

### SET Index Overview

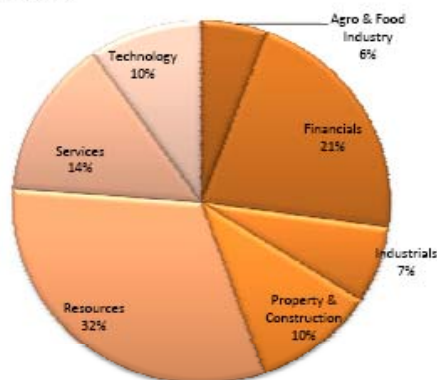


	Index	Chg		Daily Trading		Mkt. Cap. (THB Bil.)
		MoM (%)	YTD (%)	Jan (THB Mil.)	YTD (THB Mil.)	
SET	1,083.97	5.72	5.72	23,886	23,886	8,891.00
SET50	757.45	5.44	5.44	16,039	16,039	6,995.21
SET100	1,647.59	5.66	5.66	19,596	19,596	7,618.57
SETHD	1,058.04	4.89	4.89	6,076	6,076	2,655.92
SET TRI	5,409.76	5.84	5.84			
SET50 TRI	5,723.17	5.47	5.47			
SET100 TRI	2,180.07	5.69	5.69			
SETHD TRI	1,100.99	4.31	4.31			

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	971	1,081	13.88
2	PTT EXPLORATION AND PRODUCTION	PTTEP	588	742	8.40
3	ADVANCED INFO SERVICE	ADVANC	449	774	6.42
4	THE SIAM COMMERCIAL BANK	SCC	415	622	5.94
5	THE SIAM CEMENT	SCB	411	696	5.87
6	KASIKORNBANK	KBANK	309	956	4.41
7	PTT GLOBAL CHEMICAL	PTTGC	300	855	4.28
8	BANGKOK BANK	BBL	293	682	4.19
9	CHAROEN POKPHAND FOODS	CPF	263	709	3.76
10	CP ALL	CPALL	263	269	3.76

### SET50/SET100 Index Characteristics

Jan-12 (THB Bil.)	SET50	SET100	SETHD
Mkt. Cap.	6,995	7,619	2,656
Average	140	76	89
Largest	971	971	971
Smallest	24	4	5
Median	65	24	20
% Weight of Top 10	60.91	55.93	82.50
% Trading Value/SET	67.15	82.04	25.44
% Correlation with SET	99.50	99.72	94.38

### Index Linked Products in SET

Product	Index	Jan Total Trading (THB Mil.)	Fund Size (THB Mil.)	Last (THB)	Chg YTD (%)
ETF					
TDEX	SET50	128.98	2,329	7.61	4.82
ENGY	Energy Sector	4.52	159	5.28	6.45
CHINA	CSI 300	15.35	239	6.09	5.73
1DIV	SETHD	19.35	121	10.90	-
Futures		(Contracts)	Settlement Price		Chg (%)
SS0H12	SET50	206,204	755.50		6.51

- **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)

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# SET Index Highlight

January 2012

## 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	573	1,083.97	5.72	11.20	-4.37	5.72	12.43	55.62	65.73	8,891.00	5.75	285.15	7.96
SET50	50	757.45	5.44	9.46	-4.60	5.44	13.29	54.34	65.78	6,995.21	6.13	224.34	8.35
SET100	100	1,647.59	5.66	10.32	-4.79	5.66	12.72	56.34	65.82	7,618.57	6.99	244.34	9.23
SETHD	30	1,058.04	4.89	9.05	-2.64	4.89	-	-	-	2,655.92	4.14	85.18	6.31
SET TRI	573	5,409.76	5.84	11.93	-2.41	5.84	17.52	71.05	108.17				
SET50 TRI	50	5,723.17	5.47	10.18	-2.74	5.47	17.84	68.01	105.19				
SET100 TRI	100	2,180.07	5.69	10.99	-2.85	5.69	17.39	70.72	106.03				
SETHD TRI	30	1,100.99	4.31	11.79	1.31	4.31	-	-	-				

## 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>356.31</b>	<b>7.41</b>	<b>15.66</b>	<b>2.27</b>	<b>7.41</b>	<b>27.09</b>	<b>98.68</b>	<b>219.96</b>	<b>592.62</b>	<b>7.45</b>	<b>19.01</b>	<b>9.70</b>
AGRI	15	222.68	12.78	16.25	-11.64	12.78	-12.32	85.81	282.61	73.15	12.92	2.35	15.28
FOOD	26	9,902.98	6.69	15.57	4.58	6.69	35.72	87.35	158.64	519.46	6.73	16.66	8.96
<b>CONSUMP</b>	<b>39</b>	<b>119.37</b>	<b>2.49</b>	<b>3.32</b>	<b>-5.99</b>	<b>2.49</b>	<b>4.58</b>	<b>34.96</b>	<b>43.32</b>	<b>96.29</b>	<b>2.49</b>	<b>3.09</b>	<b>4.63</b>
FASHION	23	714.41	1.30	-0.09	-3.90	1.30	1.76	32.97	39.23	66.81	1.30	2.14	3.41
HOME	10	21.46	4.58	14.94	-10.06	4.58	4.17	34.97	32.55	17.08	4.62	0.55	6.81
PERSON	6	507.15	6.26	8.18	-10.92	6.26	24.91	47.26	102.16	12.40	6.26	0.40	8.48
<b>FINCIAL</b>	<b>59</b>	<b>127.89</b>	<b>2.86</b>	<b>6.15</b>	<b>-11.87</b>	<b>2.86</b>	<b>6.90</b>	<b>41.08</b>	<b>57.42</b>	<b>1,749.25</b>	<b>2.89</b>	<b>56.10</b>	<b>5.04</b>
BANK	11	385.78	2.60	5.26	-12.18	2.60	6.34	40.11	57.04	1,534.83	2.60	49.22	4.74
FIN	31	897.60	7.80	19.35	-3.51	7.80	12.44	45.57	8.67	79.53	8.37	2.55	10.63
INSUR	17	8,803.25	3.10	9.57	-12.73	3.10	10.52	49.96	130.90	134.89	3.10	4.33	5.26
<b>INDUS</b>	<b>81</b>	<b>118.37</b>	<b>8.34</b>	<b>2.94</b>	<b>-20.39</b>	<b>8.34</b>	<b>-12.16</b>	<b>72.93</b>	<b>77.97</b>	<b>710.79</b>	<b>8.32</b>	<b>22.80</b>	<b>10.59</b>
AUTO	20	372.35	8.69	21.33	-5.31	8.69	-2.42	47.62	34.55	48.70	8.61	1.56	10.88
IMM	7	83.55	10.22	18.38	-20.99	10.22	-16.97	21.02	-9.60	16.54	10.14	0.53	12.44
PAPER	2	598.30	16.00	29.61	2.25	16.00	12.22	16.93	17.52	6.82	16.00	0.22	18.42
PETRO	12	988.86	8.67	-0.05	-20.53	8.67	-9.46	92.12	118.50	524.91	8.67	16.83	10.94
PKG	13	3,704.19	10.64	7.03	-28.08	10.64	-35.19	102.24	167.57	33.49	10.54	1.07	12.85
STEEL	27	74.13	4.19	7.65	-25.49	4.19	-19.13	-	-	80.33	4.19	2.58	6.37
<b>PROPCON</b>	<b>117</b>	<b>87.67</b>	<b>7.66</b>	<b>14.36</b>	<b>-4.22</b>	<b>7.66</b>	<b>13.44</b>	<b>47.49</b>	<b>37.72</b>	<b>1,169.65</b>	<b>7.74</b>	<b>37.51</b>	<b>9.99</b>
CONMAT	19	8,724.06	8.30	10.62	-4.76	8.30	13.40	54.56	46.70	565.05	8.30	18.12	10.56
PROP	63	156.68	8.42	21.05	-3.50	8.42	16.16	47.01	50.65	506.74	8.58	16.25	10.85
PFUND	35	130.73	0.65	5.00	-4.17	0.65	0.96	11.87	-	97.87	0.65	3.14	2.75
<b>RESOURC</b>	<b>26</b>	<b>186.11</b>	<b>6.32</b>	<b>10.07</b>	<b>-6.95</b>	<b>6.32</b>	<b>1.54</b>	<b>40.44</b>	<b>57.87</b>	<b>2,296.98</b>	<b>6.32</b>	<b>73.67</b>	<b>8.54</b>
ENERG	24	21,215.05	6.32	10.06	-6.92	6.32	1.62	40.59	58.76	2,293.26	6.32	73.55	8.54
MINE	2	12.36	6.64	13.29	-25.63	6.64	-32.27	-16.60	-63.90	3.72	6.67	0.12	8.90
<b>SERVICE</b>	<b>84</b>	<b>188.18</b>	<b>4.76</b>	<b>19.83</b>	<b>10.40</b>	<b>4.76</b>	<b>35.11</b>	<b>94.24</b>	<b>84.44</b>	<b>1,280.75</b>	<b>4.76</b>	<b>41.08</b>	<b>6.95</b>
COMM	13	17,533.51	6.24	21.42	15.75	6.24	59.64	188.34	361.66	628.05	6.24	20.14	8.46
HEALTH	13	1,694.65	-1.74	14.82	25.82	-1.74	50.16	132.68	91.44	209.24	-1.71	6.71	0.35
MEDIA	26	55.42	-0.14	14.20	-0.13	-0.14	22.39	56.91	51.13	157.61	-0.13	5.05	1.96
PROF	3	87.46	6.52	23.78	-3.18	6.52	24.46	16.96	-69.93	2.19	8.58	0.07	10.85
TOURISM	13	279.85	4.94	13.47	-5.23	4.94	12.97	30.18	-4.38	51.07	5.47	1.64	7.67
TRANS	16	94.37	10.53	25.84	-1.50	10.53	-2.64	9.19	-26.53	232.58	10.60	7.46	12.91
<b>TECH</b>	<b>38</b>	<b>127.34</b>	<b>6.03</b>	<b>14.11</b>	<b>10.31</b>	<b>6.03</b>	<b>47.66</b>	<b>73.06</b>	<b>71.96</b>	<b>971.85</b>	<b>6.03</b>	<b>31.17</b>	<b>8.25</b>
ETRON	11	656.61	0.20	12.34	-24.55	0.20	-26.96	7.36	-1.56	72.69	0.20	2.33	2.30
ICT	27	129.78	6.53	14.27	14.60	6.53	61.02	82.07	82.81	899.16	6.53	28.84	8.76

\*Exchange Rate (THB/USD) = 31.1806

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