

Margin requirement (Retail)



Effective from 16 August 2019 onwards

	Underlying	IM	MM	FM
1.	INDEX MARKET	Outright Position		
▼	SET50 INDEX	8,550	5,985	2,565
▲	BANK	20,558	14,391	6,167
▼	COMM	19,190	13,433	5,757
▼	ENERG	11,970	8,379	3,591
▲	FOOD	5,700	3,990	1,710
▲	ICT	11,476	8,033	3,443
	SET50 INDEX Options	Risk SPAN		

2.	METAL MARKET	Outright Position		
▲	50 BAHT GOLD Futures	39,520	27,664	11,856
▲	10 BAHT GOLD Futures	7,904	5,533	2,371
▲	GOLD ONLINE Futures	21,850	15,295	6,555

3	CURRENCY MARKET	Outright Position		
▲	USD Futures	570	399	171

4	INTEREST RATE MARKET	Outright Position		
▼	5Y GOVERNMENT BOND	5,320	3,724	1,596
	3M BIBOR	722	505	217

5.	STOCK MARKET	Outright Position		
▲	AAV	418	293	125
▲	ADVANC	15,010	10,507	4,503
▲	AEONTS	21,090	14,763	6,327
▼	AMATA	2,090	1,463	627
▼	AOT	4,560	3,192	1,368
▼	AP	684	479	205
▼	BA	988	692	296
▼	BANPU	1,026	718	308
▲	BAY	2,090	1,463	627
▲	BBL	10,108	7,076	3,032
▼	BCH	1,292	904	388
▲	BCP	3,230	2,261	969
▲	BCPG	2,090	1,463	627
▼	BDMS	1,558	1,091	467
▼	BEAUTY	912	638	274
▲	BEC	1,520	1,064	456
▲	BEM	1,064	745	319
▲	BGRIM	3,420	2,394	1,026
▲	BH	14,250	9,975	4,275
▼	BJC	4,294	3,006	1,288
▲	BLA	3,040	2,128	912
▲	BLAND	152	106	46
▼	BTS	874	612	262
▲	CBG	10,640	7,448	3,192
▼	CENTEL	3,230	2,261	969
▲	CHG	304	213	91
▲	CK	2,470	1,729	741
▲	CKP	646	452	194
▲	COM7	2,660	1,862	798
▲	CPALL	4,940	3,458	1,482

▼	CPF	2,394	1,676	718
▼	CPN	4,750	3,325	1,425
▼	DELTA	7,600	5,320	2,280
▲	DTAC	5,320	3,724	1,596
▼	EA	5,320	3,724	1,596
	EARTH	570	399	171
▲	EGCO	25,840	18,088	7,752
▲	EPG	950	665	285
▼	ERW	684	479	205
▲	ESSO	1,254	878	376
▲	GFPT	1,824	1,277	547
	GLOBAL (U19X, Z19X)	1,556	1,089	467
▼	GLOBAL (H20 onwards)	1,482	1,037	445
▲	GLOW	12,616	8,831	3,785
▼	GPSC	9,500	6,650	2,850
▲	GULF	9,310	6,517	2,793
▼	GUNKUL (U19X, Z19X, H20X)	365	255	109
▼	GUNKUL (M20 onwards)	304	213	91
▼	HANA	4,294	3,006	1,288
▲	HMPRO	1,444	1,011	433
▲	ICHI	1,368	958	410
	INTUCH	4,940	3,458	1,482
▲	IRPC	532	372	160
▼	ITD	228	160	68
▼	IVL	4,370	3,059	1,311
▲	JAS	1,406	984	422
▲	KBANK	12,768	8,938	3,830
▼	KCE	2,622	1,835	787
▲	KKP	4,788	3,352	1,436
▲	KTB	1,216	851	365
▲	KTC	5,890	4,123	1,767
▲	LH	950	665	285
▼	LPN	1,026	718	308
▼	MAJOR	2,508	1,756	752
▼	MEGA	3,610	2,527	1,083
▼	MINT	3,648	2,554	1,094
▲	MTC	8,512	5,958	2,554
▲	ORI	1,216	851	365
▲	PLANB	874	612	262
▲	PRM	1,406	984	422
▲	PSH	2,280	1,596	684
▲	PSL	1,520	1,064	456
▲	PTG	3,800	2,660	1,140
▼	PTT	3,040	2,128	912
▼	PTTEP	9,880	6,916	2,964
▲	PTTGC	5,814	4,070	1,744
▼	QH	228	160	68
▲	RATCH	6,080	4,256	1,824
▲	ROBINS	7,296	5,107	2,189
▼	RS	2,090	1,463	627
▲	S	342	239	103
▲	SAMART	1,178	825	353
▲	SAWAD (U19X, Z19X, H20X)	7,900	5,530	2,370
▲	SAWAD (M20 onwards)	7,182	5,027	2,155
▼	SCB	7,980	5,586	2,394

▼	SCC	19,760	13,832	5,928
▲	SGP	1,444	1,011	433
▼	SIRI	114	80	34
▲	SPALI	2,090	1,463	627
▼	SPCG	1,368	958	410
▲	SPRC	1,330	931	399
▼	STA	1,558	1,091	467
▲	STEC	2,470	1,729	741
▲	STPI	1,862	1,303	559
▲	SUPER	114	80	34
▼	TASCO	2,090	1,463	627
▲	TCAP	3,800	2,660	1,140
▼	THAI	1,824	1,277	547
▲	THANI	722	505	217
▼	THCOM	836	585	251
▲	TISCO	14,554	10,188	4,366
▲	TKN	2,090	1,463	627
▼	TMB	114	80	34
▲	TOP	6,460	4,522	1,938
▲	TPIPL	228	160	68
▲	TRUE	646	452	194
▲	TTA	950	665	285
▲	TTCL	1,596	1,117	479
▲	TTW	874	612	262
▼	TU	1,368	958	410
▼	TVO	1,824	1,277	547
▼	UNIQ	1,178	825	353
▲	VGI	988	692	296
▼	VNG	342	239	103
	WHA	342	239	103