



TFEX Margin requirement

For retail investor

บริษัทหลักทรัพย์เอเซีย เวลธ์ จำกัด (มหาชน) ขอประกาศอัตราหลักประกันในการซื้อขายสัญญาซื้อขายล่วงหน้าในตลาดอนุพันธ์ (TFEX) สำหรับนักลงทุนบุคคลทั่วไป และนิติบุคคลที่ไม่ใช่นักลงทุนสถาบัน ซึ่งคำนวณตามประกาศของสำนักงานกำกับดูแล (TCH) มีผลบังคับใช้ตั้งแต่ วันที่ 11 เมษายน พ.ศ. 2560 เป็นต้นไป ดังนี้

Products	Outright margin rate			Spread margin rate		
	Initial	Maintenance	Force	Initial	Maintenance	Force
Equity market						
SET50	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
SET50 (options)						
Long options	หากมีการซื้อสัญญาซื้อล่วงหน้าอย่างเดียว จะไม่มีการยึดหลักประกัน					
Short options	ขึ้นอยู่กับสถานะของหลักทรัพย์					
BANK	15,960.00	11,172.00	4,788.00	3,990.00	2,793.00	1,197.00
COMM	9,880.00	6,916.00	2,964.00	2,470.00	1,729.00	741.00
ENERG	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
FOOD	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50
ICT	7,220.00	5,054.00	2,166.00	1,805.00	1,263.50	541.50
Precious metal market						
Gold (50 baht)	41,800.00	29,260.00	12,540.00	10,450.00	7,315.00	3,135.00
Gold (10 baht)	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
Interest rate market						
3Y GOVERNMENT BOND	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00
3M BIBOR	722.00	505.40	216.60			
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	484.00	345.80	148.20	123.50	86.45	37.05
ADVANC	7,980.00	5,596.00	2,384.00	1,995.00	1,396.50	568.50
AMATA	1,710.00	1,197.00	513.00	427.50	299.25	128.25
AOT	1,900.00	1,330.00	570.00	475.00	332.50	142.50
AP	532.00	372.40	159.60	133.00	93.10	39.90
BA	1,102.00	771.40	330.60	275.50	192.85	82.65
BANPU	1,064.00	744.80	319.20	266.00	186.20	79.80
BAY	1,558.00	1,090.60	467.40	389.50	272.65	116.85
BBL	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25
BCH	1,558.00	1,090.60	467.40	389.50	272.65	116.85
BCP	2,660.00	1,862.00	798.00	665.00	465.50	199.50
BDMS	1,064.00	744.80	319.20	266.00	186.20	79.80
BEAUTY	1,026.00	718.20	307.80	256.50	179.55	76.95
BEC	1,672.00	1,170.40	501.60	418.00	292.60	125.40
BEM	456.00	319.20	136.80	114.00	79.80	34.20
BH	8,930.00	6,251.00	2,679.00	2,232.50	1,562.75	669.75
BJC	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
BLA	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
BLAND	114.00	79.80	34.20	28.50	19.95	8.55
BTS	380.00	266.00	114.00	95.00	66.50	28.50
CBG	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
CENTEL	2,280.00	1,596.00	684.00	570.00	399.00	171.00
CHG	304.00	212.80	91.20	76.00	53.20	22.80
CK	2,090.00	1,463.00	627.00	522.50	365.75	156.75
CKP	304.00	212.80	91.20	76.00	53.20	22.80
CPALL	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75
CPF	2,280.00	1,596.00	684.00	570.00	399.00	171.00
CPN	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
DELTA	11,400.00	7,980.00	3,420.00	2,850.00	1,995.00	855.00
DTAC	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75
EARTH	114.00	79.80	34.20	28.50	19.95	8.55
EGCO	12,730.00	8,911.00	3,819.00	3,182.50	2,227.75	954.75
EPG	950.00	665.00	285.00	237.50	166.25	71.25
GLOBAL	1,520.00	1,064.00	456.00	380.00	266.00	114.00
GLOW	2,280.00	1,596.00	684.00	570.00	399.00	171.00
GPSC	2,470.00	1,729.00	741.00	617.50	432.25	185.25
GUNKUL	760.00	532.00	228.00	190.00	133.00	57.00
HANA	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25
HMPRO	608.00	425.60	182.40	152.00	106.40	45.60
ICHI	1,292.00	904.40	387.60	323.00	226.10	96.90
INTUCH	2,850.00	1,995.00	855.00	712.50	498.75	213.75
IRPC	418.00	292.60	125.40	104.50	73.15	31.35
ITD	250.80	176.56	75.24	62.70	43.89	18.81
ITL	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
JAS	988.00	691.60	296.40	247.00	172.90	74.10
KBANK	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
KCE	10,640.00	7,448.00	3,192.00	2,660.00	1,862.00	798.00
KKP	8,018.00	5,612.60	2,405.40	2,004.50	1,403.15	601.35
KTG	874.00	611.80	262.20	218.50	152.95	65.55
KTC	8,170.00	5,719.00	2,451.00	2,042.50	1,429.75	612.75
LH	646.00	452.20	189.80	161.50	113.05	48.45
LPI	1,216.00	851.20	364.80	304.00	212.80	91.20
MAJOR	2,508.00	1,755.60	752.40	627.00	438.90	188.10
MINT	2,280.00	1,596.00	684.00	570.00	399.00	171.00
MTLS	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
PLANB	494.00	345.80	148.20	123.50	86.45	37.05
PS	1,710.00	1,197.00	513.00	427.50	299.25	128.25
PSH	1,710.00	1,197.00	513.00	427.50	299.25	128.25
PTG	3,040.00	2,128.00	912.00	760.00	532.00	228.00
PTI	25,650.00	17,955.00	7,695.00	6,412.50	4,488.75	1,923.75
PTTEP	5,510.00	3,857.00	1,653.00	1,377.50	984.25	413.25
PTTGC	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
QH	228.00	159.60	68.40	57.00	39.90	17.10
RATCH	3,040.00	2,128.00	912.00	760.00	532.00	228.00
ROBINS	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
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	6,840.00	4,788.00	2,052.00	1,710.00	1,197.00	513.00
SCC	17,480.00	12,236.00	5,244.00	4,370.00	3,059.00	1,311.00
SIRI	152.00	106.40	45.60	38.00	26.60	11.40
SPALI	1,748.00	1,223.60	524.40	437.00	305.90	131.10
SPCG	1,140.00	798.00	342.00	285.00	199.50	85.50
STA	3,230.00	2,261.00	969.00	807.50	565.25	242.25
STEC	2,090.00	1,463.00	627.00	522.50	365.75	156.75
STPL	760.00	532.00	228.00	190.00	133.00	57.00
TASCO	3,230.00	2,261.00	969.00	807.50	565.25	242.25
TCAP	3,040.00	2,128.00	912.00	760.00	532.00	228.00
THAI	1,900.00	1,330.00	570.00	475.00	332.50	142.50
THCOM	2,280.00	1,596.00	684.00	570.00	399.00	171.00
TISCO	6,650.00	4,655.00	1,995.00	1,662.50	1,163.75	498.75
TMB	152.00	106.40	45.60	38.00	26.60	11.40
TOP	4,560.00	3,192.00	1,368.00	1,140.00	798.00	342.00
TPPL	228.00	159.60	68.40	57.00	39.90	17.10
TRUE	532.00	372.40	159.60	133.00	93.10	39.90
TTA	798.00	558.60	239.40	199.50	139.85	59.85
TTCL	1,406.00	984.20	421.80	351.50	246.05	105.45
TTW	570.00	399.00	171.00	142.50	99.75	42.75
TU	950.00	665.00	285.00	237.50	166.25	71.25
TVO	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
UNIQ	1,520.00	1,064.00	456.00	380.00	266.00	114.00
VGI	570.00	399.00	171.00	142.50	99.75	42.75
WNS	988.00	691.60	296.40	247.00	172.90	74.10
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)	543.40	380.38	163.02	H17	1,022	15-มิ.ย.-2016
BANPU(X)	2,014.00	1,409.80	604.20	H17	1,324	15-มิ.ย.-2017
BJC(Y)	4,172.40	2,920.68	1,251.72	H17	1,098	15-มิ.ย.-2017
BJC(X)	3,955.80	2,769.06	1,186.74	H17	1,041	15-มิ.ย.-2017
AOT(X)	19,000.00	13,300.00	5,700.00	M17,U17,Z17	114.00	11-มิ.ย.-2017
SAWAD(X)	3,895.00	2,726.50	1,168.50	M17	1,025	17-ก.พ.-2017
GLOBAL(X)	1,596.00	1,117.20	478.80	M17,U17,Z17	1,050	11-มิ.ย.-2017