

- As of 30<sup>th</sup> March 2009

Dear SETSMART Members

SET would like to inform about quarter 1/2009 adjustments which will be effective on **30<sup>th</sup> March 2009** in SETSMART as follows;

### 1. Increase Market Depth to 5 levels of Best Bid/Offer

SET will increase the market depth from 3 levels to 5 levels of Best Bid/Offer. Such information is shown under the menu "Stock Quotation By Stock".

[Market Data->Real-time Data->Stock Quotation->Stock Quotation By Stock](#)

**NOTES:** 5 levels of best Bid/Offer will be available in SETSMART-Advance and SETSMART Multi-Market only. SETSMART-Professional will continue the displaying at 3 levels of best Bid/Offer as usual.

### 2. Addition of new sector for Property Fund securities

On 31<sup>st</sup> March 2009, SET will transfer securities categorized as Property Fund (previously belongs to Property Development sector) into a new sector, sector no. 33, called "Property Fund or PFUND". This new sector will be a member of Property & Construction industry, the details as per below table;

Industry No.	Sector No.	Industry/Sector	Symbol
5		Property & Construction	PROPCON
	6	Construction Materials	CONMAT
	25	Property Development	PROP
<b>(Added)</b>	<b>33</b>	<b>Property Fund</b>	<b>PFUND</b>

Furthermore, SET will calculate the Index and statistical values value for Property Fund sector as follows;

- For securities in Property Fund and Unit Trust, P/NAV and NAV will be calculated and is displayed instead of P/BV and Book Value per Share respectively.
- P/E ratio calculation for Property Fund securities will be cancelled. Furthermore, Property Fund securities will be excluded from the Market's, the Industry's and the Sector's P/E ratio calculation.
- Dissemination of EPS for securities in Property Fund and Unit Trust will be cancelled.
- Dividend Yield for Property Fund securities which is usually based on Cash Payable value will still be calculated

**NOTES:**

1. Property Fund securities will be transferred to the new sector (Sector no. 33 – PFUND) on **31<sup>st</sup> March 2009**. This sector's index will be calculated starting from this date as well.
2. Members can find the updated (31 March 09) list of Industries and Sectors in **appendix 1**.

**3. PAR value to be displayed up to 5 decimal digits.**

Please note that SETSMART will be able to display PAR value of a security with 2 - 5 decimal digits. This extension can support the PAR value of upcoming listed companies and Equity ETFs that might have PAR Value of more than 2 decimal digits.

For any queries or suggestions regarding SETSMART program, please contact;

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- Information Services Department TEL: +662-229-2489-92 E-mail: [infoproducts@set.or.th](mailto:infoproducts@set.or.th)

## Appendix 1: Industry/Sector List

Industry No.	Sector No.	Industry / Sector	Symbol
<b>1</b>		<b>Agro &amp; Food Industry</b>	<b>AGRO</b>
	1	Agribusiness	AGRI
	12	Food and Beverage	FOOD
<b>2</b>		<b>Consumer Products</b>	<b>CONSUMP</b>
	27	Fashion	FASHION
	15	Home & Office Products	HOME
	22	Personal Products & Pharmaceuticals	PERSON
<b>3</b>		<b>Financials</b>	<b>FINCIAL</b>
	2	Banking	BANK
	11	Finance and Securities	FIN
	16	Insurance	INSUR
<b>4</b>		<b>Industrials</b>	<b>INDUS</b>
	29	Automotive	AUTO
	32	Industrial Materials & Machinery	IMM
	26	Paper & Printing Materials	PAPER
	4	Petrochemicals & Chemicals	PETRO
	21	Packaging	PKG
<b>5</b>		<b>Property &amp; Construction</b>	<b>PROPCON</b>
	3	Construction Materials	CONMAT
	25	Property Development	PROP
<b>(Added)</b>	<b>33</b>	<b>Property Fund</b>	<b>PFUND</b>
<b>6</b>		<b>Resources</b>	<b>RESOURC</b>
	9	Energy & Utilities	ENERG
	20	Mining	MINE

<b>Industry No.</b>	<b>Sector No.</b>	<b>Industry / Sector</b>	<b>Symbol</b>
<b>7</b>		<b>Services</b>	<b>SERVICE</b>
	5	Commerce	COMM
	13	Health Care Services	HEALTH
	10	Media & Publishing	MEDIA
	24	Professional Services	PROF
	14	Tourism & Leisure	TOURISM
	28	Transportation & Logistics	TRANS
<b>8</b>		<b>Technology</b>	<b>TECH</b>
	8	Electronic Components	ETRON
	6	Information & Communication Technology	ICT