

Monday, January 21, 2019

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
2S-W1	0.03	N/A	2.28	0.35	6.67	1 : 1.125	N/A	217.94	21.34	100.00	85.50	30-May-19	30 May, Nov of each year
7UP-W2	0.01	N/A	0.37	0.09	1.18	1 : 1.0568	N/A	234.98	39.13	57.43	39.10	23-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	0.12	0	2.58	0.35	6.00	1 : 1	N/A	137.21	56.28	73.55	21.50	28-May-19	15th of Jun, Dec
ACC-W1	0.02	N/A	0.5	0.27	1.25	1 : 1	N/A	154.00	26.12	300.00	25.00	30-Apr-19	Last Trading of June
AIRA-W2	0.01	0	1.51	0.53	3.49	1 : 1.00237	N/A	132.22	53.27	781.89	151.36	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.13	0.01	0.29	0.83	1.53	1 : 1.30972	N/A	617.37	107.04	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.65	0.53	3.26	1.91	3.00	1 : 1	23.05	11.96	27.37	233.98	5.02	18-Dec-20	15th of Mar, Sep
APEX-W1	0.04	0.01	0.2	2.44	0.40	1 : 1	N/A	120.00	36.56	499.97	5.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.19	0.53	1.27	2.37		1 : 1	-63.87		30.22	95.83	6.68	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AS-W1	0.10	0.07	0.78	1.31	2.00	1 : 1	50.56	169.23	78.12	102.47	7.80	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.55	0.58	1.5	0.33	0.85	1 : 1	-4.35	-6.67	16.30	70.52	2.73	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	3.80	3.97	40.5	1.30	39.00	1 : 1	-4.24	5.68	22.37	78.58	10.66	08-May-20	15th of Jun, Dec
BKD-W2	0.20	0.08	3.08	3.86	4.00	1 : 1	163.25	36.36	22.64	358.73	15.40	30-Nov-22	Last trading day of Nov
BM-W1	0.31	0.08	3	1.56	4.00	1 : 1	264.91	43.67	26.25	110.00	9.68	14-Aug-20	16 Aug 2020
BTS-W4	0.34	0.14	9.55	0.85	10.50	1 : 1	138.91	13.51	14.23	1,315.59	28.09	29-Nov-19	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.42	1.94	6.53	1 : 0.09188	N/A	133.88	44.17	3,437.23	3.86	28-Dec-20	30 of Nov
B-W4	0.10	0.01	0.42	2.44	1.20	1 : 1	594.6	209.52	44.17	96.85	4.20	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.01	0	1.06	0.34	3.00	1 : 1	N/A	183.96	37.92	584.94	106.00	24-May-19	15th of Mar, June, Sep, Dec
CGD-W4	0.26	0.01	1.3	2.43	2.75	1 : 1	1975.3	131.54	26.44	1,652.87	5.00	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.04	0.02	0.93	2.35	2.00	1 : 1	128.19	119.35	35.59	1,445.62	23.25	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.10	0.01	1.05	0.85	1.75	1 : 1	N/A	76.19	31.83	467.34	10.50	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.01	0	0.32	0.07	2.00	1 : 1	N/A	528.13	40.34	172.96	32.00	15-Feb-19	Last trading day of each month
CI-W1	0.13	0.01	1.23	1.35	2.16	1 : 1.0172	N/A	87.89	26.12	98.86	9.62	29-May-20	Last trading day of May, Nov
CKP-W1	0.44	0.24	4.44	1.35	6.00	1 : 1	83.99	45.05	34.80	1,870.00	10.09	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.40	0.08	1.97	1.45	3.00	1 : 1	1765.11	123.35	32.56	60.63	1.41	02-Jul-20	15th of Jan, Jul

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		Black Scholes												
CWT-W4	SP	0.01	0	2.66	0.01	3.00	1 : 1	N/A	13.16	27.14	68.76	266.00	25-Jan-19	24 Jan 19
DCC-W1		0.73	0.58	2.08	2.30	1.15	1 : 1	25.86	-9.62	38.46	2,611.19	2.85	08-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1		2.50	2.87	0.51	0.29	0.32	1 : 15.757	-12.98	7127.73	23.67	12.05	3.21	08-May-19	31 July 17
DIGI-W1		0.02	0	0.39	0.64	2.41	1 : 0.622	N/A	325.35	84.08	658.50	12.13	10-Sep-19	Last trading day of June, Dec
DIGI-W2		0.02	0	0.39	1.37	7.50	1 : 0.2	N/A	365.64	84.08	1,756.00	3.90	05-Jun-20	Last trading day of June, Dec
DIMET-W2		0.08	0.01	0.87	0.49	1.15	1 : 1	N/A	41.38	32.34	268.95	10.88	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4	SP	0.09	N/A	1.46	0.65	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2		0.02	0.06	2.24	0.08	3.00	1 : 1	-65.61	34.82	98.45	53.48	112.00	21-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3		0.73	0.63	2.24	2.08	5.00	1 : 1	16.35	155.80	98.45	129.95	3.07	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3		0.01	0.01	0.05	1.36	0.60	1 : 1	N/A	1120.00	140.45	1,377.16	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4		0.01	0.01	0.05	1.36	0.50	1 : 1	N/A	920.00	140.45	772.51	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2		0.01	0.02	0.04	1.48	1.00	1 : 2.32054	-37.86	5627.31	187.60	190.75	9.28	16-Jul-20	Last trading day of June, Dec
EIC-W3		0.04	0.04	0.04	2.40	1.00	1 : 2.32054	-5.16	5801.35	187.60	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EMC-W6		0.18	0.13	0.28	4.73	0.15	1 : 1	34.55	17.86	71.22	4,216.75	1.56	15-Oct-23	15th of Apr, Oct
EPCO-W3		0.32	0.26	2.92	1.90	5.00	1 : 1	23.44	82.19	49.01	85.54	9.13	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
EVER-W3		0.01	0	0.52	0.14	5.00	1 : 1	N/A	863.46	59.89	323.73	52.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1		0.05	0.03	0.41	1.92	1.41	1 : 1.065	58.91	272.22	69.88	347.00	8.73	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2		0.03	0.02	0.41	1.92	2.00	1 : 1	74.38	395.12	69.88	261.75	13.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2		0.46	0.28	1.52	1.46	1.80	1 : 1	62.14	48.68	55.32	31.68	3.30	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2		0.32	0.07	0.73	1.43	0.96	1 : 1.04545	359.6	78.34	41.92	138.79	2.38	26-Jun-20	Last Trading of June
GJS-W3		0.01	0	0.12	1.05	1.37	1 : 0.437	N/A	459.65	79.51	3,674.43	5.24	07-Feb-20	Last trading day of June, Dec
GSTEL-W1	SP	0.01	N/A	0.13	0.69	2.75	1 : 0.2	N/A	404.62		5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	SP	0.01	N/A	0.13	0.68	2.75	1 : 0.2	N/A	404.62		1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	0.01	N/A	0.02	0.33	0.05	1 : 1	N/A	175.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IHL-W1		4.60	4	8.05	0.72	3.50	1 : 1	14.9	0.62	32.31	41.48	1.75	11-Oct-19	Last trading day of Mar, Sept

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	Market	Black Scholes											
ITD-W1	0.02	0	2.22	0.31	13.97	1 : 1.002	N/A	531.29	26.44	1,055.93	111.22	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1	0.41	0.31	3.38	2.33	5.00	1 : 1	33.95	60.06	38.65	249.99	8.24	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	1.67	0.68	4.6	1.45	3.67	1 : 1.172	145.03	18.78	26.07	1,317.14	3.23	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.48	0	1.48	1.44	3.50	1 : 1	N/A	168.92	28.38	241.12	3.08	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.51	0.38	6.8	1.30	15.00	1 : 1	293.95	142.79	60.30	108.00	4.50	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2	0.17	0	4.78	0.37	15.00	1 : 1	N/A	217.36	60.60	163.16	28.12	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2	1.93	0.79	11.5	2.60	19.00	1 : 1	144.71	82.00	38.55	222.00	5.96	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	1.40	0.59	5.85	3.26	4.00	2 : 1	137.4	-7.69	29.01	158.56	4.18	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2	0.17	0.07	1.51	2.60	2.10	1 : 1	126.69	50.33	27.07	1,375.54	8.88	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2	0.01	N/A	1.89	0.30	6.24	1 : 1.28171	N/A	295.81	28.08	103.74	242.24	12-May-19	Last trading day of July 18, 12 May 19
META-W3	0.05	0.09	1.89	0.41	2.00	1 : 1	-44.1	8.47	28.08	150.01	37.80	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2	0.01	N/A	0.6	0.36	2.50	1 : 1	N/A	318.33	17.87	626.01	60.00	31-May-19	Last trading day of Dec
MILL-W3	0.01	N/A	1.38	0.92	2.81	1 : 1.067	N/A	111.57	26.96	625.70	147.25	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.12	0.12	1.38	3.47	2.06	1 : 1.067	-1.1	62.09	26.96	405.44	12.27	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.09	0.06	1.38	1.47	1.80	1 : 1	46.61	36.96	26.96	905.04	15.33	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2	0.01	N/A	0.97	0.36	3.18	1 : 1.1	N/A	251.98	28.27	483.98	106.70	31-May-19	Last trading day of Dec
MONO-W1	0.28	0.05	1.88	0.74	2.46	1 : 1.015	467.26	46.65	35.78	1,352.35	6.82	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.25	N/A	1.45	0.87	2.40	1 : 1.5	N/A	124.14	31.03	64.88	8.70	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.02	0.02	0.31	0.65	0.55	1 : 1	-16.41	83.87	78.30	208.41	15.50	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4	0.01	N/A	0.01	0.19	0.45	1 : 2.2306	N/A	9970.78	200.81	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6	0.01	0.01	0.01	2.39	0.02	1 : 1	N/A	160.00	200.81	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	2.54	1.57	5.8	2.90	6.50	1 : 1	61.87	55.86	46.49	108.78	2.28	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.29	N/A	2.34	1.35	3.19	1 : 1.5695	N/A	76.18	31.56	127.75	12.66	29-May-20	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.22	0.05	0.47	1.08	1.00	1 : 1	383.46	159.57	75.98	693.94	2.14	18-Feb-20	Last trading day of May, Nov
NVD-W1	0.27	0.49	3.36	2.48	8.00	1 : 1	-44.46	146.13	67.25	276.12	12.44	15-Jul-21	Last trading day of May, Nov

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	Market	Black Scholes											
ORI-W1	0.61	0.95	7	1.69	13.33	1 : 1	-36.03	99.19	76.46	609.86	11.48	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.08	0.04	0.38	4.09	2.00	1 : 1	98.57	447.37	62.14	2,460.22	4.75	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.75	0.02	12	2.31	33.00	1 : 1	3926.23	181.25	34.38	75.33	16.00	14-May-21	15 May, 15 Nov
PDJ-W2	SP 1.00	0.94	2	0.05	1.00	1 : 1	5.87	0.00	26.67	25.59	2.00	08-Feb-19	7 Feb 19
PDJ-W3	0.80	0.97	2	1.05	1.00	1 : 1	-17.75	-10.00	26.67	25.59	2.50	07-Feb-20	7 Feb 20
PDJ-W4	0.80	0.95	2	2.05	1.00	1 : 1	-15.76	-10.00	26.67	51.19	2.50	07-Feb-21	7 Feb 21
PIMO-W1	0.96	1.04	2.44	0.31	1.20	1 : 1	-8.06	-11.48	63.14	102.82	2.54	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PSTC-W1	SP 0.07	0.15	0.66	0.02	0.50	1 : 1	-54.1	-13.64	24.87	336.66	9.43	29-Jan-19	Last Trading day of Jan, Jul
RICHY-W1	0.11	0.06	1.57	0.44	1.68	1 : 1.07143	78.46	15.01	26.91	157.08	15.29	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.12	0.02	1.57	1.45	2.57	1 : 1.07143	646.35	76.23	26.91	157.08	14.02	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	5.00	3.94	15.4	1.34	12.48	1 : 1.0014	27	13.54	42.89	193.12	3.08	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.34	0.07	6.4	2.32	15.00	1 : 1	418.55	139.69	31.73	335.43	18.82	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.27	0.28	1.12	1.78	1.00	1 : 1	-2.43	13.39	51.33	99.70	4.15	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	6.15	7.27	44.5	1.35	53.32	1 : 1.125	-15.36	37.86	45.76	39.95	8.14	29-May-20	Last trading day of May,Nov
SDC-W1	0.15	0.14	0.29	4.36	0.50	1 : 1	5.44	124.14	87.99	1,731.04	1.93	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.13	N/A	1.9	1.33	13.32	1 : 1.1261	N/A	684.55	39.65	37.81	16.46	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.16	0.01	1.9	6.33	26.64	1 : 1.1261	1492.25	1475.79	39.65	37.81	13.37	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.70	0.94	1.9	2.46	1.00	1 : 1	-25.67	-10.53	39.65	43.69	2.71	08-Jul-21	9 Jul 2021
SKY-W1	12.00	12.69	13.2	0.36	1.38	1 : 1.09	-5.41	1.45	27.24	8.31	1.20	31-May-19	29 Dec 17, 31 May 19
SMT-W1	0.01	N/A	1.96	0.43	7.46	1 : 1.072	N/A	301.36	29.91	167.30	210.11	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.38	0.2	1.96	1.35	2.10	1 : 1	90.99	26.53	29.91	209.12	5.16	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W5	0.01	N/A	0.17	0.27	1.00	1 : 1.778	N/A	878.54	104.17	94.20	30.23	29-Apr-19	Last trading day of June, Dec
SPORT-W7	0.04	0.04	0.17	0.60	0.20	1 : 1	-1.15	41.18	104.17	84.40	4.25	29-Aug-19	Last trading day of each month
SST-W2	1.60	0.1	4.12	2.69	10.00	1 : 1	1424.04	181.55	34.40	30.39	2.58	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.71	0.63	4.54	1.08	4.00	1 : 1	12.44	3.74	31.91	135.45	6.39	21-Feb-20	25 of Jun, Dec

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	Market	Black Scholes												
SUPER-W4	0.05	0	0.54	1.61	2.50	1 : 1	N/A	372.22	43.64	5,469.68	10.80	31-Aug-20	Last trading day of Feb, May, Aug ,Nov	
SUSCO-W1	SP	0.01	N/A	2.58	0.04	4.00	1 : 1	N/A	55.43	25.41	274.98	258.00	05-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.83	1.15	5.15	1.18	4.44	1 : 1	58.95	21.75	36.31	31.00	2.81	26-Mar-20	15 of Jul	
S-W1	0.03	0	3.42	0.48	15.00	1 : 1	N/A	339.47	33.39	1,632.95	114.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19	
TAKUNI-W	0.17	0	0.76	2.02	1.93	1 : 1.04	N/A	183.37	25.25	400.00	4.65	28-Jan-21	Last trading day of Dec	
TAPAC-W3	0.46	0.69	6.7	0.20	6.00	1 : 1	-33.23	-3.58	39.84	103.51	14.57	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct	
TCC-W3	0.13	0.21	0.38	3.19	0.81	1 : 1.23886	-39.42	181.59	98.79	92.20	3.62	01-Apr-22	Last trading day of Mar, June, Sept, Dec	
TCC-W4	0.13	0.19	0.38	4.31	0.90	1 : 1.10801	-30.41	190.40	98.79	369.34	3.24	14-May-23	Last trading day of Mar, June, Sept, Dec	
TCC-W5	0.25	0.31	0.38	9.35	0.50	1 : 1	-18.49	97.37	98.79	98.41	1.52	24-May-28	Last trading day of Jul	
TCJ-W2	0.54	0	4.94	1.37	9.80	1 : 1.02	N/A	111.58	23.71	31.53	9.33	05-Jun-20	Last trading day of Mar, June, Sept, Dec	
TCMC-W2	0.05	0	1.48	0.86	4.00	1 : 1	N/A	173.65	37.37	254.40	29.60	30-Nov-19	Last trading day of Mar, Sept	
TFG-W1	0.44	0.54	3.08	0.32	2.50	1 : 1	-18.88	-4.55	26.27	433.37	7.00	19-May-19	Last trading day of June, Dec	
TFG-W2	0.37	0	3.08	1.32	9.50	1 : 1	N/A	220.45	26.27	510.81	8.32	18-May-20	Last trading day of June, Dec	
TGPRO-W3	0.02	0.04	0.14	4.67	0.50	1 : 1	-49.44	271.43	81.67	1,944.51	7.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec	
THE-W2	0.03	0	1.61	1.24	3.50	4 : 1	N/A	119.25	54.34	2,191.76	53.67	17-Apr-20	Last trading day of Apr, Oct	
TH-W2	0.19	0.06	0.7	1.40	1.00	1 : 1	214.35	70.00	46.96	321.67	3.68	16-Jun-20	Last Trading of June	
TNITY-W1	0.71	0.34	5.7	2.16	5.00	1 : 1	111.5	0.18	15.98	97.28	8.03	19-Mar-21	Last trading day of Mar, June, Sept, Dec	
TNPC-W1	0.11	0	1.21	0.38	2.21	1 : 1.02	N/A	93.57	32.65	53.25	11.22	09-Jun-19	Last trading day of May,Nov	
TRITN-W3	0.23	0.16	0.4	2.35	0.25	1 : 1	40.48	20.00	48.52	1,606.61	1.74	28-May-21	Last trading day of Mar, June, Sept, Dec	
TSF-W4	0.01	0	0.02	0.32	0.70	1 : 1	N/A	3450.00	286.72	799.41	2.00	17-May-19	17 May 19	
TSF-W5	0.01	0.01	0.02	0.32	0.05	1 : 1	N/A	200.00	286.72	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov	
TTA-W5	0.01	N/A	4.98	0.10	18.24	1 : 1.0141	N/A	270.30	28.47	173.48	505.02	28-Feb-19	Last trading day of Mar, June, Sept, Dec	
TTCL-W1	0.72	0.12	6.15	2.44	18.00	1 : 1	525.66	204.39	39.60	112.00	8.54	28-Jun-21	Last trading day of June, Dec	
TVD-W2	0.61	0.52	1.53	2.20	1.00	1 : 1.002	17.32	5.11	34.63	162.51	2.51	02-Apr-21	Last trading day of June, Dec	
UAC-W2	0.41	0.03	3.96	1.44	5.55	1 : 1	1303.86	50.51	18.93	66.76	9.66	30-Jun-20	Last trading day of Mar, June, Sept, Dec	

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
UKEM-W2	0.41	0.21	0.73	1.15	0.50	1 : 1	94.1	24.66	44.59	103.01	1.78	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0	2.52	0.79	6.00	1 : 0.01	N/A	1.38	243.28	180,628.31	2.52	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.52	4.15	6.00	1 : 0.01	N/A	1.38	243.28	141,895.49	2.52	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0	0.06	0.18	0.10	1 : 1	N/A	83.33	122.14	5,539.77	6.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.36	0.86	7.55	3.64	10.00	1 : 1	-58.26	37.22	28.89	1,711.33	20.97	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.03	0.98	2.02	1.40	1.00	1 : 1.00086	4.93	0.45	19.62	426.70	1.96	14-Jun-20	30th of Sep
VIBHA-W3	0.17	0.06	2.02	3.40	3.00	1 : 1.00086	165.86	56.83	19.62	1,011.78	11.89	14-Jun-22	30 Sep of each year
WAVE-W1	0.24	0	2.06	1.30	6.00	1 : 1	N/A	202.91	37.66	42.12	8.58	08-May-20	Last trading day of June, Dec
WHA-W1	7.05	6.73	4.12	1.12	3.42	1 : 10.2396	4.75	1577.72	25.59	110.09	5.98	04-Mar-20	25 of Jun, Dec
WORK-W1	1.98	0.28	22.5	0.69	38.10	1 : 1	610.02	78.13	43.66	3.42	11.36	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.65	6.65	11.5	0.33	4.00	1 : 1	0.02	-7.39	36.25	48.84	1.73	22-May-19	Last trading day of June, Dec