.42	(0.02)	12,850	0.42
TTW	9.10	-	6,187	9.13
UBE	0.43	(0.02)	2,182	0.43
WHAUP	4.24	(0.06)	45,450	4.25
WHAUP13C2602A	0.03	(0.03)	1	0.03
WP	3.78	-	159	3.77

Media & Publishing
AMARIN
AQUA
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MAJOR
MATCH
MATI
MCOT
MONO

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.03	(0.01)	9,458	0.03
ONEE	2.08	(0.04)	1,243	2.10
PLANB	3.44	(0.06)	129,149	3.49
PLANB13C2603A	0.07	(0.01)	16,123	0.07
PLANB19C2601A	-	-	-	-
PLANB19C2602A	-	-	-	-
PLANB19C2605A	0.17	(0.01)	9,438	0.17
PLANB41C2606T	-	-	-	-
PLANB41C2612T	-	-	-	-
PRAKIT	-	-	-	-
PTECH	1.53	(0.08)	3	1.53
PTECH-W1	-	-	-	-
SE-ED	-	-	-	-
TKS	6.25	(0.05)	2,469	6.17
VGI	0.81	(0.07)	1,104,716	0.83
VGI-W3	0.01	(0.01)	11,717	0.02
VGI01C2603A	0.01	-	7,053	0.01
VGI01C2603B	-	-	-	-
VGI01C2604A	0.02	(0.02)	24,850	0.02
VGI01C2606A	0.08	(0.03)	4,677	0.08
VGI13C2602A	0.01	-	3,500	0.01
VGI13C2603A	0.01	-	8,991	0.01
VGI13C2604A	0.02	(0.01)	150	0.02
VGI13C2605A	0.05	(0.03)	27,575	0.06
VGI13C2607A	0.12	(0.05)	53,357	0.13
VGI19C2602A	-	-	-	-
VGI19C2610T	0.08	(0.04)	94	0.08
VGI41C2603A	-	-	-	-
VGI41C2605A	0.05	(0.04)	11	0.05
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
VGI41C2703T	0.30	(0.70)	83	0.30
WORK	3.60	(0.04)	1,925	3.60
ZAA	-	-	-	-
Finance & Security	-	-	-	-
AEONTS	98.00	(0.50)	4,400	97.40
AEONTS01C260:	0.05	(0.03)	11	0.05
AEONTS13C260:	-	-	-	-
AMANAHA	0.76	-	7,480	0.75
ASAP	1.20	(0.02)	2	1.21
ASK	7.20	(0.15)	1,478	7.18
ASP	1.99	(0.05)	4,162	2.00
BAM	7.95	(0.05)	87,395	7.89
BAM01C2603A	-	-	-	-
BAM13C2603A	0.08	(0.02)	6,000	0.09
BAM41C2603A	-	-	-	-
BAM41C2612T	0.43	(0.01)	4,019	0.44
BYD	0.52	(0.01)	17,497	0.52
CGH	0.47	(0.01)	2,811	0.47
CGH-W5	-	-	-	-
CHASE	0.50	-	11,141	0.49
CHASE-W1	0.22	-	107	0.21
CHAYO	1.19	(0.07)	26,904	1.21
CHAYO-W4	0.26	(0.02)	11,263	0.26
EAST	0.67	(0.01)	910	0.67
FNS	0.84	(0.02)	200	0.84
FSX	0.71	0.01	15	0.70
GBX	0.48	-	189	0.48
HENG	0.94	-	3,415	0.93
IFS	2.12	-	92	2.10
JMT	8.30	(0.40)	93,000	8.44
JMT01C2601A	-	-	-	-
JMT01C2605A	0.25	(0.05)	30,923	0.27
JMT13C2603A	-	-	-	-
JMT13C2604A	0.13	(0.05)	52,990	0.15
JMT19C2601A	-	-	-	-
JMT19C2603A	0.02	(0.01)	2,020	0.02
JMT19C2605A	0.23	(0.06)	28,068	0.25
JMT41C2603A	-	-	-	-
JMT41C2604A	0.14	(0.04)	8,020	0.15
JMT41C2608T	-	-	-	-
JMT41C2611T	0.10	(0.02)	20,000	0.10
KCAR	5.40	-	339	5.42
KGI	3.98	(0.02)	5,382	3.98
KTC	25.25	(0.75)	169,702	25.34
KTC01C2601A	-	-	-	-
KTC01C2604A	0.06	(0.02)	60	0.06
KTC01C2609T	0.14	(0.01)	2,000	0.14
KTC13C2604A	-	-	-	-
KTC13C2607A	0.17	(0.02)	15,123	0.17
KTC19C2601A	-	-	-	-
KTC19C2604A	-	-	-	-
KTC19C2609T	0.15	(0.02)	424	0.15
KTC19P2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	-	-	-	-
KTC41C2607A	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.20	(0.20)	25	24.22
MICRO	0.84	0.01	1,836	0.82
ML	0.50	(0.02)	1,537	0.49
MST	6.70	-	97	6.65
MTC	28.75	(1.00)	84,579	29.20
MTC01C2602A	-	-	-	-
MTC01C2604A	-	-	-	-
MTC01C2606A	0.08	(0.01)	119	0.08
MTC13C2604A	0.03	-	3,000	0.03
MTC13C2605A	0.10	(0.01)	45,801	0.10
MTC19C2601A	-	-	-	-
MTC19C2605A	0.12	(0.02)	7,336	0.13
MTC41C2604A	-	-	-	-
MTC41C2605A	-	-	-	-

Issue Date :

Monday January 12, 2026

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2606T	-	-	-	-
MTC41C2611T	0.11	-	100	0.11
NCAP	2.72	(0.12)	22,568	2.78
PL	1.32	0.01	336	1.30
S11	3.32	0.02	1,228	3.31
SAK	3.20	(0.04)	8,084	3.19
SAWAD	22.30	(0.30)	56,800	22.54
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.05	0.01	111	0.04
SAWAD01C2606A	0.44	(0.56)	28,231	0.45
SAWAD01P2601A	-	-	-	-
SAWAD01P2606A	0.66	(0.34)	24,380	0.64
SAWAD13C2602A	0.01	(0.01)	2,000	0.01
SAWAD13C2604A	0.04	-	2,012	0.04
SAWAD13C2607A	0.14	(0.01)	193,470	0.15
SAWAD13C2607B	0.54	(0.46)	65,677	0.57
SAWAD13P2603A	0.30	-	36,849	0.29
SAWAD19C2601A	-	-	-	-
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.07	(0.01)	18,479	0.08
SAWAD19C2607A	0.44	(0.56)	28,661	0.47
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	-	-	-	-
SAWAD41C2607A	0.13	(0.01)	2	0.13
SAWAD41C2609T	-	-	-	-
SAWAD41C2610T	0.32	(0.01)	6,012	0.33
SAWAD41P2603A	-	-	-	-
SCAP	0.99	(0.02)	15,173	1.00
SGC	0.76	(0.04)	131,785	0.77
SGC-W2	0.30	(0.02)	730	0.30
STARM	0.87	-	265	0.86
TH	0.43	(0.04)	28,482	0.44
THANI	1.62	(0.03)	59,514	1.62
TIDLOR	15.80	(0.30)	61,207	15.83
TIDLOR01C2601A	-	-	-	-
TIDLOR01C2605A	-	-	-	-
TIDLOR01C2606A	0.27	(0.73)	13,412	0.27
TIDLOR01C2610T	0.20	(0.02)	1,732	0.21
TIDLOR01P2605A	0.95	0.02	8,807	0.96
TIDLOR13C2604A	0.07	(0.01)	5,270	0.08
TIDLOR13C2607A	0.26	(0.03)	30,840	0.27
TIDLOR19C2609T	0.21	(0.01)	904	0.21
TIDLOR19C2612T	0.44	(0.02)	15,517	0.44
TIDLOR41C2604A	-	-	-	-
TIDLOR41C2607A	0.25	-	7,014	0.25
TIDLOR41C2612T	-	-	-	-
TK	4.30	(0.12)	168	4.26
TNITY	2.48	0.02	1,305	2.48
TNITY-W2	0.21	(0.01)	1,287	0.22
TNL	-	-	-	-
TURBO	1.27	(0.05)	79,974	1.29
UOBKH	-	-	-	-
XPG	0.43	(0.01)	274,912	0.43
Food & Beverage	-	-	-	-
AAI	4.14	(0.06)	8,181	4.16
APURE	2.14	(0.02)	408	2.14
ASIAN	7.25	(0.05)	3,113	7.32
BR	1.65	-	251	1.65
BR-W1	0.01	-	15,871	0.01
BRR	3.60	(0.04)	2,063	3.61
BRR-W2	0.01	-	1	0.01
BTG	18.40	(0.30)	46,650	18.4

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI	13.40	(0.20)	46,230	13.46
ICHI01C2602A	0.08	(0.01)	3,000	0.08
ICHI19C2609T	0.22	(0.01)	512	0.22
ITC	16.20	(0.20)	75,339	16.31
ITC01C2602A	-	-	-	-
ITC01C2606T	0.28	(0.01)	39,610	0.28
ITC13C2604A	0.14	(0.01)	56,118	0.15
ITC13C2608A	0.40	(0.02)	131,349	0.41
ITC19C2601A	-	-	-	-
ITC19C2609T	0.32	-	20,749	0.32
ITC41C2604A	0.14	(0.01)	12	0.14
ITC41C2612T	0.28	-	22	0.28
JDF	1.39	(0.01)	516	1.39
KBS	5.80	-	1,007	5.78
KCG	8.20	-	2,461	8.18
KSL	1.21	-	7,313	1.22
KTIS	1.96	(0.02)	1,839	1.94
LST	4.70	(0.02)	265	4.70
M	17.70	(0.40)	21,724	17.86
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2606A	0.29	(0.03)	6,931	0.30
M01C2610T	-	-	-	-
M13C2602A	-	-	-	-
M13C2604A	-	-	-	-
M13C2604B	0.08	(0.01)	3,000	0.08
M13C2605A	0.25	(0.03)	10,963	0.26
M19C2601A	-	-	-	-
M19C2605A	0.31	(0.02)	3,874	0.32
M19C2609T	-	-	-	-
M41C2602A	-	-	-	-
M41C2604B	-	-	-	-
M41C2612T	0.23	(0.02)	1	0.23
MADAME	0.13	(0.01)	13,006	0.13
MADAME-W6	0.13	(0.01)	7,204	0.13
MALEE	3.84	(0.20)	20,528	3.93
NRF	0.34	0.02	8,636	0.33
NRF-W2	0.09	-	27,755	0.09
NSL	22.70	(0.60)	5,821	22.68
OKJ	4.04	(0.06)	6,904	4.06
OSP	16.50	-	108,553	16.67
OSP01C2602A	-	-	-	-
OSP13C2603A	0.07	-	3,272	0.07
OSP41C2603A	-	-	-	-
OSP41C2606T	0.12	-	1	0.12
PB	50.00	0.50	23	48.96
PLUS	1.14	(0.01)	1,526	1.16
PM	11.90	-	1,435	11.90
PQS	1.44	(0.01)	1,593	1.44
PRG	8.95	-	29	8.96
PRG-W4	4.18	-	54	4.18
PRG-W5	4.00	-	54	4.00
RBF	3.18	-	10,271	3.11
SAPPE	33.00	0.50	3,061	32.05
SAPPE19C2601A	-	-	-	-
SAUCE	39.25	-	58	39.07
SNNP	7.20	(0.05)	3,137	7.18
SNP	9.45	(0.25)	1,151	9.39
SORKON	3.52	(0.02)	200	3.53
SSF	5.05	0.07	1,548	4.98
SST	1.28	(0.03)	23	1.26
SUN	2.96	(0.04)	8,050	2.98
TC	4.98	(0.02)	106	4.98
TFG	4.60	(0.02)	295,533	4.55
TFG-W4	0.84	-	30,235	0.83
TFG13C2602A	-	-	-	-
TFG13C2604A	0.30	(0.02)	673,664	0.28
TFG13C2606A	0.15	(0.01)	56,884	0.15
TFG19C2601A	-	-	-	-
TFG19C2606A	0.45	(0.01)	81,866	0.42
TFG41C2606A	0.14	-	10	0.14
TFG41C2612T	0.32	(0.02)	20	0.32
TFMAMA	189.00	(0.50)	55	189.49
TIPCO	7.65	(0.05)	259	7.66
TKN	3.92	(0.04)	7,460	3.94
TU	12.70	(0.10)	57,941	12.77
TU01C2601A	-	-	-	-
TU01C2605A	0.12	(0.01)	3,500	0.13
TU01P2605A	0.26	(0.01)	15,147	0.26
TU13C2604A	0.10	(0.01)	28,700	0.11
TU19C2601A	-	-	-	-
TU19C2603A	-	-	-	-
TU41C2604A	-	-	-	-
TU41C2609T	0.25	(0.01)	1,006	0.25
TVO	22.60	(0.10)	7,273	22.59
TWPC	2.84	-	1,107	2.84
XBIO	0.08	0.02	188,249	0.07
XBIO-W6	0.04	-	221	0.04
XBIO-W7	0.02	-	5,584	0.01
ZEN	6.15	(0.05)	51	6.15
Health Care Services	-	-	-	-
AHC	13.20	(0.10)	36	13.18
BCH	9.65	(0.25)	208,115	9.58
BCH01C2602A	0.01	-	220	0.01
BCH01C2610T	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.06	(0.01)	414	0.06
BCH19C2601A	-	-	-	-
BCH19C2603A	0.04	(0.01)	2,500	0.04
BCH19C2607A	0.16	(0.02)	15,630	0.17
BCH41C2603A	-	-	-	-
BCH41C2604A	0.05	(0.02)	1	0.05
BCH41C2609T	0.04	(0.05)	15,012	0.04

Securities	Close	Change	Volume (Lot)	Average Price
BDM5	18.10	(0.80)	1,324,304	18.28
BDM501C2602A	-	-	-	-
BDM501C2604A	0.09	(0.03)	881	0.09
BDM501C2607A	0.18	(0.82)	53,892	0.19
BDM513C2603A	0.02	(0.03)	20,220	0.02
BDM513C2604A	0.05	(0.03)	36,803	0.06
BDM513C2607A	0.19	(0.07)	35,546	0.21
BDM519C2601A	-	-	-	-
BDM519C2604A	0.11	(0.04)	6,745	0.12
BDM541C2603A	-	-	-	-
BDM541C2604A	0.04	(0.05)	24,661	0.04
BDM541C2607A	0.19	(0.07)	13,044	0.20
BDM541C2609T	0.05	(0.01)	40	0.05
BDM541C2612T	0.17	(0.03)	1	0.17
BH	138.50	(9.00)	167,879	139.56
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	-	-	-	-
BH01C2601B	-	-	-	-
BH01C2603A	0.01	(0.02)	10,007	0.02
BH01C2605A	0.15	(0.08)	79,910	0.16
BH01P2601A	-	-	-	-
BH01P2603A	1.04	0.21	57,931	1.00
BH13C2602A	-	-	-	-
BH13C2605A	0.11	(0.07)	656,338	0.11
BH13C2607A	0.38	(0.62)	310,399	0.39
BH13P2604A	1.14	0.22	34,436	1.09
BH19C2603A	0.02	(0.02)	5,650	0.02
BH19C2605A	0.11	(0.07)	23,608	0.12
BH41C2602A	-	-	-	-
BH41C2605A	0.10	(0.06)	6	0.11
BH41C2605T	-	-	-	-
BH41C2609T	0.06	(0.05)	10	0.06
BH41C2611T	0.27	(0.07)	6,594	0.28
BH41P2601A	-	-	-	-
BH41P2604A	1.04	0.20	40,313	1.06
BKGI	1.23	(0.01)	418	1.23
CHG	1.47	(0.04)	235,669	1.46
CHG13C2603A	-	-	-	-
CHG41C2612T	0.21	(0.04)	1	0.21
CMR	1.39	-	2,536	1.36
EKH	4.94	-	1,361	4.92
KDH	81.25	(0.50)	25	81.45
KLINIQ	21.00	(0.20)	1,047	21.07
LPH	3.74	(0.02)	1,195	3.74
M-CHAI	22.50	0.60	48	21.76
MASTER	7.85	(0.60)	23,411	8.06
MEDEZE	6.25	-	1,160	6.26
NEW	-	-	-	-
NKT	3.96	(0.02)	3,671	3.97
NTV	22.50	(0.20)	112	22.38
PHG	12.40	(0.10)	1,226	12.39
PR9	16.80	(1.50)	76,290	17.09
PR913C2605A	0.14	(0.08)	20,257	0.16
PR919C2601A	-	-	-	-
PR941C2609T	0.10	(0.06)	5	0.10
PRINC	1.68	(0.02)	2,057	1.69
RAM	18.40	-	394	18.33
RJH	13.00	(0.20)	1,116	13.06
RPH	4.88	(0.04)	1,708	4.90
SAFE	6.00	0.10	523	5.99
SKR	6.90	(0.10)	935	6.89
THG	8.65	(0.30)	62,408	8.68
VIBHA	1.40	0.01	4,454	1.38
VIBHA-W5	0.06	-	46,867	0.06
VIH	7.90	(0.25)	6,919	8.04
VIH-W1	0.92	(0.01)	2	0.72
WPH	5.90	(0.10)	2,954	5.92
Tourism & Leisu	-	-	-	-
ASIA	5.35	0.10	12	5.33
BEYOND	8.80	-	2,371	8.79
CENTEL	32.25	(0.50)	38,212	32.70
CENTEL01C2601	-	-	-	-
CENTEL01C260E	0.21	(0.01)	31,309	0.22
CENTEL13C260E	-	-	-	-
CENTEL13C260E	0.23	(0.03)	42,379	0.25
CENTEL41C260E	-	-	-	-
CENTEL41C260E	0.22	(0.01)	8,026	0.23
CENTEL41C260E	0.18	(0.01)	10	0.19
CSR	69.25	0.25	2	69.25
DUSIT	11.30	(0.60)	3,600	11.57
ERW	2.16	(0.08)	125,913	2.20
ERW01C2602A	-	-	-	-
ERW01C2611T	0.19	(0.01)	4,849	0.19
ERW13C2604A	0.10	(0.02)	4,082	0.11
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.25	(0.02)	6,017	0.27
GRAND	0.03	(0.01)	61,312	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.50	(0.40)	163,748	23.50
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.14	(0.01)	54,918	0.14
MINT01C2605A	0.36	(0.03)	76,272	0.37
MINT01C2606T	-	-	-	-
MINT01P2605A	0.38	0.02	24,603	0.38
MINT13C2602A	-	-	-	-
MINT13C2604A	0.36	(0.04)	61,111	0.36
MINT13P2606A	0.58	0.02	43,511	0.58
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-

Issue Date :		Monday January 12, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2604A	0.36	(0.05)	10,532	0.37
MINT41C2604T	0.01	-	20	0.01
MINT41C2612T	0.12	(0.01)	400	0.12
MINT41P2606A	0.54	0.01	9	0.54
OHTL	-	-	-	-
ONSENS	1.04	(0.04)	11,107	1.05
ROH	-	-	-	-
SHANG	45.00	(5.00)	2	45.00
SHR	1.67	(0.02)	15,907	1.68
SPA	3.06	(0.04)	8,734	3.08
VRANDA	-	-	-	-
Home & Office Products	-	-	-	-
AJA	0.17	-	15,262	0.17
DTCI	-	-	-	-
FANCY	0.32	0.01	109	0.32
FTI	1.97	-	119	1.95
KYE	292.00	2.00	5	291.20
L&E	1.05	0.02	216	1.05
MODERN	2.06	(0.10)	1,537	2.02
OGC	-	-	-	-
ROCK	9.70	(0.30)	15	9.70
SIAM	0.70	-	137	0.69
TCMC	0.35	(0.01)	1,777	0.35
TSR	0.17	0.01	4,223	0.17
Insurance	-	-	-	-
AYUD	35.25	0.25	306	34.98
BKIH	300.00	1.00	15	299.87
BLA	20.80	(0.20)	18,195	20.92
BLA01C2602A	0.03	(0.02)	324	0.03
BLA01C2607A	0.43	(0.57)	19,606	0.43
BLA13C2607A	0.43	(0.02)	22,728	0.44
BLA19C2601A	-	-	-	-
BLA41C2606T	0.26	(0.01)	68	0.26
BUI	12.30	-	640	12.26
CHARAN	17.60	0.10	215	17.77
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.60	0.10	49	15.56
NKI	-	-	-	-
TGH	11.50	0.30	1	11.50
THRE	0.39	0.01	23,147	0.38
THREL	1.02	-	137	1.01
TIPH	19.90	(0.10)	3,564	19.90
TLI	10.20	-	161,556	10.19
TLI01C2602A	-	-	-	-
TLI01C2603A	0.06	(0.01)	310	0.06
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	0.11	0.02	1	0.11
TQM	11.20	(0.10)	3,535	11.27
TSI	0.05	0.01	27	0.04
TVH	8.95	0.05	366	8.83
Packaging	-	-	-	-
AJ	1.87	(0.10)	11,148	1.89
ALUCON	198.00	2.00	5	197.00
BGC	3.94	0.04	8,910	3.93
CSC	45.25	0.25	7	44.96
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	2,009	0.20
PJW	2.02	(0.04)	2,749	2.02
PTL	8.15	(0.15)	341	8.21
SCGP	18.60	-	72,168	18.52
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.26	(0.01)	75,465	0.26
SCGP01P2604A	0.20	-	67,302	0.20
SCGP13C2603A	0.14	(0.01)	94,157	0.14
SCGP13C2605A	0.49	-	47,191	0.47
SCGP13P2604A	0.19	-	21,589	0.19
SCGP19C2605A	-	-	-	-
SCGP19C2607A	0.38	(0.01)	83,921	0.38
SCGP41C2603A	0.13	(0.01)	3,024	0.13
SCGP41C2605A	0.47	(0.02)	317	0.47
SCGP41C2606T	0.21	-	7	0.21
SCGP41C2609T	-	-	-	-
SCGP41P2604A	-	-	-	-
SFLEX	3.10	-	3,550	3.09
SFLEX-W2	-	-	-	-
SITHAI	1.05	(0.01)	254	1.04
SLP	0.38	0.02	300	0.38
SMPC	9.05	0.10	615	9.02
SPACK	1.12	(0.04)	244	1.12
TCOAT	-	-	-	-
TFI	0.05	-	40	0.05
THIP	23.00	-	15	22.93
TMD	25.75	(0.25)	300	25.52
TOPP	-	-	-	-
TPAC	8.00	(0.05)	1,341	7.94
TPBI	2.84	(0.02)	1,705	2.85
TPP	10.50	(0.20)	73	10.71
Personal Products	-	-	-	-
APCO	2.80	(0.02)	270	2.80
BIZ	4.00	-	702	4.02
BLC	3.96	(0.04)	4,918	3.97
DDD	5.30	(0.15)	316	5.34
IP	4.40	0.02	1,960	4.38
JCT	84.25	-	2	84.25
KISS	2.90	-	2,156	2.90
NAM	3.52	(0.02)	12	3.50
NEO	20.00	(0.20)	3,422	19.96
NV	0.57	0.01	1,059	0.58
OCC	-	-	-	-
S&J	31.00	(1.25)	570	31.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNPS	4.38	(0.08)	484	4.41
STGT	9.55	-	18,904	9.54
STGT01C2601A	-	-	-	-
STGT13C2604A	-	-	-	-
STGT13C2607A	0.55	(0.01)	13,783	0.55
STGT19C2602A	-	-	-	-
STGT41C2606T	0.17	-	2	0.17
STGT41C2612T	-	-	-	-
TMAN	10.60	(0.10)	886	10.51
TNR	5.90	-	93	5.89
TOG	6.45	-	1,730	6.44
Professional Service				
BWG	0.28	-	207,926	0.28
BWG-W7	0.05	-	1,941	0.05
GENCO	0.27	0.01	1,065	0.26
PRTR	3.16	(0.02)	9,424	3.16
SISB	10.10	(1.20)	217,602	10.13
SISB13C2602A	-	-	-	-
SISB13C2603A	0.03	(0.05)	10,000	0.03
SISB13C2607A	0.14	(0.08)	149,579	0.14
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	-	-	-	-
SISB41C2611T	-	-	-	-
SISB41C2702T	0.19	(0.81)	10,002	0.20
SO	4.04	-	409	4.02
WAVE	0.02	-	177,796	0.02
WAVE-W4	-	-	-	-
Property Development				
A	4.86	(0.02)	2	4.86
A5	1.83	(0.01)	30	1.83
A5-W4	0.01	-	9	0.01
A5-W5	-	-	-	-
AKS	0.02	-	10,421	0.02
AMATA	15.20	(0.50)	120,550	15.30
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.17	(0.03)	30,011	0.18
AMATA13C2602A	0.01	(0.02)	1	0.01
AMATA13C2604A	0.16	(0.04)	29,263	0.18
AMATA41C2602A	-	-	-	-
AMATA41C2604A	0.16	(0.03)	3,031	0.16
AMATA41C2608T	-	-	-	-
AMATA41C2609T	-	-	-	-
AMATAV	1.80	0.01	733	1.80
ANAN	0.40	(0.01)	12,045	0.41
AP	8.65	(0.25)	85,656	8.70
ASW	5.95	(0.10)	623	5.97
ASW-W3	0.36	(0.01)	982	0.36
AWC	1.99	(0.05)	244,456	2.01
AWC01C2602A	-	-	-	-
AWC01C2603A	0.02	(0.02)	5	0.02
AWC01C2606T	0.12	(0.01)	3,060	0.12
AWC13C2603A	0.04	(0.03)	3,000	0.04
AWC13C2606A	0.16	(0.02)	29,112	0.17
AWC19C2606T	-	-	-	-
AWC41C2603A	-	-	-	-
AWC41C2606A	0.15	(0.03)	10	0.16
AWC41C2606T	0.01	-	60,083	0.01
AWC41C2609T	0.13	(0.07)	101	0.14
BLAND	0.43	-	41,927	0.43
BRI	1.51	-	461	1.50
BRI-W1	0.70	-	1	0.70
BROCK	1.20	-	458	1.20
CGD	0.10	(0.01)	10,346	0.10
CI	0.34	(0.01)	387	0.34
CMC	0.48	-	456	0.47
CPN	55.25	-	36,336	55.05
CPN01C2601A	-	-	-	-
CPN01C2604A	0.26	(0.02)	64,283	0.25
CPN01C2606T	0.17	(0.01)	5,005	0.17
CPN13C2604A	0.25	(0.01)	43,363	0.24
CPN19C2609T	0.26	-	28,039	0.26
CPN41C2604A	0.24	(0.01)	3,008	0.23
CPN41C2608T	0.27	(0.01)	10	0.27
ESTAR	0.22	0.02	65,230	0.21
EVER	0.04	(0.01)	35,031	0.04
FPT	6.05	-	117	6.00
GLAND	-	-	-	-
J	0.69	0.01	7,442	0.64
J-W3	0.06	-	2,111	0.05
J-W4	-	-	-	-
JCK	0.13	-	1,804	0.12
KC	0.03	-	32,935	0.03
KUN	-	-	-	-
KUN-W3	0.05	-	3	0.05
LALIN	4.78	0.02	132	4.78
LH	3.78	(0.08)	135,116	3.80
LH01C2601A	-	-	-	-
LPN	1.52	(0.01)	7,190	1.52
MBK	17.70	(0.10)	10,047	17.77
MJD	0.33	0.01	956	0.32
MK	0.55	(0.04)	1,419	0.56
NCH	0.40	-	584	0.41
NNCL	1.49	-	1,245	1.49
NOBLE	2.18	(0.02)	2,040	2.17
NOBLE-W3	0.18	(0.02)	14,288	0.19
NVD	0.80	-	46	0.79
ORI	1.69	(0.07)	47,880	1.70
ORI-W2	0.27	(0.01)	8,594	0.27
ORN	0.71	-	11,623	0.71
PEACE	1.80	(0.09)	5,196	1.83
PF	0.05	-	87,323	0.05
PIN	4.32	-	2,326	4.31

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	1.10	(0.05)	24,463	1.11
PRECHA	0.47	0.01	2,498	0.45
PRIN	1.53	0.03	6	1.58
PROUD	0.82	(0.05)	3,075	0.83
PROUD-W3	0.10	(0.03)	17,571	0.10
PSH	3.70	(0.04)	3,285	3.66
QH	1.29	(0.05)	276,692	1.31
RABBIT	0.27	-	9,632	0.27
RABBIT-P	0.28	-	7,372	0.27
RABBIT-Q	-	-	-	-
RICHY	0.15	-	24,808	0.15
RML	0.12	(0.01)	14	0.12
ROJNA	4.42	-	2,867	4.43
S	0.47	(0.02)	20,284	0.48
SA	7.25	-	307	7.17
SAMCO	0.70	0.01	369	0.68
SC	1.71	(0.01)	57,059	1.71
SENA	1.69	(0.02)	581	1.69
SIRI	1.32	(0.03)	712,782	1.33
SIRI13C2605A	0.22	(0.04)	702	0.22
SIRI41C2605A	0.21	(0.02)	4	0.21
SIRI41C2606T	-	-	-	-
SPALI	17.20	(0.50)	24,966	17.27
SPALI41C2609T	0.25	(0.02)	13	0.26
STELLA	0.13	-	24,393	0.13
STELLA-W6	0.06	0.02	1	0.06
UV	0.83	(0.01)	1,551	0.83
WHA	3.16	(0.06)	532,106	3.18
WHA001C2602A	-	-	-	-
WHA001C2610T	0.36	(0.02)	2,461	0.36
WHA13C2603A	0.07	(0.02)	2,068	0.07
WHA13C2605A	0.27	(0.03)	24,956	0.27
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	0.08	(0.01)	2	0.08
WHA41C2612T	0.18	(0.02)	311	0.19
WIN	0.35	-	5,294	0.34
Paper & Printing				
UTP	7.45	(0.05)	4,118	7.47
Fashion	-	-	-	-
AFC	3.56	-	5	3.56
AURA	13.80	(0.20)	4,005	13.84
BTNC	-	-	-	-
CPH	8.10	(0.15)	207	8.14
CPL	0.67	0.01	434	0.66
NC	2.04	-	185	2.09
PAF	0.71	0.01	472	0.70
PDJ	1.04	(0.13)	4,809	1.10
PG	-	-	-	-
SABINA	16.00	(0.20)	1,943	16.10
SAWANG	-	-	-	-
SUC	27.25	(0.25)	693	27.25
TR	-	-	-	-
TTI	25.50	(0.50)	16	25.50
TTT	44.00	(0.25)	82	44.04
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.70	(0.01)	710	0.70
Transportation &				
AAV	1.13	(0.05)	738,983	1.14
AAV01C2604A	0.08	(0.03)	9,585	0.09
AAV01C2607A	0.18	(0.82)	42,199	0.18
AAV01C2609T	0.21	(0.03)	51,455	0.21
AAV13C2603A	0.05	(0.02)	15,003	0.05
AAV13C2604A	0.15	(0.05)	137,350	0.16
AAV19C2601A	-	-	-	-
AAV19C2604A	0.18	(0.05)	70,492	0.19
AAV19C2612T	0.17	(0.04)	7,408	0.19
AAV41C2603A	-	-	-	-
AAV41C2604A	0.15	(0.05)	9,772	0.17
AAV41C2608T	0.01	-	60,011	0.01
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	2.70	(0.04)	346	2.71
AOT	51.00	(0.75)	146,058	51.18
AOT01C2601A	-	-	-	-
AOT01C2602A	0.37	(0.08)	19,182	0.39
AOT01C2605A	0.30	(0.02)	5,496	0.30
AOT01C2606T	0.36	(0.02)	16,749	0.37
AOT01P2601A	-	-	-	-
AOT01P2603A	-	-	-	-
AOT01P2605A	0.51	0.02	36,634	0.51
AOT13C2603A	0.56	(0.07)	2	0.59
AOT13C2605A	0.49	(0.04)	6,543	0.49
AOT13C2605B	0.26	(0.03)	15,602	0.27
AOT13P2603A	-	-	-	-
AOT13P2605A	0.26	0.01	21,839	0.26
AOT19C2601A	-	-	-	-
AOT19C2605A	0.43	(0.05)	3,993	0.45
AOT19C2605B	0.22	(0.04)	18,892	0.23
AOT19P2605A	0.33	0.01	116,380	0.32
AOT41C2603A	-	-	-	-
AOT41C2605A	0.48	(0.01)	1,000	0.48
AOT41C2605B	-	-	-	-
AOT41C2605T	0.03	-	100	0.03
AOT41C2609T	-	-	-	-
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.24	-	20	0.24
ASIMAR	1.53	(0.02)	68	1.53
B	0.04	-	87,933	0.04
B-W8	0.01	-	222	0.01
BA	15.40	(0.70)	92,120	15.64

Daily Quotation				
Issue Date :		Monday January 12, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BA	15.40	(0.70)	92,120	15.64
BA01C2601A	-	-	-	-
BA01C2603A	0.16	(0.05)	70,214	0.17
BA01C2607A	0.27	(0.73)	52,864	0.28
BA13C2603A	0.26	(0.09)	114,540	0.29
BA13C2607A	0.31	(0.69)	77,924	0.33
BA19C2601A	-	-	-	-
BA19C2605A	0.28	(0.07)	39,693	0.31
BA41C2603A	0.26	(0.08)	9,632	0.29
BA41C2606T	-	-	-	-
BA41C2611T	0.27	(0.03)	21	0.28
BEM	5.15	(0.05)	68,417	5.16
BEM01C2603A	0.04	(0.03)	1	0.04
BEM13C2604A	-	-	-	-
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.04	(0.14)	764,564	2.09
BTS-W8	0.01	-	4,809	0.01
BTS01C2602A	-	-	-	-
BTS01C2602B	-	-	-	-
BTS01C2604A	0.04	(0.03)	3,378	0.05
BTS01C2609T	0.08	(0.01)	100	0.08
BTS01P2602A	0.27	0.09	1	0.27
BTS01P2602B	0.69	0.11	10,180	0.65
BTS13C2603A	-	-	-	-
BTS13C2604A	0.03	(0.01)	5,100	0.03
BTS13C2606A	0.07	(0.04)	35,326	0.09
BTS13C2701T	0.16	(0.02)	34,950	0.17
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	-	-	-	-
BTS19C2605A	0.11	(0.05)	9,908	0.13
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	-	-	-	-
BTS41C2608T	0.01	-	2,200	0.01
BTS41C2612T	0.05	(0.01)	10	0.05
BTS41C2703T	0.18	(0.82)	300	0.18
BTSIGIF	2.56	(0.02)	31,753	2.58
DMT	10.50	-	6,015	10.53
ETL	0.54	(0.01)	782	0.54
III	3.94	(0.02)	5,251	3.91
KIAT	0.33	-	6,902	0.33
KWC	-	-	-	-
MENA	0.73	(0.02)	8,695	0.72
NYT	3.04	(0.02)	13,180	3.03
PORT	0.56	(0.01)	558	0.55
PRM	7.25	0.05	63,492	7.22
PRM13C2602A	-	-	-	-
PRM19C2604A	0.29	0.01	12,384	0.29
PRM41C2612T	0.41	0.01	5,000	0.41
PSL	5.85	(0.10)	10,726	5.88
RCL	27.25	(0.75)	16,122	27.54
RCL01C2602A	-	-	-	-
RCL01C2610T	0.28	(0.01)	11,414	0.28
RCL13C2604A	0.18	(0.04)	11,617	0.20
RCL19C2602A	-	-	-	-
RCL41C2604A	-	-	-	-
RCL41C2608T	-	-	-	-
RCL41C2612T	0.24	0.01	1	0.24
SAV	11.80	(0.30)	2,124	11.78
SINO	0.98	0.01	3,005	0.97
SJWD	6.45	(0.25)	19,664	6.50
SJWD19C2609T	0.05	(0.02)	1	0.05
TFFIF	6.40	0.05	16,889	6.35
THAI	6.80	(0.35)	242,531	6.89
TSTE	-	-	-	-
TTA	4.24	(0.04)	10,223	4.22
WICE	2.30	-	3,886	2.32
Automotive	-	-	-	-
ACG	0.57	(0.01)	109	0.54
AH	12.70	(0.30)	1,710	12.86
CWT	0.85	(0.05)	8,837	0.87
EASON	1.07	(0.01)	302	1.08
GYT	201.00	1.00	2	202.50
HFT	4.20	0.04	2,630	4.21
IHL	1.62	-	20	1.61
INGRS	0.24	(0.01)	2,770	0.24
IRC	11.70	(0.10)	129	11.74
MGC	4.32	(0.04)	85	4.27
NEX	1.10	(0.06)	195,058	1.12
PCSGH	3.02	-	4,675	3.00
POLY	7.10	(0.10)	75	7.19
SAT	14.80	(0.30)	9,613	14.86
SPG	-	-	-	-
STANLY	188.50	-	49	188.39
TKT	-	-	-	-
TNPC	0.77	(0.05)	1,145	0.78
TRU	3.88	(0.02)	1,424	3.90
TSC	15.70	0.10	276	15.66
Industrial Materials	-	-	-	-
AKR	0.87	-	7,855	0.86
ALLA	1.18	0.01	365	1.17
ASEFA	3.48	-	94	3.44
CPT	0.99	(0.01)	19	1.00
CRANE	0.40	0.01	1,010	0.40
CTW	2.90	(0.04)	96	2.92
FMT	23.90	0.10	10	23.85
FTE	1.90	0.01	674	1.90
HTECH	2.86	(0.06)	3,824	2.86
KKC	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MASTEC	1.00	(0.02)	12,030	1.00
PCC	2.62	(0.02)	16,893	2.62
PK	0.54	-	3,123	0.52
PSP	4.52	(0.02)	285	4.54
QTC	3.44	-	32	3.44
SCI	0.88	(0.01)	1,019	0.80
SE	0.42	(0.02)	1,351	0.42
SELIC	2.68	(0.06)	306	2.69
SNC	6.00	-	843	5.95
TCJ	2.44	0.06	62	2.39
TPCS	9.60	-	3	9.63
VARO	4.46	0.02	14	4.43
Property Fund & REIT				
AIMCG	1.71	-	217	1.70
AIMIRT	10.80	(0.10)	4,196	10.84
ALLY	4.46	-	2,533	4.48
AMATAR	6.70	-	598	6.71
AXTRART	12.70	(0.20)	5,267	12.68
B-WORK	5.15	0.05	180	5.10
BAREIT	10.30	-	5,442	10.36
BOFFICE	5.05	(0.05)	2,367	5.10
CPNCG	6.40	0.05	5,498	6.40
CPNREIT	11.30	(0.10)	17,057	11.31
CPTREIT	5.45	(0.10)	1,729	5.45
CTARAF	4.56	-	858	4.56
DREIT	4.92	-	310	4.86
FTREIT	11.50	(0.10)	29,194	11.59
FUTURERT	9.15	0.05	658	9.10
GAHREIT	4.24	(0.12)	3,254	4.27
GROREIT	7.45	(0.05)	917	7.42
GVREIT	6.60	-	3,446	6.57
HPF	5.15	-	252	5.15
HYDROGEN	-	-	-	-
IMPACT	10.20	(0.10)	7,879	10.24
INETREIT	11.50	-	8,536	11.49
ISSARA	6.70	(0.05)	50	6.45
KPNREIT	1.89	(0.02)	22	1.90
KTBSTMR	5.55	-	422	5.50
LHHOTEL	13.10	(0.10)	12,052	13.16
LHRREIT	4.42	-	692	4.41
LHSC	12.90	(0.10)	5,353	12.89
LUXF	9.00	(0.10)	1,368	9.00
M-PAT	1.80	(0.02)	1	1.80
M-STOR	-	-	-	-
MII	4.48	-	135	4.48
MIPF	9.95	0.35	34	9.95
MJLF	4.94	-	786	4.93
MINIT	1.85	(0.01)	31	1.85
MINIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.85	-	848	6.83
PROSPECT	6.95	(0.05)	4,197	6.95
QHBREIT	3.44	(0.04)	3,815	3.43
QHHRREIT	6.60	-	643	6.56
QHOP	2.86	-	23	2.79
SIRIPRT	-	-	-	-
SPRIME	3.50	(0.02)	1,273	3.50
SRIPANWA	4.98	-	133	4.96
SSPF	3.10	(0.02)	9	3.10
SSTRT	4.34	0.02	6	4.32
TIF1	7.10	-	156	7.06
TLHPF	3.88	0.02	154	3.86
TNPF	1.21	-	200	1.21
TPRIME	7.15	0.05	128	7.06
TTLPF	9.95	-	339	9.93
TU-PF	1.02	(0.07)	1	1.02
WHABT	5.90	-	29	5.92
WHAIR	6.20	-	4,262	6.20
WHART	10.50	(0.10)	17,611	10.61
Steel and Metal Prod				
2S	2.44	(0.02)	29	2.46
AMC	1.99	(0.01)	47	1.96
BSBM	0.64	(0.01)	1,705	0.65
CEN	0.86	(0.04)	456	0.87
CEN-W5	0.02	-	241	0.01
CITY	1.56	(0.01)	72	1.52
CSP	0.45	0.03	657	0.43
GJS	0.11	-	6,856	0.10
GSTEEL	-	-	-	-
INOX	0.44	(0.02)	77,574	0.44
LHK	3.36	-	1,047	3.36
MCS	8.20	(0.05)	9,281	8.24
MILL	0.07	-	8,112	0.07
PAP	1.95	(0.02)	65	1.95
PERM	0.25	(0.01)	4,482	0.25
SAM	0.15	(0.01)	543	0.15
SMIT	3.58	-	182	3.60
SSSC	2.12	-	831	2.14
TGPRO	0.06	-	1,848	0.05
THE	0.73	(0.03)	186	0.74
TMT	2.74	(0.04)	2,269	2.74
TSTH	0.66	(0.01)	6,354	0.67
TWP	1.14	(0.04)	309	1.15
TYCN	1.66	-	103	1.66
Construction Service				
APCS	1.42	0.01	1	1.42
BJCHI	0.55	(0.02)	767	0.55
BKD	0.98	(0.06)	5,845	0.99
CIVIL	0.60	(0.02)	2,938	0.60
CK	11.40	(0.30)	39,497	11.54
CK01C2602A	0.01	(0.01)	1	0.01
CK13C2602A	-	-	-	-
CNT	0.99	-	326	0.99

Securities	Close	Change	Volume (Lot)	Average Price
CNT	0.99	-	326	0.99
DEMCO	2.18	(0.04)	1,199	2.18
DEMCO-W8	0.42	(0.01)	7,957	0.42
EMC	0.03	-	386,883	0.02
EMC-W7	0.02	(0.01)	559	0.02
ITD	0.26	-	20,328	0.26
JR	1.69	-	384	1.68
NL	0.66	0.01	1,200	0.66
NWR	-	-	-	-
PLE	0.16	-	7,162	0.16
PREB	3.50	-	160	3.48
PYLON	2.68	-	4,213	2.67
RT	0.25	(0.02)	44,163	0.26
SEAFCO	2.00	-	2,137	1.99
SOLAR	0.18	(0.01)	4,267	0.18
SQ	0.36	(0.01)	359	0.36
SRICHA	9.90	0.05	1,064	9.91
STECON	6.70	(0.20)	103,265	6.76
STI	1.89	-	421	1.87
STPI	4.58	-	15,811	4.58
SYNTEC	1.62	(0.02)	2,603	1.62
TEAMG	2.98	(0.16)	30,492	3.03
TEAMG-W1	0.12	(0.01)	7,135	0.12
TEKA	1.66	(0.05)	418	1.67
TPOLY	0.24	-	7,891	0.23
TRC	0.43	-	1,360	0.42
TRITN	0.02	(0.01)	604	0.02
TTCL	0.16	-	6,885	0.15
UNIQ	2.72	(0.02)	1,197	2.73
WGE	0.72	(0.06)	417	0.73
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.70	0.10	4,169	10.62
ETF				
1DIV	11.44	(0.03)	909	11.42
1I01BSET50	4.85	0.01	4	4.85
2I01BSET50	4.71	0.04	3,201	4.70
2X01BSET50	4.97	(0.06)	1,688	4.99
ABFTH	-	-	-	-
BMSCG	7.20	(0.12)	22	7.23
BMSCITH	9.66	(0.09)	405	9.68
BSET100	9.00	(0.03)	400	9.00
CHINA	7.01	0.06	3,905	7.00
GLD	5.65	0.10	45,872	5.63
TDEX	8.23	(0.05)	1,683	8.23
UBOT	-	-	-	-
UHERO	-	-	-	-
Warrant Foreign				
AIA41C2603A	0.48	(0.02)	8	0.49
ALIHEA41C2601	0.25	0.12	9,537	0.24
ALIHEA41C2606	0.61	0.15	81	0.60
BABA28C2601A	0.20	0.10	523	0.17
BABA28C2603A	0.06	0.03	345	0.05
BABA28C2603B	0.11	0.02	79	0.11
BABA28C2606A	0.30	0.06	13,783	0.29
BABA28P2603A	0.15	(0.07)	13,026	0.16
BABA41C2601A	0.23	0.09	200	0.23
BABA41C2603A	0.11	0.03	3,642	0.11
BABA41C2603T	0.20	0.06	3,233	0.20
BABA41C2609T	1.00	0.11	788	0.99
BABA41C2701T	1.09	0.10	179	1.10
BABA41P2601A	0.13	0.04	7	0.06
BABA41P2603A	0.38	(0.10)	344	0.41
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.69	0.16	672	0.65
BIDU41C2606A	0.55	0.11	619	0.53
BIDU41C2609T	1.70	0.17	785	1.68
BIDU41P2603A	0.04	(0.02)	425	0.04
BYDCOM41C260	-	-	-	-
BYDCOM41P260	0.38	(0.01)	4	0.38
CATHAY41C260	0.51	(0.02)	12	0.51
DJI28C2603A	-	-	-	-
DJI28P2603A	0.30	-	101	0.30
DJI41C2603A	-	-	-	-
DJI41C2603B	-	-	-	-
DJI41P2603A	-	-	-	-
DJI41P2603B	0.46	(0.06)	6,000	0.45
GEELY41C2603A	0.08	(0.02)	500	0.08
HKEX41C2601A	-	-	-	-
HSI28C2601A	-	-	-	-
HSI28C2601C	0.01	-	98	0.01
HSI28C2601D	0.07	(0.03)	3,000	0.07
HSI28C2601E	0.28	0.06	457,182	0.25
HSI28C2602A	0.09	-	18,595	0.09
HSI28C2602B	0.57	0.13	221,449	0.53
HSI28C2602C	0.24	0.03	3,530	0.23
HSI28C2603A	0.27	0.04	22,029	0.25
HSI28C2603B	0.53	0.07	25,097	0.49
HSI28C2603C	1.06	0.09	6,000	1.04
HSI28C2604A	0.43	0.04	7,065	0.41
HSI28P2601A	0.05	(0.02)	1,316	0.05
HSI28P2601C	-	-	-	-
HSI28P2601D	0.10	(0.09)	145,835	0.11
HSI28P2601E	0.74	(0.40)	50	0.74
HSI28P2602A	0.10	(0.04)	1,215	0.11
HSI28P2602B	0.19	(0.07)	18,153	0.20
HSI28P2602C	0.48	(0.15)	308,203	0.50
HSI28P2603A	0.07	(0.02)	77,729	0.07
HSI28P2603B	0.16	(0.05)	15,904	0.16
HSI28P2604A	0.34	(0.07)	13,959	0.35
HSTECH28C260	0.50	0.09	64,281	0.49
HSTECH28P260	-	-	-	-
JD28C2605A	0.41	0.07	3	0.41

Daily Quotation				
Issue Date :		Monday January 12, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
JD41C2603A	0.16	0.01	520	0.16
KUAI5H28C2606A	0.74	0.15	1,378	0.72
KUAI5H41C2603A	0.30	0.10	7,519	0.28
KUAI5H41C2609T	1.34	0.20	1,501	1.28
MCA5041C2603A	0.64	(0.05)	851	0.64
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	0.01	(0.06)	30	0.01
MEITUA28C2604A	0.29	0.05	3	0.28
MEITUA41C2601A	0.01	-	6,103	0.01
MEITUA41C2603A	0.31	0.09	540	0.31
MEITUA41P2603A	0.16	(0.06)	108	0.17
NDX28C2603A	-	-	-	-
NDX28C2603B	0.62	(0.03)	59	0.63
NDX28P2603A	0.27	(0.03)	1	0.27
NDX28P2603B	0.59	(0.04)	50	0.59
NDX41C2603A	0.37	(0.04)	4,982	0.37
NDX41C2603B	0.57	(0.03)	3,340	0.57
NDX41C2606A	1.06	-	23	1.06
NDX41P2603A	0.83	(0.02)	7,302	0.82
NDX41P2603B	0.54	(0.01)	6,114	0.53
NDX41P2606A	0.66	(0.34)	58	0.67
NIKKEI28C2603A	0.52	0.14	6,181	0.51
NIKKEI28C2603B	0.83	0.20	113	0.83
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	1.68	0.25	2	1.68
NIKKEI28P2603A	0.25	(0.12)	5,048	0.25
NIKKEI28P2603B	0.14	(0.07)	20,000	0.14
NIKKEI28P2603C	0.09	(0.05)	115	0.09
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	-	-	-	-
NIKKEI41C2603B	-	-	-	-
NIKKEI41C2603C	1.42	0.30	2,664	1.40
NIKKEI41C2606A	1.29	0.35	2	1.29
NIKKEI41C2606B	0.94	0.20	300	0.94
NIKKEI41C2606C	-	-	-	-
NIKKEI41P2603A	0.12	(0.07)	300	0.12
NIKKEI41P2603B	0.09	(0.07)	1,150	0.08
NIKKEI41P2603C	-	-	-	-
NIKKEI41P2606A	-	-	-	-
NIKKEI41P2606B	0.60	(0.16)	599	0.60
NIKKEI41P2606C	0.40	(0.09)	2	0.41
NTES41C2603A	0.22	0.03	8	0.21
PINGAN41C2604A	-	-	-	-
PINGAN41C2606A	0.33	(0.04)	20	0.34
POPMAR28C2604A	0.08	(0.01)	1	0.08
POPMAR28C2606A	0.32	-	10,020	0.32
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	0.36	-	224	0.36
POPMAR41C2609T	0.86	-	40	0.85
POPMAR41P2601A	-	-	-	-
SET01C2601A	-	-	-	-
SET01C2602A	0.02	(0.02)	1,489	0.03
SET01C2604A	0.24	(0.05)	30,880	0.26
SET01C2605A	0.52	(0.48)	104,668	0.55
SET01C2606L	2.32	(0.06)	55	2.32
SET01P2601A	-	-	-	-
SET01P2602A	0.25	0.03	360	0.24
SET01P2603T	0.10	0.01	85	0.10
SET01P2604A	0.51	0.05	9,752	0.50
SET01P2605A	0.99	(0.01)	41,243	1.01
SET01P2606L	-	-	-	-
SET5001C2601A	-	-	-	-
SET5001C2603F	0.14	(0.02)	675	0.14
SET5001C2603G	0.20	(0.03)	11,330	0.21
SET5001C2603H	0.48	(0.52)	40,964	0.48
SET5001C2605A	0.36	(0.06)	56,966	0.38
SET5001P2601A	-	-	-	-
SET5001P2602A	0.06	-	420	0.07
SET5001P2603F	0.35	0.01	14	0.36
SET5001P2603G	-	-	-	-
SET5001P2605A	0.54	0.03	43,197	0.52
SET5013C2603A	0.09	(0.02)	268,524	0.10
SET5013C2603B	0.14	(0.03)	186,085	0.15
SET5013C2603C	0.22	(0.04)	1,580,631	0.23
SET5013C2603D	0.30	(0.07)	1,257,446	0.32
SET5013C2603E	0.41	(0.09)	2,862,800	0.42
SET5013P2603A	0.31	-	116,058	0.31
SET5013P2603B	0.19	-	313,698	0.19
SET5013P2603C	0.48	-	270,968	0.48
SET5013P2603D	0.35	0.01	1,380,412	0.35
SET5013P2603E	0.69	0.01	1,636,266	0.69
SET5013P2603F	0.95	0.01	1,487,701	0.94
SET5013P2603X	6.15	0.15	5,968	6.18
SET5019C2603A	0.18	(0.02)	102,846	0.18
SET5019C2603B	0.14	(0.03)	68,609	0.15
SET5019C2603C	0.49	(0.07)	87,792	0.51
SET5019P2603A	0.33	0.01	213,701	0.33
SET5019P2603B	0.71	0.03	124,903	0.71
SET5028C2603A	0.37	(0.03)	43	0.37
SET5028P2603A	0.30	0.01	520	0.29
SET5041C2603A	0.10	(0.02)	6,705	0.10
SET5041C2603B	0.15	(0.03)	2	0.15
SET5041C2603C	0.23	(0.04)	1,487	0.22
SET5041C2603D	0.31	(0.06)	21,440	0.33
SET5041C2603E	0.40	(0.09)	1,753	0.39
SET5041C2609T	0.55	(0.02)	327	0.56
SET5041P2603A	0.34	0.03	1,083	0.34
SET5041P2603B	0.20	0.01	100	0.20
SET5041P2603C	0.50	0.02	36,860	0.50
SET5041P2603D	-	-	-	-
SET5041P2603E	0.66	0.01	36,620	0.67
SET5041P2603F	0.99	(0.06)	4	0.98

Daily Quotation

Monday January 12, 2026

Page 7

Main Board Quotation

Issue Date :

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Main Board Quotation

Issue Date :

Monday January 12, 2026

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)	2,773	00 0.2	KOOL	0.28	-	4,122	00 0.2
APO	1.91	0.12	60,221	00 1.9	YUASA	13.80	-	245	00 13.8	KTMS	1.95	(0.03)	2,537	00 1.9
AU	4.90	(0.15)	12,676	00 4.9	ZIGA	0.86	-	2,656	00 0.8	LDC	0.29	(0.02)	3,383	00 0.2
CFARM	0.68	(0.02)	3,061	00 0.6	ZIGA-W2	0.08	(0.01)	417	00 0.0	LEO	1.96	0.02	666	00 1.9
KASET	0.54	(0.01)	762	00 0.5	Property			-		LTMH	4.46	0.02	287	00 4.4
MAGURO	19.10	(0.70)	3,788	00 19.3	ARIN	0.55	(0.03)	17,565	00 0.5	MCA	0.92	(0.02)	2,764	00 0.9
MUD	0.49	0.04	88	00 0.5	ARROW	5.10	-	633	00 5.0	MEB	14.50	(0.50)	1,765	00 14.6
NTF	4.82	(0.18)	19,456	00 4.8	BC	0.78	-	276	00 0.7	MORE	0.03	(0.01)	4,540	00 0.0
NTSC	6.25	(0.05)	1,087	00 6.2	BC-W3	0.01	-	76	00 0.0	MOTHER	1.12	(0.04)	8,231	00 1.1
QDC	0.12	(0.01)	114,883	00 0.1	BC-W4	0.05	(0.01)	3,574	00 0.0	MPJ	3.52	0.02	1,990	00 3.5
TACC	5.30	(0.10)	22,069	00 5.3	BKA	0.72	(0.06)	26,403	00 0.7	MVP	0.20	(0.01)	7,218	00 0.2
TMILL	2.10	0.04	15	00 2.1	BLESS	0.22	(0.01)	5,892	00 0.2	NCL	0.23	(0.01)	1,200	00 0.2
WINNER	2.10	-	577	00 2.0	BSM	0.38	0.01	31	00 0.3	NCP	0.96	-	49	00 0.9
XO	14.10	(0.20)	1,793	00 14.2	BTW	0.11	-	1,000	00 0.1	NEWS	0.01	-	181,163	00 0.0
Consumer Products														
			-		CAZ	1.62	-	160	00 1.6	PEER	0.11	-	27,131	00 0.1
88TH	4.14	(0.08)	9,269	00 4.1	CAZ-W1	0.64	(0.01)	2,907	00 0.6	PEER-W2	0.01	(0.01)	15,028	00 0.0
BGT	0.38	-	176	00 0.3	CHEWA	0.27	0.01	790	00 0.2	PICO	-	-	-	00 0.0
DOD	1.48	(0.06)	3,224	00 1.4	CPANEL	2.16	-	46	00 2.0	PLT	0.61	(0.01)	4,597	00 0.6
ECF	0.07	(0.03)	312,830	00 0.0	CRD	0.34	-	31	00 0.3	QLT	-	-	-	00 0.0
ECF-W6	0.02	(0.01)	2,580	00 0.0	DHOUSE	0.39	(0.01)	70	00 0.3	RP	0.63	(0.01)	155	00 0.6
EFORL	0.14	(0.01)	44,562	00 0.1	DIMET	0.05	-	572	00 0.0	SONIC	1.49	(0.03)	1,753	00 1.4
EURO	4.04	0.04	30	00 4.0	DPAINT	0.61	(0.04)	5,294	00 0.6	THMUI	0.28	(0.01)	12	00 0.2
HPT	0.33	(0.01)	3,723	00 0.3	EMPIRE	1.13	(0.04)	19,259	00 1.1	TNDT	0.15	-	5,075	00 0.1
ITTHI	1.33	0.04	1,087	00 1.3	EMPIRE-W1	0.15	(0.01)	976	00 0.1	TNH	31.00	(0.50)	90	00 30.9
JSP	1.92	-	641	00 1.8	EMPIRE-W2	0.20	(0.01)	960	00 0.1	TNP	2.70	-	1,097	00 2.6
JUBILE	6.95	-	29	00 6.9	FLOYD	1.17	-	2,222	00 1.1	TPL	0.49	(0.01)	5,975	00 0.4
LTS	2.44	(0.14)	5,546	00 2.4	HYDRO	3.54	0.24	23,332	00 3.3	TPL-W1	-	-	-	00 0.0
MGI	5.25	(0.35)	2,441	00 5.3	HYDRO-W2	0.11	0.03	68,155	00 0.0	TRP	4.28	(0.02)	97	00 4.2
MGI-W1	0.49	(0.01)	3,140	00 0.4	IND	1.34	(0.03)	7,524	00 1.3	TURTLE	-	-	-	00 0.0
MOONG	1.99	(0.03)	416	00 2.0	JAK	0.67	(0.03)	201	00 0.6	TVDH	0.06	(0.01)	6,462	00 0.0
NPK	-	-	-	00 0.0	K	1.09	-	88	00 1.0	TVDH-W5	0.02	0.01	2,434	00 0.0
NUT	3.78	(0.04)	48	00 3.7	K-W3	0.05	(0.02)	742	00 0.0	TVDH-W6	0.02	(0.01)	1,011	00 0.0
SEI	2.16	-	3,806	00 2.2	META	0.06	-	210	00 0.0	TVT	0.26	-	261	00 0.2
SKIN	1.30	(0.04)	2,766	00 1.3	MMM	3.20	(0.10)	5,241	00 3.2	UBA	0.92	-	2,348	00 0.9
SMD100	2.28	-	1,406	00 2.1	PANEL	1.43	-	154	00 1.3	VL	0.79	-	15	00 0.7
TM	0.86	(0.10)	13,353	00 0.8	PPS	0.18	-	328	00 0.1	VS	0.25	-	28	00 0.2
WARRIX	1.80	(0.03)	1,961	00 1.8	PRI	4.22	(0.04)	919	00 4.2	WASH	4.16	(0.08)	10,053	00 4.1
WINMED	0.98	-	339	00 0.9	PROS	0.38	0.01	19,113	00 0.3	YGG	0.33	-	7,623	00 0.3
Financials			-		PROS-W1	0.01	(0.01)	242,181	00 0.0	Technology			-	
ACAP	-	-	-	00 0.0	PSGC	2.38	0.06	2,035	00 2.3	APP	2.56	-	1,871	00 2.5
AF	0.27	(0.04)	1,342	00 0.2	QTCG	0.13	(0.01)	8	00 0.1	BE8	4.68	(0.12)	2,969	00 4.7
AIRA	1.13	(0.27)	242	00 1.1	SENX	0.24	-	11,899	00 0.2	BE8-W1	0.67	(0.02)	252	00 0.6
ASN	0.83	0.01	4	00 0.8	SK	0.56	-	621	00 0.5	BVG	1.70	-	915	00 1.7
BTC	0.26	(0.01)	39,661	00 0.2	SMART	0.46	(0.01)	4,121	00 0.4	COMAN	0.37	(0.06)	633	00 0.3
BTC-W7	0.03	-	1,673	00 0.0	STC	0.29	-	45	00 0.2	COMAN-W1	0.05	-	1,217	00 0.0
GCAP	0.27	(0.01)	6,941	00 0.2	STX	1.04	(0.01)	3,284	00 1.0	I2	0.70	(0.02)	14,764	00 0.6
KCC	2.30	(0.02)	284	00 2.3	SVR	0.30	(0.02)	1,999	00 0.2	IDG	1.66	(0.05)	21,587	00 1.6
LIT	0.65	-	982	00 0.6	TAPAC	-	-	-	00 0.0	IIG	1.38	(0.09)	13,692	00 1.3
MITSIB	0.60	(0.02)	5,880	00 0.5	THANA	1.63	0.07	191,294	00 1.6	IRCP	0.28	-	2,536	00 0.2
SGF	0.18	-	30,620	00 0.1	TIGER	0.29	-	3,673	00 0.3	ITNS	1.50	(0.01)	1,003	00 1.4
SGF-P1	-	-	-	00 0.0	TITLE	6.15	(0.20)	9,604	00 6.4	NAT	2.50	(0.12)	259	00 2.4
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.30	(0.30)	1,896	00 21.4
TQR	4.94	(0.02)	228	00 4.9	YONG	0.67	(0.02)	6,622	00 0.6	PIS	3.24	0.02	5,940	00 3.2
Industrials			-		Resources			-		PLANET	0.52	(0.03)	6,706	00 0.5
ADB	0.60	-	2	00 0.6	ABM	0.63	(0.01)	10	00 0.6	PLANET-W2	0.26	-	20	00 0.2
BM	1.13	(0.01)	1,035	00 1.1	ALPHAX	0.48	(0.01)	43,465	00 0.4	PLANET-W3	0.28	(0.01)	1	00 0.2
BPS	0.42	(0.01)	1,138	00 0.4	GTV	0.04	-	12,749	00 0.0	PROEN	1.05	(0.03)	10,118	00 1.0
CHO	0.07	-	5,074	00 0.0	PSTC	0.28	-	6,962	00 0.2	PROEN-W2	0.28	(0.03)	11,604	00 0.2
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.05	(0.01)	28,805	00 0.0	READY	2.98	(0.04)	977	00 2.9
CHOW	1.07	(0.03)	365	00 1.0	PTC	0.57	(0.03)	819	00 0.5	SECURE	13.20	0.20	224	00 13.0
CIG	0.03	-	992	00 0.0	SAAM	5.00	(0.05)	319	00 4.9	SICT	2.36	0.06	3,261	00 2.4
CIG-W10	-	-	-	00 0.0	SR	0.40	-	6	00 0.4	SIMAT	1.42	(0.10)	45,058	00 1.4
CIG-W9	0.02	-	111	00 0.0	STOWER	0.02	(0.01)	7,888	00 0.0	SPVI	2.12	(0.02)	1,998	00 2.1
COLOR	1.03	(0.02)	641	00 1.0	TAKUNI	0.35	(0.01)	9,700	00 0.3	SRS	1.71	(0.07)	212	00 1.6
CPR	2.76	(0.04)	43	00 2.7	TAKUNI-W2	0.28	(0.01)	28	00 0.2	TBN	4.28	(0.02)	19	00 4.2
FPI	1.64	(0.01)	322	00 1.6	TPCH	1.54	(0.10)	77,990	00 1.6	TERA	0.99	-	24	00 0.9
GTB	0.66	(0.02)	890	00 0.6	UMS	-	-	-	00 0.0	TPS	3.34	-	396	00 3.3
HARN	1.96	0.02	487	00 1.9	Services			-		VCOM	3.00	(0.04)	1,749	00 3.0
KCM	0.16	-	893	00 0.1	ADD	3.20	(0.02)	685	00 3.0	-	-	-	-	-
KJL	5.95	(0.05)	714	00 6.0	AKP	0.58	(0.02)	5,747	00 0.5	-	-	-	-	-
KUMWEL	1.01	(0.01)	351	00 1.0	AMA	4.10	(0.04)	1,427	00 4.0	-	-	-	-	-
KWM	0.88	-	636	00 0.8	AMARC	2.36	(0.04)	9,400	00 2.3	-	-	-	-	-
MBAX	1.42	-	267	00 1.4	ARIP	0.43	0.01	5,3,						