LH Securities บริษัทหลักทรัพย์ แลนด์ แอนด์ เฮ้าส์ จำกัด (มหาชน) LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED

อัตราหลักประกันสัญญาซื้อขายล่วงหน้า - สำหรับลูกค้าทั่วไป

มีผลบังคับใช้ 23 พฤศจิกายน 2559

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	30,400.00	21,280.00	9,120.00	7,600.00	5,320.00	2,280.00
COMM	25,650.00	17,955.00	7,695.00	4,370.00	3,059.00	1,311.00
ENERGY	11,970.00	8,379.00	3,591.00	2,992.50	2,094.75	897.75
FOOD	9,500.00	6,650.00	2,850.00	2,375.00	1,662.50	712.50
ICT	9,310.00	6,517.00	2,793.00	2,327.50	1,629.25	698.25
SET50 Index	10,830.00	7,581.00	3,249.00	2,707.50	1,895.25	812.25
2. Metal Market :						
Gold Futures (50)	53,200.00	37,240.00	15,960.00	13,300.00	9,310.00	3,990.00
Gold Futures (10)	10,640.00	7,448.00	3,192.00	2,660.00	1,862.00	798.00
3. Currency Market :						
USD	570.00	399.00	171.00	142.50	99.75	42.75
4. Interest Rate Market						
5Y Government Bond	7,220.00	5,054.00	2,166.00	1,805.00	1,263.50	541.50
3M BIBOR	570.00	399.00	171.00	142.50	99.75	42.75
5. Agriculture Market						
RSS3	34,200.00	23,940.00	10,260.00	34,200.00	23,940.00	10,260.00
RSS3D	34,200.00	23,940.00	10,260.00	34,200.00	23,940.00	10,260.00
RSS3 SPOT MONTH	108,300.00	75,810.00	32,490.00			
RSS3D SPOT MONTH	108,300.00	75,810.00	32,490.00			
6. Stock Market						
AAV	836.00	585.20	250.80	209.00	146.30	62.70
ADVANC	15,200.00	10,640.00	4,560.00	3,800.00	2,660.00	1,140.00
AMATA	1,520.00	1,064.00	456.00	380.00	266.00	114.00
AOT	22,800.00	15,960.00	6,840.00	5,700.00	3,990.00	1,710.00
AP	570.00	399.00	171.00	142.50	99.75	42.75
BA	2,850.00	1,995.00	855.00	712.50	498.75	213.75
BANPU M17	2,280.00	1,596.00	684.00	570.00	399.00	171.00
BANPU Z16X,H17X	3,019.10	2,113.37	905.73	754.78	528.34	226.43
BAY	5,130.00	3,591.00	1,539.00	1,282.50	897.75	384.75
BBL	12,160.00	8,512.00	3,648.00	3,040.00	2,128.00	912.00
BCH	1,520.00	1,064.00	456.00	380.00	266.00	114.00
BCP	4,180.00	2,926.00	1,254.00	1,045.00	731.50	313.50
BDMS	1,900.00	1,330.00	570.00	475.00	332.50	142.50
BEM	874.00	611.80	262.20	218.50	152.95	65.55
BH	21,280.00	14,896.00	6,384.00	5,320.00	3,724.00	1,596.00
BJC M17 X	6,724.10	4,706.87	2,017.23	1,681.03	1,176.72	504.31
BJC U17 เป็นต้นไป	6,460.00	4,522.00	1,938.00	1,615.00	1,130.50	484.50
BJC Z16Y,H17Y	7,092.70	4,964.89	2,127.81	1,773.18	1,241.22	531.95
BLA	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
BLAND	152.00	106.40	45.60	38.00	26.60	11.40
BTS	760.00	532.00	228.00	190.00	133.00	57.00
CBG	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25
CENTEL	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
CK	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
CKP	494.00	345.80	148.20	123.50	86.45	37.05
CPALL	3,990.00	2,793.00	1,197.00	997.50	698.25	299.25
CPF	3,990.00	2,793.00	1,197.00	997.50	698.25	299.25
CPN	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50
DTAC	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
EARTH	266.00	186.20	79.80	66.50	46.55	19.95
HANA	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
HMPRO	1,368.00	957.60	410.40	342.00	239.40	102.60
ICHI	1,330.00	931.00	399.00	332.50	232.75	99.75
INTUCH	4,370.00	3,059.00	1,311.00	1,092.50	764.75	327.75
IRPC	304.00	212.80	91.20	76.00	53.20	22.80
ITD	646.00	452.20	193.80	161.50	113.05	48.45
IVL	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
JAS	1,026.00	718.20	307.80	256.50	179.55	76.95
KBANK	13,870.00	9,709.00	4,161.00	3,467.50	2,427.25	1,040.25
KKP	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
KTB	1,140.00	798.00	342.00	285.00	199.50	85.50
LH	950.00	665.00	285.00	237.50	166.25	71.25
LPN	1,140.00	798.00	342.00	285.00	199.50	85.50
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
PS	2,090.00	1,463.00	627.00	522.50	365.75	156.75
PTT	25,080.00	17,556.00	7,524.00	6,270.00	4,389.00	1,881.00
PTTEP	6,270.00	4,389.00	1,881.00	1,567.50	1,097.25	470.25
PTTGC	6,650.00	4,655.00	1,995.00	1,662.50	1,163.75	498.75
QH	250.80	175.56	75.24	62.70	43.89	18.81
RATCH	2,280.00	1,596.00	684.00	570.00	399.00	171.00
ROBINS	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
SAMART	1,900.00	1,330.00	570.00	475.00	332.50	142.50
SAWAD M17	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
SAWAD Z16X,H17X	3,895.00	2,726.50	1,168.50	973.75	681.63	292.13
SCB	14,250.00	9,975.00	4,275.00	3,562.50	2,493.75	1,068.75
SCC	34,200.00	23,940.00	10,260.00	8,550.00	5,985.00	2,565.00
SIRI	152.00	106.40	45.60	38.00	26.60	11.40
SPALI	2,280.00	1,596.00	684.00	570.00	399.00	171.00
STA	1,330.00	931.00	399.00	332.50	232.75	99.75
STEC	2,470.00	1,729.00	741.00	617.50	432.25	185.25
TCAP	2,470.00	1,729.00	741.00	617.50	432.25	185.25
THAI	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50
THCOM	2,660.00	1,862.00	798.00	665.00	465.50	199.50
TMB	152.00	106.40	45.60	38.00	26.60	11.40
TOP	5,700.00	3,990.00	1,710.00	1,425.00	997.50	427.50
TPIPL	247.00	172.90	74.10	61.75	43.23	18.53
TRUE M17	950.00	665.00	285.00	237.50	166.25	71.25
TRUE Z16X,H17X	970.90	679.63	291.27	242.73	169.91	72.82
TTA	1,596.00	1,117.20	478.80	399.00	279.30	119.70
TTCL	3,610.00	2,527.00	1,083.00	902.50	631.75	270.75
TU	1,520.00	1,064.00	456.00	380.00	266.00	114.00
TVO	2,850.00	1,995.00	855.00	712.50	498.75	213.75
VGI	684.00	478.80	205.20	171.00	119.70	51.30

ความหมาย

Outright การซื้อหรือขายฟิวเจอร์ส ทางใดทางหนึ่ง

Spread การซื้อและขายฟิวเจอร์สที่มีเดือนส่งมอบต่างกัน IM Initial Margin หลักประกันเริ่มต้น

MM Maintenance Margin หลักประกันรักษาสภาพ

FM Force Close Margin หลักประกันบังคับขาย

เพ็ญพิภัทร สินธุพันธ์

ฝ่ายบริหารความเสี่ยง