

21 JUNE 2023

SPOTLIGHT ON THAILAND

Economics

- Chinese imports of Russian oil at post-invasion high
- Thailand moves up competitiveness table
- Spending patterns of super-rich show Asia is most expensive region
- Uncertainty stymies tourism trade
- Thailand to unveil 30 rice varieties in 2024
- Japan tops business development list

Corporate News

- Delta Electronics dump weighs on SET performance
- SEC urged to act on Stark
- Stark cites Russia-Ukraine war to exit €560m deal
- Grab cutting 11% of workforce
- Prime Road Power looks to Indonesia

Indices	Index as of 20-Jun-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,538	(1.2)	(7.9)	(2,995)
China SHCOMP	3,240	(0.5)	4.9	
Hong Kong HSI	19,607	(1.5)	(0.9)	
India SENSEX	63,328	0.3	4.1	6,211
Indonesia JCI	6,660	(0.4)	(2.8)	1,139
Korea KOSPI	2,605	(0.2)	16.5	9,155
MY FBMKLCI	1,388	0.1	(7.2)	
PH PCOMP	6,449	(0.0)	(1.8)	(492)
SG FSSTI	3,220	(0.6)	(1.0)	
Taiwan TWSE	17,185	(0.5)	21.6	13,178
VN VNINDEX	1,112	0.6	10.4	(4)
MSCI Emerging	1,013	(1.0)	5.9	
Nikkei 225	33,389	0.1	28.0	
FTSE 100	7,569	(0.3)	1.6	
CAC 40	7,294	(0.3)	12.7	
DAX	16,111	(0.6)	15.7	
Dow Jones	34,054	(0.7)	2.7	
Nasdaq	13,667	(0.2)	30.6	
S&P 500	4,389	(0.5)	14.3	
Brent	75.90	(0.2)	(11.7)	
Dubai	76.52	0.8	(2.7)	
WTI	70.50	(0.4)	(11.6)	
GOLD	1,936.42	0.1	6.2	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	24,125	22,688	1,436	51
Retail	14,181	13,601	580	30
Prop Trade	4,519	3,830	689	9
Local Institution	3,158	5,864	(2,706)	10
Total Trade	45,983	45,983	0	100
Rates	Last close 20/6/2023	1M ago 22/5/2023	End last yr 30/12/2022	1yr ago 20/6/2022
THB/USD	34.74	34.45	34.61	35.29
Inflation *	0.53	2.67	5.89	7.10
MLR **	6.87	6.67	5.83	5.31
1Y Fixed *	1.41	1.31	0.99	0.43
Govt bond 10Y	2.61	2.51	2.64	2.93
Commodity (USD/bbl)	Last close 20/6/2023	1M ago 19/5/2023	End last yr 30/12/2022	1yr ago 20/6/2022
Brent	75.90	75.58	85.91	114.13
Dubai	76.52	74.95	78.66	112.72
WTI	71.19	71.55	80.26	110.65
Gold	1,936	1,972	1,824	1,833
Baltic Dry	1,065	1,384	1,515	2,484
(USD/ton)	16-Jun-23	09-Jun-23	25-Dec-20	17-Jun-22
Coal	130.10	136.08	84.45	384.72
% change	(4.4)	(23.2)	54.1	(66.2)

* 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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Thailand Equity Sales:

Thailand Equity Trading:

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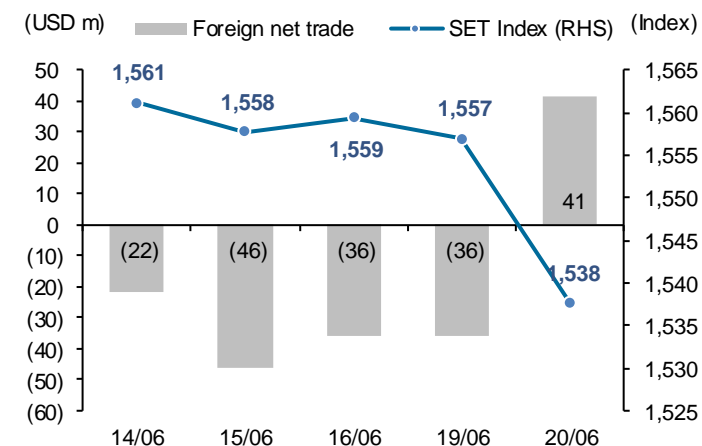
Economic news

- [Chinese imports of Russian oil at post-invasion high](#) BANGKOK POST: BEIJING: Chinese imports of Russian oil last month hit their highest level since Moscow's February 2022 invasion of Ukraine, customs data showed Tuesday, as Beijing offers an economic lifeline to an increasingly isolated Kremlin.
- [Thailand moves up competitiveness table](#) BANGKOK POST: Thailand has improved by three places to 30th in the World Competitiveness Ranking released on Tuesday by the International Institute for Management Development (IMD).
- [Spending patterns of super-rich show Asia is most expensive region](#) BANGKOK POST: HONG KONG: Asia remains the costliest region in the world to live in, with Singapore taking the number one spot, followed by Shanghai and Hong Kong, according to Julius Baer's latest Global Wealth and Lifestyle report.
- [Uncertainty stymies tourism trade](#) BANGKOK POST: Even as the Election Commission endorsed all MP-elect candidates this week, tourism operators remain worried.
- [Thailand to unveil 30 rice varieties in 2024](#) BANGKOK POST: Thailand is working to enhance its export competitiveness, accelerating the development of new rice varieties to meet market demand and vowing to introduce 30 new rice varieties next year.
- [Japan tops business development list](#) BANGKOK POST: Foreign investment tallied 45.4 billion baht in the first five months of this year, with Japan topping the list in terms of spending to develop businesses in Thailand.

Corporate news

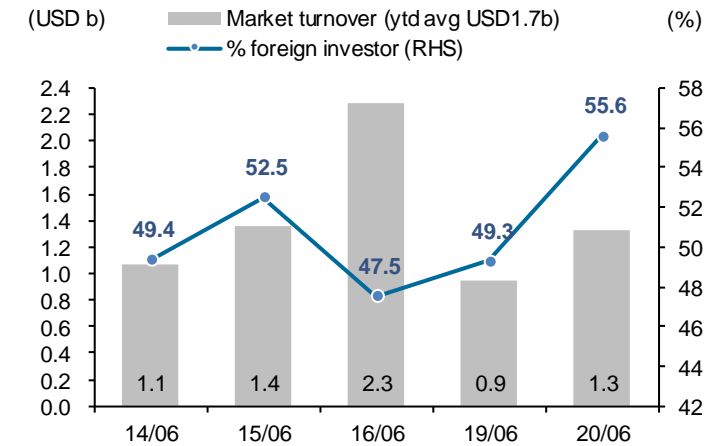
- [Delta Electronics dump weighs on SET performance](#) BANGKOK POST: Shares of Delta Electronics plunged by nearly 20% yesterday, dragging down the bourse after the Stock Exchange of Thailand (SET) imposed market surveillance measures on the equity, citing unusual rises in price.
- [SEC urged to act on Stark](#) BANGKOK POST: Finance Minister Arkhom Termpittayapaisith has told the Securities and Exchange Commission (SEC) to take action regarding Stark Corporation's negative shareholder equity to protect investors' interests and build confidence.
- [Stark cites Russia-Ukraine war to exit €560m deal](#) BANGKOK POST: Stark Corporation Public Company Limited, a Thai maker of electrical components engulfed in an accounting scandal, has cited the Russia-Ukraine war as a reason for pulling out of an agreement to buy a German maker of automotive cable solutions for €560 million (21.27 billion baht).
- [Grab cutting 11% of workforce](#) BANGKOK POST: Super-app Grab is cutting 1,000 jobs, or 11% of its workforce, its CEO said on Tuesday, citing the need to manage costs and ensure more affordable services long-term.
- [Prime Road Power looks to Indonesia](#) BANGKOK POST: SET-listed Prime Road Power, an operator of solar farms and provider of solar panel installation services, is planning to embark on a renewable energy business in Indonesia next year to benefit from Jakarta's efforts to speed up its clean energy development.

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			20%	10%	8%	10%	6%	6%	3%	8%	2%
Current	1,537.59	(1.2)	0.4	(0.1)	0.8	(0.5)	(0.5)	0.6	1.1	0.9	1.1
-5D	1,562.40	(1.6)	(0.5)	(1.4)	(0.8)	(2.0)	(1.5)	(1.3)	(1.4)	0.1	1.1
-1M	1,514.89	1.5	0.9	2.8	2.5	(1.9)	3.5	1.1	(1.2)	2.9	7.4
-3M	1,555.45	(1.1)	(1.6)	7.5	(4.0)	(2.2)	(2.1)	(1.9)	(0.0)	1.7	(3.5)
-6M	1,604.44	(4.2)	(11.7)	3.8	(1.2)	(5.1)	(5.6)	(6.0)	(4.7)	(4.7)	(11.1)
-1Y	1,559.21	(1.4)	(10.2)	6.6	(9.9)	2.1	(11.2)	7.7	(6.8)	(1.5)	(17.2)
WTD	1,559.39	(1.4)	(0.6)	(0.4)	0.3	(1.4)	(0.9)	0.2	(0.9)	0.9	1.7
MTD	1,533.54	0.3	2.5	1.1	(0.1)	(3.8)	1.1	1.3	1.4	2.9	8.4
QTD	1,609.17	(4.4)	(6.2)	5.7	(5.4)	(4.2)	(2.0)	(5.3)	0.5	(0.2)	(6.2)
End of 2022	1,668.66	(7.9)	(15.0)	1.1	(4.6)	(9.0)	(7.9)	(8.4)	(6.8)	(6.4)	(13.2)

Source: Bloomberg

Exhibit 4: Trade by investor types

SET Index			Exchange rate	SET Index		Equity trading / Net position				Bond
	Index	Change (y-y%)	(USD:THB)	Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	Net foreign (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	1,537.59	(7.9)	34.13	56,490	1,655	(2,995)	2,056	(151)	1,089	548
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	1,668.66	0.7	36.37	57,767	1,588	1,443	(533)	(115)	(792)	2,928
1Q23	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,537.59	(2.0)	34.41	47,495	1,380	(1,349)	462	(68)	953	(64)
Jan-23	1,671.46	1.4	33.22	68,181	2,052	545	16	172	(732)	822
Feb-23	1,622.35	(3.7)	34.05	63,203	1,856	(1,273)	836	34	404	(1,115)
Mar-23	1,609.17	(5.1)	34.49	58,517	1,697	(917)	742	(290)	464	905
Apr-23	1,529.12	(8.3)	34.27	44,594	1,301	(231)	222	(16)	24	(608)
May-23	1,533.54	(7.8)	34.26	52,780	1,541	(967)	137	(49)	880	699
Jun-23	1,537.59	(2.0)	34.70	45,112	1,300	(151)	103	(3)	50	(155)
2023YTD	1,537.59	(7.2)	34.13	56,490	1,655	(2,995)	2,056	(151)	1,089	548
14/06/2023	1,561.15		34.67	36,839	1,063	(22)	6	14	3	87
15/06/2023	1,557.71		34.81	47,156	1,355	(46)	74	(7)	(20)	(52)
16/06/2023	1,559.39		34.67	58,425	1,685	(36)	48	(14)	2	22
19/06/2023	1,556.92		34.80	32,866	945	(36)	37	(7)	6	38
20/06/2023	1,537.59		34.74	45,983	1,324	41	17	20	(78)	(136)

Source: Bloomberg

Exhibit 5: Upcoming events

Date Time	Event		Survey	Actual	Prior
06/19/2023 06/24	Car Sales	May	--	--	59530
06/22/2023 06/28	Customs Exports YoY	May	-8.00%	--	-7.60%
06/22/2023 06/28	Customs Imports YoY	May	-12.00%	--	-7.30%
06/22/2023 06/28	Customs Trade Balance	May	-\$290m	--	-\$1470m
06/23/2023 03:30	Foreign Reserves	Jun-16	--	--	\$220.3b
06/23/2023 03:30	Forward Contracts	Jun-16	--	--	\$28.6b
06/25/2023 06/30	Mfg Production Index ISIC NSA YoY	May	-3.70%	--	-8.14%
06/25/2023 06/30	Capacity Utilization ISIC	May	--	--	53.82
06/30/2023 03:00	BoP Current Account Balance	May	--	--	-\$476m
06/30/2023 03:30	BoP Overall Balance	May	--	--	-\$1659m
06/30/2023 03:30	Imports	May	--	--	\$21433m
06/30/2023 03:30	Exports	May	--	--	\$21514m
06/30/2023 03:30	Trade Balance	May	--	--	\$80m
06/30/2023 03:30	Exports YoY	May	--	--	-4.90%
06/30/2023 03:30	Imports YoY	May	--	--	-3.70%
07/02/2023 20:30	S&P Global Thailand PMI Mfg	Jun	--	--	58.2
07/03/2023 03:30	Business Sentiment Index	Jun	--	--	49.7
07/04/2023 23:30	CPI Core YoY	Jun	--	--	1.55%
07/04/2023 23:30	CPI NSA MoM	Jun	--	--	-0.71%
07/04/2023 23:30	CPI YoY	Jun	--	--	0.53%
07/06/2023 07/13	Consumer Confidence	Jun	--	--	55.7
07/06/2023 07/13	Consumer Confidence Economic	Jun	--	--	50.2

Source: Bloomberg

Exhibit 6: Upcoming XM

Symbol	X-Date	Announce Date	Meeting Date	Type of Meeting	Agenda	Venue
FTREIT	21/06/2023	08/06/2023	24/07/2023	EGM	To consider and approve the investment in the Additional Investment Assets, To consider other matters (if any)	Through Electronic Media (E-EGM)
NEP	23/06/2023	12/06/2023	17/07/2023	EGM	To approve the appointment of the Company's auditor and the auditor's remuneration for the year 2023	by electronics means (E-EGM)
INET	27/06/2023	14/06/2023	24/07/2023	EGM	The issuance of debentures	Prince Viwat Hall A, 8 Floor, Thai Summit Tower, 1768 New Petchaburi Road, Bangkok, Huai Khwang, Bangkok.
TTT	27/06/2023	13/06/2023	26/07/2023	AGM	Cash dividend payment	Eastin Grand Hotel Sathorn Bangkok, South Sathorn Road, Yannawa, Sathorn, Bangkok
3K-BAT	28/06/2023	30/05/2023	25/07/2023	AGM	Cash dividend payment	Thai Energy Storage Technology Public Company Limited, located at 387 Moo 4, Phreak Sa, Mueang Samut Prakan, Samut Prakan 10280
AWC	28/06/2023	15/06/2023	26/07/2023	EGM	Connected transaction	E-EGM
ALPHAX	29/06/2023	15/05/2023	31/07/2023	EGM	Capital increase, Connected transaction, Acquisition and disposition of assets	Electronics Meeting (E-EGM) at the meeting room of Alpha Divisions Public Company Limited, No. 98 Athakrivi Building 1, 5th Floor, Soi Aree, Sukhumvit 26 Road, Klongton, Klongtoey, Bangkok 10110
KOOL	29/06/2023	16/06/2023	24/07/2023	EGM	To consider and approve the amendment of the Company's objectives and the amendment Clause 3 of the Company's Memorandum of Association	via electronic media
KYE	29/06/2023	19/06/2023	26/07/2023	AGM	Cash dividend payment, Connected transaction	Kang Yong Electric Public Company Limited, located at No.67 Moo 11, Debaratna Road Km. 20, Banchalong, Bangplee, Samutprakarn 10540
PRO	29/06/2023	15/06/2023	27/07/2023	EGM	Paid up capital reduction, Change of par value	via electronic meeting system at company office
KAMART	04/07/2023	23/05/2023	03/08/2023	EGM	Capital increase	at the meeting room on the 4th floor of Karmarts Public Company Limited Headquarters, No 81-81/1 Soi Phetchakasem 54 Yak 3 Bangduan Subdistrict, Phasicharoen District, Bangkok, 10160
ALLY	18/07/2023	12/05/2023	29/08/2023	EGM	Connected Transaction	The CDC Crystal Grand Ballroom , 2nd Fl, Building E, CDC Crystal Design Center, 888 Praditmanutham Road, Klong Chan, Bangkok, Bangkok 10240

Source: SET

Exhibit 7: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
G-Able (GABLE)	Supavadee Phantumvanit	Common Shares	6/15/2023	700,000	5.32	Buy	3.72
G-Able (GABLE)	Supavadee Phantumvanit	Common Shares	6/16/2023	200,000	5.35	Buy	1.07
G-Able (GABLE)	Porama Chansue	Common Shares	6/16/2023	500,000	5.15	Buy	2.58
G-Able (GABLE)	Porama Chansue	Common Shares	6/19/2023	800,000*	5.17	Buy	4.14
G-Able (GABLE)	Porama Chansue	Common Shares	6/19/2023	300,000	5.15	Buy	1.55
G-Able (GABLE)	Nart Liuchareon	Common Shares	6/16/2023	1,100,000	5.28	Buy	5.81
G-Able (GABLE)	Nart Liuchareon	Common Shares	6/19/2023	300,000	5.15	Buy	1.55
ZICA Innovation (ZIGA)	Supakij Ngamjitcharoen	Common Shares	6/19/2023	400,000	1.90	Buy	0.76
Syntec Construction (SYNTEC)	Nayot Pisantanakul	Common Shares	6/16/2023	100,000	1.50	Buy	0.15
Simat Technologies (SIMAT)	Boonlerd lewporchai	Common Shares	6/19/2023	9,200	1.63	Buy	0.01
Eastern Commercial Leasing (ECL)	Jaturong Phothisrak	Common Shares	6/14/2023	500,000	1.68	Buy	0.84
Twenty Four Con and Supply (24CS)	Yodsawee Wattanateerakitja	Common Shares	6/20/2023	70,000	2.00	Buy	0.14
TKS Technologies (TKS)	Jutiphan Mongkolsuthree	Common Shares	6/19/2023	54,000	9.20	Buy	0.50
Team Precision (TEAM)	Aviroot Kongcharoen	Common Shares	6/19/2023	5,000	5.85	Buy	0.03
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	6/19/2023	20,200	9.60	Buy	0.19
Beryl 8 Plus (BE8)	Supachai Buriatrakul	Common Shares	5/30/2023	700	44.25	Sell	0.03
People's Garment (PG)	Piranart Chokwatana	Common Shares	6/19/2023	12,000	8.19	Buy	0.10
Prinsiri (PRIN)	Prinya Kovitchindachai	Common Shares	6/19/2023	16,200	2.51	Buy	0.04
PROEN Corp (PROEN)	Kittipan Sri-Bua-lam	Common Shares	6/15/2023	100,000	5.00	Buy	0.50
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	6/19/2023	1,500	4.14	Buy	0.01
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	6/19/2023	5,000	4.16	Buy	0.02
Multibax (MBAX)	Pisut Lertwilai	Common Shares	6/1/2023	157,000	4.42	Sell	0.69
Multibax (MBAX)	Pisut Lertwilai	Common Shares	6/7/2023	72,500	4.38	Sell	0.32
Multibax (MBAX)	Pisut Lertwilai	Common Shares	6/19/2023	167,000	4.34	Sell	0.72
Multibax (MBAX)	Pisut Lertwilai	Common Shares	6/19/2023	467,000*	4.34	Sell	0.72
Univanich Palm Oil (UVAN)	Santi Suanyod	Common Shares	6/20/2023	10,000	8.40	Sell	0.08
Ramkhamhaeng Hospital (RAM)	Rukkagee Kanjanapitak	Common Shares	6/19/2023	200	43.50	Buy	0.01
Ramkhamhaeng Hospital (RAM)	Rukkagee Kanjanapitak	Common Shares	6/19/2023	4,000	43.75	Buy	0.18
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	6/16/2023	30,000	2.10	Buy	0.06
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	6/16/2023	30,000	2.10	Buy	0.06
Sikarin (SKR)	Senee Krajangsri	Common Shares	6/16/2023	10,000	10.97	Sell	0.11
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	6/16/2023	250,900	5.61	Buy	1.41
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	6/16/2023	300,000*	11.37	Sell	3.41
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	6/16/2023	20,000	11.30	Sell	0.23
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	6/16/2023	300,000	11.37	Sell	3.41
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	6/19/2023	79,100	5.59	Buy	0.44
RS (RS)	Surachai Chetchotisak	Common Shares	6/19/2023	100,000	14.57	Buy	1.46
Itthirith Nice Corporation (ITTHI)	Thanaset Akkrabunyanapath	Common Shares	6/19/2023	50,000	2.06	Buy	0.10
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.29	Sell	1.16
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.21	Sell	0.84
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.21	Sell	0.84
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.21	Sell	0.84
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.29	Sell	1.16
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.29	Sell	1.16
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/15/2023	4,000,000*	0.29	Sell	1.16
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/16/2023	2,000,000*	0.28	Sell	0.56
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/16/2023	2,000,000*	0.28	Sell	0.56
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/16/2023	50,000*	0.27	Sell	0.01
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/16/2023	50,000*	0.27	Sell	0.01
Asset Five Group (A5)	Chotikorn Panchasarp	Warrant	6/16/2023	50,000*	0.27	Sell	0.01
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/15/2023	16,000,000	0.24	Sell	3.84
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/15/2023	19,500,000	0.18	Sell	3.51
Asset Five Group (A5)	Supachoke Panchasarp	Common Shares	6/15/2023	5,000,000	4.51	Buy	22.55
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/16/2023	33,887,100	0.27	Sell	9.15
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/16/2023	23,387,100	0.16	Sell	3.74
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/16/2023	3,793,023	0.15	Sell	0.57
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/16/2023	3,793,023	0.27	Sell	1.02
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/19/2023	7,000,000	0.15	Sell	1.05
Asset Five Group (A5)	Supachoke Panchasarp	Warrant	6/19/2023	7,000,000*	0.15	Sell	1.05
AIRA Factoring (AF)	Kunakorn Makchaidee	Common Shares	6/19/2023	800,000	1.17	Sell	0.94
AIRA Factoring (AF)	Kunakorn Makchaidee	Common Shares	6/20/2023	1,700,000	1.18	Sell	2.01

Source: *Revoked by Reporter; SEC

Exhibit 8: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
PROUD	29/06/2023	26/05/2023	Common	1.75	Baht	1.8 : 1	13/07/2023 - 19/07/2023	356371689
KC	07/07/2023	23/05/2023	Common	0.12	Baht	1 : 1.7	31/07/2023 - 09/08/2023	6143011274
ALPHAX	30/10/2023	15/05/2023	Common	0.25	Baht	1 : 1	-	4646406094

Source: SET

Exhibit 9: Upcoming XD

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TTT	27/6/2023	0.75	Baht	-	RE	23/8/2023	50.75	1.5%	10
3K-BAT	28/6/2023	0.25	Baht	01/04/2022 - 31/03/2023	NP	18/8/2023	58.00	0.4%	10
STANLY	4/7/2023	20	Baht	01/04/2022 - 31/03/2023	NP	21/7/2023	218.00	9.2%	5
TMW	21/7/2023	1.7	Baht	01/04/2022 - 31/03/2023	NP	11/8/2023	39.25	4.3%	5
VGI	25/7/2023	0.04	Baht	01/10/2022 - 31/03/2023	NP	18/8/2023	3.26	1.2%	0.1
EPG	31/7/2023	0.14	Baht	01/04/2022 - 31/03/2023	NP	18/8/2023	7.35	1.9%	1
KYE	3/8/2023	4.1	Baht	01/04/2022 - 31/03/2023	NP	22/8/2023	296.00	1.4%	10
BTS	7/8/2023	0.16	Baht	01/04/2022 - 31/03/2023	NP	25/8/2023	7.60	2.1%	4
PTL	7/8/2023	0.27	Baht	01/04/2022 - 31/03/2023	NP	24/8/2023	13.70	2.0%	1

Source: SET

Exhibit 10: New securities

Common Shares	Trade Date	Market	Industry	Sector	Subscription on Date	IPO Price (Baht)	Listed Shares (Shares)
BLC	21/06/2023	SET	Consumer Products	Personal Products & Pharmaceuticals	14/06/2023 - 16/06/2023	10.5	600,000,000
Warrants	Trade Date	Underlying	Market	Maturity Date	Initial Price (Baht)	Exercise Price (Baht)	
DEMCO-W7	21/06/2023	DEMCO	SET	08/12/2024	-	3.5	
Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ACE19C2401A	21/06/2023	ACE	YUANTA	Call	SET	16/01/2024	2.4
BABA41P2310A	21/06/2023	BABA	JPM	Put	SET	03/11/2023	72
BBL13C2311A	21/06/2023	BBL	KGI	Call	SET	08/11/2023	210
BIDU41C2310A	21/06/2023	BIDU	JPM	Call	SET	03/11/2023	165
BYDCOM41C2310A	21/06/2023	BYDCOM	JPM	Call	SET	03/11/2023	310
EA19C2311A	21/06/2023	EA	YUANTA	Call	SET	09/11/2023	81.75
KKP19C2401A	21/06/2023	KKP	YUANTA	Call	SET	16/01/2024	76
LH19C2401A	21/06/2023	LH	YUANTA	Call	SET	16/01/2024	10.6
PINGAN41C2310A	21/06/2023	PINGAN	JPM	Call	SET	03/11/2023	62
WHA19C2311A	21/06/2023	WHA	YUANTA	Call	SET	09/11/2023	6.05
Depository Receipts	Trade Date	Underlying	Market	Maturity Date	Subscription on Date	IPO Price (Baht)	Conversion Price (Baht)
BIDU80	21/06/2023	BIDU	SET	-		6.4	-
GOOG80X	21/06/2023	GOOG	SET	-		2.18	-
MSFT80X	21/06/2023	MSFT	SET	-		6	-
NVDA80X	21/06/2023	NVDA	SET	-		7.49	-

Source: SET

