

# SETWB Index



SETWB Index is the market capitalization weighted index and capped constituent weight at 10%. SETWB reflects the price of Thai-stocks that 30 securities in the seven sectors with high competitiveness, which are instrumental to the nation's gross domestic product growth or GDP growth, generating income to the Thai people and raising living standards of Thai people.

Data as of July 2019

## Index Performance - Total Return (%)

	1M	3M	6M	YTD	Annualized			
					1Y	3Y	5Y	10Y
SETWB	-0.59	2.76	N/A	N/A	N/A	N/A	N/A	N/A
SETWB TRI	-0.48	3.31	N/A	N/A	N/A	N/A	N/A	N/A
SET TRI	-1.01	2.78	6.32	11.63	3.78	7.22	5.92	14.60

## Volatility and Drawdown - Total Return (%)

	Annual Volatility			Maximum Drawdown		
	1Y	3Y	5Y	1Y	3Y	5Y
SETWB	N/A	N/A	N/A	N/A	N/A	N/A
SETWB TRI	N/A	N/A	N/A	N/A	N/A	N/A
SET TRI	10.51	10.38	11.60	-11.72	-13.22	-21.83

## Index Performance - Since Inception



## YOY Performance - Total Return (%)

The index data is not adequate for YOY performance. Since, the index data of 2019 is not cover for the entire year.

## Index Information

**Number of constituents:** 30  
**Price Index launches date:** 1 April 2019  
**Price Index base date:** 29 Mar 2019  
**Price Index base value:** 1,000 points  
**TRI Index launches date:** 1 April 2019  
**TRI Index base date:** 29 Mar 2019  
**TRI Index base value:** 1,000 points  
**Dissemination:** Real-time (every 15 seconds)  
**Review:** Semi-Annually (June/December)

## Bloomberg & Thomson Reuters ticker:

Bloomberg:  
 Thomson Reuters:

## Index Statistics

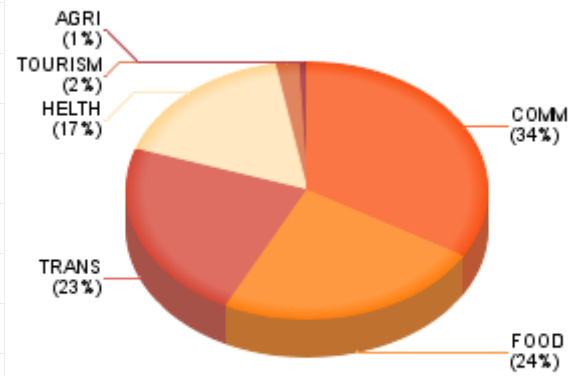
	SETWB	SET
<b>Dividend Yield</b>	1.83	2.98
<b>P/E Ratio</b>	31.97	18.49
<b>P/BV ratio</b>	4.17	1.88
<b>Total Market cap (tri. THB)</b>	4.24	17.67
<b>Constituents size (mil. THB)</b>		
Average Market cap.	141,267	29,635
Largest Market cap.	1,028,570	1,349,602
Smallest Market cap.	11,246	56
Median Market cap.	57,823	3,846
<b>Top 10 Holdings (% Market cap.)</b>	74.46	36.68

## Top 10 constituents

Symbol	Sector	Market cap. (mil. THB)	Index weight (%)
CPALL	COMM	779,284.04	10.12
AOT	TRANS	1,028,570.40	9.73
BDMS	HEALTH	392,285.79	9.72
CPF	FOOD	238,961.98	8.26
HMPRO	COMM	226,200.61	7.82
BJC	COMM	207,284.35	7.16
MINT	FOOD	185,911.30	6.42
BEM	TRANS	160,492.50	5.55
BTS	TRANS	155,702.43	5.38
BH	HEALTH	124,267.45	4.29

Index weight data as of: July 2019

## Sector breakdown chart



### For more information visit:

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