

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

24 มิถุนายน 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
1. Index Market										
BANK	14,420.00	10,135.20	4,367.20	3,605.00	2,533.80	1,091.80	11,124.00	8,240.00	2,781.00	2,060.00
COMM	16,310.00	11,463.60	4,939.60	4,077.50	2,865.90	1,234.90	12,582.00	9,320.00	3,145.50	2,330.00
ENERG	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65	6,507.00	4,820.00	1,626.75	1,205.00
FOOD	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	3,726.00	2,760.00	931.50	690.00
ICT	6,965.00	4,895.40	2,109.40	1,741.25	1,223.85	527.35	5,373.00	3,980.00	1,343.25	995.00
SET50	6,720.00	4,723.20	2,035.20	1,680.00	1,180.80	508.80	5,184.00	3,840.00	1,296.00	960.00
2. Metal Market										
50 Baht Gold	98,875.00	69,495.00	29,945.00	24,718.75	17,373.75	7,486.25	76,275.00	56,500.00	19,068.75	14,125.00
10 Baht Gold	19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25	15,255.00	11,300.00	3,813.75	2,825.00
Gold-D	14,315.00	10,061.40	4,335.40	28,630.00	20,122.80	8,670.80	11,043.00	8,180.00	22,086.00	16,360.00
Gold Online	41,090.00	28,880.40	12,444.40	10,272.50	7,220.10	3,111.10	31,698.00	23,480.00	7,924.50	5,870.00
Silver Online	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35	8,073.00	5,980.00	2,018.25	1,495.00
3. Currency Market										
USD	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
EUR/USD	665.00	467.40	201.40	1,330.00	934.80	402.80	513.00	380.00	1,026.00	760.00
USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00	945.00	700.00	1,890.00	1,400.00
4. Interest Rate Market										
5Y Government Bond	6,405.00	4,501.80	1,939.80	1,601.25	1,125.45	484.95	4,941.00	3,660.00	1,235.25	915.00
3M BIBOR	770.00	541.20	233.20	1,540.00	1,082.40	466.40	594.00	440.00	1,188.00	880.00
5. Agriculture Market										
RSS3	63,770.00	44,821.20	19,313.20	63,770.00	44,821.20	19,313.20	49,194.00	36,440.00	49,194.00	36,440.00
RSS3D	63,770.00	44,821.20	19,313.20	63,770.00	44,821.20	19,313.20	49,194.00	36,440.00	49,194.00	36,440.00
JRF	8,120.00	5,707.20	2,459.20	8,120.00	5,707.20	2,459.20	6,264.00	4,640.00	6,264.00	4,640.00
6. Stock Market										
AAV	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
ADVANC	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95	8,181.00	6,060.00	2,045.25	1,515.00
AEONTS	12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85	9,963.00	7,380.00	2,490.75	1,845.00
AMATA	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
AOT	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90	2,862.00	2,120.00	715.50	530.00
AP	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00
AWC	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
BA	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
BAM	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
BANPU	630.00	442.80	190.80	157.50	110.70	47.70	486.00	360.00	121.50	90.00
BAY	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BBL	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15	5,157.00	3,820.00	1,289.25	955.00
BCH	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00
BGP	3,500.00	2,460.00	1,060.00	875.00	615.00	265.00	2,700.00	2,000.00	675.00	500.00
BPCG	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BDM	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BEM	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
BH	20,265.00	14,243.40	6,137.40	5,066.25	3,560.85	1,534.35	15,633.00	11,580.00	3,908.25	2,895.00
BIC	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
BLA	2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00
BLAND	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
BPP	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BSRC	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
BTS	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00
CBG	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40	5,832.00	4,320.00	1,458.00	1,080.00
CENDEL	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	3,159.00	2,340.00	789.75	585.00
CHG	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
CK	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,674.00	1,240.00	418.50	310.00
CKP	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
COM7	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,647.00	1,220.00	411.75	305.00
CPALL	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00
CPF	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00
CPN	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	3,861.00	2,860.00	965.25	715.00
CRC	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00
DELTA	10,780.00	7,576.80	3,264.80	2,695.00	1,894.20	816.20	8,316.00	6,160.00	2,079.00	1,540.00
EA	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	3,726.00	2,760.00	931.50	690.00
EASTW	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
EGCO	8,295.00	5,830.20	2,512.20	2,073.75	1,457.55	628.05	6,399.00	4,740.00	1,599.75	1,185.00

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

บริษัทขอแจ้งอัตราหลักประกันโดยคำนวณตามมาตรฐานการประกอบธุรกิจของกรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้าที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า



มีผลบังคับใช้ตั้งแต่วันที่

24 มิถุนายน 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน					
	Outright			Spread			Outright			Spread		
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close
EPG	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00		
ERW	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
GFPT	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00		
GLOBAL (M24X, U24X, Z24X)	1,711.50	1,202.94	518.34	411.25	289.05	124.55	1,320.30	978.00	317.25	235.00		
GLOBAL	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
GPSC	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	4,023.00	2,980.00	1,005.75	745.00		
GULF	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00		
GUNKUL	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00		
HANA	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55	4,509.00	3,340.00	1,127.25	835.00		
HMPRO	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
ICHI	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00		
INTUCH	6,580.00	4,624.80	1,992.80	1,645.00	1,156.20	498.20	5,076.00	3,760.00	1,269.00	940.00		
IRPC	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
ITD	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00		
IVL	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00		
JAS (M24X, U24X)	819.00	575.64	248.04	148.75	104.55	45.05	631.80	468.00	114.75	85.00		
JAS	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00		
JMT	3,115.00	2,189.40	943.40	778.75	547.35	235.85	2,403.00	1,780.00	600.75	445.00		
KBANK	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05	5,319.00	3,940.00	1,329.75	985.00		
KCE	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00		
KEX	665.00	467.40	201.40	166.25	116.85	50.35	513.00	380.00	128.25	95.00		
KKP	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	2,916.00	2,160.00	729.00	540.00		
KTB	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
KTC	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50	2,970.00	2,200.00	742.50	550.00		
LH	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00		
LPN	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00		
M	3,010.00	2,115.60	911.60	752.50	528.90	227.90	2,322.00	1,720.00	580.50	430.00		
MAJOR	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,350.00	1,000.00	337.50	250.00		
MBK	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00		
MEGA	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	2,808.00	2,080.00	702.00	520.00		
MINT	2,625.00	1,845.00	795.00	656.25	461.25	198.75	2,025.00	1,500.00	506.25	375.00		
MTC	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	3,780.00	2,800.00	945.00	700.00		
OR	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00		
ORI	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00		
OSP (M24X)	2,051.00	1,441.56	621.16	498.75	350.55	151.05	1,582.20	1,172.00	384.75	285.00		
OSP	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,539.00	1,140.00	384.75	285.00		
PLANB	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00		
PRM	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00		
PSH	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00		
PSL	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00		
PTG	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00		
PTT	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,242.00	920.00	310.50	230.00		
PTTEP	9,870.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30	7,614.00	5,640.00	1,903.50	1,410.00		
PTTGC	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	2,646.00	1,960.00	661.50	490.00		
QH	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
RATCH	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00		
RS	2,030.00	1,426.80	614.80	507.50	356.70	153.70	1,566.00	1,160.00	391.50	290.00		
S	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00		
SAMART	980.00	688.80	296.80	245.00	172.20	74.20	756.00	560.00	189.00	140.00		
SAWAD (M24X, U24X, Z24X, H25X)	4,851.00	3,409.56	1,469.16	1,102.50	774.90	333.90	3,742.20	2,772.00	850.50	630.00		
SAWAD (M25)	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	3,402.00	2,520.00	850.50	630.00		
SCB	5,635.00	3,960.60	1,706.60	1,408.75	990.15	426.65	4,347.00	3,220.00	1,086.75	805.00		
SCC	12,950.00	9,102.00	3,922.00	3,237.50	2,275.50	980.50	9,990.00	7,400.00	2,497.50	1,850.00		
SCGP	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	2,727.00	2,020.00	681.75	505.00		
SGP	840.00	590.40	254.40	210.00	147.60	63.60	648.00	480.00	162.00	120.00		
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00		
SPALI	1,575.00	1,107.00	477.00	393.75	276.75	119.25	1,215.00	900.00	303.75	225.00		
SPCG	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00		
SPRC	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00		
STA	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45	3,051.00	2,260.00	762.75	565.00		
STEC	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00		
STGT	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,269.00	940.00	317.25	235.00		
STPI	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00		
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00		
TASCO	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00		
TCAP	3,150.00	2,214.00	954.00	787.50	553.50	238.50	2,430.00	1,800.00	607.50	450.00		

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX

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มีผลบังคับใช้ตั้งแต่วันที่

24 มิถุนายน 2567

Underlying	หลักประกันสำหรับลูกค้ารายย่อย						หลักประกันสำหรับลูกค้าสถาบัน			
	Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI (M24X, U24X, Z24X)	269.50	189.42	81.62	61.25	43.05	18.55	207.90	154.00	47.25	35.00
THANI	245.00	172.20	74.20	61.25	43.05	18.55	189.00	140.00	47.25	35.00
THCOM	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
THG	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	2,673.00	1,980.00	668.25	495.00
TISCO	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85	6,183.00	4,580.00	1,545.75	1,145.00
TKN	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,188.00	880.00	297.00	220.00
TOA	2,695.00	1,894.20	816.20	673.75	473.55	204.05	2,079.00	1,540.00	519.75	385.00
TOP	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	3,186.00	2,360.00	796.50	590.00
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TPIPP	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
TQM	2,660.00	1,869.60	805.60	665.00	467.40	201.40	2,052.00	1,520.00	513.00	380.00
TRUE	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
TTA	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TTB	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
TTCL	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
TTW	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
TU	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
TVO	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	
UNIQ	315.00	221.40	95.40	78.75	55.35	23.85	243.00	180.00	60.75	45.00
VGI	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
VNG	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
WHA	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
WHAUP	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00