

SET Index Highlight

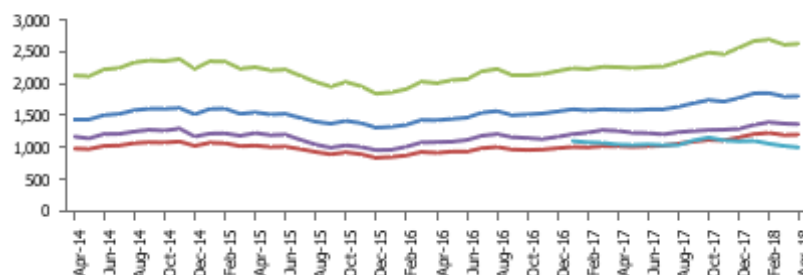
April 2018



SET Index Series Performance

Index Name	Index Close	1M (%)	3M (%)	6M (%)	YTD (%)	1Y (%)	2Y (%)	5Y (%)	Mkt Cap (THB Mil.)	MoM (%)	Div Yield (%)
SET	1,780.11	0.22	-2.56	3.41	1.51	13.65	26.73	11.41	17,872,266	0.21	2.85
SET50	1,177.02	0.45	-0.77	7.52	3.69	18.41	31.98	11.50	12,073,409	0.44	2.82
SET100	2,606.47	0.56	-1.65	5.59	2.49	16.47	31.14	10.34	13,391,134	0.57	2.80
sSET	975.93	-2.31	-9.59	-13.80	-9.11	-4.35	N/A	N/A	693,713	-2.11	3.29
SETHD	1,343.03	-0.56	0.80	7.44	5.85	8.63	26.73	6.29	5,756,099	-0.69	4.08
SET TRI	10,944.74	0.79	-1.21	5.04	2.93	17.10	34.68	30.71			
SET50 TRI	10,968.30	1.18	0.73	9.28	5.28	22.09	40.36	31.05			
SET100 TRI	4,241.14	1.27	-0.19	7.30	4.03	19.98	39.29	29.38			
sSET TRI	1,018.77	-1.98	-8.34	-12.55	N/A	N/A	N/A	N/A			
SETHD TRI	1,809.40	0.55	2.81	9.58	7.96	13.23	37.22	29.46			

■ SET ■ SET50 ■ SET100 ■ sSET ■ SETHD



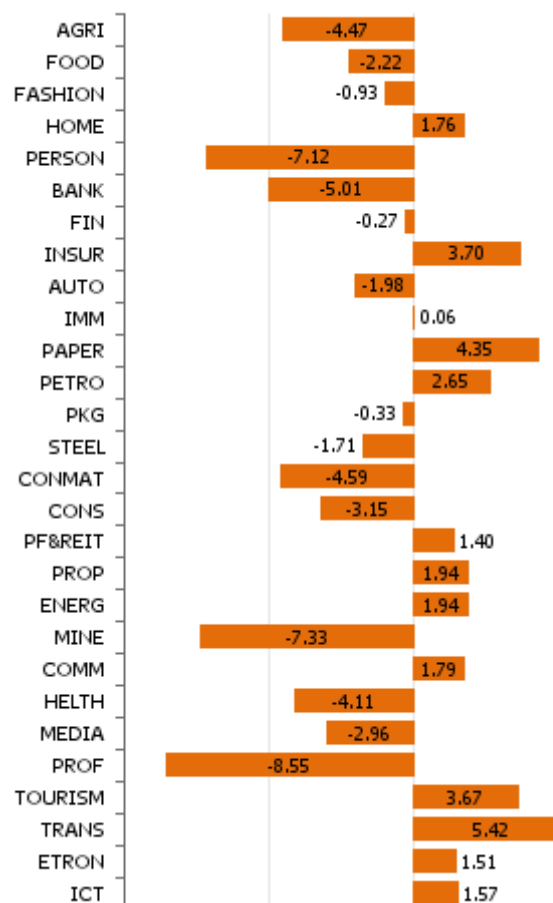
SET Index Characteristics

	SET50	SET100	sSET	SETHD
Total	12,073,409	13,391,134	693,713	5,756,099
Average	241,468	133,911	6,139	191,870
Largest*	1,613,809	1,613,809	16,841	1,613,809
Smallest*	40,022	8,925	2,446	9,520
Median*	126,103	49,359	5,471	67,952
P/E	17.01	17.4	21.48	12.31
P/BV	2.27	2.22	1.54	1.72
Dividend Yield	2.82	2.8	3.29	4.08

*Exclude possible delisting companies

Sector Index Performance

Sector Index Performance MoM (%)



Industry Group/Sector	Index Close	Mkt Cap (THB Bil.)	Mkt Cap MoM (%)	Div Yield (%)
AGRO	440.49	1,021.18	-2.37	2.46
AGRI	194.56	64.55	-4.47	2.12
FOOD	12,660.92	956.64	-2.22	2.48
CONSUMP	140.27	133.06	-2.41	2.75
FASHION	726.59	67.52	-0.89	2.94
HOME	35.22	23.03	1.74	4.64
PERSON	547.37	42.50	-6.75	1.42
FINCIAL	193.40	2,757.20	-3.86	2.98
BANK	519.67	2,191.61	-5.01	3.19
FIN	3,689.87	410.60	-0.23	1.82
INSUR	13,831.53	155.00	3.83	3.06
INDUS	163.88	1,122.32	1.81	3.24
AUTO	559.15	90.41	-1.50	3.33
IMM	62.22	25.71	0.06	3.93
PAPER	3,375.76	7.80	4.35	2.08
PETRO	1,616.39	867.61	2.65	3.21
PKG	4,231.66	63.06	-0.33	3.40
STEEL	39.00	67.74	-1.71	3.11
PROPCON	143.72	2,581.32	-0.71	3.35
CONMAT	11,922.48	865.80	-4.60	3.66
CONS	92.92	157.34	-3.14	1.65
PF&REIT	195.61	361.45	1.22	3.88
PROP	322.04	1,196.73	2.05	3.20
RESOURC	236.35	4,077.10	1.93	3.51
ENERG	26,931.09	4,071.39	1.94	3.50
MINE	20.98	5.71	-7.34	5.94
SERVICE	552.87	4,487.69	1.70	1.59
COMM	48,308.76	1,832.77	1.79	1.54
HEALTH	5,505.57	750.71	-4.11	1.58
MEDIA	63.53	250.07	-2.51	1.37
PROF	200.43	6.01	-8.55	2.04
TOURISM	756.07	139.05	3.69	1.41
TRANS	395.88	1,509.08	5.37	1.69
TECH	180.47	1,646.59	1.68	3.62
ETRON	1,594.07	180.51	1.51	3.58
ICT	173.57	1,466.08	1.70	3.62

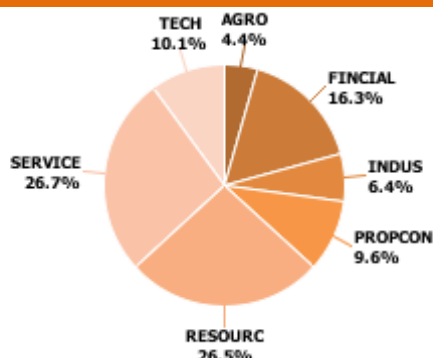
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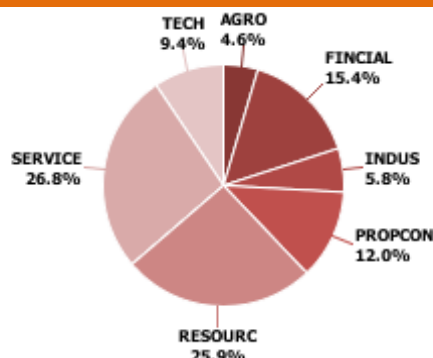


Information	SET50 Index		SET100 Index		sSET Index	SETHD Index
Launch Date	17 June 1996		3 May 2005		4 January 2017	4 July 2011
Base Date	16 August 1995		30 April 2005		30 December 2016	30 June 2011
Base Value	1,000 Points		1,000 Points		1,000 Points	1,000 Points
Constituents	50		100		Not Fixed	30
Dissemination	Real-time (every 15 seconds)		Real-time (every 15 seconds)		Real-time (every 15 seconds)	Real-time (every 15 seconds)
Review	Semi-annually (Jun / Dec)		Semi-annually (Jun / Dec)		Semi-annually (Jun / Dec)	Semi-annually (Jun / Dec)
Total Return Index	2 January 2002		3 May 2005		4 January 2017	4 July 2011
Vendor Code	Price Return	Total Return	Price Return	Total Return		
Bloomberg	SET50	THSE50	SET100	THSE100	{sSET index } <GO>	{SETHD index } <GO>
Thomson Reuters	.SET50	.SET50TRI	.SET100	.SET100TRI	.sSET	.SETHD

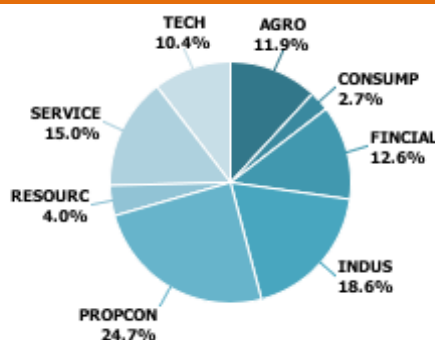
SET50 Index Industry Breakdown



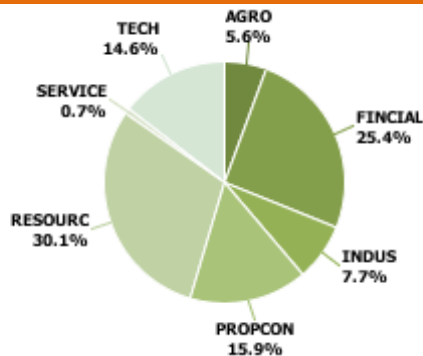
SET100 Index Industry Breakdown



sSET Index Industry Breakdown



SETHD Index Industry Breakdown



ETF & Futures Linked to SET Index Family

Product ETF	Index/Symbol	1M Total Trading (THB Mil.)	Fund Size (THB Mil.)	Last Price (THB)	Chg YTD(%)
SET50	ESET50	1.27	19.56	6.14	0.99
	TDEX	122.54	2,903.77	11.54	2.94
SET100	TH100	0.24	5.23	5.26	0.19
SETHD	1DIV	3	63.23	12.67	0.8
Banking Sector	EBANK	1.61	88.55	5.55	-11.06
Commerce Sector	ECOMM	1.85	37.87	9.44	5.01
Energy Sector	ENGY	1.35	102.63	6.86	12.27
	ENY	1.56	103.88	7.98	11.14
Food and Beverage	EFOOD	0.06	18.11	6.05	-10.9
ICT Sector	EICT	0.05	15.41	5.14	2.39
Futures		(Contracts)	Settlement Price		Chg(%)
S50	S50M18	2,413,004	1,178.9		4.76

For more information visit:

www.set.or.th/set50
www.set.or.th/SETHD
www.set.or.th/sSET



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- 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 sSET Index represents the price movement of common stocks apart from constituents in the SET50 Index and SET100 Index, that have constant liquidity and comply with requirements regarding the distribution of shares to minor shareholders.
- 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.

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SET50 Index Constituents & Weighting

April 2018



Security Symbol	ISIN CODE	Company Name	SET Classification		Weighting *	
			Industry Group	Sector		
PTT	TH0646010Z00	PTT PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	13.36%	
AOT	TH0765010Z08	AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	SERVICE	Transportation & Logistics	8.43%	
CPALL	TH0737010Y08	CP ALL PUBLIC COMPANY LIMITED	SERVICE	Commerce	6.47%	
ADVANC	TH0268010Z03	ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	TECH	Information & Communication Technology	5.12%	
SCC	TH0003010Z04	THE SIAM CEMENT PUBLIC COMPANY LIMITED	PROPCON	Construction Materials	4.65%	
PTTEP	TH0355A10Z04	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	4.41%	
KBANK	TH0016010009	KASIKORNBANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	3.87%	
SCB	TH0015010000	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	3.68%	
PTTGC	TH1074010006	PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	INDUS	Petrochemicals & Chemicals	3.66%	
BBL	TH0001010006	BANGKOK BANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	3.05%	
CPN	TH0481B10Z00	CENTRAL PATTANA PUBLIC COMPANY LIMITED	PROPCON	Property Development	3.00%	
BDMS	TH0264A10Z04	BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	SERVICE	Health Care Services	2.89%	
IVL	TH1027010004	INDORAMA VENTURES PUBLIC COMPANY LIMITED	INDUS	Petrochemicals & Chemicals	2.70%	
KTB	TH0150010Z03	KRUNG THAI BANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	2.11%	
TRUE	TH0375010Z06	TRUE CORPORATION PUBLIC COMPANY LIMITED	TECH	Information & Communication Technology	2.10%	
BJC	TH0002010Z06	BERLI JUCKER PUBLIC COMPANY LIMITED	SERVICE	Commerce	1.98%	
CPF	TH0101A10Z01	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	AGRO	Food & Beverage	1.74%	
HMPRO	TH0661010007	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	SERVICE	Commerce	1.63%	
TOP	TH0796010005	THAI OIL PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	1.59%	
MINT	TH0128B10Z09	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	AGRO	Food & Beverage	1.54%	
INTUCH	TH0201A10Y01	INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	TECH	Information & Communication Technology	1.53%	
IRPC	TH0471010Y04	IRPC PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	1.19%	
BH	TH0168A10Z01	BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	SERVICE	Health Care Services	1.15%	
EA	TH3545010003	ENERGY ABSOLUTE PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	1.11%	
LH	TH0143010Z08	LAND AND HOUSES PUBLIC COMPANY LIMITED	PROPCON	Property Development	1.09%	
DTAC	TH0554010Z06	TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED	TECH	Information & Communication Technology	1.00%	
BEM	TH6999010007	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	SERVICE	Transportation & Logistics	0.98%	
EGCO	TH0465010005	ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.97%	
GPSC	TH6488010005	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.94%	
BTS	TH0221B10Z05	BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	SERVICE	Transportation & Logistics	0.88%	
TMB	TH0068010Z07	TMB BANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	0.86%	
BANPU	TH0148A10Z06	BANPU PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.83%	
TU	TH0450010Y08	THAI UNION GROUP PUBLIC COMPANY LIMITED	AGRO	Food & Beverage	0.71%	
MTC	TH6068010Y02	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	FINCIAL	Finance & Securities	0.64%	
BPP	TH7462010003	BANPU POWER PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.62%	
ROBINS	TH0279010Y01	ROBINSON PUBLIC COMPANY LIMITED	SERVICE	Commerce	0.60%	
TISCO	TH0999010Z03	TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	FINCIAL	Banking	0.59%	
CENDEL	TH0176B10Z00	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	SERVICE	Tourism & Leisure	0.59%	
BEAUTY	TH4100010Z04	BEAUTY COMMUNITY PUBLIC COMPANY LIMITED	SERVICE	Commerce	0.58%	
SPRC	TH6838010002	STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.56%	
GLOBAL	TH0991010008	SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	SERVICE	Commerce	0.54%	
TCAP	TH0083A10Z03	THANACHART CAPITAL PUBLIC COMPANY LIMITED	FINCIAL	Banking	0.54%	
KKP	TH0121010001	KIATNAKIN BANK PUBLIC COMPANY LIMITED	FINCIAL	Banking	0.52%	
WHA	TH3871010Z01	WHA CORPORATION PUBLIC COMPANY LIMITED	PROPCON	Property Development	0.47%	
SAWAD	TH5456010Y00	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	FINCIAL	Finance & Securities	0.47%	
TPIPP	TH7534010007	TPI POLENE POWER PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.47%	
CBG	TH6066010005	CARABAO GROUP PUBLIC COMPANY LIMITED	AGRO	Food & Beverage	0.45%	
BCP	TH0420010Y01	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	RESOURC	Energy & Utilities	0.41%	
PSH	TH7595010003	PRUKSA HOLDING PUBLIC COMPANY LIMITED	PROPCON	Property Development	0.40%	
KCE	TH0122B10Z05	KCE ELECTRONICS PUBLIC COMPANY LIMITED	TECH	Electronic Components	0.33%	
*Constituents weight as of Apr 2018					Total	100.00%

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