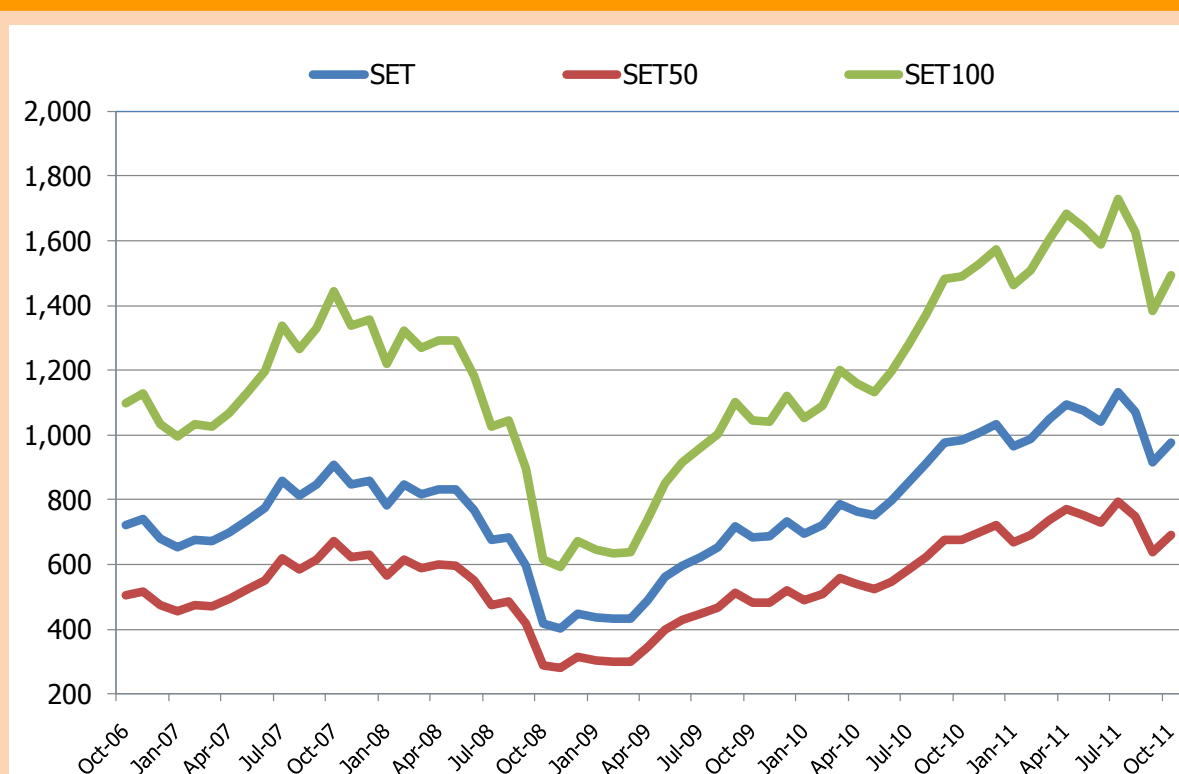


### SET Index Overview

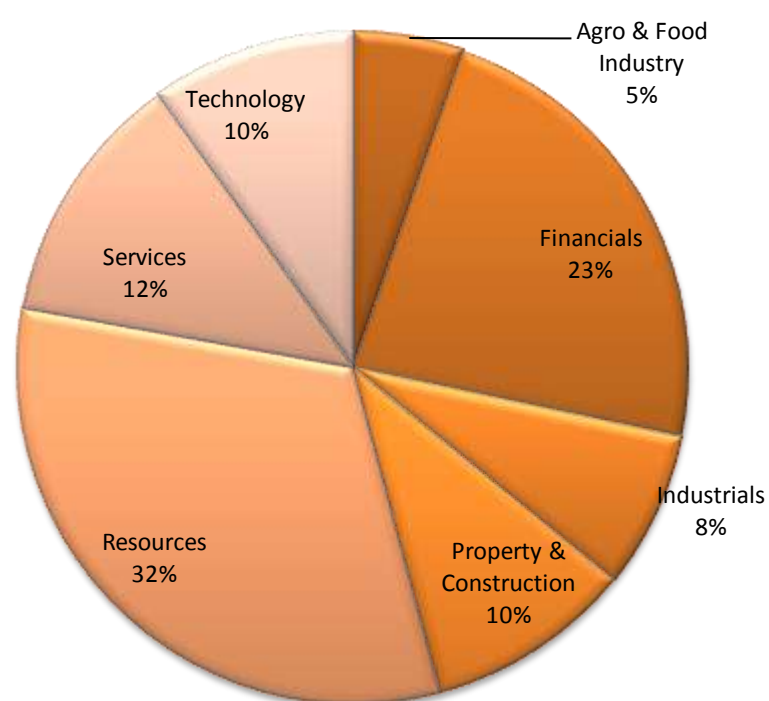


	Index	Chg		Daily Trading		Mkt. Cap. (THB Bil.)
		MoM (%)	YTD (%)	Oct (THB Mil.)	YTD (THB Mil.)	
SET	974.75	6.39	-5.62	25,688	30,355	7,986.72
SET50	691.97	8.75	-3.92	20,986	22,710	6,348.57
SET100	1,493.52	8.10	-5.05	23,962	26,764	6,827.39
SETHD	970.19	8.60	-	7,945	8,527	2,453.20
SET TRI	4,833.30	6.47	-1.95			
SET50 TRI	5,194.52	8.69	-0.69			
SET100 TRI	1,964.12	8.17	-1.70			
SETHD TRI	984.88	8.64	-			

Remark: SETHD was launched on July 4th, 2011.

### SET50 Index Industry Breakdown

(% of Mkt Cap)



### TOP 10 Constituents

Rank	SET50/100 Company	Symbol	Mkt. Cap. (THB Bil.)	Daily Trading (YTD) (THB Mil.)	SET50 Index Weight (%)
1	PTT	PTT	874	1,914	13.77
2	PTT EXPLORATION AND PRODUCTION	PTTEP	535	918	8.42
3	THE SIAM COMMERCIAL BANK	SCB	399	1,205	6.28
4	BANGKOK BANK	ADVANC	388	669	6.11
5	THE SIAM CEMENT	SCC	378	847	5.95
6	KASIKORN BANK	KBANK	297	1,156	4.67
7	PTT GLOBAL CHEMICAL	PTTGC	295	3,770	4.65
8	BANGKOK BANK	BBL	285	1,246	4.50
9	CHAROEN POKPHAND FOODS	CPF	227	881	3.58
10	CP ALL	CPALL	211	420	3.33

### SET50/SET100 Index Characteristics

Oct-11 (THB Bil.)	SET50	SET100	SETHD
Mkt. Cap.	6,349	6,827	2,453
Average	127	68	82
Largest	874	874	874
Smallest	12	3	3
Median	56	19	16
% Weight of Top 10	61.26	56.96	86.08
% Trading Value/SET	81.70	93.28	30.93
% Correlation with SET	99.49	99.73	97.70

### Index Linked Products in SET

Product	Index	Oct Total Trading (THB Mil.)	Fund Size (THB Mil.)	Last (THB)	Chg YTD (%)
<b>ETF</b>					
TDEX	SET50	287.12	2,270	6.90	-3.77
ENGY	Energy Sector	6.64	164	4.83	-9.72
CHINA	CSI 300	8.77	244	6.13	-17.05
1DIV	SETHD	39.78	177	9.84	-
<b>Futures</b>					
S50Z11	SET50	544,624		679.10	-4.75

- **SET Index** is a composite index. It is a market capitalization-weighted index which represents the price movement for securities trading on the Stock Exchange of Thailand.
- **The SET50/100 Index** reflects the large-market capitalization index of the Stock Exchange of Thailand, providing a benchmark of investments in the SET. Both indices are calculated based on the stock prices of the top 50 and 100 listed companies on the SET respectively, taking into consideration free float, liquidity and their market capitalization.
- **The SET High Dividend 30 Index (SETHD)** reflects price movements of stocks that have large market capitalization, are consistently traded with high liquidity, and especially have constantly paid high dividend yields.

For more information visit:  
[www.set.or.th/set50](http://www.set.or.th/set50)  
[www.set.or.th/SETHD](http://www.set.or.th/SETHD)

or contact us:  
[IndexTeam@set.or.th](mailto:IndexTeam@set.or.th)  
+662 229 2770

Sales-Information Services  
[Infoproducts@set.or.th](mailto:Infoproducts@set.or.th)  
+662 229 2491

"SET Index", "SET50 Index", "SET100 Index", "SETHD", and all indices (collectively called "SET Index series") are the registered trademarks and/or service mark solely owned by, and proprietary to the Stock Exchange of Thailand. SET Index Series can be used to create a range of index-linked products e.g., tracker funds, structured products, ETF, etc. Such product creation is subject to approval by SET and licensing fee. Please inquire our Information Services Department (Email: [infoproducts@set.or.th](mailto:infoproducts@set.or.th)) for more information.

**Disclaimer:** The Stock Exchange of Thailand (SET) issues this document for providing general information only. While thorough care has been taken in preparing and updating the data to ensure complete, accurate, and reliable information, SET cannot guarantee the validity of the information found here. SET thus cannot be held responsible, obligated, or liable for any kind of inaccuracies, delays, interruptions, errors, or omissions.



# SET Index Highlight

October 2011

## SET Index Series Performance

Index	No. of Cons	Close	1 M (%)	3 M (%)	6 M (%)	YTD (%)	1 Y (%)	2 Y (%)	5 Y (%)	Mkt Cap (THB Bil.)	MoM (%)	Mkt Cap* (USD Bil.)	MoM (%)
SET	580	974.75	6.39	-14.01	-10.86	-5.62	-0.99	42.25	34.92	7,986.72	6.46	259.23	8.18
SET50	50	691.97	8.75	-12.85	-10.21	-3.92	2.13	43.07	37.15	6,348.57	9.33	206.06	11.09
SET100	100	1,493.52	8.10	-13.69	-11.23	-5.05	0.26	42.85	35.78	6,827.39	8.34	221.60	10.09
SETHD	30	970.19	8.60	-10.72	-	-	-	-	-	2,453.20	10.80	79.62	12.59
SET TRI	580	4,833.30	6.47	-12.81	-9.22	-1.95	3.52	55.49	68.76				
SET50 TRI	50	5,194.52	8.69	-11.72	-8.92	-0.69	6.25	54.80	69.03				
SET100 TRI	100	1,964.12	8.17	-12.48	-9.81	-1.70	4.43	55.13	68.07				
SETHD TRI	30	984.88	8.64	-9.37	-	-	-	-	-				

## SET Industry/Sector Index Performance

Industry/Sector	No. of Cons	Close	1 M (%)	3 M (%)	6 M (%)	YTD (%)	1 Y (%)	2 Y (%)	5 Y (%)	Mkt Cap (THB Bil.)	MoM (%)	Mkt Cap* (USD Bil.)	MoM (%)
<b>AGRO</b>	<b>41</b>	<b>308.08</b>	<b>7.28</b>	<b>-11.58</b>	<b>-4.10</b>	<b>0.66</b>	<b>6.24</b>	<b>97.20</b>	<b>171.56</b>	<b>511.89</b>	<b>7.28</b>	<b>16.61</b>	<b>9.02</b>
AGRI	15	191.55	8.52	-23.99	-26.09	-29.67	-21.22	88.96	217.50	62.84	8.52	2.04	10.27
FOOD	26	8,568.78	7.10	-9.51	0.07	7.20	11.91	81.87	121.91	449.05	7.11	14.57	8.84
<b>CONSUMP</b>	<b>39</b>	<b>115.53</b>	<b>1.52</b>	<b>-9.01</b>	<b>-4.15</b>	<b>-0.33</b>	<b>-4.02</b>	<b>35.81</b>	<b>35.50</b>	<b>93.17</b>	<b>1.52</b>	<b>3.02</b>	<b>3.16</b>
FASHION	23	715.06	3.51	-3.81	0.14	0.05	-4.29	37.90	34.96	66.88	3.51	2.17	5.18
HOME	10	18.67	-4.45	-21.75	-17.93	-12.35	-13.88	14.54	14.82	14.85	-4.43	0.48	-2.89
PERSON	6	468.79	-1.57	-17.66	-7.05	19.39	16.30	61.79	88.14	11.44	-1.57	0.37	0.02
<b>FINCIAL</b>	<b>60</b>	<b>120.48</b>	<b>2.81</b>	<b>-16.97</b>	<b>-12.32</b>	<b>-6.01</b>	<b>-5.62</b>	<b>41.71</b>	<b>29.60</b>	<b>1,646.47</b>	<b>2.56</b>	<b>53.44</b>	<b>4.21</b>
BANK	11	366.50	4.18	-16.57	-13.12	-6.26	-6.16	41.49	31.31	1,457.96	4.18	47.32	5.86
FIN	31	752.07	-1.41	-19.16	-14.08	-6.80	-6.47	13.70	-28.50	65.41	-7.07	2.12	-5.57
INSUR	17	8,034.08	-9.20	-20.35	-0.38	-2.48	1.84	66.86	109.45	123.10	-9.20	4.00	-7.73
<b>INDUS</b>	<b>81</b>	<b>114.99</b>	<b>15.79</b>	<b>-22.66</b>	<b>-25.26</b>	<b>-28.37</b>	<b>-8.82</b>	<b>90.41</b>	<b>68.83</b>	<b>690.32</b>	<b>34.87</b>	<b>22.41</b>	<b>37.04</b>
AUTO	20	306.89	-10.41	-21.96	-11.52	-26.63	-27.37	31.28	-6.57	40.19	-10.38	1.30	-8.93
IMM	7	70.58	4.97	-33.25	-26.53	-30.48	-28.81	-1.93	30.05	13.99	5.01	0.45	6.70
PAPER	2	461.62	-6.07	-21.11	-19.93	-20.99	-17.27	22.74	6.77	5.27	-6.07	0.17	-4.55
PETRO	12	989.37	24.67	-20.49	-26.12	-26.80	1.39	133.75	118.29	525.17	54.61	17.05	57.10
PKG	13	3,460.85	10.33	-32.80	-28.09	-46.01	-39.43	103.74	163.82	31.29	10.22	1.02	12.00
STEEL	27	68.86	-7.01	-30.79	-28.63	-31.14	-	-	-	74.41	-7.01	2.42	-5.51
<b>PROPCON</b>	<b>116</b>	<b>76.66</b>	<b>4.60</b>	<b>-16.25</b>	<b>-13.39</b>	<b>-8.60</b>	<b>-9.30</b>	<b>28.60</b>	<b>11.31</b>	<b>1,019.71</b>	<b>4.71</b>	<b>33.10</b>	<b>6.40</b>
CONMAT	19	7,886.60	16.73	-13.90	-11.75	-7.14	-2.29	45.72	30.75	510.77	16.74	16.58	18.63
PROP	63	129.43	-5.74	-20.29	-16.87	-11.07	-17.98	13.97	7.13	417.65	-5.73	13.56	-4.21
PFUND	34	124.51	-3.12	-8.73	-4.73	-4.53	-3.33	11.24	-	91.29	-2.09	2.96	-0.51
<b>RESOURC</b>	<b>27</b>	<b>169.08</b>	<b>14.24</b>	<b>-15.47</b>	<b>-18.02</b>	<b>-10.25</b>	<b>-3.12</b>	<b>23.79</b>	<b>29.10</b>	<b>2,086.67</b>	<b>9.92</b>	<b>67.73</b>	<b>11.70</b>
ENERG	24	19,275.08	14.27	-15.43	-17.97	-10.17	-3.01	23.95	29.85	2,083.38	9.94	67.62	11.72
MINE	2	10.91	-2.68	-34.36	-41.97	-42.18	-44.19	-32.53	-71.81	3.29	-2.68	0.11	-1.11
<b>SERVICE</b>	<b>84</b>	<b>157.04</b>	<b>-0.08</b>	<b>-7.87</b>	<b>1.73</b>	<b>4.31</b>	<b>5.77</b>	<b>67.99</b>	<b>45.58</b>	<b>1,067.50</b>	<b>0.03</b>	<b>34.65</b>	<b>1.64</b>
COMM	13	14,439.87	-0.31	-4.67	14.80	22.19	22.52	161.73	271.81	517.13	-0.31	16.78	1.30
HEALTH	13	1,475.91	3.57	9.58	18.77	36.05	45.57	105.25	84.70	181.15	3.42	5.88	5.09
MEDIA	26	48.53	-1.08	-12.54	-2.73	5.11	4.14	42.36	27.44	137.98	-1.08	4.48	0.52
PROF	3	70.66	5.95	-21.78	-4.87	-4.62	-8.29	-18.60	-72.06	1.74	9.83	0.06	11.60
TOURISM	13	246.62	-0.05	-16.48	-11.56	-4.85	2.56	11.50	-21.05	44.79	2.34	1.45	4.00
TRANS	16	74.99	-2.01	-21.73	-26.45	-34.86	-34.15	-14.58	-48.94	184.70	-2.02	5.99	-0.44
<b>TECH</b>	<b>38</b>	<b>111.59</b>	<b>-0.53</b>	<b>-3.34</b>	<b>13.19</b>	<b>22.24</b>	<b>24.97</b>	<b>43.93</b>	<b>24.57</b>	<b>851.58</b>	<b>-0.53</b>	<b>27.64</b>	<b>1.07</b>
ETRON	11	584.48	-5.09	-32.84	-34.08	-39.58	-34.39	-3.22	-15.23	64.70	-5.09	2.10	-3.55
ICT	27	113.57	-0.14	0.28	20.27	33.50	35.04	49.91	28.72	786.88	-0.14	25.54	1.47

\*Exchange Rate (THB/USD) = 30.8097

For more information, please contact Index team: 662-229-2770 or e-mail: IndexTeam@set.or.th

**Disclaimer:** The Stock Exchange of Thailand (SET) issues this document for providing general information only. While thorough care has been taken in preparing and updating the data to ensure complete, accurate, and reliable information, SET cannot guarantee the validity of the information found here. SET thus cannot be held responsible, obligated, or liable for any kind of inaccuracies, delays, interruptions, errors, or omissions.