

Market Performance & Thai Securities Industry Statistics

Data as of June 2026

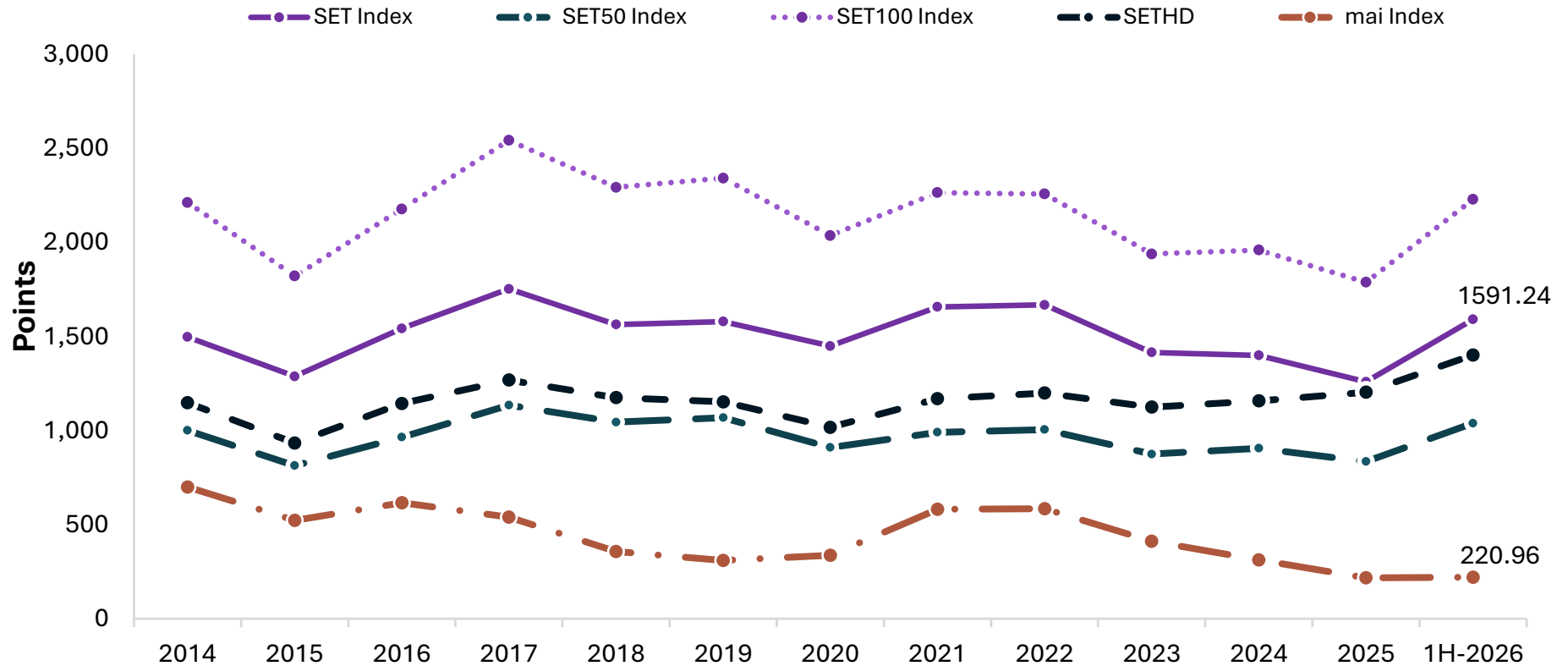
Compiled by Business Development Department

Association of Thai Securities Companies

Highlight

- **Market Performance**
- Securities Industry Statistics

Market Performance – SET & mai



SET %YoY +15.3% -14.0% +19.8% +13.7% -10.8% +1.0% -8.3% +14.4% +0.7% -15.2% -1.1% -22.2% +26.3% YTD

Mai %YoY +96.2% -25.3% +17.9% -12.3% -34.0% -13.1% +8.6% +73.1% +0.3% -29.5% -24.2% -26.0% +1.8% YTD

Source: SET

Market Performance – SET & mai

	Q4-2025	Q1-2026	Q2-2026
Total Turnover (<i>mil. baht</i>)	2,144,865	3,971,658	3,808,209
- SET	2,116,955	3,948,664	3,783,380
- mai	27,910	22,994	24,829
Average Daily Turnover (<i>mil. baht</i>)	35,162	65,109	66,811
- SET	34,704	64,732	66,375
- mai	458	377	436
Derivative Warrants Trading (<i>mil. Baht</i>)	80,554	117,627	128,203
Short Sales Trading (<i>mil. Baht</i>)	83,181	155,133	126,626
No. of Newly listed companies	10	-	1

Source: SET

Market Performance – SET & mai

	Dec 2025	Mar 2026	Jun 2026
Market Capitalization (<i>mil. baht</i>)	16,147,999	18,527,867	20,327,492
- SET	15,931,940	18,316,465	20,112,399
- mai	216,059	211,402	215,092
P/E (<i>times</i>)			
- SET	15.44	16.56	16.92
- mai	60.23	398.41	67.97
P/BV (<i>times</i>)			
- SET	1.19	1.36	1.46
- mai	1.12	1.12	1.13
Market Dividend Yield (%)			
- SET	3.71	4.41	4.02
- mai	3.99	3.69	3.63
No. of Listed Companies	868	868	867
No. of SET's Members	36	36	36

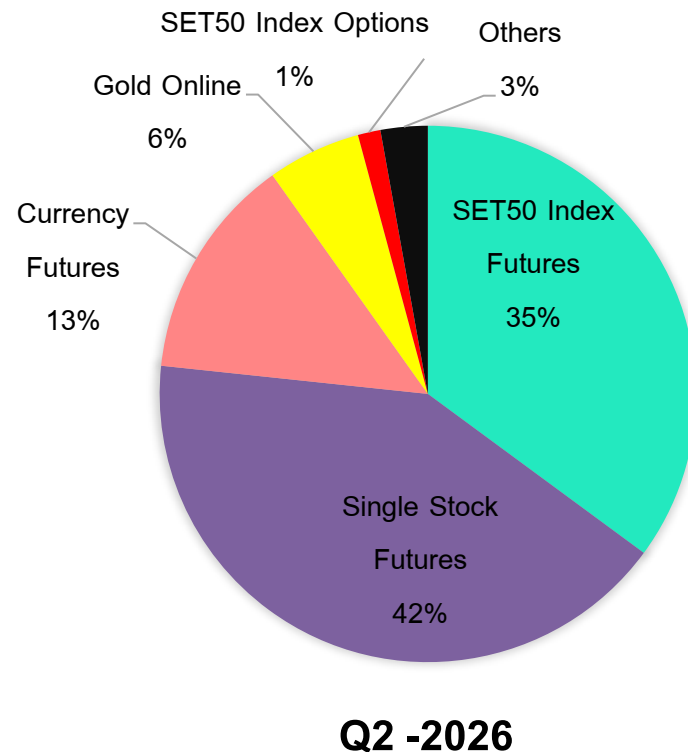
Source: SET

Market Performance – TFEX

Contracts	Q4-2025	Q1-2026	Q2-2026
Total Trading Volume	23,721,773	37,452,746	27,789,502
Single Stock Futures	5,577,230	14,537,033	11,554,011
SET50 Index Futures	9,842,617	12,385,315	9,754,000
50 Baht Gold Futures	2,124	1,291	86
10 Baht Gold Futures	322,386	270,715	84,187
Gold Online	4,067,821	3,636,070	1,565,995
Silver Online	505,419	1,252,773	259,188
SET50 Index Options	487,908	741,123	378,523
USD Futures	2,598,181	4,326,691	3,643,700
EUR Futures	30,832	26,000	22,066
JPY Futures	139,479	73,035	22,851
USDJPY	117,055	105,686	46,182
EURUSD	13,505	20,706	14,641
Sector Futures	-	-	-
Agriculture Futures	836	1,532	1,881
Deferred Precious Metal	118	166	24

Source: TFEX

% of total trading by type of products



Note : Others are precious metal excluded gold online, deferred precious metal and agriculture products.

Source: TFEX

Market Performance – TFEX

Contracts	Q4-2025	Q1-2026	Q2-2026
Average Daily Volume	388,882	613,979	487,535
Single Stock Futures	91,430	238,312	202,702
SET50 Index Futures	161,354	203,038	171,123
50 Baht Gold Futures	35	21	2
10 Baht Gold Futures	5,285	4,438	1,477
Gold Online	66,686	59,608	27,474
Sliver Online	8,286	20,537	4,547
SET50 Index Options	7,998	12,150	6,641
USD Futures	42,593	70,929	63,925
EUR Futures	505	426	387
JPY Futures	2,287	1,197	401
USDJPY	1,919	1,733	810
EURUSD	221	339	257
Sector Futures	-	-	-
Agriculture Futures	14	25	33
Deferred Precious Metal	2	3	0

Contracts	Dec 25	Mar 26	Jun 26
Open Interests	2,211,744	2,563,421	2,914,545
Single Stock Futures	1,266,820	1,631,610	1,915,701
SET50 Index Futures	471,871	472,554	684,149
50 Baht Gold Futures	254	87	23
10 Baht Gold Futures	9,258	5,080	5,449
Gold Online	58,682	33,633	27,072
Sliver Online	25,051	7,530	6,826
SET50 Index Options	34,952	46,608	18,740
USD Futures	272,826	331,056	216,559
USDJPY	14,160	8,621	6,684
EURUSD	42,257	12,170	6,429
USDJPY	4,871	4,345	2,291
EURUSD	281	806	934
Sector Futures			
Agriculture Futures	201	523	269
Deferred Precious Metal	-	-	-

Market Performance – TFEX Block Trade

contracts	Q4-2025	Q1-2026	Q2-2026
Block Trade - all products (contracts)	5,101,707	13,583,180	11,042,974
QoQ Growth	-14.47%	+166.25%	-18.70%
Block Trade - SSF (contracts)	5,028,253	13,427,788	10,633,967
QoQ Growth	-15.04%	+167.05%	-20.81%

* YoY Growth

Source : TFEX

Market Performance – Bond Secondary Market

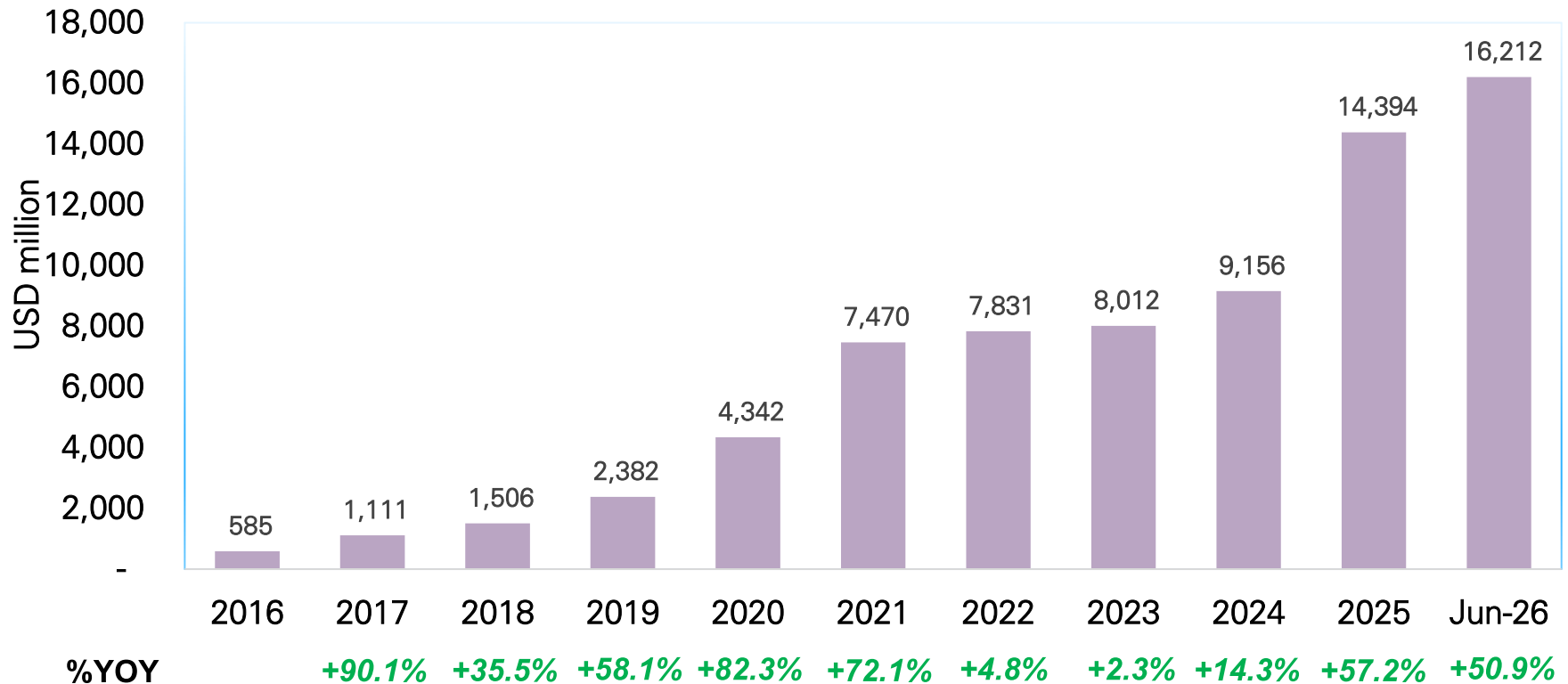
Secondary market	Q4-2025	Q1-2026	Q2-2026
Total Outright Trading Value (mil. Baht)	5,029,342	6,305,327	5,596,164
Government Bond	1,839,162	2,515,437	1,992,582
Treasury Bills	196,730	229,672	148,817
State Own Enterprise Bond	16,220	30,285	20,618
State Agency Bond	2,596,837	3,040,698	3,002,876
L-T Corp. Bond	266,586	360,531	287,474
Commercial Paper	113,662	128,616	143,760
Foreign Bond	145	88	36
Outright Daily Average (mil. Baht)	82,448	103,366	98,178
Outstanding Value of domestic bond (mil. Baht)	17,885,814	18,176,274	18,237,875

Source: ThaiBMA

- Market Performance
- **Securities Industry Statistics**

Securities Industry Statistics

Foreign Investment via Securities Companies (including PF)



*end of period data, data before 2016 is not available

Source: SEC (until December 2020), BOT (from January 2021 onward)

Securities Industry Statistics

Personnel in Securities Industry*		Dec 2025	Mar 2026	Jun 2026
Investment analysts*	Capital Market	93	99	102
	Securities Market	272	265	263
	Derivatives Market	22	22	22
	Technical	82	82	82
Investment Planners*		1,012	988	998
Investment consultant*	Capital Market	0	0	0
	Securities Market	70	68	65
	Derivatives Market	48	42	42
	Complex 1	4,403	4,253	4,268
	Complex 2	1,262	1,215	1,224
	Complex 3	167	156	153
	IC Plain	277	262	255

*Active cases, data at end of each period

Source: SET, SEC

Securities Industry Statistics

%	Dec 2025	Mar 2026	Jun 2026
No. of Branches	360	360	360
Bangkok Metropolitan Area*	170	170	170
Provincial Area	190	190	190
% Margin Account to Local Trading Value**	9.66%	13.47%	14.84%
% Cash Account to Local Trading Value**	90.34%	86.53%	85.16%
% Program Trading to Total Trading Value**	44.68%	45.16%	44.91%

*Including Nonthaburi Pathum Thani and Samutprakan province

**data at end of each period

Source: SET, SEC

Securities Industry Statistics

Equity	Dec 2025	Mar 2026	Jun 2026
Number of Clients that have opened accounts (not counting duplicates)	4,046,985	4,298,981	4,598,698
Number of investors accounts (Accounts) ^{/1}	6,939,144	7,163,639	7,411,171
No. of Active Accounts*	315,689	444,384	423,543
Internet Accounts – Equity ^{/2}	Dec 2025	Mar 2026	Jun 2026
Number of Clients that have opened accounts (not counting duplicates)	3,981,737	4,232,759	4,532,451
Number of investors accounts (Accounts) ^{/1}	6,665,956	6,877,990	7,118,800
No. of Active Internet Accounts*	257,501	376,006	354,224
Derivatives	Dec 2025	Mar 2026	Jun 2026
Total Accounts	402,230	412,190	422,172

/1 Number of investors accounts (The total sum of all accounts, including those counted across all brokers)

/2 The number of Internet Accounts is part of the total Equity accounts.

*active account is account which trade at least once a month, for yearly data calculated by 12-month average

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