

10 JANUARY 2023

SPOTLIGHT ON THAILAND

Economics

- Asia stocks on track to enter bull market as China rally extends
- Asean ready to take on market volatility
- China market poised to regain top position
- Indonesia and Malaysia agree to fight 'discrimination' against palm oil
- New decrees to target tech crime, scams

Corporate News

- SET announces adjustments to securities trading rules
- Flash raises B15bn in Series F round
- AWC has strengthened its business pathway
- Trio passes satellite orbital slot bid checks
- Clover anticipates 50% revenue hike
- Used car market set to record 15% growth
- Time for barrier-free travel in Southeast Asia
- EU, UK discuss N. Ireland post-Brexit trading problems
- China sends 57 planes near Taiwan in high-intensity combat exercise
- Factbox: Countries mandating Covid tests for arrivals from China
- 90% of people in China province infected with Covid: official

Indices	Index as of 9-Jan-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,691	1.0	1.3	346
China SHCOMP	3,176	0.6	2.8	
Hong Kong HSI	21,388	1.9	8.1	
India SENSEX	60,747	1.4	(0.2)	(603)
Indonesia JCI	6,688	0.1	(2.4)	(150)
Korea KOSPI	2,350	2.6	5.1	1,351
MY FBMKLCI	1,493	0.9	(0.1)	
PH PCOMP	6,790	1.8	3.4	25
SG FSSTI	3,306	0.9	1.7	
Taiwan TWSE	14,752	2.6	4.3	1,536
VN VNINDEX	1,054	0.3	4.7	79
MSCI Emerging	Closed	0.5	3.4	
Nikkei 225	Closed	0.6	(0.5)	
FTSE 100	7,725	0.3	3.7	
CAC 40	6,907	0.7	6.7	
DAX	14,793	1.3	6.2	
Dow Jones	33,518	(0.3)	1.1	
Nasdaq	10,636	0.6	1.6	
S&P 500	3,892	(0.1)	1.4	
Brent	79.82	1.6	(7.1)	
Dubai	75.62	3.0	(3.9)	
WTI	74.63	1.2	(7.0)	
GOLD	1,871.81	(0.0)	2.6	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	39,728	35,391	4,337	48
Retail	25,425	29,795	(4,370)	35
Prop Trade	6,148	6,113	36	8
Local Institution	7,207	7,210	(3)	9
Total Trade	78,508	78,508	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	9/1/2023	12/12/2022	30/12/2022	10/1/2022
THB/USD	33.43	34.87	34.61	33.64
Inflation *	5.89	5.55	2.17	2.17
MLR **	6.23	5.72	5.83	5.31
1Y Fixed *	0.99	0.86	0.99	0.43
Govt bond 10Y	2.45	2.64	2.64	2.02
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	6/1/2023	9/12/2022	30/12/2022	7/1/2022
Brent	78.57	76.10	85.91	81.75
Dubai	73.42	70.51	78.66	80.72
WTI	74.63	71.02	80.26	78.90
Gold	1,872	1,781	1,824	1,802
Baltic Dry	1,130	1,386	1,515	2,289
(USD/ton)	06-Jan-23	30-Dec-22	25-Dec-20	07-Jan-22
Coal	418.10	404.14	84.45	199.50
% change	3.5	3.6	395.1	109.6

* 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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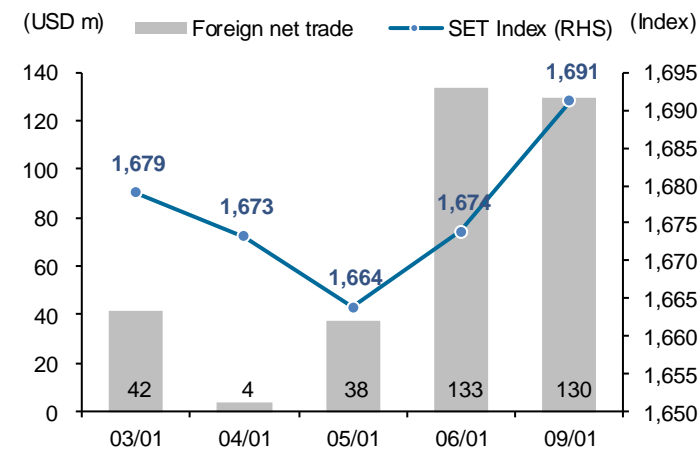
Economic news

- [Asia stocks on track to enter bull market as China rally extends](#) BANGKOK POST: Asia's benchmark stock index was on track to enter a bull market, as China's reopening and a weakening dollar lure investors back to the region.
- [Asean ready to take on market volatility](#) BANGKOK POST: Major Asean economies should be able to survive volatile market swings in 2023 following similar turmoil last year thanks to the region's strong fundamentals.
- [China market poised to regain top position](#) BANGKOK POST: Travellers from China are forecast to regain the top spot in terms of arrivals this year with no fewer than 5 million.
- [Indonesia and Malaysia agree to fight 'discrimination' against palm oil](#) BANGKOK POST: BOGOR, Indonesia: Indonesia and Malaysia, the world's biggest producers of palm oil, agreed on Monday to work together to fight "discrimination" against the commodity after a meeting between leaders from the countries.
- [New decrees to target tech crime, scams](#) BANGKOK POST: A regulation aimed at preventing and suppressing technology crime is set to be submitted to the cabinet this month.

Corporate news

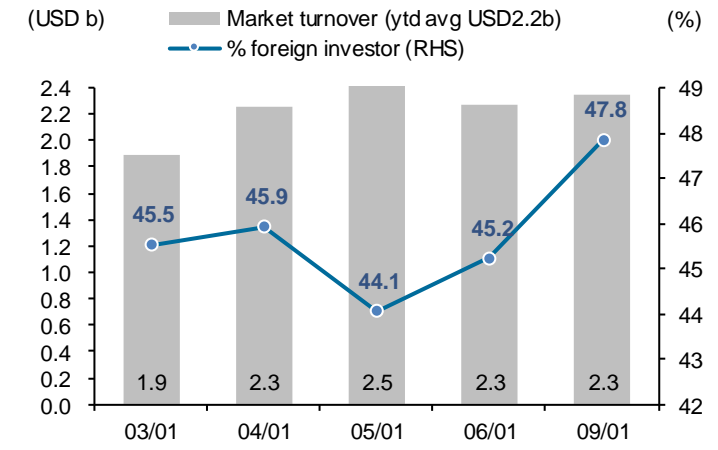
- [SET announces adjustments to securities trading rules](#) BANGKOK POST: The Stock Exchange of Thailand has revamped its securities trading rules to suit current business conditions and support new trading systems.
- [Flash raises B15bn in Series F round](#) BANGKOK POST: Flash Group, which provides e-commerce logistics services, including the delivery service Flash Express, recently raised 15 billion baht in its Series F funding round as it gears up to expand business overseas and drive its live-commerce business.
- [AWC has strengthened its business pathway](#) BANGKOK POST: for achieving sustainable development along with its mission of "Building a Better Future" while uplifting Thailand as a global destination for sustainable tourism.
- [Trio passes satellite orbital slot bid checks](#) BANGKOK POST: The three companies that submitted envelopes to join the satellite orbital slot auction slated for Jan 15 have preliminarily passed qualification checks.
- [Clover anticipates 50% revenue hike](#) BANGKOK POST: SET-listed Clover Power Plc, a renewable power plant operator and constructor, expects to see revenue soar by 50% this year after it diversified into supplying renewable fuels, especially wood pellets which are in high demand in Japan. Saithsiri Saksitthisereekul, chief executive of Clover Power, attributed the growth to the prices of wood pellets which rose by 30% at the end of last year, driven by growing demand for this type of biomass in Japan. The company became a renewable fuel supplier after it last year acquired a 60% share in Vietnam-based DKC Energy Co, a local wood pellet producer, from Thien Minh Duc Group Joint Stock Co for 227 million baht.
- [Used car market set to record 15% growth](#) BANGKOK POST: The used car market in Thailand is expected to grow by 15% this year, driven by the prolonged shortage of semiconductors required to manufacture new cars, says the Association of Used Car. The chip scarcity affected sales of new car models and caused automakers to delay the delivery of cars to customers, said Pinyo Tanawatcharaporn, president of the association. "Many customers don't want to wait for deliveries which can be delayed for 6-8 months, so they decide to buy used cars instead," he said.
- [Time for barrier-free travel in Southeast Asia](#) BANGKOK POST: As experts forecast tourist arrivals in Southeast Asia will grow beyond pre-pandemic numbers in the next two years, could Asean maximise the benefits of this trend by removing barriers to travel within the region?
- [EU, UK discuss N. Ireland post-Brexit trading problems](#) BANGKOK POST: LONDON - UK Foreign Secretary James Cleverly on Monday met EU Commission Vice-President Maros Sefcovic to discuss problems in Northern Ireland surrounding post-Brexit trading arrangements.
- [China sends 57 planes near Taiwan in high-intensity combat exercise](#) BANGKOK POST: China sent 57 planes and four warships close to Taiwan in the 24 hours before 6am on Monday, in what appeared to be a part of joint navy and air force combat drills announced by the People's Liberation Army's Eastern Theatre Command late on Sunday.
- [Factbox: Countries mandating Covid tests for arrivals from China](#) BANGKOK POST: Authorities around the world are imposing or considering curbs on travellers from China as Covid-19 cases there surged following its relaxation of "zero-Covid" rules. China has rejected criticism of its Covid data.
- [90% of people in China province infected with Covid: official](#) BANGKOK POST: BEIJING - Almost 90% of people in China's third most populous province have now been infected with Covid-19, a top official said Monday, as the country battles an unprecedented surge in cases.

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			21%	10%	8%	11%	6%	6%	3%	8%	2%	
Current	1,691.12	1.0	0.6	0.7	0.8	1.8	1.3	(0.1)	0.6	(0.1)	2.2	
-5D	1,668.66	1.3	(1.5)	4.8	2.4	4.4	0.3	(0.2)	2.3	0.6	(2.1)	
-1M	1,623.13	4.2	0.5	7.5	6.3	10.3	1.8	2.2	4.2	2.4	(1.1)	
-3M	1,570.57	7.7	2.3	9.8	3.5	20.3	5.2	11.1	9.7	5.0	7.5	
-6M	1,557.87	8.6	3.3	14.0	(2.8)	17.0	(3.1)	17.1	(0.8)	5.1	(5.6)	
-1Y	1,657.06	2.1	(0.5)	(4.0)	(9.7)	11.6	(6.3)	15.1	(6.4)	12.6	(15.8)	
WTD	1,673.86	1.0	0.6	0.7	0.8	1.8	1.3	(0.1)	0.6	(0.1)	2.2	
MTD	1,668.66	1.3	(1.5)	4.8	2.4	4.4	0.3	(0.2)	2.3	0.6	(2.1)	
QTD	1,668.66	1.3	(1.5)	4.8	2.4	4.4	0.3	(0.2)	2.3	0.6	(2.1)	
End of 2021	1,668.66	1.3	(1.5)	4.8	2.4	4.4	0.3	(0.2)	2.3	0.6	(2.1)	

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
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023YTD	1,691.12	1.3	34.01	75,796	2,229	346	(228)	(7)	(111)	1,549
1Q22	1,695.24	6.8	33.03	89,343	2,705	3,369	(904)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.38	70,765	2,058	72	128	11	(211)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(92)	(21)	(963)	24
4Q22	1,668.66	0.7	36.35	57,767	1,589	1,443	(533)	(116)	(795)	2,928
1Q23	1,691.12	(0.2)	34.01	75,796	2,229	346	(228)	(7)	(111)	1,549
Jul-22	1,576.41	3.6	36.35	58,263	1,603	128	155	(12)	(271)	(96)
Aug-22	1,638.93	0.0	35.85	70,698	1,972	1,603	(961)	(99)	(543)	583
Sep-22	1,589.51	(1.0)	37.04	69,683	1,881	(655)	714	91	(148)	(463)
Oct-22	1,608.76	(0.9)	37.94	59,450	1,567	227	220	(19)	(428)	(427)
Nov-22	1,635.36	4.3	36.33	60,261	1,659	847	(282)	(69)	(497)	1,813
Dec-22	1,668.66	0.7	34.79	53,589	1,541	369	(470)	(28)	130	1,542
Jan-23	1,691.12	2.6	34.01	75,796	2,229	346	(228)	(7)	(111)	1,549
2023YTD	1,691.12	2.0	34.01	75,796	2,229	346	(228)	(7)	(111)	1,549
03/01/2023	1,678.97		34.39	64,998	1,890	42	(52)	(8)	18	329
04/01/2023	1,673.25		33.93	76,429	2,252	4	47	(17)	(33)	498
05/01/2023	1,663.86		34.04	85,209	2,503	38	13	0	(51)	286
06/01/2023	1,673.86		33.72	73,835	2,190	133	(105)	16	(45)	124
09/01/2023	1,691.12		33.43	78,508	2,348	130	(131)	1	(0)	312

Source: Bloomberg

Exhibit 5: Upcoming events

Date Time	Event	Survey	Actual	Prior	Revised
01/11/2023 22:00	Consumer Confidence	Dec	--	47.9	--
01/11/2023 22:00	Consumer Confidence Economic	Dec	--	42	--
01/13/2023 02:30	Forward Contracts	Jan-06	--	\$29.2b	--
01/13/2023 02:30	Foreign Reserves	Jan-06	--	\$216.6b	--
01/17/2023 01:24	Car Sales	Dec	--	68284	--
01/23/2023 22:30	Customs Exports YoY	Dec	--	-6.00%	--
01/23/2023 22:30	Customs Imports YoY	Dec	--	5.60%	--
01/23/2023 22:30	Customs Trade Balance	Dec	--	-\$1340m	--
01/25/2023 02:00	BoT Benchmark Interest Rate	Jan-25	--	1.25%	--
01/25/2023 01:30	Capacity Utilization ISIC	Dec	--	62.63	--
01/25/2023 01:30	Mfg Production Index ISIC NSA YoY	Dec	--	-5.60%	--
01/31/2023 02:00	BoP Current Account Balance	Dec	--	-\$400m	-\$445m
01/31/2023 02:30	Exports	Dec	--	\$22200m	\$22186m
01/31/2023 02:30	Exports YoY	Dec	--	-5.50%	-5.50%
01/31/2023 02:30	Imports	Dec	--	\$21600m	\$21644m
01/31/2023 02:30	Imports YoY	Dec	--	8.20%	8.20%
01/31/2023 02:30	Trade Balance	Dec	--	\$500m	\$542m
01/31/2023 02:30	BoP Overall Balance	Dec	--	\$600m	\$590m
01/31/2023 19:30	S&P Global Thailand PMI Mfg	Jan	--	52.5	--
02/01/2023 02:30	Business Sentiment Index	Jan	--	48.4	--

Source: Bloomberg

Exhibit 6: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Kasikornbank (KBANK)	Lieutenant Commander Nalinee Paiboon	Common Shares	1/4/2023	10,000	151.50	Buy	1.52
Gunkul Engineering (GUNKUL)	Tarakorn Angpubate	Common Shares	1/5/2023	500,000	4.98	Buy	2.49
Global Service Center (GSC)	Nattavee Achariyasombat	Common Shares	1/5/2023	50,000	1.80	Buy	0.09
Global Service Center (GSC)	Nattavee Achariyasombat	Common Shares	1/6/2023	50,000	1.70	Buy	0.09
CaiComp Electronics (CCET)	Sheng-Hsiung Hsu	Common Shares	1/6/2023	117,800	2.30	Buy	0.27
Susco (SUSCO)	Mongkol Simaraj	Common Shares	1/6/2023	500,000	3.86	Buy	1.93
Simat Technologies (SIMAT)	Boonlerd lewpornchai	Common Shares	1/6/2023	11,300	2.00	Buy	0.02
Aim Industrial Growth Reit (AIMIRT)	Amorn Chulaluksananukul	Warrant	1/6/2023	6,700	12.20	Sell	0.08
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	1/5/2023	13,500	7.14	Buy	0.10
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	1/6/2023	100	7.20	Buy	0.00
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	1/6/2023	300,000	16.10	Buy	4.83
Thai Rubber Latex (TRUBB)	Worathep Wongsasuttikul	Warrant	1/6/2023	400,000	0.16	Sell	0.06
Boutique Corporation (BC)	Prabsharan Singh Thakral	Common Shares	1/6/2023	7,100	1.44	Buy	0.01
People's Garment (PG)	Piranart Chokwatana	Common Shares	1/6/2023	2,000	7.65	Buy	0.02
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	1/6/2023	900	2.18	Buy	0.00
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	1/6/2023	5,000	2.18	Buy	0.01
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	1/6/2023	50,000	3.28	Buy	0.16
Pranda Jewelry (PDJ)	Pitipong Tiasuwan	Common Shares	1/9/2023	45,000	3.48	Sell	0.16
VGI (VGI)	Oranuch Rujirawan	Common Shares	1/4/2023	50,000	4.80	Sell	0.24
VGI (VGI)	Oranuch Rujirawan	Common Shares	1/4/2023	150,000	4.82	Sell	0.72
Wice Logistics (WICE)	Ekaphol Pongstabhon	Common Shares	1/5/2023	5,000	9.80	Buy	0.05
SriThai Superware (SITHAI)	Mr. Ah Bee Goh	Common Shares	1/6/2023	100,000	1.59	Buy	0.16
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	12/30/2022	1,950,000	12.00	Buy	23.40
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	12/30/2022	2,463,000	11.94	Buy	29.41
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	1/6/2023	2,800,000	11.90	Buy	33.32
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	1/6/2023	1,900,000	11.90	Buy	22.61
R&B Food Supply (RBF)	Petchara Ratanapoompinyo	Common Shares	1/5/2023	150,000	12.70	Buy	1.91
R&B Food Supply (RBF)	Somchai Ratanapoompinyo	Common Shares	1/3/2023	20,000	12.70	Buy	0.25
R&B Food Supply (RBF)	Somchai Ratanapoompinyo	Common Shares	1/5/2023	265,000	12.70	Buy	3.37
Ekachai Medical Care (EKH)	Orasa Tangsajjapoj	Warrant	1/5/2023	1,700,000	2.15	Sell	3.66
Ekachai Medical Care (EKH)	Orasa Tangsajjapoj	Warrant	1/6/2023	500,000	2.39	Sell	1.20
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	1/5/2023	410,000	8.80	Sell	3.61
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Warrant	1/5/2023	100,000	2.18	Buy	0.22
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	1/6/2023	116,100	0.76	Sell	0.09
Heng Leasing and Capital (HENG)	Thanassorn Ratanasirisap	Common Shares	1/6/2023	200,000	3.12	Sell	0.62
Heng Leasing and Capital (HENG)	Thanassorn Ratanasirisap	Common Shares	1/6/2023	300,000	3.16	Sell	0.95

Source: SEC

Exhibit 7: Upcoming XM

Symbol	X-Date	Meeting Date	Type of Meeting	Agenda	Venue
TRITN	11/01/2023	07/02/2023	EGM	Capital increase,The issuance of convertible securities,The issuance of debentures,Reduce registered capital	e-Shareholding Meeting
SUSCO	12/01/2023	28/02/2023	EGM	Acquisition and disposition of assets	At the Meeting Room, on the 5th Floor of the Five-storey Building, SUSCO Public Company Limited, located at 139 Ratburana Road, Bangpakok, Ratburana, Bangkok
W	18/01/2023	17/02/2023	EGM	Capital increase,To consider and certify the minutes of the 2022 Annual General Meeting of Shareholders held on 25 April 2022- To consider and approve the cancellation of the issuance of new ordinary shares offered to the existing shareholders in pr	through electronic media (E-EGM)
SABUY	19/01/2023	16/02/2023	EGM	Acquisition and disposition of assets,Connected transaction	Electronic meeting only which will be broadcasted from 2nd floor of the Company's office at 230 Bangkhuntien-Chaitalay Road, Samae Dam Sub-district, Bang Khun Thian District. Bangkok 10150
TKS	19/01/2023	16/02/2023	EGM	Capital increase,Acquisition and disposition of assets	The Mongkolsuthree Auditorium, 4th Floor, Synnex (Thailand) Public Company Limited, No. 433 Sukhonhasawat Road, Lat Phrao Subdistrict, La Phrao District, Bangkok
JKN	20/01/2023	15/02/2023	EGM	Capital increase	Meeting through electronic media

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)
SUTHA	13/01/2023	28/12/2022	Common	4	Baht	4 : 1	06/02/2023 - 10/02/2023	75000000
JKN	22/02/2023	06/01/2023	Common	3	Baht	1 : 1	20/03/2023 - 24/03/2023	1019790011

Source: SET

Exhibit 9: Upcoming XD

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
INTUCH	10/1/2023	1.4	Baht	-	RE	44953.00005	77.50	1.8%	1
THG	16/1/2023	0.3	Baht	01/01/2022 - 30/09/2022	NP	44957.00005	68.50	0.4%	1
TSC	2/2/2023	0.6	Baht	01/10/2021 - 30/09/2022	NP	-	14.70	4.1%	1
IRC	8/2/2023	0.291	Baht	01/10/2021 - 30/09/2022	NP	28/2/2023	14.50	2.0%	1
METCO	8/2/2023	18	Baht	01/10/2021 - 30/09/2022	NP	-	290.00	6.2%	10

Source: SET

Exhibit 10: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BCP19C2306A	10/01/2023	BCP	YUANTA	Call	SET	10/06/2023	36.5
BYD19C2306A	10/01/2023	BYD	YUANTA	Call	SET	10/06/2023	16.3
CBG13C2305B	10/01/2023	CBG	KGI	Call	SET	25/05/2023	130
CPALL13C2305A	10/01/2023	CPALL	KGI	Call	SET	25/05/2023	93
CPALL19C2306B	10/01/2023	CPALL	YUANTA	Call	SET	10/06/2023	90.25
DELTA19P2305B	10/01/2023	DELTA	YUANTA	Put	SET	30/05/2023	467
EPG13C2306A	10/01/2023	EPG	KGI	Call	SET	21/06/2023	12.5
HANA19P2306A	10/01/2023	HANA	YUANTA	Put	SET	10/06/2023	37.75
HSBC41C2305A	10/01/2023	HSBC	JPM	Call	SET	03/06/2023	62.5
INTUCH19C2305A	10/01/2023	INTUCH	YUANTA	Call	SET	30/05/2023	101.139
IVL13C2306A	10/01/2023	IVL	KGI	Call	SET	21/06/2023	53
KBANK19C2305A	10/01/2023	KBANK	YUANTA	Call	SET	30/05/2023	205
KCE19P2306A	10/01/2023	KCE	YUANTA	Put	SET	10/06/2023	33.5
NEX19C2306A	10/01/2023	NEX	YUANTA	Call	SET	10/06/2023	22.6
TENCEN41C2304B	10/01/2023	TENCEN	JPM	Call	SET	04/05/2023	410
TENCEN41P2304A	10/01/2023	TENCEN	JPM	Put	SET	04/05/2023	285
TISCO19C2306A	10/01/2023	TISCO	YUANTA	Call	SET	10/06/2023	127
TOP13C2305A	10/01/2023	TOP	KGI	Call	SET	25/05/2023	69.5

Source: SET

