

Treasury Consulting Group (TCG) –
Singaporean Multinational HQ Group

Hedge Fund Desk (HFD)

**Rahul Magan, Group CEO & VC, Treasury
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Bangkok (SET Index): - The **Bangkok SET Index** is a capitalization-weighted index of stocks traded on the Stock Exchange of Thailand. The index was developed with a base value of 100 as of 30th April 1975. Our **Foreign Exchange (FX) Desk** also taking positions in THB as Deliverable, Non-Deliverable Currencies. For more details refer to our FX Desk.

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Thailand (SET Index) (Characteristics) - 01.04.21

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Index Characteristics (Thailand SET Index)	Numbers
Previous Close	1595.12
Turnover (THB Billion)	68.34
YTD	10.06
QTD	0.50
MTD	0.50
PE	21.58
Dividend Yield (%)	2.36
Mkt Cap (THB Trillion)	18.02

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Thailand Banking (SETBANK Index) (Stocks) - 01.04.21

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Name	TCG Ticker	Stock Price	PE	EPS
Siam Commercial Bank PCL	SCB	113.00	14.11	8.01
Kasikornbank PCL	KBANK	146.50	11.91	12.42
Bank of Ayudhya PCL	BAY	37.25	12.21	3.13
Bangkok Bank PCL	BBL	129.00	14.22	9.00
Krung Thai Bank PCL	KTB	12.20	10.17	1.20
TMB Bank PCL	TMB	1.24	11.91	0.10
TISCO Financial Group PCL	TISCO	98.25	12.94	7.57
Kiatnakin Phatra Bank PCL	KKP	62.25	10.25	6.05
Thanachart Capital PCL	TCAP	37.50	6.03	6.26
CIMB Thai Bank PCL	CIMB	0.92	25.09	0.04
LH Financial Group PCL	LHFG	1.25	12.84	0.10

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Thailand (SET Index) (Top Movers) - 01.04.21

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Ticker	Last	Net Change	% Change
Asian Insulators PCL	3.50	0.80	29.63
Capital Engineering Network	1.61	0.36	28.80
Richy Place 2002 PCL	1.36	0.20	17.24
Workpoint Entertainment	22.70	3.10	15.82
TWZ Corporation PCL	0.15	0.02	15.38
NFC PCL	3.62	0.42	13.13
King Wai Group Thailand	1.92	0.20	11.63
Advanced Connection	0.94	0.09	10.59
Solartron PCL	2.16	0.19	9.64
Delta Electronics Thailand	355.00	31.00	9.57

Treasury Consulting Group (TCG)

Singaporean Multinational HQ Group - Moving as \$ 1000 Million by Dec 2021

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Thailand (SET Index) (Bottom Movers) - 01.04.21

Ticker	Last	Net Change	% Change
Prime Road Power PCL	0.61	0.05	7.58
TRC Construction PCL	0.13	0.01	7.14
AJ Advance Technology	0.17	0.01	5.56
Nation Multimedia Group	0.18	0.01	5.26
Thaicom PCL	9.40	0.45	4.57
Copperwired PCL	3.30	0.14	4.07
FN Factory Outlet PCL	1.65	0.07	4.07
Plan B Media PCL	7.15	0.30	4.03
OCC PCL	9.70	0.40	3.96
Thai Oil PCL	58.00	2.25	3.73

Thailand (SET Index) Performance - 01.04.21

Range	Level
Last Price	1596.31
Previous Close	1595.12
Net Change	1.19
% Change	0.07
Last Close	1595.12
High	1606.41
Low	1595.31
52 Week High	1600.60
52 Week Low	1105.31
52 Week Price % Change	44.29
YTD Price % Return	-

Chart of the Day: -



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Singaporean Multinational HQ Group - Moving as \$ 1000 Million by Dec 2021

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Fixed Income Platform: - www.fixedincome.global

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Source: Bloomberg, Reuters, Fixed Income Platform, Internet, Public Sources

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Thailand SET & Banking Index

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