

How to read Ticker Symbol



Thailand Futures Exchange (TFEX) uses ticker symbol as a short abbreviation to uniquely identify futures or options traded on TFEX. A ticker symbol may consist of letters, numbers or a combination of both. The symbol usually contains short abbreviation of the name, expiry month, and the expiry year.

Ticker Symbol

Products	Ticker
SET50 INDEX FUTURES	S50
SET 50 Options	S50C
	S50P
STOCK FUTURES	Same as stock symbol (Click here to view full list)
GOLD FUTURES	GF
	GF10
SILVER FUTURES	SV
OIL FUTURES	BR
5Y Gov Bond Futures	TGB5
6M THBFIX Futures	TBF6
3M BIBOR Futures	BB3
USD FUTURES	USD

Delivery Months

- F January
- G February
- H March
- J April
- K May
- M June
- N July
- Q August
- U September
- V October
- X November
- Z December

Expiry year

The last 2 digits of the expiry year.

For example, year 2012 = 12

Miscellaneous

A corporate action is an event initiated by a public company that affects the securities issued by the company. Some corporate actions such as a dividend or coupon payment or Right Offering may have a direct and indirect financial impact on Stock Futures. If these events occur, Thailand Futures Exchange (TFEX) will adjust the contract specifications of the stock futures where the company announces a type of corporate event that affects stocks underlying in a specific way. A stock futures that has been adjusted will have an X appended to its ticker symbol. If further adjustment occurs for the second or third time, then a Y and Z will be used respectively.

Example

S50Z12

SET50 Index Futures expiring on December, 2012.

S50Z12C820

SET50 Index Call Options expiring on December, 2012 with strike price of 820.

KTBH12X

KTB Stock futures which has been adjusted for corporate action expiring on March, 2012.

GFM12

50 Baht Gold Futures expiring on June, 2012.

SVV12

Silver Futures expiring on October, 2012.

BRZ12

Brent Crude Oil Futures expiring on December, 2012.