



**TFEX**  
Margin requirement

For retail investor

บริษัทหลักทรัพย์เอเซีย พลัส จำกัด (มหาชน) ขอประกาศอัตราหลักประกันในการซื้อขายสัญญาซื้อขายล่วงหน้าในตลาดอนุพันธ์ฯ (TFEX) สำหรับนักลงทุนบุคคลทั่วไป และนิติบุคคลที่ไม่ใช่พนักงานสถาบัน  
ซึ่งกำหนดตามประกาศของสำนักกำกับบัญชีฯ (TCH) มีผลบังคับใช้ตั้งแต่วันที่ 19 ธันวาคม พ.ศ. 2561 เป็นต้นไป ดังนี้

| Products  | Outright margin rate   |             |           | Spread margin rate |               |           |
|---|--|-------------|-----------|--------------------|---------------|-----------|
|   | Initial  | Maintenance | Force     | Initial            | Maintenance   | Force     |
| Equity market   |  |             |           |                    |               |           |
| SET50   | 10,450.00  | 7,315.00    | 3,135.00  | 2,612.50           | 1,828.75      | 783.75    |
| SET50 (options)   |  |             |           |                    |               |           |
| Long options  | หากมีการซื้อขายสัญญาที่มีทิศทางเดียว จะไม่มีการปรับเพิ่มหลักประกัน |             |           |                    |               |           |
| Short options   | ขึ้นอยู่กับการซื้อขายสัญญาที่มีทิศทาง                              |             |           |                    |               |           |
| BANK  | 22,230.00  | 15,561.00   | 6,869.00  | 5,557.50           | 3,890.25      | 1,667.25  |
| COMM  | 23,408.00  | 16,385.60   | 7,023.40  | 5,952.00           | 4,096.40      | 1,755.60  |
| ENERG   | 19,304.00  | 13,512.80   | 5,791.20  | 4,826.00           | 3,378.20      | 1,447.80  |
| FOOD  | 4,446.00   | 3,112.20    | 1,333.80  | 1,111.50           | 778.05        | 333.45    |
| ICT   | 8,170.00   | 5,719.00    | 2,451.00  | 2,042.50           | 1,429.75      | 612.75    |
| Precious metal market   |  |             |           |                    |               |           |
| Gold (50 baht)  | 24,700.00  | 17,290.00   | 7,410.00  | 6,175.00           | 4,322.50      | 1,852.50  |
| Gold (10 baht)  | 4,940.00   | 3,458.00    | 1,482.00  | 1,235.00           | 864.50        | 370.50    |
| Gold Online   | 13,110.00  | 9,177.00    | 3,933.00  | 3,277.50           | 2,294.25      | 983.25    |
| Interest rate market  |  |             |           |                    |               |           |
| 5Y GOVERNMENT BOND  | 5,130.00   | 3,591.00    | 1,539.00  | 1,282.50           | 897.75        | 384.75    |
| 3M BIBOR  | 722.00   | 505.40      | 216.60    |                    |               |           |
| Agriculture market  |  |             |           |                    |               |           |
| RSS3  | 22,800.00  | 15,960.00   | 6,840.00  | 22,800.00          | 15,960.00     | 6,840.00  |
| RSS3D   | 22,800.00  | 15,960.00   | 6,840.00  | 22,800.00          | 15,960.00     | 6,840.00  |
| RSS3 (Spot Month Margin)  | 72,200.00  | 50,540.00   | 21,660.00 |                    |               |           |
| Single stock futures market (for standard contract)             |  |             |           |                    |               |           |
| ADV   | 418.00   | 292.60      | 125.40    | 104.50             | 73.15         | 31.35     |
| ADVANC  | 11,590.00  | 8,113.00    | 3,477.00  | 2,897.50           | 2,028.25      | 869.25    |
| AMATA   | 2,470.00   | 1,729.00    | 741.00    | 617.50             | 432.25        | 185.25    |
| AOT   | 4,294.00   | 3,005.80    | 1,288.20  | 1,073.50           | 751.45        | 322.05    |
| AP  | 1,026.00   | 718.20      | 307.80    | 256.50             | 179.55        | 76.95     |
| BA  | 1,026.00   | 718.20      | 307.80    | 256.50             | 179.55        | 76.95     |
| BANPU   | 1,482.00   | 1,037.40    | 444.60    | 370.50             | 259.35        | 111.15    |
| BAY   | 2,470.00   | 1,729.00    | 741.00    | 617.50             | 432.25        | 185.25    |
| BBL   | 9,590.00   | 6,859.00    | 2,850.00  | 2,375.00           | 1,662.50      | 712.50    |
| BCH   | 1,834.00   | 1,143.80    | 490.20    | 408.50             | 285.95        | 122.55    |
| BCP   | 2,470.00   | 1,729.00    | 741.00    | 617.50             | 432.25        | 185.25    |
| BDM5  | 2,812.00   | 1,968.40    | 843.60    | 703.00             | 492.10        | 210.90    |
| BEAUTY  | 2,964.00   | 2,074.80    | 889.20    | 741.00             | 518.70        | 222.30    |
| BEC   | 1,064.00   | 744.80      | 319.20    | 266.00             | 186.20        | 79.80     |
| BEM   | 532.00   | 372.40      | 159.60    | 133.00             | 93.10         | 39.90     |
| BH  | 8,170.00   | 5,719.00    | 2,451.00  | 2,042.50           | 1,429.75      | 612.75    |
| BIG   | 5,320.00   | 3,724.00    | 1,596.00  | 1,330.00           | 931.00        | 399.00    |
| BLA   | 3,800.00   | 2,660.00    | 1,140.00  | 950.00             | 665.00        | 285.00    |
| BLAND   | 76.00  | 53.20       | 22.80     | 19.00              | 13.30         | 5.70      |
| BTS   | 418.00   | 292.60      | 125.40    | 104.50             | 73.15         | 31.35     |
| CBG   | 6,650.00   | 4,655.00    | 1,995.00  | 1,662.50           | 1,183.75      | 498.75    |
| CENDEL  | 4,446.00   | 3,112.20    | 1,333.80  | 1,111.50           | 778.05        | 333.45    |
| CHG   | 266.00   | 186.20      | 79.80     | 66.50              | 46.55         | 19.95     |
| CK  | 1,938.00   | 1,356.60    | 581.40    | 484.50             | 339.15        | 145.35    |
| CKP   | 684.00   | 478.80      | 205.20    | 171.00             | 119.70        | 51.30     |
| CPALL   | 4,638.00   | 3,242.20    | 1,390.80  | 1,159.00           | 811.30        | 347.70    |
| CFR   | 1,254.00   | 877.80      | 376.20    | 313.50             | 219.45        | 94.05     |
| CPN   | 5,510.00   | 3,857.00    | 1,653.00  | 1,377.50           | 964.25        | 413.25    |
| DELTA   | 2,850.00   | 1,995.00    | 855.00    | 712.50             | 498.75        | 213.75    |
| DTAC  | 4,560.00   | 3,192.00    | 1,368.00  | 1,140.00           | 798.00        | 342.00    |
| EARTH   | 570.00   | 399.00      | 171.00    | 142.50             | 99.75         | 42.75     |
| EGCO  | 11,400.00  | 7,980.00    | 3,420.00  | 2,850.00           | 1,995.00      | 855.00    |
| EPG   | 780.00   | 532.00      | 228.00    | 190.00             | 133.00        | 57.00     |
| GLOBAL  | 2,090.00   | 1,463.00    | 627.00    | 522.50             | 365.75        | 156.75    |
| GLOW  | 7,676.00   | 5,373.20    | 2,302.80  | 1,919.00           | 1,343.30      | 576.70    |
| GSPC  | 6,194.00   | 4,335.80    | 1,858.20  | 1,548.50           | 1,083.95      | 464.55    |
| GLUNKUL   | 304.00   | 212.80      | 91.20     | 76.00              | 53.20         | 22.80     |
| HANA  | 4,180.00   | 2,926.00    | 1,254.00  | 1,045.00           | 731.50        | 313.50    |
| HMPRO   | 1,178.00   | 824.60      | 353.40    | 294.50             | 206.15        | 88.35     |
| ICHI  | 418.00   | 292.60      | 125.40    | 104.50             | 73.15         | 31.35     |
| INTUCH  | 3,154.00   | 2,207.80    | 946.20    | 788.50             | 551.95        | 236.55    |
| IRPC  | 570.00   | 399.00      | 171.00    | 142.50             | 99.75         | 42.75     |
| ITD   | 266.00   | 186.20      | 79.80     | 66.50              | 46.55         | 19.95     |
| INL   | 6,574.00   | 4,601.80    | 1,972.20  | 1,643.50           | 1,150.45      | 493.05    |
| JAS   | 380.00   | 266.00      | 114.00    | 95.00              | 66.50         | 28.50     |
| KBANK   | 13,300.00  | 9,310.00    | 3,990.00  | 3,325.00           | 2,327.50      | 997.50    |
| KCE   | 6,460.00   | 4,522.00    | 1,938.00  | 1,615.00           | 1,130.50      | 484.50    |
| KKP   | 4,940.00   | 3,458.00    | 1,482.00  | 1,235.00           | 864.50        | 370.50    |
| KTB   | 950.00   | 665.00      | 285.00    | 237.50             | 166.25        | 71.25     |
| KTC   | 3,192.00   | 2,234.40    | 957.60    | 798.00             | 558.60        | 239.40    |
| KH  | 1,330.00   | 931.00      | 399.00    | 332.50             | 232.75        | 95.75     |
| LPN   | 1,178.00   | 824.60      | 353.40    | 294.50             | 206.15        | 88.35     |
| MAJOR   | 1,786.00   | 1,250.20    | 535.80    | 446.50             | 312.55        | 133.95    |
| MINT  | 3,610.00   | 2,527.00    | 1,083.00  | 902.50             | 631.75        | 270.75    |
| MTC   | 6,574.00   | 4,601.80    | 1,972.20  | 1,643.50           | 1,150.45      | 493.05    |
| PLANB   | 494.00   | 345.80      | 148.20    | 123.50             | 86.45         | 37.05     |
| PSH   | 1,368.00   | 957.60      | 410.40    | 342.00             | 239.40        | 102.60    |
| PTG   | 1,976.00   | 1,383.20    | 592.80    | 494.00             | 345.80        | 148.20    |
| PTT   | 4,874.00   | 3,271.80    | 1,402.20  | 1,168.50           | 817.95        | 350.55    |
| PTTBP   | 17,594.00  | 12,315.80   | 5,278.20  | 4,398.50           | 3,078.95      | 1,319.55  |
| PTTGC   | 5,130.00   | 3,591.00    | 1,539.00  | 1,282.50           | 897.75        | 384.75    |
| QH  | 304.00   | 212.80      | 91.20     | 76.00              | 53.20         | 22.80     |
| RATCH   | 6,080.00   | 4,256.00    | 1,824.00  | 1,520.00           | 1,064.00      | 456.00    |
| ROBINS  | 5,890.00   | 4,123.00    | 1,767.00  | 1,472.50           | 1,030.75      | 441.75    |
| S   | 380.00   | 266.00      | 114.00    | 95.00              | 66.50         | 28.50     |
| SAWART  | 1,064.00   | 744.80      | 319.20    | 266.00             | 186.20        | 79.80     |
| SAWAD   | 6,194.00   | 4,335.80    | 1,858.20  | 1,548.50           | 1,083.95      | 464.55    |
| SCB   | 9,120.00   | 6,384.00    | 2,736.00  | 2,298.00           | 1,598.00      | 684.00    |
| SCC   | 21,850.00  | 15,295.00   | 6,555.00  | 5,462.50           | 3,823.75      | 1,638.75  |
| SIRI  | 152.00   | 106.40      | 45.60     | 38.00              | 26.60         | 11.40     |
| SPALI   | 1,520.00   | 1,064.00    | 456.00    | 380.00             | 266.00        | 114.00    |
| SPCG  | 1,596.00   | 1,117.20    | 478.80    | 399.00             | 279.30        | 119.70    |
| STA   | 3,230.00   | 2,261.00    | 969.00    | 807.50             | 565.25        | 242.25    |
| STEC  | 1,976.00   | 1,383.20    | 592.80    | 494.00             | 345.80        | 148.20    |
| STP   | 1,254.00   | 877.80      | 376.20    | 313.50             | 219.45        | 94.05     |
| TASCO   | 2,090.00   | 1,463.00    | 627.00    | 522.50             | 365.75        | 156.75    |
| TCAP  | 2,850.00   | 1,995.00    | 855.00    | 712.50             | 498.75        | 213.75    |
| THAI  | 1,834.00   | 1,143.80    | 490.20    | 408.50             | 285.95        | 122.55    |
| THCOM   | 912.00   | 638.40      | 273.60    | 228.00             | 159.60        | 68.40     |
| TISCO   | 5,016.00   | 3,511.20    | 1,504.80  | 1,254.00           | 877.80        | 376.20    |
| TMB   | 190.00   | 133.00      | 57.00     | 47.50              | 33.25         | 14.25     |
| TOP   | 6,840.00   | 4,788.00    | 2,052.00  | 1,710.00           | 1,197.00      | 513.00    |
| TPPL  | 190.00   | 133.00      | 57.00     | 47.50              | 33.25         | 14.25     |
| TRUE  | 418.00   | 292.60      | 125.40    | 104.50             | 73.15         | 31.35     |
| TIA   | 570.00   | 399.00      | 171.00    | 142.50             | 99.75         | 42.75     |
| TTCL  | 988.00   | 691.60      | 296.40    | 247.00             | 172.90        | 74.10     |
| TTW   | 760.00   | 532.00      | 228.00    | 190.00             | 133.00        | 57.00     |
| TU  | 1,444.00   | 1,010.80    | 433.20    | 361.00             | 252.70        | 108.30    |
| TVO   | 1,482.00   | 1,037.40    | 444.60    | 370.50             | 259.35        | 111.15    |
| UNIQ  | 1,748.00   | 1,223.60    | 524.40    | 437.00             | 305.90        | 131.10    |
| VGI   | 684.00   | 478.80      | 205.20    | 171.00             | 119.70        | 51.30     |
| VNG   | 760.00   | 532.00      | 228.00    | 190.00             | 133.00        | 57.00     |
| WHA   | 342.00   | 239.40      | 102.60    | 85.50              | 59.85         | 25.65     |
| Single stock futures market (after corporate action adjustment) |  |             |           |                    |               |           |
| Products  | Initial  | Maintenance | Force     | Series             | Contract size | CA date   |
| GLOBAL (X)  | 2,177.40   | 1,524.18    | 653.22    | Z18                | 1,042         | 19-n-2018 |
| GLOW (X)  | 7,845.10   | 5,491.57    | 2,353.53  | Z18,H19            | 1,022         | 19-n-2018 |
| KTC (X)   | 31,920.00  | 22,344.00   | 9,576.00  | Z18,H19,M19        | 10,000        | 19-n-2018 |
| KCE (X)   | 12,920.00  | 9,044.00    | 3,876.00  | Z18,H19            | 2,000         | 19-n-2018 |
| SAWAD (X)   | 16,541.10  | 11,649.51   | 4,891.51  | Z18,H19            | 1,056         | 19-n-2018 |
| EGCO (X)  | 11,525.40  | 8,067.78    | 3,457.82  | Z18,H19,M19        | 1,011         | 19-n-2018 |
| PTT (X)   | 46,740.00  | 32,718.00   | 14,022.00 | Z18,H19            | 10,000        | 19-n-2018 |