

Launch of New Thailand Market

UTRADE Guide & Market Information

Jan 2023



ONLINE TRADING
MADE EASY



Launch of New Thailand Market



Straight through trading to Stock Exchange of Thailand (SET) is now available on UTRADE. Diversify your investment portfolio today!

Commission & Fees

Types	Description
Commission (Cash account)	0.50%, minimum THB700
Commission (Edge account)	0.12%, minimum THB700
Other Charges	VAT : 7% of total fees & commission Clearing Fees : 0.001% Trading Fee : 0.005% Regulatory Fee : 0.001%

Trading Hours

Description	SET		
Trading Hours (Click here)	<u>Session</u> Pre Open 1 Trading	<u>Singapore Time</u> 10.30am - T1 11.00am -1.30pm	<u>Thailand Time</u> 9.30am - T1 10.00 am - 12.30pm
	Pre Open 2 Trading	3.00pm - T2 3.30pm -5.30pm	2.00pm - T2 2.30pm - 4.30pm
	Pre Close	5.30pm - T3	4.30pm - T3
	Close	6.00pm	5.00pm
Remarks			
T1	Random opening time between 10.55am to 11am (Singapore time) / 09:55am – 10:00am (Thailand timing) for calculating the opening prices for the morning trading session.		
T2	Random opening time between 3.25pm – 3.30pm (Singapore time) / 2:25pm – 2:30pm (Thailand time) for calculating the opening prices for the afternoon trading session.		
T3	Random closing time between 5.35pm – 5.40pm (Singapore time) / 4:35 pm – 4:40pm (Thailand time) for calculating the closing prices of each day.		

Source : SET

Minimum Bid Size

Share price (THB)	Minimum Bid Size (THB)
Less than 2	0.01
From 2 up to less than 5	0.02
From 5 up to less than 10	0.05
From 10 up to less than 25	0.10
From 25 up to less than 100	0.25
From 100 up to less than 200	0.50
From 200 up to less than 400	1.00
From 400 and up	2.00

Trading Information

Summary of rights for foreign investors (Source: SET. For more details, kindly refer to [SET website](#))

Types	Remarks	Dividends	Voting rights
Local	Both local and foreign investors can trade local shares	No	No
Foreign	Stock symbols with suffix –F	Yes	Yes
NVDR*	Non-voting Depository Receipt For more details, kindly refer to SET website	Yes	No

*An NVDR (Non-Voting Depository Receipt), is a trading instrument issued by Thai NVDR. It is valid security as specified by the Securities and Exchange Commission (Thailand) and is automatically regarded as a listed security by the Stock Exchange of Thailand.

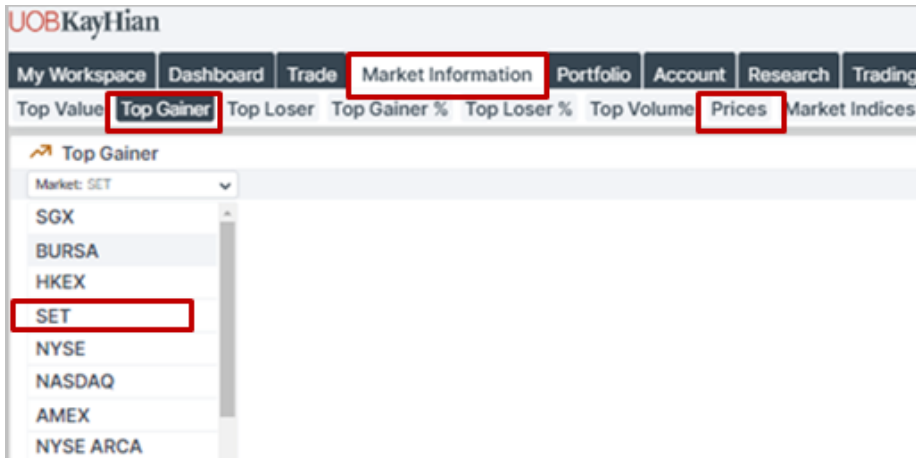
For conversion of local and NVDRs to foreign shares, it is subject to the foreign ownership limit which is monitored by Thailand Securities Depository (TSD). For more details, kindly refer to [The Stock Exchange of Thailand](#) website.

(Source: SET)

Accessing SET via UTRADE

Step 1

After successfully logging in to UTRADE SG (on both Web & Mobile App), select “SET” from the drop down list.



UOBKayHian

My Workspace Dashboard Trade **Market Information** Portfolio Account Research Trading

Top Value **Top Gainer** Top Loser Top Gainer % Top Loser % Top Volume **Prices** Market Indices

Top Gainer

Market: SET

- SGX
- BURSA
- HKEX
- SET**
- NYSE
- NASDAQ
- AMEX
- NYSE ARCA

Step 2

When accessing the SET market for the first time, clients will need to agree and accept the Trading Agreement before the price feed is shown.



Trading Agreement – Stock Exchange of Thailand

UOBKayHian

Disclaimers

For the purpose of the Exchange Subscriber Agreements, market information means the collection or database of information and data known as "The Stock Exchange of Thailand Market Information". UOB Kay Hian Pte Ltd and the Data provider do not warrant or make any representations or claims concerning the validity, accuracy and timeliness or otherwise of the information provided herein, nor shall UOB Kay Hian Pte Ltd or the Data provider shall be liable or responsible for any claim or damage, direct or consequential, arising out of the use, interpretation of said information.

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I accept the above Terms & Conditions

Accessing SET via UTRADE

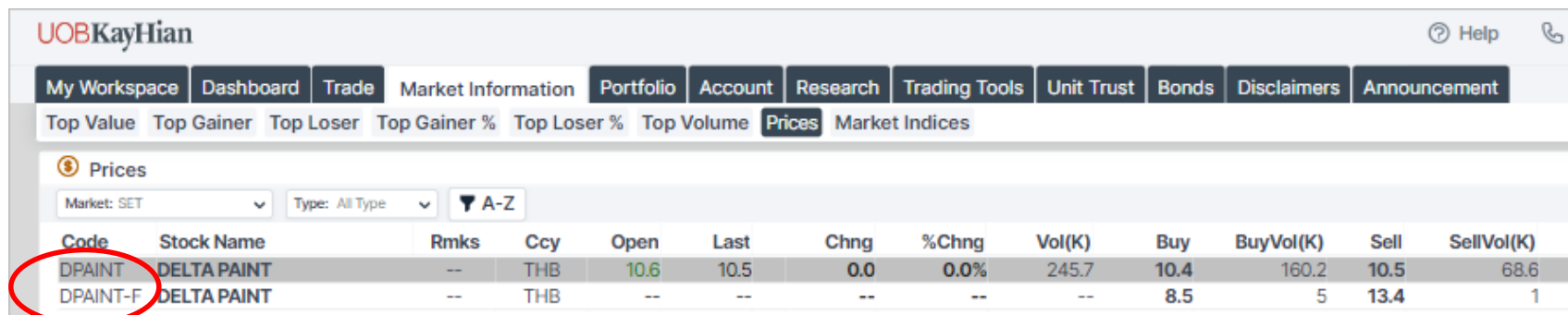
Step 3: After accepting the Trading Agreement, you are done and ready to trade!

The screenshot shows the UOB KayHian trading interface. A 'Place Order' window is open for 'THE SIAM CEMENT'. The window displays the current price of 356 THB, a buy volume of 131.1 units, and a buy price of 356.000 THB. The 'Quantity' field is highlighted with a red box. The background shows a list of stocks with columns for Code, Stock Name, Rmks, Ccy, Open, Last, Chng, %Chng, Vol(K), Buy, BuyVol(K), and Sell.

Lot Size	100 units	Price Feed	Delayed by 15 minutes
Currency	Traded in THB Settlement in THB or SGD	Order Type	Limit Order
Amalgamation	Yes	Contra Trading	No
Order Validity	DAY order only (i.e. unexecuted order will be auto cancelled at end of trading session)		

Trading Information

In UTRADE, there are only 2 quotes provided for Local and Foreign shares.



The screenshot shows the UOB KayHian trading platform interface. The top navigation bar includes 'My Workspace', 'Dashboard', 'Trade', 'Market Information', 'Portfolio', 'Account', 'Research', 'Trading Tools', 'Unit Trust', 'Bonds', 'Disclaimers', and 'Announcement'. Below this, there are sub-navigation tabs for 'Top Value', 'Top Gainer', 'Top Loser', 'Top Gainer %', 'Top Loser %', 'Top Volume', 'Prices', and 'Market Indices'. The 'Prices' tab is active, displaying a table of stock prices. The table has columns for Code, Stock Name, Rmks, Ccy, Open, Last, Chng, %Chng, Vol(K), Buy, BuyVol(K), Sell, and SellVol(K). Two rows are visible: 'DPAINT DELTA PAINT' and 'DPAINT-F DELTA PAINT'. The 'DPAINT' row is circled in red.

Code	Stock Name	Rmks	Ccy	Open	Last	Chng	%Chng	Vol(K)	Buy	BuyVol(K)	Sell	SellVol(K)
DPAINT	DELTA PAINT	--	THB	10.6	10.5	0.0	0.0%	245.7	10.4	160.2	10.5	68.6
DPAINT-F	DELTA PAINT	--	THB	--	--	--	--	--	8.5	5	13.4	1

Note:

For any trade on Local shares submitted via UTRADE, it will be processed as NVDR with our appointed broker in Thailand.

UTRADE Custody Holdings

UOBKayHian Help TR Details Alerts 99 Settings

My Workspace | **Dashboard** | **Trade** | **Market Information** | **Portfolio** | **Account** | **Research** | **Trading Tools** | **Unit Trust** | **Bonds** | **Disclaimers** | **Announcement**

Unrealised P/L | **Realised P/L** | **Custody Holdings**

Custody Holdings Wed, January 11, 2023 at 14:49:40 PM

Account: All Accounts | Market: SET

Date	Account	Market	Code	Stock Name	Available Balance	Traded CCY	Last
10/01/2023		SET	ACE-F	ABSOLUTE CLEAN-F	400	THB	3.540
10/01/2023		SET	ADVANC	ADVANCED INFO SE	19,900	THB	201.000
10/01/2023		SET	AOT-F	AIRPORTS OF TH-F	20,000	THB	74.750
10/01/2023		SET	AYUD	ALLIANZ AYUDHYA	20,000	THB	42.000

Note:
NVDR holdings will be displayed as Local shares in UTRADE Custody Holdings page.

Disclaimer

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Monday to Friday (excluding Public Holidays) : 8.30am to 5.30pm