

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	0.01	N/A	2.24	0.07	6.67	1 : 1.125	N/A	222.84	28.80	100.00	252.00	31-May-19	30 May, Nov of each year	
ACAP-W2	SP	0.01	0	3.9	0.06	6.00	1 : 1	N/A	54.10	70.02	73.55	390.00	29-May-19	15th of Jun, Dec
AIRA-W2	0.01	0	1.45	0.24	3.49	1 : 1.00237	N/A	141.83	64.24	781.89	145.34	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct	
AJA-W1	0.08	0	0.21	0.54	1.53	1 : 1.30972	N/A	871.28	116.22	749.96	3.44	20-Nov-19	Last trading day of Mar, Sept	
ALT-W1	0.51	0.34	2.94	1.62	3.00	1 : 1	48.26	19.39	25.75	230.98	5.76	18-Dec-20	15th of Mar, Sep	
APEX-W1	0.04	0.01	0.2	2.15	0.40	1 : 1	N/A	120.00	33.40	499.97	5.00	30-Jun-21	Last trading day of June, Dec	
APURE-W2	0.13	0.59	1.29	2.08		1 : 1	-77.83		26.98	95.83	9.92	04-Jun-21	Last trading day of Mar, June, Sept, Dec	
AS-W1	0.08	0.07	0.88	1.02	2.00	1 : 1	18.08	136.36	79.38	102.47	11.00	14-May-20	25 Jun and 25 Dec of each year	
ATP30-W1	SP	0.47	0.48	1.39	0.05	0.85	1 : 1	-1.64	-5.04	15.70	70.52	2.96	24-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	4.96	5.4	43.75	1.01	39.00	1 : 1	-8.21	0.48	22.89	78.58	8.82	08-May-20	15th of Jun, Dec	
BKD-W2	0.15	0.07	2.92	3.57	3.97	1 : 1.00731	123.85	41.43	20.12	358.73	19.61	30-Nov-22	Last trading day of Nov	
BM-W1	0.29	0.02	2.82	1.27	4.00	1 : 1	1617.33	52.13	20.11	110.00	9.72	14-Aug-20	16 Aug 2020	
BTS-W4	1.25	1.42	11.9	0.56	10.50	1 : 1	-11.69	-1.26	20.27	1,266.91	9.52	29-Nov-19	Last trading day of Mar, June, Sept, Dec	
B-W3	0.01	0	0.65	1.65	6.53	1 : 0.09188	N/A	83.26	56.87	3,437.23	5.97	28-Dec-20	30 of Nov	
B-W4	0.15	0.1	0.65	2.15	1.20	1 : 1	57.62	107.69	56.87	96.85	4.33	01-Jul-21	Last trading day of June, Dec	
BWG-W4	SP	0.01	0	1.05	0.05	3.00	1 : 1	N/A	186.67	38.50	584.94	105.00	25-May-19	15th of Mar, June, Sep, Dec
CGD-W4	0.18	0	1.09	2.14	2.75	1 : 1	N/A	168.81	22.04	1,652.87	6.06	26-Jun-21	Last trading day of June, Dec	
CGH-W3	0.04	0.01	0.86	2.06	2.00	1 : 1	240.12	137.21	34.48	1,445.62	21.50	28-May-21	Last trading day of May, Nov	
CHEWA-W1	0.07	0	1.12	0.56	1.75	1 : 1	N/A	62.50	22.83	467.34	16.00	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19	
CI-W1	0.25	0.01	1.27	1.06	2.16	1 : 1.0172	N/A	91.53	29.80	98.86	5.17	29-May-20	Last trading day of May, Nov	
CKP-W1	0.89	0.57	5.95	1.06	6.00	1 : 1.0007	57.48	15.81	26.66	1,870.00	6.69	28-May-20	Last trading day of Mar, June, Sept, Dec	
CRANE-W1	1.15	0.24	2.26	1.16	3.00	1 : 1	379.82	83.63	47.24	60.63	1.97	02-Jul-20	15th of Jan, Jul	
DCC-W1	0.81	0.55	2.06	2.01	1.15	1 : 1	45.99	-4.85	27.13	2,611.19	2.54	08-May-21	8 May 2019, 8 May 2020, 8 May 2021	
DCON-W1	SP	2.14	2.57	0.48	0.01	0.32	1 : 15.757	-16.57	6489.91	27.73	5.99	3.53	09-May-19	31 July 17
DIGI-W1	0.01	0	0.31	0.35	2.41	1 : 0.622	N/A	423.36	87.50	658.50	19.28	10-Sep-19	Last trading day of June, Dec	

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	Market	Black Scholes											
DIGI-W2	0.01	0	0.31	1.08	7.50	1 : 0.2	N/A	464.52	87.50	1,756.00	6.20	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.01	0	0.81	0.20	1.15	1 : 1	N/A	43.21	34.00	268.95	81.00	20-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4 SP	0.09	N/A	1.46	0.36	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W3	0.83	0.54	2.38	1.79	5.00	1 : 1	52.51	144.96	89.61	129.95	2.87	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W3	0.28	0.15	1.66	1.75	1.85	1 : 1	80.99	28.31	30.48	554.43	5.93	05-Feb-21	Last Business Day of evert six month from the is
EFORL-W3	0.01	0.01	0.06	1.07	0.60	1 : 1	N/A	916.67	149.01	1,377.16	6.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.01	0.06	1.07	0.50	1 : 1	N/A	750.00	149.01	772.51	6.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.04	1.19	1.00	1 : 2.32054	-11.99	5627.31	196.44	190.75	9.28	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.03	0.04	0.04	2.11	1.00	1 : 2.32054	-24.76	5743.34	196.44	16.42	3.09	16-Jun-21	Last trading day of June, Dec
EMC-W6	0.18	0.12	0.28	4.44	0.15	1 : 1	50.4	17.86	54.55	4,216.75	1.56	15-Oct-23	15th of Apr, Oct
EPCO-W3	0.30	0.25	3.36	1.61	4.83	1 : 1.0361	18.25	54.45	41.88	85.54	11.60	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
FC-W1	0.05	0	0.34	1.63	1.41	1 : 1.065	N/A	350.20	52.89	347.00	7.24	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.02	0	0.34	1.63	2.00	1 : 1	N/A	494.12	52.89	261.75	17.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.82	0.46	1.86	1.17	1.80	1 : 1	76.52	40.86	62.96	31.68	2.27	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.36	0.08	0.77	1.14	0.96	1 : 1.04545	367.45	74.27	45.53	138.79	2.24	26-Jun-20	Last Trading of June
GJS-W3	0.01	0.01	0.15	0.76	0.17	1 : 0.5	-11.24	8.93	91.70	3,674.43	7.50	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 SP	0.01	N/A	0.13	0.40	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	0.39	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	0.04	0.05	1 : 1	N/A	175.00		40,474.62	2.00	23-May-19	Last trading day of Mar, June, Sept, Dec
IHL-W1	2.80	3.08	6.8	0.43	3.50	1 : 1	-8.95	-7.35	31.08	13.04	2.43	11-Oct-19	Last trading day of Mar, Sept
ITD-W1 SP	0.01	N/A	2.34	0.02	13.97	1 : 1.002	N/A	498.47	30.67	1,055.91	234.47	14-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1	0.40	0.11	3.24	2.04	5.00	1 : 1	259.38	66.67	28.87	249.99	8.10	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	3.38	1.5	5.5	1.16	3.61	1 : 1.192	125.38	32.18	28.85	1,307.14	1.94	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.43	0	1.63	1.15	3.50	1 : 1	N/A	141.10	26.70	241.12	3.79	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.56	0.4	8.6	1.01	15.00	1 : 1	292.7	92.56	52.77	108.00	5.51	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May

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JMART-W2	0.01	0	9.55	0.08	15.00	1 : 1	N/A	57.17	51.34	163.16	955.00	06-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2	2.70	1.41	15.6	2.31	18.62	1 : 1.02031	91.8	37.42	33.29	222.00	5.90	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	1.18	0.55	5.75	2.97	4.00	2 : 1	113.48	-9.91	29.96	158.56	4.87	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2	0.22	0.06	1.56	2.31	2.10	1 : 1	243.42	48.72	24.91	1,375.54	7.09	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2 <i>SP</i>	0.01	N/A	1.6	0.01	6.24	1 : 1.28171	N/A	372.66	35.60	103.74	205.07	11-May-19	Last trading day of July 18, 12 May 19
META-W3	0.01	0	1.6	0.12	2.00	1 : 1	N/A	25.63	35.60	150.01	160.00	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2	0.01	0	0.59	0.07	2.50	1 : 1	N/A	325.42	18.82	626.01	59.00	01-Jun-19	Last trading day of Dec
MILL-W3	0.01	N/A	1.02	0.62	2.73	1 : 1.099	N/A	185.54	29.08	625.70	112.10	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.11	0.03	1.02	3.18	2.00	1 : 1.099	323.58	117.77	29.08	405.44	10.19	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.07	0.01	1.02	1.18	1.75	1 : 1.03	N/A	80.58	29.08	905.04	15.01	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2	0.01	N/A	0.98	0.07	3.18	1 : 1.1	N/A	248.29	32.74	483.98	107.80	01-Jun-19	Last trading day of Dec
MONO-W1	0.16	0.01	1.77	0.45	2.46	1 : 1.015	N/A	48.97	30.24	1,352.35	11.23	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.17	N/A	1.45	0.58	2.40	1 : 1.5	N/A	115.86	26.26	64.88	12.79	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.02	0.01	0.31	0.36	0.55	1 : 1	N/A	83.87	68.60	208.41	15.50	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W6	0.01	0.01	0.01	2.10	0.02	1 : 1	N/A	160.00	202.48	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	1.84	1.57	5.65	2.61	6.48	1 : 1.00255	17.48	47.44	54.01	108.78	3.08	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.23	N/A	2.14	1.06	3.19	1 : 1.5695	N/A	93.56	47.63	127.75	14.60	29-May-20	Last trading day of Mar, June, Sept, Dec
NPPG-W4	0.67	0.51	1.11	2.71	0.50	1 : 1	30.73	5.41	59.79	749.60	1.66	20-Jan-22	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.21	0.02	0.4	0.79	1.00	1 : 1	756.44	202.50	85.50	693.94	1.90	18-Feb-20	Last trading day of May, Nov
NVD-W1	0.27	0.33	3.22	2.19	7.86	1 : 1.018	-18.71	155.23	68.34	276.12	12.14	15-Jul-21	Last trading day of May, Nov
OCEAN-W3	0.47	0.54	1.31	2.78	1.00	1 : 1	-13.5	12.21	89.93	603.22	2.79	13-Feb-22	13 Feb 2022
ORI-W1	0.64	0.29	7.65	1.40	13.33	1 : 1	123.76	82.66	45.74	609.86	11.95	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.02	0.01	0.22	3.80	2.00	1 : 1	N/A	818.18	60.59	2,460.22	11.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.76	0	11.9	2.02	33.00	1 : 1	N/A	183.70	22.19	75.33	15.66	14-May-21	15 May, 15 Nov
PDJ-W3	0.82	1.04	2.08	0.76	1.00	1 : 1	-21.44	-12.50	30.97	25.59	2.54	07-Feb-20	7 Feb 20

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	Market	Black Scholes											
PDJ-W4	0.83	1.02	2.08	1.76	1.00	1 : 1	-18.79	-12.02	30.97	51.19	2.51	07-Feb-21	7 Feb 21
PIMO-W1	SP 0.21	0.33	1.59	0.02	1.20	1 : 1	-36.02	-11.32	97.37	102.82	7.57	16-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
RICHY-W1	0.08	0.01	1.46	0.15	1.47	1 : 1.22449	639.38	7.55	29.93	157.08	22.35	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.12	N/A	1.46	1.16	2.25	1 : 1.22449	N/A	75.99	29.93	157.08	14.90	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	6.35	5.61	18.9	1.05	12.47	1 : 1.0028	13.13	-0.45	34.60	193.12	2.98	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.57	0.15	7.5	2.03	14.80	1 : 1.014	284.98	106.40	33.33	335.43	13.34	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.18	0.09	1.03	1.48	1.00	1 : 1	106.89	14.56	21.34	99.70	5.72	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	7.15	10.39	52	1.06	48.48	1 : 1.237	-31.19	8.63	34.86	39.95	9.00	29-May-20	Last trading day of May,Nov
SDC-W1	0.20	0.12	0.35	4.07	0.50	1 : 1	61.01	100.00	62.44	1,731.04	1.75	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.26	N/A	1.8	1.04	13.32	1 : 1.1261	N/A	736.97	42.84	37.81	7.80	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.24	0.01	1.8	6.04	26.64	1 : 1.1261	1574	1569.04	42.84	37.81	8.45	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.72	0.85	1.8	2.17	1.00	1 : 1	-15.65	-4.44	42.84	43.69	2.50	08-Jul-21	9 Jul 2021
SKY-W1	11.60	11.82	12.4	0.07	1.38	1 : 1.09	-1.83	5.06	25.56	8.31	1.17	01-Jun-19	29 Dec 17, 31 May 19
SMT-W1	0.01	N/A	2.16	0.14	7.46	1 : 1.072	N/A	263.53	30.54	167.30	231.55	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.51	0.26	2.16	1.06	2.10	1 : 1	95.59	20.83	30.54	209.12	4.24	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W7	0.02	0.02	0.18	0.31	0.20	1 : 1	-18.6	22.22	86.35	84.40	9.00	29-Aug-19	Last trading day of each month
SST-W2	1.27	0.1	4.58	2.40	10.00	1 : 1	1166.59	146.07	32.80	30.39	3.61	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.52	0.36	4.16	0.79	4.00	1 : 1	44.23	8.65	28.99	135.45	8.00	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.05	0	0.67	1.32	2.50	1 : 1	N/A	280.60	37.34	5,469.68	13.40	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SVI-W3	1.62	0.64	4.72	0.89	4.44	1 : 1	154.69	28.39	28.44	31.00	2.91	26-Mar-20	15 of Jul
S-W1	0.01	0	3.16	0.19	15.00	1 : 1	N/A	375.00	21.75	1,632.95	316.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
SWC-W1	5.20	2.26	7.15	2.92	1.00	1 : 1	130.27	-13.29	45.90	149.99	1.38	08-Apr-22	Last business day of every 6 month after the iss
TAKUNI-W	0.12	0	0.74	1.73	1.88	1 : 1.07	N/A	182.19	23.72	400.00	6.60	28-Jan-21	Last trading day of Dec
TCC-W3	0.12	0.07	0.35	2.90	0.81	1 : 1.23886	78.94	204.23	58.30	92.20	3.61	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.11	0.07	0.35	4.02	0.90	1 : 1.10801	63.69	209.89	58.30	369.34	3.53	14-May-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
TCC-W5	0.24	0.2	0.35	9.05	0.50	1 : 1	22.8	111.43	58.30	98.41	1.46	24-May-28	Last trading day of Jul	
TCJ-W2	0.59	0	5.1	1.08	9.80	1 : 1.02	N/A	105.88	22.96	31.53	8.82	05-Jun-20	Last trading day of Mar, June, Sept, Dec	
TCMC-W2	0.20	0.24	3	0.57	4.00	1 : 1	-15.72	40.00	68.02	254.40	15.00	30-Nov-19	Last trading day of Mar, Sept	
TFG-W1	SP	0.33	0.85	3.42	0.03	2.50	1 : 1	-61.12	-17.25	26.98	433.37	10.36	18-May-19	Last trading day of June, Dec
TFG-W2	0.65	0	3.42	1.03	9.50	1 : 1	N/A	196.78	26.98	510.81	5.26	18-May-20	Last trading day of June, Dec	
TGPRO-W3	0.01	0.03	0.12	4.38	0.50	1 : 1	-62.7	325.00	78.72	1,944.51	12.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec	
THE-W2	0.03	0	1.84	0.95	3.50	4 : 1	N/A	91.85	58.47	2,191.76	61.33	17-Apr-20	Last trading day of Apr, Oct	
TH-W2	0.17	0.03	0.73	1.11	1.00	1 : 1	438.41	60.27	36.01	321.67	4.29	16-Jun-20	Last Trading of June	
TNITY-W1	0.45	0.22	4.96	1.87	5.00	1 : 1	106.72	9.88	18.86	97.28	11.02	19-Mar-21	Last trading day of Mar, June, Sept, Dec	
TNPC-W1	0.01	N/A	1.28	0.09	2.21	1 : 1.02	N/A	74.91	33.71	53.25	130.56	08-Jun-19	Last trading day of May,Nov	
TRITN-W3	0.23	0.12	0.36	2.06	0.25	1 : 1	97.73	33.33	39.16	1,606.61	1.57	28-May-21	Last trading day of Mar, June, Sept, Dec	
TSF-W4	SP	0.01	0	0.02	0.03	0.70	1 : 1	N/A	3450.00	354.66	799.41	2.00	18-May-19	17 May 19
TSF-W5	SP	0.01	0	0.02	0.03	0.05	1 : 1	N/A	200.00	354.66	187.40	2.00	18-May-19	Last trading day of Feb, May, Aug ,Nov
TTCL-W1	0.86	0.1	7.95	2.15	18.00	1 : 1	725.97	137.23	31.97	112.00	9.24	28-Jun-21	Last trading day of June, Dec	
TVD-W2	0.49	0.35	1.49	1.91	1.00	1 : 1.002	38.24	-0.13	27.81	162.51	3.05	02-Apr-21	Last trading day of June, Dec	
TWZ-W5	0.02	0.02	0.09	0.74	0.10	1 : 1	-13.05	33.33	109.80	2,289.87	4.50	31-Jan-20	30 Jan 20	
UAC-W2	0.70	0	3.12	1.15	5.55	1 : 1	N/A	100.32	22.05	66.76	4.46	30-Jun-20	Last trading day of Mar, June, Sept, Dec	
UKEM-W2	0.55	0.19	0.67	0.85	0.50	1 : 1	193.65	56.72	43.16	103.01	1.22	14-Mar-20	Last trading day of May,Nov	
U-W1	0.01	0	2.28	0.50	6.00	1 : 0.01	N/A	1.64	51.26	180,628.31	2.28	06-Nov-19	Last trading day of Mar, June, Sept, Dec	
U-W4	0.01	0	2.28	3.86	6.00	1 : 0.01	N/A	1.64	51.26	141,895.49	2.28	15-Mar-23	Last trading day of Mar, June, Sept, Dec	
VGI-W2	0.91	1.66	9.7	3.35	10.00	1 : 1	-45.29	12.47	26.69	1,711.33	10.66	10-Sep-22	Last trading day of Mar, June, Sept, Dec	
VIBHA-W2	0.92	0.88	1.92	1.11	1.00	1 : 1.00086	4.28	-0.05	18.81	426.70	2.09	14-Jun-20	30th of Sep	
VIBHA-W3	0.16	0.04	1.92	3.11	3.00	1 : 1.00086	336.8	64.48	18.81	1,011.78	12.01	14-Jun-22	30 Sep of each year	
WAVE-W1	0.33	0	1.98	1.01	6.00	1 : 1	N/A	219.70	38.35	42.12	6.00	08-May-20	Last trading day of June, Dec	
WHA-W1	7.05	8.91	4.28	0.83	3.42	1 : 10.2396	-20.91	1480.46	19.68	110.09	6.22	04-Mar-20	25 of Jun, 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												
WIJK-W2	0.16	N/A	1.72	2.66	4.22	1 : 1.185	N/A	183.33	25.99	124.97	12.74	02-Jan-22	Last Business Day of December of each year.	
WORK-W1	5.15	0.12	23.5	0.40	38.10	1 : 1	4211.28	84.04	43.53	3.42	4.56	30-Sep-19	25th of Feb, May, Aug, Nov	
XO-W1	SP	7.55	7.39	12.1	0.04	3.91	1 : 1.024	2.12	-5.44	29.36	48.84	1.64	23-May-19	Last trading day of June, Dec
ZMICO-W4	0.17	N/A	1.06	4.95	2.70	1 : 2	N/A	341.51	20.43	413.03	12.47	17-Apr-24	Last trading day of Mar, June, Sept, Dec	