

Metadata	
Table code	TFIIC_REG_EQ_001
Title	Equity securities classified issuers by market, securities market and instrument type
Frequency ,Lag time and Release schedule	Frequency : Daily Lag time : 30 days Release schedule : Preliminary: Day 10th Actual: Revision is made when updated data become available and published in the next release schedule.
Scope of the data	This information include equity securities profile since 2009. Capital data obtained from paid-up capital data from SET Smart.
Accounting Conventions	
Definition	Equity security is a security that represents ownership in a corporation. In general, stocks are riskier than debt securities as they has a lower priority claim , in the event of liquidation. The advantage of holding the ownership is that the holders will enjoy the success of the company through the dividend and capital gain. However the holders have also a chance of receiving no dividend and capital loss.
Classifications	<p><u>General classifications</u></p> <ol style="list-style-type: none"> <u>Market</u> comprises of domestic and international. Domestic market refers to the market that locates within Thailand's territory, otherwise is international markets. <u>Security Market</u> <ol style="list-style-type: none"> The Stock Exchange of Thailand (SET) operates under the Securities and Exchange Act B.E. 2535 (A.D.1992). It serves as a center for trading listed securities and provides securities trading facilities such as a clearing house, securities depository center and securities registrar. The Market for Alternative Investment (mai) is the second stock exchange in Thailand. It focuses on the small and medium enterprises, innovative business and venture capital. The companied listed in this market must have at least 20 million registered capital compared to 300 million for those who are listed in the SET. <p><u>Involved party classifications</u></p> <p><u>Residency</u></p> <ol style="list-style-type: none"> Residents comprise all institutional units that have a center of economic interest within the economic territory on significant scale with a period of at least 1 year. Exceptions include government officials working in embassies, military bases, foreign students, foreign patients, etc. Residents also include the following entities when they satisfy the above requirements: subsidiaries of foreign corporations, ancillary corporations whose majority shareholders are nonresidents, holding companies, and special purpose entities (SPEs). Non-residents are entities that do not satisfy the above requirements.

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	<p><u>Equity security type</u></p> <ol style="list-style-type: none"> 1. A common stock is representing equity ownership in a corporation. Typically, common stockholders have voting rights to elect the company's board of directors and receive dividends at the rate as agreed in the general meeting of shareholders. In the event of liquidation, common stockholders have rights to a company's assets only after bondholders, other debt holders, and preferred stockholders have been satisfied. 2. A preferred stock is a security that shows ownership in a corporation and that gives the holder a claim prior to the claim of common stockholders on earnings and also generally on assets in the event of liquidation. Most preferred stock issues pay a fixed dividend set at the time of issuance and it can pay higher or lower than common stock.
Source of data	<ol style="list-style-type: none"> 1. The Securities and Exchange Commission Office 2. The Stock Exchange of Thailand
Accessibility	Thailand Financial Instruments Information Center (TFIIC)'s website (www.tfiic.org)
Revision policy	Revision is made when updated data become available.
Remark	