

## Foreign ownership

You may retrieve foreign ownership data through the following Bloomberg functions.

### 1) For historical data by each security (BDH function)

- % foreign ownership

[=BDH("Security Ticker","Total\_Foreign\_per\_shr\_tot","Start Date","End Date")]

- % foreign ownership limit

[=BDH("Security Ticker","Available\_FII\_Limit","Start Date","End Date")]

1	Ticker	Field Name
2	PTT TB Equity	Total_Foreign_per_shr_tot Available_FII_Limit
3	1/1/2015	
4	29/4/2015	
5		
6	Date	% Foreign ownership % Foreign ownership limit
7	#NAME?	17.19 12.81
8	6/1/2015	17.21 12.79
9	7/1/2015	17.26 12.74
79	21/4/2015	16.91 13.09
80	22/4/2015	16.91 13.09
81	23/4/2015	16.8 13.2
82	24/4/2015	16.78 13.22
83	27/4/2015	16.75 13.25
84	28/4/2015	16.69 13.31

### 2) For current data of all securities (BDP function)

- % foreign ownership

[=BDP("Security Ticker","Total\_Foreign\_per\_shr\_tot")]

- % foreign ownership limit

[=BDP("Security Ticker"," Available\_FII\_Limit")]

1	** Get all ticker from EQS > Type function BDP to get the %FO [=BDP("Ticker","Total_Foreign_per_shr_tot")]
2	EQY_FUND_CRNCY
3	USD
4	Ticker % Foreign ownership
5	THB (693 securities)
6	PTT TB Equity #NAME?
7	ADVANC TB Equity 43.35
8	SCC TB Equity 25.00
9	SCB TB Equity 37.84
10	KBANK TB Equity 48.98
11	PTTEP TB Equity 20.69
12	AOT TB Equity 13.69
13	CPALL TB Equity 31.14
14	BBL TB Equity 25.00
15	BDMS TB Equity 13.15
16	TRUE TB Equity 29.40
17	BAY TB Equity 25.00
18	PTTGC TB Equity 21.03
19	KTB TB Equity 17.21
20	INTUCH TB Equity 47.20

## Non-voting right depository receipt (NVDR)\*

You may retrieve data of NVDR percentage through the following Bloomberg functions.

### 1) For historical data by each security (BDH function)

[=BDH("NVDR Security Ticker", "PCT\_ADR\_SH\_OUT", "Start Date", "End Date")]

	F	G	H
1	NVDR Ticker	Field Name	
2	PTT-R TB Equity	PCT_ADR_SH_OUT	
3	1/1/2015		
4	29/4/2015		
5			
6	Date	% NVDR	
7	#NAME?	4.78	
8	15/1/2015	4.78	
9	16/1/2015	4.78	
+	79	24/4/2015	4.78
	80	27/4/2015	4.78
	81	28/4/2015	4.78

### 2) For current data of all securities (BDP function)

[=BDP("NVDR Security Ticker", "PCT\_ADR\_SH\_OUT")]

Note: \* NVDR Security Ticker is Security Ticker with "-R" mark. For example, NVDR of PTT TB Equity is "PTT-R TB Equity".