

14 DECEMBER 2022

# SPOTLIGHT ON THAILAND

## Economics

- Cabinet okays latest national logistics plan
- Interest-Rate Paths for U.S. and Europe Set to Diverge
- Nov industrial sentiment at highest in over 3 years on tourism rebound
- Local banks eager to step up regional expansion

## Corporate News

- Sitron Power to list on LiVE Exchange
- KFC to open 30 new branches next year
- Operators upbeat after HK eases rules
- Power hike to force up price of goods
- Prima to expand fleet of vessels
- MINT takes a big sip of GAGA Beverages
- Office preps 8 digital transformation steps
- Grab banking on Phuket tuk-tuk service
- Baseus appoints Thailand distributor
- BCP celebrates changes with new logo
- Line Man in talks to acquire Foodpanda in Thailand
- Business sector warns prices will rise if cost of electricity goes up
- Alibaba's free trade hub in Thailand begins trial operation
- Thai Airways in talks to add 20 twin-aisle jets to fleet

Indices	Index as of 13-Dec-22	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,626	0.2	(1.9)	5,333
China SHCOMP	3,176	(0.1)	(12.7)	
Hong Kong HSI	19,596	0.7	(16.2)	
India SENSEX	62,533	0.6	7.3	(16,962)
Indonesia JCI	6,810	1.1	3.5	4,669
Korea KOSPI	2,372	(0.0)	(20.3)	(9,460)
MY FBMKLCI	1,470	(0.3)	(6.2)	
PH PCOMP	6,582	(0.0)	(7.6)	(1,206)
SG FSSTI	3,271	1.0	4.7	
Taiwan TWSE	14,523	(0.6)	(20.3)	(41,919)
VN VNINDEX	1,047	1.5	(30.1)	800
MSCI Emerging	965	0.2	(21.7)	
Nikkei 225	27,955	0.4	(2.9)	
FTSE 100	7,503	0.8	1.6	
CAC 40	6,745	1.4	(5.7)	
DAX	14,498	1.3	(8.7)	
Dow Jones	34,109	0.3	(6.1)	
Nasdaq	11,257	1.0	(28.0)	
S&P 500	4,020	0.7	(15.7)	
Brent	80.68	3.4	3.7	
Dubai	74.58	6.0	(2.5)	
WTI	75.39	(0.2)	0.1	
GOLD	1,810.80	(0.0)	(1.0)	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	27,764	27,796	(32)	50
Retail	19,600	20,372	(773)	36
Prop Trade	3,421	3,679	(258)	6
Local Institution	4,288	3,225	1,063	7
Total Trade	55,073	55,073	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	12/13/2022	11/14/2022	12/31/2021	12/13/2021
THB/USD	34.81	35.91	33.41	33.41
Inflation *	5.55	5.98	2.17	2.71
MLR **	5.83	5.59	5.31	5.31
1Y Fixed *	0.99	0.70	0.43	0.43
Govt bond 10Y	2.68	2.90	1.89	1.97
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	12/13/2022	11/11/2022	12/31/2021	12/13/2021
Brent	80.68	95.99	77.78	74.39
Dubai	74.58	91.55	76.48	73.74
WTI	75.39	85.87	75.21	70.73
Gold	1,811	1,771	1,829	1,771
Baltic Dry	1,361	1,355	2,217	3,216
(USD/ton)	09-Dec-22	02-Dec-22	25-Dec-20	10-Dec-21
Coal	429.27	403.57	84.45	161.60
% change	6.4	14.3	408.3	165.6

\* chg y-y% last at end of most recent month end; \*\* Avg of 4 major banks;

Sources: Bloomberg, except coal from BANPU

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## Economic news

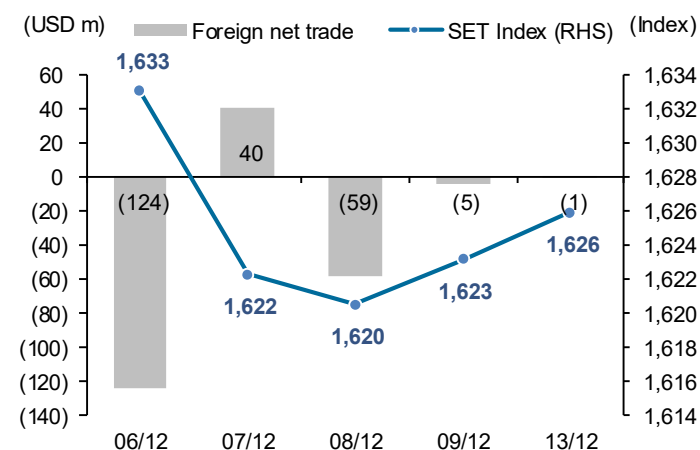
- **Cabinet okays latest national logistics plan** BANGKOK POST: The cabinet yesterday approved the new national logistics development plan (2023-27), aiming to reduce logistics costs to 5% of the country's GDP from 13.8% in 2021.
- **Interest-Rate Paths for U.S. and Europe Set to Diverge** BANGKOK POST: The Federal Reserve's aggressive campaign against high inflation dominated global financial markets this year. Starting this week, the action shifts to Europe, where inflation could prove stickier and harder to tame. That shift is likely to reverse some of the key market dynamics of 2022, most significantly a super strong dollar. At monetary-policy meetings this week, the Federal Reserve's key rate is expected to rise by percentage point, the European Central Bank's by 0.5 to 0.75 point, and the Bank of England's by 0.5 point.
- **Nov industrial sentiment at highest in over 3 years on tourism rebound** BANGKOK POST: Thailand's industrial sentiment rose for a sixth straight month in November, reaching a 41-month high, bolstered by a recovery in domestic demand and tourism as foreign visitors returned, an industries group said on Tuesday. The Federation of Thai Industries (FTI) said its industries sentiment index rose slightly to 93.5 in November from 93.1 in the previous month. The country received 10 million foreign tourist arrivals as of last week and the government is expecting the number to double next year.
- **Local banks eager to step up regional expansion** BANGKOK POST: Local banks have continued to gear up for regional business expansion, aiming to create higher income from the growth potential of the Asean economy in the post-pandemic period.
  - Last week Kasikornbank (KBank) announced the complete acquisition of additional shares of PT Bank Maspiion Indonesia Tbk with an investment value of copy86.5 million or roughly 6.53 billion baht. Asean is expected to post the highest global GDP growth rate following the pandemic, mainly attributed to Indonesia and Vietnam. The bank is open to other business opportunities including mergers and acquisitions, especially in Vietnam and Indonesia.
  - Last month Krungsri, the country's fifth-largest bank, announced a 75% majority stake acquisition of the consumer finance business of Home Credit in Indonesia and the Philippines, with an initial total consideration of Euro473.9m or around THB17.7b. The deals are expected to be completed by the second half of 2023, according to the bank.
  - Bangkok Bank (BBL), the country's largest bank and the industry's top player in international banking business, also continues to search for new opportunities, especially in Asean after acquiring a majority stake in Indonesia's Permata Bank in 2020. The bank aims to continue growing the business carefully, with a goal of conservative growth. As a result, BBL expects to increase its international loan portfolio to 25% of the total over the next few years from 24%, said senior executive vice-president Chaiyarit Anuchitworawong.

## Corporate news

- **Sitron Power to list on LiVE Exchange** BANGKOK POST: LiVE Exchange (LiVEx), the bourse for small and medium-sized enterprises (SMEs) and startups under the Stock Exchange of Thailand, plans to list energy solutions provider Sitron Power Plc today under the ticker symbol SITRON22. With a market capitalisation of 396 million baht (roughly US\$copy1.4 million) for its initial public offering (IPO), Sitron provides engineering, procurement, construction and installation of end-to-end solar power generating systems, consisting of solar rooftops, solar ground-mounts and solar floating systems. According to LiVEx president Prapan Charoenprawatt, Sitron has paid-up capital of 72 million baht, consisting of 60 million ordinary shares and 12 million newly issued shares, with a par value of one baht each. The 12 million new shares were offered to certain persons with qualifications as specified by the Securities and Exchange Commission from Dec 6-8, at 5.50 baht apiece, for a total of 66 million baht. Krungthai XSpring Securities is the company's financial advisor and lead underwriter.
- **KFC to open 30 new branches next year** BANGKOK POST: Central Restaurants Group (CRG), the country's leading restaurant chain operator, intends to invest 400 million baht to open 30 new KFC branches next year, spending three times faster than pre-crisis levels thanks to a full recovery in the quick-service restaurant (QSR) segment.
- **Operators upbeat after HK eases rules** BANGKOK POST: Outbound tourism operators are optimistic about the market as Hong Kong announced a further relaxation of rules for individual travellers from Wednesday.
- **Power hike to force up price of goods** BANGKOK POST: Entrepreneurs under the Federation of Thai Industries (FTI) plan to increase product prices by 5-12% if the government implements its plan to increase the power tariff between January and April next year.
- **Prima to expand fleet of vessels** BANGKOK POST: SET-listed Prima Marine, a provider of marine transport and crude oil and petroleum product storage, is expanding its fleet of vessels to serve growing demand for transport services in Southeast Asia.
- **MINT takes a big sip of GAGA Beverages** BANGKOK POST: Minor International Plc (MINT) acquired a 50.1% stake in GAGA Beverages (Thailand) Co yesterday for an undisclosed amount in a move to extend its portfolio to the retail beverage business.
- **Office preps 8 digital transformation steps** BANGKOK POST: Equipping people with digital skills in local communities, stimulating a 5G ecosystem and supporting digital content as a means of soft power are among eight projects the Office of the National Digital Economy and Society Commission (ONDE) aims to pursue in 2023 to improve the country's digital landscape.
- **Grab banking on Phuket tuk-tuk service** BANGKOK POST: Super-app Grab has launched "GrabTukTuk" service in Phuket, aiming to capture tourists flocking to the southern island following the country's reopening.
- **Baseus appoints Thailand distributor** BANGKOK POST: Baseus, a digital lifestyle gadget manufacturer, has appointed YA Sales and Services Co (YAS), a unit of Benchachinda Group, as its official Thailand distributor.

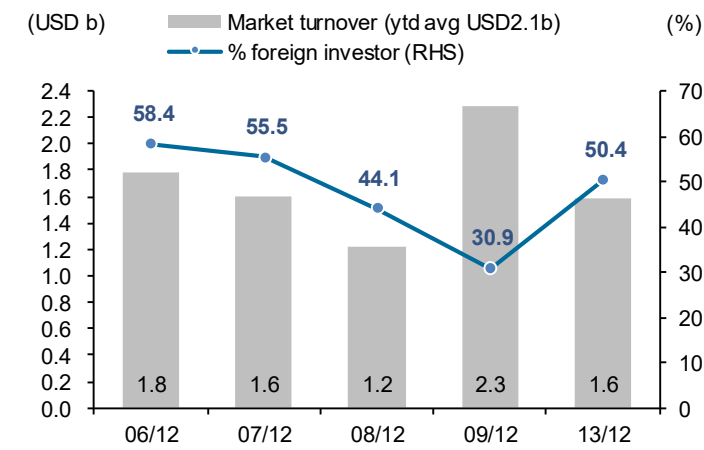
- **BCP celebrates changes with new logo** BANGKOK POST: Energy conglomerate Bangchak Corporation Plc (BCP) has marked more than 20 years of growth with a new identity, reflected through a redesigned leaf logo as it transitions to clean energy and a mission to maintain Thailand's energy security.
- **Line Man in talks to acquire Foodpanda in Thailand** BANGKOK POST: Food delivery unicorn Line Man Wongnai is in talks to acquire Delivery Hero SE's Foodpanda in Thailand as it plans for a stock-market debut in the next few years.
- **Business sector warns prices will rise if cost of electricity goes up** BANGKOK POST: The Federation of Thai Industries says product prices will rise by up to 12% if the government goes ahead with a planned electricity price hike from next month.
- **Alibaba's free trade hub in Thailand begins trial operation** BANGKOK POST: A free-trade-zone project in Thailand, launched in 2018 by Alibaba Group Holding while company founder Jack Ma was still CEO, has finally started trial operation.
- **Thai Airways in talks to add 20 twin-aisle jets to fleet** BANGKOK POST: Thai Airways International Plc is in talks with planemakers to add some 20 twin-aisle passenger jets, according to people familiar with the matter, as the beleaguered carrier seeks to refresh its fleet amid a travel rebound in Southeast Asia.

Exhibit 1: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 2: Foreign participation



Source: Bloomberg

Exhibit 3: Index performance

SET Index			Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			22%	9%	8%	10%	7%	6%	3%	8%	3%	
Current	1,625.91	0.2	0.1	0.3	0.4	0.9	0.5	0.4	(0.6)	0.7	(0.9)	
-5D	1,641.63	(1.0)	(1.5)	(0.1)	(0.4)	(0.4)	0.2	0.5	(0.6)	0.7	(2.8)	
-1M	1,623.38	0.2	(1.9)	(0.0)	(2.0)	4.6	(0.3)	2.9	(1.7)	(0.8)	(5.0)	
-3M	1,656.58	(1.9)	(4.2)	(0.1)	(8.1)	3.7	(3.6)	4.9	(2.6)	0.8	(2.1)	
-6M	1,603.03	1.4	(1.2)	2.1	(15.2)	3.7	(4.9)	14.0	(2.5)	5.9	(11.6)	
-1Y	1,630.64	(0.3)	3.8	(5.9)	(13.5)	(1.7)	(3.5)	12.9	(9.5)	10.3	(12.0)	
WTD	1,623.13	0.2	0.1	0.3	0.4	0.9	0.5	0.4	(0.6)	0.7	(0.9)	
MTD	1,635.36	(0.6)	(2.0)	(0.6)	(0.0)	0.1	(0.0)	0.2	(1.4)	(0.5)	(4.5)	
QTD	1,589.51	2.3	1.4	2.4	(5.4)	9.7	1.6	8.4	1.6	3.0	5.2	
End of 2021	1,657.62	(1.9)	(0.1)	(8.5)	(17.0)	0.8	(5.7)	11.6	(10.6)	10.6	(12.9)	

Source: Bloomberg

Exhibit 4: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022YTD	1,625.91	(1.9)	35.09	72,323	2,061	5,333	(840)	6	(4,495)	6,041
1Q22	1,695.24	6.8	33.04	89,343	2,704	3,369	(902)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.40	70,765	2,057	72	126	10	(212)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(93)	(20)	(962)	24
4Q22	1,625.91	(1.9)	36.41	58,761	1,614	815	29	(16)	(825)	2,742
Jan-22	1,648.81	12.4	33.22	87,540	2,635	432	221	104	(756)	2,434
Feb-22	1,685.18	12.6	32.65	91,300	2,796	1,931	(863)	142	(1,208)	2,201
Mar-22	1,695.24	6.8	33.26	89,189	2,682	1,006	(260)	(215)	(531)	(2,023)
Apr-22	1,667.44	5.3	33.83	71,959	2,127	321	109	(40)	(391)	227
May-22	1,663.41	4.4	34.39	73,281	2,131	592	(771)	50	128	876
Jun-22	1,568.33	(1.2)	34.97	67,056	1,917	(841)	789	1	50	(440)
Jul-22	1,576.41	3.6	36.37	58,263	1,602	128	156	(12)	(271)	(96)
Aug-22	1,638.93	0.0	35.86	70,698	1,972	1,603	(961)	(99)	(543)	583
Sep-22	1,589.51	(1.0)	37.04	69,683	1,881	(655)	713	92	(148)	(463)
Oct-22	1,608.76	(0.9)	37.94	59,450	1,567	227	219	(20)	(425)	(427)
Nov-22	1,635.36	4.3	36.39	60,261	1,656	847	(283)	(67)	(496)	1,813
Dec-22	1,625.91	(1.9)	34.90	56,571	1,621	(259)	93	70	96	1,356
2022YTD	1,625.91	(1.9)	35.09	72,323	2,061	5,333	(840)	6	(4,495)	6,041
06/12/2022	1,632.97		35.05	62,673	1,788	(124)	111	12	2	133
07/12/2022	1,622.28		35.10	55,956	1,594	40	(25)	14	(29)	270
08/12/2022	1,620.49		34.83	42,657	1,225	(59)	60	10	(11)	148
09/12/2022	1,623.13		34.80	50,594	1,454	(5)	(14)	10	9	(48)
13/12/2022	1,625.91		34.81	55,073	1,582	(1)	(22)	(7)	31	237

Source: Bloomberg

## Exhibit 5: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
12/16/2022 02:30	Foreign Reserves	09-Dec	--	--	\$214.0b	--
12/16/2022 02:30	Forward Contracts	09-Dec	--	--	\$28.3b	--
12/19/2022 12:26	Car Sales	Nov	--	--	64618	--
12/21/2022 22:30	Customs Exports YoY	Nov	--	--	-4.40%	-4.41%
12/21/2022 22:30	Customs Imports YoY	Nov	--	--	-2.10%	-2.07%
12/21/2022 22:30	Customs Trade Balance	Nov	--	--	-\$596m	--
12/25/2022 12/30	Mfg Production Index ISIC NSA YoY	Nov	--	--	-3.71%	--
12/25/2022 12/30	Capacity Utilization ISIC	Nov	--	--	59.91	--
12/30/2022 02:00	BoP Current Account Balance	Nov	--	--	\$837m	--
12/30/2022 02:30	Exports YoY	Nov	--	--	-3.60%	--
12/30/2022 02:30	Exports	Nov	--	--	\$21837m	--
12/30/2022 02:30	Imports YoY	Nov	--	--	5.40%	--
12/30/2022 02:30	Imports	Nov	--	--	\$20185m	--
12/30/2022 02:30	Trade Balance	Nov	--	--	\$1653m	--
12/30/2022 02:30	BoP Overall Balance	Nov	--	--	\$1153m	--
01/03/2023 02:30	Business Sentiment Index	Dec	--	--	49.4	--
01/03/2023 19:30	S&P Global Thailand PMI Mfg	Dec	--	--	51.1	--
01/03/2023 01/09	Consumer Confidence	Dec	--	--	47.9	--
01/03/2023 01/09	Consumer Confidence Economic	Dec	--	--	42	--
01/04/2023 22:30	CPI YoY	Dec	--	--	5.55%	--
01/04/2023 22:30	CPI NSA MoM	Dec	--	--	-0.13%	--
01/04/2023 22:30	CPI Core YoY	Dec	--	--	3.22%	--

Source: Bloomberg

## Exhibit 6: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
T.M.C. Industrial (TMC)	Pailin Kamolmongkolsuk	Common Shares	12/9/2022	24,202,312	2.50	Sell	60.51
Tmt Steel (TMT)	Prawas Sontawakul	Common Shares	12/13/2022	12,000	6.97	Buy	0.08
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	12/9/2022	1,400	7.10	Buy	0.01
Filter Vision (FVC)	Wijit Techakasem	Common Shares	12/9/2022	30,000	1.27	Buy	0.04
Varopakorn (VARO)	Flying Officer Kamolnai Chaixanien	Common Shares	12/9/2022	50,000	10.00	Sell	0.50
Villa Kunalai (KUN)	Paisal Sangkawanich	Common Shares	12/9/2022	7,800	2.42	Buy	0.02
Sikarin (SKR)	Senee Krajangsri	Common Shares	12/9/2022	20,000	13.68	Sell	0.27
MBK (MBK)	Chaninchorn Predeeprompan	Common Shares	12/13/2022	6,000	17.60	Buy	0.11
i-Tail Corporation (ICT)	Weerawit Keeratikulset	Common Shares	12/9/2022	40,000	32.00	Buy	1.28

Source: SEC

## Exhibit 7: Upcoming XM

Symbol	X-Date	Meeting Date	Type of Meeting	Agenda	Venue
SFP	14/12/2022	30/01/2023	AGM	Omitted dividend payment	E-AGM
BBIK	16/12/2022	13/02/2023	EGM	Capital increase, Acquisition and disposition of assets	via electronic media (e-meeting)
SPRC	19/12/2022	31/01/2023	EGM	Connected transaction	Landmark Ballroom, 7/F, The Landmark Bangkok Hotel, 138 Sukhumvit Rd, Khlong Toei, Bangkok, 10110
DV8	22/12/2022	27/01/2023	EGM	Paid up capital reduction, Change of par value	via electronic media (E-EGM)
KOOL	22/12/2022	16/01/2023	EGM	Agenda 2 To consider and approve to accept the entire business transfer of Capital Link Holding Ltd. by proceeding under the entire business transfer process. Agenda 3 To consider and approve the transfer of the entire business of Capital Link Udo	via electronic media which will be broadcast live from the meeting room of Masterkool International Public Company Limited 12/16-17, 20 Thesabansongkro Road, Ladyao, Chatuchak, Bangkok

Source: SET

## Exhibit 8: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
SSTRT	14/12/2022	25/11/2022	Common	5.8	Baht	1 : 0.2317	21/12/2022 - 22/12/2022	36210000
PACO	22/12/2022	14/11/2022	Warrants	-	Baht	5 : 1	-	200000000

Source: SET

**Exhibit 9: Upcoming XD**

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
LHSC	12/21/2022	12/9/2022	0.09	Baht	01/09/2022 - 31/10/2022	NP	12/29/2022	10.2
QHPF	12/21/2022	12/9/2022	0.12	Baht	01/09/2022 - 31/10/2022	NP	12/29/2022	9.8659
TENCENT80	1/5/2023	11/18/2022	-	-	NP	-	-	-
CHAYO	1/9/2023	11/10/2022	0.001389	Baht	-	RE	-	0.5
CHAYO	1/9/2023	11/10/2022	40 : 1	Share	-	RE	-	0.5
TSC	2/2/2023	11/22/2022	0.6	Baht	01/10/2021 - 30/09/2022	NP	-	1
IRC	2/8/2023	11/24/2022	0.291	Baht	01/10/2021 - 30/09/2022	NP	2/28/2023	1
METCO	2/8/2023	11/25/2022	18	Baht	01/10/2021 - 30/09/2022	NP	-	10

Source: SET

**Exhibit 10: New securities**

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC13C2305A	14/12/2022	ADVANC	KGI	Call	SET	13/05/2023	243
BEC19C2304A	14/12/2022	BEC	YUANTA	Call	SET	3/5/2023	12.8
BLA13C2305A	14/12/2022	BLA	KGI	Call	SET	13/05/2023	39
GLOBAL19C2306A	14/12/2022	GLOBAL	YUANTA	Call	SET	10/6/2023	26.25
IRPC13C2305A	14/12/2022	IRPC	KGI	Call	SET	13/05/2023	3.9
KBANK16C2304A	14/12/2022	KBANK	TNS	Call	SET	6/5/2023	186
PSL19C2304A	14/12/2022	PSL	YUANTA	Call	SET	3/5/2023	20.1
PTTGC19C2304B	14/12/2022	PTTGC	YUANTA	Call	SET	3/5/2023	57.25
SPRC13C2305A	14/12/2022	SPRC	KGI	Call	SET	13/05/2023	15
TASCO19C2306A	14/12/2022	TASCO	YUANTA	Call	SET	10/6/2023	23.6

Source: SET