



TFEX Margin requirement

For retail investor

บริษัทหลักทรัพย์เอเซียเพค จำกัด (มหาชน) ขอประกาศอัตราหลักประกันในการซื้อขายสัญญาซื้อขายล่วงหน้าในตลาดอนุพันธ์ (TFEX) สำหรับนักลงทุนบุคคลทั่วไป และนิติบุคคลที่ไม่ใช่นักลงทุนสถาบัน
ซึ่งคำนวณตามประกาศของสำนักงานกำกับบัญชี (TCH) มีผลบังคับใช้ตั้งแต่ วันที่ 17 กุมภาพันธ์ พ.ศ. 2560 เป็นต้นไป ดังนี้

Products	Outright margin rate			Spread margin rate		
	Initial	Maintenance	Force	Initial	Maintenance	Force
Equity market						
SET50	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25
SET50 (options)						
Long options	หากมีการซื้อสัญญาของหุ้นเพียงอย่างเดียว จะไม่มีการยึดหลักประกัน					
Short options	ขึ้นอยู่กับสถานะของหลักทรัพย์					
BANK	19,000.00	13,300.00	5,700.00	4,750.00	3,325.00	1,425.00
COMM	12,350.00	8,645.00	3,705.00	3,087.50	2,161.25	926.25
ENERG	9,500.00	6,650.00	2,850.00	2,375.00	1,662.50	712.50
FOOD	5,320.00	3,724.00	1,596.00	1,300.00	931.00	399.00
ICT	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
Precious metal market						
Gold (50 baht)	45,600.00	31,920.00	13,680.00	11,400.00	7,980.00	3,420.00
Gold (10 baht)	9,120.00	6,384.00	2,736.00	2,280.00	1,596.00	684.00
Interest rate market						
5Y GOVERNMENT BOND	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00
3M BIBOR	950.00	665.00	285.00			
Agriculture market						
RSS3	49,400.00	34,580.00	14,820.00	49,400.00	34,580.00	14,820.00
RSS3D	49,400.00	34,580.00	14,820.00	49,400.00	34,580.00	14,820.00
RSS3 (Spot Month Margin)	155,800.00	109,060.00	46,740.00			
Single stock futures market (for standard contract)						
AAV	570.00	399.00	171.00	142.50	99.75	42.75
ADVANC	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
AMATA	1,710.00	1,197.00	513.00	427.50	299.25	128.25
AOT	2,090.00	1,463.00	627.00	522.50	365.75	156.75
AP	646.00	452.20	193.80	161.50	113.05	48.45
BA	2,280.00	1,596.00	684.00	570.00	399.00	171.00
BANPU	2,090.00	1,463.00	627.00	522.50	365.75	156.75
BAY	2,660.00	1,862.00	798.00	665.00	465.50	199.50
BBL	9,890.00	6,916.00	2,964.00	2,475.00	1,729.00	741.00
BCH	1,530.00	1,071.00	399.00	332.50	232.75	99.75
BCP	3,040.00	2,128.00	912.00	760.00	532.00	228.00
BDMS	1,520.00	1,064.00	456.00	380.00	266.00	114.00
BEAUTY	1,710.00	1,197.00	513.00	427.50	299.25	128.25
BEC	1,900.00	1,330.00	570.00	475.00	332.50	142.50
BEM	608.00	425.60	182.40	152.00	106.40	45.60
BH	13,300.00	9,310.00	3,990.00	3,325.00	2,327.50	997.50
BJC	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
BLA	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
BLAND	152.00	106.40	45.60	38.00	26.60	11.40
BTS	570.00	399.00	171.00	142.50	99.75	42.75
CBG	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
CENTEL	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
CHG	304.00	212.80	91.20	76.00	53.20	22.80
CK	2,280.00	1,596.00	684.00	570.00	399.00	171.00
CKP	380.00	266.00	114.00	95.00	66.50	28.50
CPALL	5,130.00	3,591.00	1,539.00	1,292.50	897.75	384.75
CPF	2,660.00	1,862.00	798.00	665.00	465.50	199.50
CPN	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
DELTA	7,220.00	5,054.00	2,166.00	1,805.00	1,263.50	541.50
DTAC	5,890.00	4,123.00	1,767.00	1,472.50	1,030.75	441.75
EARTH	304.00	212.80	91.20	76.00	53.20	22.80
EGCO	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
EPG	1,140.00	798.00	342.00	285.00	199.50	85.50
GLOBAL	1,520.00	1,064.00	456.00	380.00	266.00	114.00
GLOV	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
GPSC	1,900.00	1,330.00	570.00	475.00	332.50	142.50
GUNKUL	950.00	665.00	285.00	237.50	166.25	71.25
HANA	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25
HMPRO	950.00	665.00	285.00	237.50	166.25	71.25
ICHI	1,330.00	931.00	399.00	332.50	232.75	99.75
INTUCH	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
IRPC	342.00	239.40	102.60	85.50	59.85	25.65
ITD	380.00	266.00	114.00	95.00	66.50	28.50
DL	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
JAS	1,330.00	931.00	399.00	332.50	232.75	99.75
KBANK	8,930.00	6,251.00	2,679.00	2,232.50	1,562.75	669.75
KCE	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25
KKP	8,018.00	5,612.60	2,405.40	2,004.50	1,403.15	601.35
KTB	950.00	665.00	285.00	237.50	166.25	71.25
KTC	11,400.00	7,980.00	3,420.00	2,850.00	1,995.00	855.00
LH	636.00	452.20	193.80	161.50	113.05	48.45
LPI	1,520.00	1,064.00	456.00	380.00	266.00	114.00
MAJOR	2,470.00	1,729.00	741.00	617.50	432.25	185.25
MINT	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
MTLS	3,344.00	2,340.80	1,003.20	836.00	585.20	250.80
PLANB	760.00	532.00	228.00	190.00	133.00	57.00
PS	3,040.00	2,128.00	912.00	760.00	532.00	228.00
PSH	3,040.00	2,128.00	912.00	760.00	532.00	228.00
PTG	2,850.00	1,995.00	855.00	712.50	498.75	213.75
PTI	25,650.00	17,955.00	7,689.00	6,412.50	4,488.75	1,923.75
PTTEP	7,030.00	4,921.00	2,109.00	1,757.50	1,230.25	527.25
PTTGC	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25
QH	190.00	133.00	57.00	47.50	33.25	14.25
RATCH	1,900.00	1,330.00	570.00	475.00	332.50	142.50
ROBINS	8,170.00	5,719.00	2,451.00	2,042.50	1,429.75	612.75
S	342.00	239.40	102.60	85.50	59.85	25.65
SAMART	2,280.00	1,596.00	684.00	570.00	399.00	171.00
SAWAD	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
SCB	7,980.00	5,586.00	2,394.00	1,995.00	1,396.50	598.50
SCC	20,900.00	14,630.00	6,270.00	5,225.00	3,657.50	1,567.50
SIRI	152.00	106.40	45.60	38.00	26.60	11.40
SPALI	1,900.00	1,330.00	570.00	475.00	332.50	142.50
SPCG	1,140.00	798.00	342.00	285.00	199.50	85.50
STA	2,850.00	1,995.00	855.00	712.50	498.75	213.75
STEC	2,660.00	1,862.00	798.00	665.00	465.50	199.50
STPI	1,824.00	1,276.80	547.20	456.00	319.20	136.80
TASCO	3,940.00	2,758.00	1,140.00	950.00	665.00	285.00
TCAP	3,040.00	2,128.00	912.00	760.00	532.00	228.00
THAI	4,180.00	2,926.00	1,254.00	1,045.00	731.50	313.50
THCOM	2,280.00	1,596.00	684.00	570.00	399.00	171.00
TISCO	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25
TMB	152.00	106.40	45.60	38.00	26.60	11.40
TOP	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
TPPL	296.00	196.20	79.80	66.50	46.55	19.95
TRUE	1,064.00	744.80	319.20	266.00	188.20	79.80
TIA	1,064.00	744.80	319.20	266.00	188.20	79.80
TTCL	1,900.00	1,330.00	570.00	475.00	332.50	142.50
TTW	570.00	399.00	171.00	142.50	99.75	42.75
TU	1,140.00	798.00	342.00	285.00	199.50	85.50
TVO	2,850.00	1,995.00	855.00	712.50	498.75	213.75
UNIQ	1,710.00	1,197.00	513.00	427.50	299.25	128.25
VGI	684.00	478.80	205.20	171.00	119.70	51.30
WNS	1,140.00	798.00	342.00	285.00	199.50	85.50
WHA	190.00	133.00	57.00	47.50	33.25	14.25
Single stock futures market (after corporate action adjustment)						
Products	Initial	Maintenance	Force	Series	Contract size	CA date
TRUE(X)	1,086.80	760.76	326.04	H17	1,022	27-8-2016
BANPU(X)	2,768.30	1,937.81	830.49	H17	1,324	17-11-2017
BJC(Y)	3,754.40	2,628.08	1,126.32	H17	1,098	17-11-2017
AOT(X)	20,900.00	14,630.00	6,270.00	H17,M17,U17,Z17	10,000	17-11-2017
BJC(Z)	3,569.60	2,492.42	1,068.18	M17	1,044	17-11-2017
SAWADD(X)	3,895.00	2,726.50	1,168.50	H17	1,025	17-11-2017