

Monday, February 11, 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	0.07	N/A	2.48	0.30	6.67	1 : 1.125	N/A	193.11	25.89	100.00	39.86	30-May-19	30 May, Nov of each year
7UP-W2	SP	N/A	0.45	0.03	1.18	1 : 1.0568	N/A	174.42	45.54	57.43	47.56	23-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	0.50	0.14	4.12	0.29	6.00	1 : 1	255.18	57.77	74.38	73.55	8.24	28-May-19	15th of Jun, Dec
ACC-W1	0.04	N/A	0.52	0.21	1.25	1 : 1	N/A	148.08	31.32	300.00	13.00	30-Apr-19	Last Trading of June
AIRA-W2	0.01	0.01	1.5	0.47	3.49	1 : 1.00237	-10.86	133.76	65.32	781.89	150.36	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.12	0	0.27	0.77	1.53	1 : 1.30972	N/A	667.96	106.19	749.96	2.95	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.72	0.68	3.52	1.85	3.00	1 : 1	5.8	5.68	27.47	233.98	4.89	18-Dec-20	15th of Mar, Sep
APEX-W1	0.05	0.01	0.2	2.38	0.40	1 : 1	N/A	125.00	34.89	499.97	4.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.20	0.58	1.39	2.31		1 : 1	-65.6		30.97	95.83	6.95	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AS-W1	0.12	0.05	0.71	1.25	2.00	1 : 1	142.38	198.59	78.70	102.47	5.92	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.61	0.63	1.56	0.28	0.85	1 : 1	-2.92	-6.41	15.62	70.52	2.56	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	4.26	3.71	40	1.24	39.00	1 : 1	14.81	8.15	22.33	78.58	9.39	08-May-20	15th of Jun, Dec
BKD-W2	0.20	0.06	3.02	3.80	4.00	1 : 1	214.53	39.07	22.38	358.73	15.10	30-Nov-22	Last trading day of Nov
BM-W1	0.35	0.07	3	1.51	4.00	1 : 1	434.33	45.00	24.38	110.00	8.57	14-Aug-20	16 Aug 2020
BTS-W4	0.64	0.23	9.9	0.80	10.50	1 : 1	173.81	12.53	14.94	1,315.59	15.47	29-Nov-19	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.5	1.88	6.53	1 : 0.09188	N/A	110.99	52.27	3,437.23	4.59	28-Dec-20	30 of Nov
B-W4	0.16	0.04	0.5	2.39	1.20	1 : 1	266.3	172.00	52.27	96.85	3.13	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.02	0	1.28	0.28	3.00	1 : 1	N/A	135.94	40.26	584.94	64.00	24-May-19	15th of Mar, June, Sep, Dec
CGD-W4	0.26	0.01	1.28	2.37	2.75	1 : 1	N/A	135.16	24.08	1,652.87	4.92	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.05	0.02	0.98	2.29	2.00	1 : 1	120.59	109.18	36.11	1,445.62	19.60	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.15	0.01	1.18	0.79	1.75	1 : 1	977.23	61.02	32.02	467.34	7.87	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	SP	0	0.34	0.01	2.00	1 : 1	N/A	491.18	56.57	172.96	34.00	15-Feb-19	Last trading day of each month
CI-W1	0.23	0.01	1.3	1.30	2.16	1 : 1.0172	N/A	85.51	25.70	98.86	5.75	29-May-20	Last trading day of May, Nov
CKP-W1	0.50	0.37	4.94	1.29	6.00	1 : 1	35.25	31.58	34.64	1,870.00	9.88	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	0.96	0.05	1.91	1.39	3.00	1 : 1	1858.53	107.33	30.46	60.63	1.99	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCC-W1	0.82	0.69	2.26	2.24	1.15	1 : 1	19.03	-12.83	36.18	2,611.19	2.76	08-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	2.60	3.22	0.53	0.24	0.32	1 : 15.757	-19.22	7096.60	25.61	12.05	3.21	08-May-19	31 July 17
DIGI-W1	0.02	0	0.4	0.58	2.41	1 : 0.622	N/A	315.67	90.63	658.50	12.44	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.4	1.32	7.50	1 : 0.2	N/A	356.00	90.63	1,756.00	4.00	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.10	0.02	0.96	0.43	1.15	1 : 1	542.48	30.21	31.11	268.95	9.60	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.59	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2 <i>SP</i>	0.01	0.12	2.86	0.03	3.00	1 : 1	-91.57	5.24	101.94	53.48	286.00	21-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.14	0.98	2.86	2.03	5.00	1 : 1	16.15	114.69	101.94	129.95	2.51	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.01	0.06	1.30	0.60	1 : 1	-4.55	916.67	150.36	1,377.16	6.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.06	1.30	0.50	1 : 1	66.25	766.67	150.36	772.51	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0.03	0.05	1.43	1.00	1 : 2.32054	-21.87	4501.85	194.19	190.75	5.80	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.04	0.06	0.05	2.35	1.00	1 : 2.32054	-32.62	4594.67	194.19	16.42	2.90	16-Jun-21	Last trading day of June, Dec
EMC-W6	0.20	0.14	0.3	4.68	0.15	1 : 1	38.52	16.67	69.85	4,216.75	1.50	15-Oct-23	15th of Apr, Oct
EPCO-W3	0.34	0.23	2.86	1.85	5.00	1 : 1	45.36	86.71	49.07	85.54	8.41	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
EVER-W3	0.01	N/A	0.55	0.09	5.00	1 : 1	N/A	810.91	59.85	323.73	55.00	15-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.01	0.38	1.86	1.41	1 : 1.065	235	302.12	61.85	347.00	8.09	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.38	1.86	2.00	1 : 1	N/A	434.21	61.85	261.75	12.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.56	0.38	1.75	1.40	1.80	1 : 1	45.72	34.86	54.30	31.68	3.13	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.39	0.13	0.87	1.37	0.96	1 : 1.04545	208.94	57.32	42.34	138.79	2.33	26-Jun-20	Last Trading of June
GJS-W3	0.01	0	0.13	0.99	1.37	1 : 0.437	N/A	420.93	85.82	3,674.43	5.68	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	N/A	0.13	0.63	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 <i>SP</i>	0.01	N/A	0.13	0.62	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 <i>SP</i>	0.01	N/A	0.02	0.27	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	4.78	4.21	8.25	0.66	3.50	1 : 1	13.61	0.36	29.89	41.48	1.73	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.02	N/A	2.56	0.25	13.97	1 : 1.002	N/A	447.42	29.47	1,055.93	128.26	13-May-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ITEL-W1	0.47	0.26	3.36	2.28	5.00	1 : 1	80.68	62.80	36.58	249.99	7.15	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	2.54	1.51	5.55	1.40	3.67	1 : 1.172	68.3	13.87	27.30	1,317.14	2.56	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.47	0	1.55	1.38	3.50	1 : 1	N/A	156.13	28.34	241.12	3.30	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.55	0.8	8.85	1.24	15.00	1 : 1	93.68	87.01	58.95	108.00	5.71	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2	0.37	0.01	6.35	0.31	15.00	1 : 1	N/A	142.05	62.32	163.16	17.16	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2	2.06	0.78	11.7	2.54	19.00	1 : 1	164.81	80.00	37.90	222.00	5.68	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	1.62	0.98	6.7	3.20	4.00	2 : 1	66.13	-16.12	29.83	158.56	4.14	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2	0.18	0.07	1.45	2.54	2.10	1 : 1	175.56	57.24	27.49	1,375.54	8.06	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2	0.01	N/A	2.02	0.25	6.24	1 : 1.28171	N/A	268.52	36.52	103.74	258.91	12-May-19	Last trading day of July 18, 12 May 19
META-W3	0.11	0.18	2.02	0.35	2.00	1 : 1	-37.41	4.46	36.52	150.01	18.36	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2	0.01	N/A	0.62	0.30	2.50	1 : 1	N/A	304.84	18.42	626.01	62.00	31-May-19	Last trading day of Dec
MILL-W3	0.02	0	1.39	0.86	2.81	1 : 1.067	N/A	110.77	26.42	625.70	74.16	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.17	0.12	1.39	3.41	2.06	1 : 1.067	42.21	64.71	26.42	405.44	8.72	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.14	0.06	1.39	1.41	1.80	1 : 1	152.67	39.57	26.42	905.04	9.93	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2	0.02	N/A	1.06	0.30	3.18	1 : 1.1	N/A	222.28	32.36	483.98	58.30	31-May-19	Last trading day of Dec
MONO-W1	0.27	0.05	1.97	0.68	2.46	1 : 1.015	414.21	39.36	33.75	1,352.35	7.41	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.30	N/A	1.57	0.82	2.40	1 : 1.5	N/A	107.96	31.63	64.88	7.85	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.04	0.03	0.33	0.59	0.55	1 : 1	46.83	78.79	78.98	208.41	8.25	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4	0.01	N/A	0.01	0.13	0.45	1 : 2.2306	N/A	9970.78	199.19	417.00	2.23	30-Mar-19	Last trading day of Mar, Sept
NEWS-W6	0.01	0.01	0.01	2.33	0.02	1 : 1	N/A	160.00	199.19	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	2.80	1.74	6.1	2.84	6.50	1 : 1	60.56	52.46	46.55	108.78	2.18	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.30	N/A	2.28	1.30	3.19	1 : 1.5695	N/A	83.00	31.55	127.75	11.93	29-May-20	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.27	0.05	0.51	1.02	1.00	1 : 1	403.19	149.02	76.96	693.94	1.89	18-Feb-20	Last trading day of May, Nov
NVD-W1	0.32	0.42	3.2	2.42	8.00	1 : 1	-24.68	160.00	67.13	276.12	10.00	15-Jul-21	Last trading day of May, Nov
ORI-W1	0.72	1.02	7.3	1.64	13.33	1 : 1	-29.37	92.51	76.07	609.86	10.14	30-Sep-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
PACE-W2	0.09	0.03	0.38	4.03	2.00	1 : 1	180.69	450.00	58.64	2,460.22	4.22	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.86	0.03	12.5	2.25	33.00	1 : 1	2671.95	170.88	34.94	75.33	14.53	14-May-21	15 May, 15 Nov
PDJ-W3	0.87	1.22	2.26	0.99	1.00	1 : 1	-28.48	-17.26	31.58	25.59	2.60	07-Feb-20	7 Feb 20
PDJ-W4	0.82	1.18	2.26	1.99	1.00	1 : 1	-30.57	-19.47	31.58	51.19	2.76	07-Feb-21	7 Feb 21
PIMO-W1	1.19	1.46	2.94	0.25	1.20	1 : 1	-18.33	-18.71	64.37	102.82	2.47	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
RICHY-W1	0.11	0.09	1.66	0.39	1.68	1 : 1.07143	17.9	8.39	26.56	157.08	16.17	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.13	0.02	1.66	1.39	2.57	1 : 1.07143	496.48	66.93	26.56	157.08	13.68	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	5.45	3.78	15.3	1.28	12.48	1 : 1.0014	44.04	17.23	41.41	193.12	2.81	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.63	0.17	7.35	2.26	15.00	1 : 1	264.87	112.65	34.47	335.43	11.67	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.29	0.29	1.15	1.72	1.00	1 : 1	0.13	12.17	51.15	99.70	3.97	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	8.10	11.1	52	1.30	53.32	1 : 1.125	-27.04	20.39	43.85	39.95	7.22	29-May-20	Last trading day of May,Nov
SDC-W1	0.26	0.23	0.41	4.30	0.50	1 : 1	13.67	85.37	91.40	1,731.04	1.58	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.18	N/A	1.84	1.27	13.32	1 : 1.1261	N/A	713.60	36.99	37.81	11.51	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.21	0.01	1.84	6.27	26.64	1 : 1.1261	N/A	1530.65	36.99	37.81	9.87	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.80	0.88	1.84	2.41	1.00	1 : 1	-9.07	-2.17	36.99	43.69	2.30	08-Jul-21	9 Jul 2021
SKY-W1	11.60	12.58	13.1	0.30	1.38	1 : 1.09	-7.76	-1.03	27.32	8.31	1.23	31-May-19	29 Dec 17, 31 May 19
SMT-W1	0.02	N/A	2.04	0.38	7.46	1 : 1.072	N/A	285.87	25.39	167.30	109.34	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.46	0.2	2.04	1.30	2.10	1 : 1	135.64	25.49	25.39	209.12	4.43	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W5	0.01	N/A	0.19	0.21	1.00	1 : 1.778	N/A	767.35	106.06	94.20	33.78	29-Apr-19	Last trading day of June, Dec
SPORT-W7	0.04	0.05	0.19	0.55	0.20	1 : 1	-19.15	26.32	106.06	84.40	4.75	29-Aug-19	Last trading day of each month
SST-W2	1.59	0.09	4.34	2.64	10.00	1 : 1	1677.6	167.05	31.69	30.39	2.73	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.82	0.6	4.52	1.03	4.00	1 : 1	36.82	6.64	31.34	135.45	5.51	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.05	0	0.58	1.55	2.50	1 : 1	N/A	339.66	44.19	5,469.68	11.60	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SVI-W3	2.04	1.36	5.45	1.12	4.44	1 : 1	50.23	18.90	35.90	31.00	2.67	26-Mar-20	15 of Jul
S-W1	0.03	N/A	3.36	0.42	15.00	1 : 1	N/A	347.32	32.87	1,632.95	112.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19

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	Market	Black Scholes											
TAKUNI-W	0.18	0	0.79	1.96	1.93	1 : 1.04	N/A	173.77	24.94	400.00	4.56	28-Jan-21	Last trading day of Dec
TAPAC-W3	0.40	0.96	7.1	0.14	6.00	1 : 1	-58.34	-9.86	44.71	103.51	17.75	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.14	0.23	0.4	3.14	0.81	1 : 1.23886	-37.96	169.41	98.06	92.20	3.54	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.15	0.2	0.4	4.25	0.90	1 : 1.10801	-23.63	180.88	98.06	369.34	2.95	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.30	0.32	0.4	9.29	0.50	1 : 1	-6.88	100.00	98.06	98.41	1.33	24-May-28	Last trading day of Jul
TCJ-W2	0.68	0.01	5.15	1.32	9.80	1 : 1.02	N/A	105.64	24.78	31.53	7.73	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.24	0.01	1.82	0.80	4.00	1 : 1	N/A	132.97	42.48	254.40	7.58	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	0.69	0.75	3.32	0.27	2.50	1 : 1	-8.23	-3.92	23.51	433.37	4.81	19-May-19	Last trading day of June, Dec
TFG-W2	0.40	0	3.32	1.27	9.50	1 : 1	N/A	198.19	23.51	510.81	8.30	18-May-20	Last trading day of June, Dec
TGPRO-W3	0.01	0.04	0.15	4.61	0.50	1 : 1	-76.74	240.00	81.40	1,944.51	15.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2	0.03	0	1.71	1.18	3.50	4 : 1	N/A	106.43	56.47	2,191.76	57.00	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.19	0.06	0.73	1.35	1.00	1 : 1	192.45	63.01	47.00	321.67	3.84	16-Jun-20	Last Trading of June
TNITY-W1	0.73	0.33	5.65	2.10	5.00	1 : 1	118.16	1.42	16.35	97.28	7.74	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.19	0	1.28	0.32	2.21	1 : 1.02	N/A	89.25	36.26	53.25	6.87	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.22	0.16	0.39	2.29	0.25	1 : 1	41.39	20.51	48.20	1,606.61	1.77	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.02	0.26	0.70	1 : 1	N/A	3450.00	281.98	799.41	2.00	17-May-19	17 May 19
TSF-W5	0.01	0.01	0.02	0.26	0.05	1 : 1	N/A	200.00	281.98	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TTA-W5	SP	0	5.55	0.05	18.24	1 : 1.0141	N/A	232.13	30.17	173.48	562.83	01-Mar-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	0.83	0.26	7.25	2.38	18.00	1 : 1	223.35	159.72	41.36	112.00	8.73	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.69	0.58	1.62	2.14	1.00	1 : 1.002	18.21	4.21	34.48	162.51	2.35	02-Apr-21	Last trading day of June, Dec
TWZ-W5	0.04	0.02	0.09	0.97	0.10	1 : 1	84.04	55.56	88.49	2,289.87	2.25	31-Jan-20	30 Jan 20
UAC-W2	0.46	0.02	3.86	1.38	5.55	1 : 1	2538.53	55.70	19.10	66.76	8.39	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.52	0.3	0.84	1.09	0.50	1 : 1	73.02	21.43	45.08	103.01	1.62	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0	2.58	0.73	6.00	1 : 0.01	N/A	1.33	211.44	180,628.31	2.58	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.58	4.09	6.00	1 : 0.01	N/A	1.33	211.44	141,895.49	2.58	15-Mar-23	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											
UWC-W2	0.01	0	0.06	0.13	0.10	1 : 1	N/A	83.33	129.17	5,539.77	6.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.42	0.98	7.85	3.58	10.00	1 : 1	-57.05	32.74	29.16	1,711.33	18.69	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.05	0.96	2	1.34	1.00	1 : 1.00086	9.09	2.45	19.24	426.70	1.91	14-Jun-20	30th of Sep
VIBHA-W3	0.17	0.06	2	3.34	3.00	1 : 1.00086	208.88	58.40	19.24	1,011.78	11.77	14-Jun-22	30 Sep of each year
WAVE-W1	0.35	0	2	1.24	6.00	1 : 1	N/A	217.50	37.94	42.12	5.71	08-May-20	Last trading day of June, Dec
WHA-W1	8.05	8.38	4.28	1.06	3.42	1 : 10.2396	-3.91	1719.70	25.64	110.09	5.44	04-Mar-20	25 of Jun, Dec
WIJK-W2	0.25	0.01	2.1	2.89	5.00	1 : 1	N/A	150.00	26.10	124.97	8.40	02-Jan-22	Last Business Day of December of each year.
WORK-W1	6.35	0.47	24.2	0.63	38.10	1 : 1	1256.42	83.68	45.20	3.42	3.81	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.50	6.29	11.1	0.27	4.00	1 : 1	3.3	-5.41	36.18	48.84	1.71	22-May-19	Last trading day of June, Dec