

อัตราหลักประกันสัญญาซื้อขายล่วงหน้า - สำหรับลูกค้าทั่วไป
มีผลบังคับใช้ 15 มีนาคม 2560

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
1. Index Market						
BANK	19,000.00	13,300.00	5,700.00	4,750.00	3,325.00	1,425.00
COMM	10,450.00	7,315.00	3,135.00	2,612.50	1,828.75	783.75
ENERGY	9,120.00	6,384.00	2,736.00	2,280.00	1,596.00	684.00
FOOD	4,940.00	3,458.00	1,482.00	1,235.00	864.50	370.50
ICT	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
SET50 Index	7,600.00	5,320.00	2,280.00	1,900.00	1,330.00	570.00
2. Metal Market :						
Gold Futures (50)	41,800.00	29,260.00	12,540.00	10,450.00	7,315.00	3,135.00
Gold Futures (10)	8,360.00	5,852.00	2,508.00	2,090.00	1,463.00	627.00
3. Currency Market :						
USD	380.00	266.00	114.00	95.00	66.50	28.50
4. 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			
5. 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	155,800.00	109,060.00	46,740.00			
RSS3D SPOT MONTH	155,800.00	109,060.00	46,740.00			
6. Stock Market						
AAV	532.00	372.40	159.60	133.00	93.10	39.90
ADVANC	9,120.00	6,384.00	2,736.00	2,280.00	1,596.00	684.00
AMATA	1,710.00	1,197.00	513.00	427.50	299.25	128.25
AOT H18	2,090.00	1,463.00	627.00	522.50	365.75	156.75
AOT H17X,M17X,U17X,Z17X	20,900.00	14,630.00	6,270.00	5,225.00	3,657.50	1,567.50
AP	570.00	399.00	171.00	142.50	99.75	42.75
BA	1,368.00	957.60	410.40	342.00	239.40	102.60
BANPU M17	1,520.00	1,064.00	456.00	380.00	266.00	114.00
BANPU H17X	2,014.00	1,409.80	604.20	503.50	352.45	151.05
BAY	2,090.00	1,463.00	627.00	522.50	365.75	156.75
BBL	9,880.00	6,916.00	2,964.00	2,470.00	1,729.00	741.00
BCH	1,710.00	1,197.00	513.00	427.50	299.25	128.25
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	380.00	266.00	114.00	95.00	66.50	28.50
BH	12,540.00	8,778.00	3,762.00	3,135.00	2,194.50	940.50
BJC M17 X	3,955.80	2,769.06	1,186.74	988.95	692.27	296.69
BJC U17	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
BJC H17Y	4,172.40	2,920.68	1,251.72	1,043.10	730.17	312.93
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	456.00	319.20	136.80	114.00	79.80	34.20
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	2,660.00	1,862.00	798.00	665.00	465.50	199.50
CKP	380.00	266.00	114.00	95.00	66.50	28.50
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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
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	8,550.00	5,985.00	2,565.00	2,137.50	1,496.25	641.25
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
GLOW	3,420.00	2,394.00	1,026.00	855.00	598.50	256.50
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	3,230.00	2,261.00	969.00	807.50	565.25	242.25
IRPC	342.00	239.40	102.60	85.50	59.85	25.65
ITD	304.00	212.80	91.20	76.00	53.20	22.80
IVL	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	9,500.00	6,650.00	2,850.00	2,375.00	1,662.50	712.50
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
KTB	950.00	665.00	285.00	237.50	166.25	71.25
KTC	10,450.00	7,315.00	3,135.00	2,612.50	1,828.75	783.75
LH	722.00	505.40	216.60	180.50	126.35	54.15
LPN	1,406.00	984.20	421.80	351.50	246.05	105.45
MAJOR	2,508.00	1,755.60	752.40	627.00	438.90	188.10
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	2,850.00	1,995.00	855.00	712.50	498.75	213.75
PSH	2,850.00	1,995.00	855.00	712.50	498.75	213.75
PTG	2,280.00	1,596.00	684.00	570.00	399.00	171.00
PTT	25,650.00	17,955.00	7,695.00	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	2,470.00	1,729.00	741.00	617.50	432.25	185.25
ROBINS	4,750.00	3,325.00	1,425.00	1,187.50	831.25	356.25
S	304.00	212.80	91.20	76.00	53.20	22.80
SAMART	2,280.00	1,596.00	684.00	570.00	399.00	171.00
SAWAD M17	3,800.00	2,660.00	1,140.00	950.00	665.00	285.00
SAWAD H17X	3,895.00	2,726.50	1,168.50	973.75	681.63	292.13
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	3,040.00	2,128.00	912.00	760.00	532.00	228.00
STPI	1,330.00	931.00	399.00	332.50	232.75	99.75
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	3,040.00	2,128.00	912.00	760.00	532.00	228.00
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

Underlying	Outright			Spread		
	IM	MM	FM	IM	MM	FM
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
TIPL	266.00	186.20	79.80	66.50	46.55	19.95
TRUE M17	532.00	372.40	159.60	133.00	93.10	39.90
TRUE H17X	543.40	380.38	163.02	135.85	95.10	40.76
TTA	1,064.00	744.80	319.20	266.00	186.20	79.80
TTCL	1,330.00	931.00	399.00	332.50	232.75	99.75
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
VNG	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

ความหมาย

Outright การซื้อหรือขายฟิวเจอร์ส ทางใดทางหนึ่ง

Spread การซื้อและขายฟิวเจอร์สที่มีเดือนส่งมอบต่างกัน IM Initial Margin หลักประกันเริ่มต้น

MM Maintenance Margin หลักประกันรักษาสภาพ

FM Force Close Margin หลักประกันบังคับขาย

เพ็ญพิภพร สินธุพันธ์

ฝ่ายบริหารความเสี่ยง