

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	SP	0.01	N/A	2.14	0.03	6.67	1 : 1.125	N/A	238.51	27.53	100.00	240.75	31-May-19	30 May, Nov of each year
ACAP-W2	SP	0.01	0	3.36	0.02	6.00	1 : 1	N/A	78.87	67.91	73.55	336.00	29-May-19	15th of Jun, Dec
AIRA-W2		0.01	0	1.41	0.20	3.49	1 : 1.00237	N/A	148.70	64.57	781.89	141.33	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1		0.06	0	0.18	0.50	1.53	1 : 1.30972	N/A	1023.76	117.90	749.96	3.93	20-Nov-19	Last trading day of Mar, Sept
ALT-W1		0.41	0.24	2.78	1.58	3.00	1 : 1	69.46	22.66	23.86	230.98	6.78	18-Dec-20	15th of Mar, Sep
APEX-W1		0.04	0.01	0.19	2.11	0.40	1 : 1	N/A	131.58	36.26	499.97	4.75	30-Jun-21	Last trading day of June, Dec
APURE-W2		0.11	0.6	1.31	2.04		1 : 1	-81.53		26.93	95.83	11.91	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AS-W1		0.05	0.05	0.8	0.98	2.00	1 : 1	-2.06	156.25	81.09	102.47	16.00	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	SP	0.47	0.41	1.31	0.01	0.85	1 : 1	15.35	0.76	16.42	70.52	2.79	24-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1		3.88	4.3	41.25	0.97	39.00	1 : 1	-9.67	3.95	22.72	78.58	10.63	08-May-20	15th of Jun, Dec
B52-W1		0.01	0	0.3	0.31	2.41	1 : 0.622	N/A	439.55	86.93	658.50	18.66	10-Sep-19	Last trading day of June, Dec
B52-W2		0.01	0	0.3	1.04	7.50	1 : 0.2	N/A	480.67	86.93	1,756.00	6.00	05-Jun-20	Last trading day of June, Dec
BKD-W2		0.14	0.06	2.88	3.53	3.97	1 : 1.00731	149.76	43.06	20.06	358.73	20.72	30-Nov-22	Last trading day of Nov
BM-W1		0.22	0.01	2.7	1.24	4.00	1 : 1	N/A	56.30	18.90	110.00	12.27	14-Aug-20	16 Aug 2020
BTS-W4		0.95	1.07	11.4	0.53	10.50	1 : 1	-10.82	0.44	20.86	1,266.91	12.00	29-Nov-19	Last trading day of Mar, June, Sept, Dec
B-W3		0.01	0	0.45	1.61	6.53	1 : 0.09188	N/A	124.34	62.79	3,437.23	4.13	28-Dec-20	30 of Nov
B-W4		0.10	0.05	0.45	2.12	1.20	1 : 1	116.6	188.89	62.79	96.85	4.50	01-Jul-21	Last trading day of June, Dec
BWG-W4	SP	0.01	N/A	0.86	0.01	3.00	1 : 1	N/A	250.00	42.10	584.94	86.00	25-May-19	15th of Mar, June , Sep, Dec
CGD-W4		0.18	0	1.12	2.10	2.75	1 : 1	N/A	161.61	25.85	1,652.87	6.22	26-Jun-21	Last trading day of June, Dec
CGH-W3		0.03	0.01	0.87	2.02	2.00	1 : 1	142.24	133.33	35.15	1,445.62	29.00	28-May-21	Last trading day of May, Nov
CHEWA-W1		0.03	0	0.9	0.52	1.75	1 : 1	N/A	97.78	26.89	467.34	30.00	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CI-W1		0.17	0	1.24	1.02	2.16	1 : 1.0172	N/A	89.64	22.72	98.86	7.42	29-May-20	Last trading day of May, Nov
CKP-W1		0.65	0.38	5.65	1.02	6.00	1 : 1.0007	71.42	17.71	24.69	1,870.00	8.70	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1		0.80	0.11	1.79	1.12	3.00	1 : 1	643.1	112.29	49.76	60.63	2.24	02-Jul-20	15th of Jan, Jul
DCC-W1		0.70	0.54	1.93	1.97	1.15	1 : 1	30.66	-4.15	27.26	1,907.75	2.76	08-May-21	8 May 2019, 8 May 2020, 8 May 2021

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DIMET-W2	0.01	0	0.68	0.16	1.15	1 : 1	N/A	70.59	34.76	268.95	68.00	20-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4 SP	0.09	N/A	1.46	0.32	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W3	0.79	0.54	2.36	1.76	5.00	1 : 1	47.56	145.34	89.93	129.95	2.99	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W3	0.25	0.1	1.49	1.72	1.85	1 : 1	139.58	40.94	31.35	554.43	5.96	05-Feb-21	Last Business Day of evert six month from the is
EFORL-W3	0.01	0	0.04	1.03	0.60	1 : 1	N/A	1425.00	159.96	1,377.16	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0	0.04	1.03	0.50	1 : 1	N/A	1175.00	159.96	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.05	1.16	1.00	1 : 2.32054	-30.25	4455.44	194.55	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.03	0.05	0.05	2.07	1.00	1 : 2.32054	-41.31	4548.26	194.55	16.42	3.87	16-Jun-21	Last trading day of June, Dec
EMC-W6	0.17	0.12	0.28	4.41	0.15	1 : 1	38.48	14.29	58.78	4,216.75	1.65	15-Oct-23	15th of Apr, Oct
EPCO-W3	0.28	0.08	2.86	1.58	4.83	1 : 1.0361	251.21	81.36	37.19	85.54	10.58	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
FC-W1	0.04	0	0.33	1.59	1.41	1 : 1.065	N/A	360.81	48.37	347.00	8.79	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.02	0	0.33	1.59	2.00	1 : 1	N/A	512.12	48.37	261.75	16.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.29	0.03	0.61	1.10	0.96	1 : 1.04545	762.6	109.17	48.65	138.79	2.20	26-Jun-20	Last Trading of June
GJS-W3	0.01	0.01	0.13	0.72	0.17	1 : 0.5	N/A	18.00	82.20	3,674.43	6.50	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 SP	0.01	N/A	0.13	0.36	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	0.35	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	0.01	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	1.37	1.29	4.92	0.39	3.50	1 : 1	5.85	-1.02	39.78	13.04	3.59	11-Oct-19	Last trading day of Mar, Sept
ITEL-W1	0.38	0.08	3.06	2.01	5.00	1 : 1	400.65	75.82	28.59	249.99	8.05	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	3.32	1.61	5.6	1.13	3.61	1 : 1.192	106.52	28.20	29.17	1,307.14	2.01	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.35	0	1.55	1.11	3.50	1 : 1	N/A	148.39	26.90	241.12	4.43	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.41	0.24	7.75	0.97	15.00	1 : 1	491.3	111.74	53.69	108.00	5.50	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2 SP	0.01	0	8.65	0.04	15.00	1 : 1	N/A	73.53	49.88	163.16	865.00	06-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2	2.50	1.03	14.7	2.27	18.62	1 : 1.02031	142.09	44.57	32.60	222.00	6.00	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	0.71	0.31	4.84	2.93	4.00	2 : 1	130.27	-2.69	32.31	157.10	6.82	25-Apr-22	25 of Jan, Apr, Jul, Oct

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	Market	Black Scholes											
MACO-W2	0.19	0.05	1.49	2.27	2.10	1 : 1	278.03	53.69	24.90	1,375.54	7.84	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W3	0.01	0	1.53	0.08	2.00	1 : 1	N/A	31.37	35.75	150.01	153.00	21-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2	SP	N/A	0.58	0.03	2.50	1 : 1	N/A	332.76	18.75	626.01	58.00	01-Jun-19	Last trading day of Dec
MILL-W3	0.01	N/A	0.86	0.59	2.73	1 : 1.099	N/A	240.50	30.12	625.70	94.51	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.08	0.01	0.86	3.14	2.00	1 : 1.099	613.64	156.29	30.12	405.44	11.81	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.06	0	0.86	1.14	1.75	1 : 1.03	N/A	113.54	30.12	905.04	14.76	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2	SP	0	0.97	0.03	3.18	1 : 1.1	N/A	251.98	30.11	483.98	106.70	01-Jun-19	Last trading day of Dec
MONO-W1	0.18	0.01	1.79	0.41	2.46	1 : 1.015	N/A	48.43	30.28	1,352.35	10.09	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.11	N/A	1.4	0.55	2.40	1 : 1.5	N/A	118.93	27.44	64.88	19.09	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.03	0.01	0.32	0.32	0.55	1 : 1	N/A	81.25	69.96	208.41	10.67	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W6	0.01	0.01	0.01	2.06	0.02	1 : 1	N/A	160.00	143.78	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	1.38	0.71	3.38	2.57	6.48	1 : 1.00255	93.65	132.99	66.47	108.78	2.46	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.19	N/A	2.12	1.02	3.19	1 : 1.5695	N/A	92.97	47.87	127.75	17.51	29-May-20	Last trading day of Mar, June, Sept, Dec
NPPG-W4	0.55	0.45	1.01	2.67	0.50	1 : 1	23.38	3.96	59.16	749.60	1.84	20-Jan-22	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.19	0.01	0.37	0.75	1.00	1 : 1	1436.1	221.62	78.47	693.94	1.95	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.22	0.32	3.16	2.15	7.86	1 : 1.018	-30.6	158.50	69.14	276.12	14.62	15-Jul-21	Last trading day of May,Nov
OCEAN-W3	0.36	0.46	1.17	2.74	1.00	1 : 1	-21.33	16.24	87.90	603.22	3.25	13-Feb-22	13 Feb 2022
ORI-W1	0.55	0.08	6.85	1.36	13.33	1 : 1	576.7	102.68	38.15	609.86	12.45	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.02	0.01	0.2	3.76	2.00	1 : 1	N/A	910.00	64.36	2,460.22	10.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.52	0	9.15	1.98	33.00	1 : 1	N/A	266.34	25.69	75.33	17.60	14-May-21	15 May, 15 Nov
PDJ-W3	0.78	0.8	1.82	0.72	1.00	1 : 1	-2.25	-2.20	33.65	25.59	2.33	07-Feb-20	7 Feb 20
PDJ-W4	0.67	0.8	1.82	1.72	1.00	1 : 1	-16.01	-8.24	33.65	51.19	2.72	07-Feb-21	7 Feb 21
PROUD-W2	0.71	0.62	1.84	1.13	1.53	1 : 1.174	14.16	25.71	62.21	31.68	3.04	06-Jul-20	Last trading day of Mar, June, Sept, Dec
RICHY-W1	0.01	N/A	1.38	0.12	1.47	1 : 1.22449	N/A	8.87	29.07	157.08	168.98	03-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.09	N/A	1.38	1.12	2.25	1 : 1.22449	N/A	84.83	29.07	157.08	18.78	02-Jul-20	Last Trading day of Jan, Jul

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RS-W3	5.10	3.56	15.9	1.01	12.47	1 : 1.0028	43.12	10.51	38.71	187.52	3.13	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.54	0.1	7.05	1.99	14.80	1 : 1.014	457.3	119.23	33.15	335.43	13.24	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.16	0.06	0.97	1.45	1.00	1 : 1	174.58	19.59	19.60	93.41	6.06	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	6.65	5.8	45.75	1.02	48.48	1 : 1.237	14.66	25.35	35.84	39.95	8.51	29-May-20	Last trading day of May,Nov
SDC-W1	0.16	0.1	0.32	4.03	0.50	1 : 1	63.92	106.25	57.98	1,731.04	2.00	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.47	N/A	1.77	1.00	13.32	1 : 1.1261	N/A	764.73	43.56	37.81	4.24	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.57	0.02	1.77	6.00	26.64	1 : 1.1261	3367.62	1618.54	43.56	37.81	3.50	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.74	0.83	1.77	2.13	1.00	1 : 1	-10.88	-1.69	43.56	43.69	2.39	08-Jul-21	9 Jul 2021
SINGER-W1	0.86	0.89	5.35	1.93	7.00	1 : 1	-3.28	46.92	48.76	65.75	6.22	23-Apr-21	Last trading day of Mar, June, Sept, Dec
SINGER-W2	0.53	0.67	5.35	3.92	14.00	1 : 1	-20.95	171.59	48.76	65.75	10.09	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKY-W1 <i>SP</i>	11.30	10.85	11.5	0.03	1.38	1 : 1.09	4.15	11.15	24.69	8.31	1.11	01-Jun-19	29 Dec 17, 31 May 19
SMT-W1	0.01	N/A	1.82	0.10	7.46	1 : 1.072	N/A	332.79	32.87	167.30	195.10	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.38	0.13	1.82	1.02	2.10	1 : 1	199.31	36.26	32.87	209.12	4.79	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W7	0.02	0.02	0.16	0.27	0.20	1 : 1	28.23	37.50	88.70	84.40	8.00	29-Aug-19	Last trading day of each month
SST-W2	1.08	0.08	4.5	2.36	10.00	1 : 1	1187.33	146.22	32.62	30.39	4.17	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.40	0.37	4.2	0.76	4.00	1 : 1	9.28	4.76	28.46	135.45	10.50	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.05	0	0.61	1.28	2.50	1 : 1	N/A	318.03	36.44	5,469.68	12.20	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SVI-W3	0.97	0.3	4.06	0.85	4.44	1 : 1	224.25	33.25	30.64	31.00	4.19	26-Mar-20	15 of Jul
S-W1	0.01	N/A	3.08	0.15	15.00	1 : 1	N/A	387.34	20.84	1,632.95	308.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
SWC-W1	4.00	1.38	5.6	2.88	1.00	1 : 1	189.43	-10.71	49.61	149.99	1.40	08-Apr-22	Last business day of every 6 month after the iss
TAKUNI-W	0.09	N/A	0.57	1.69	1.88	1 : 1.07	N/A	262.81	28.17	400.00	6.78	28-Jan-21	Last trading day of Dec
TCC-W3	0.10	0.03	0.32	2.87	0.81	1 : 1.23886	236.94	227.25	48.52	92.20	3.96	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.11	0.04	0.32	3.98	0.90	1 : 1.10801	212.89	239.95	48.52	369.34	3.22	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.23	0.15	0.32	9.02	0.50	1 : 1	57.15	128.13	48.52	98.41	1.39	24-May-28	Last trading day of Jul
TCJ-W2	0.49	0	4.6	1.04	9.80	1 : 1.02	N/A	126.26	24.17	31.53	9.58	05-Jun-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
TCMC-W2	0.15	0.1	2.5	0.53	4.00	1 : 1	50.63	66.00	67.96	254.40	16.67	30-Nov-19	Last trading day of Mar, Sept
TFG-W2	0.49	0	3.12	0.99	9.50	1 : 1	N/A	220.19	29.30	510.81	6.37	18-May-20	Last trading day of June, Dec
TGPRO-W3	0.01	0.03	0.13	4.34	0.50	1 : 1	-67.21	292.31	78.60	1,944.51	13.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2	0.02	0	1.85	0.91	3.50	4 : 1	N/A	90.27	40.72	2,191.76	92.50	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.16	0.02	0.72	1.07	1.00	1 : 1	741.95	61.11	30.95	321.67	4.50	16-Jun-20	Last Trading of June
TNITY-W1	0.36	0.15	4.7	1.83	5.00	1 : 1	138.76	14.04	19.14	97.28	13.06	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1 <i>SP</i>	0.01	0	1.21	0.05	2.19	1 : 1.03	N/A	84.27	33.38	53.25	124.63	08-Jun-19	Last trading day of May,Nov
TRITN-W3	0.20	0.11	0.35	2.02	0.25	1 : 1.00027	82.92	28.56	39.28	1,606.61	1.75	28-May-21	Last trading day of Mar, June, Sept, Dec
TTCL-W1	0.80	0.1	7.75	2.11	18.00	1 : 1	704.48	142.58	32.98	112.00	9.69	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.38	0.24	1.31	1.87	1.00	1 : 1.002	56.63	5.20	28.63	162.51	3.45	02-Apr-21	Last trading day of June, Dec
TWZ-W5	0.02	0.02	0.09	0.70	0.10	1 : 1	-11.16	33.33	112.01	2,289.87	4.50	31-Jan-20	30 Jan 20
UAC-W2	0.44	0	3.04	1.11	5.55	1 : 1	N/A	97.04	22.16	66.76	6.91	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.48	0.08	0.52	0.82	0.50	1 : 1	466.46	88.46	44.71	103.01	1.08	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0	2.14	0.46	6.00	1 : 0.01	N/A	1.81	31.03	180,628.31	2.14	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.14	3.82	6.00	1 : 0.01	N/A	1.81	31.03	141,895.49	2.14	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.80	1.26	8.95	3.31	10.00	1 : 1	-36.47	20.67	27.08	1,711.33	11.19	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	0.82	0.79	1.82	1.07	1.00	1 : 1.00086	4.38	-0.05	18.17	426.70	2.22	14-Jun-20	30th of Sep
VIBHA-W3	0.13	0.02	1.82	3.07	3.00	1 : 1.00086	583.6	71.87	18.17	1,011.78	14.01	14-Jun-22	30 Sep of each year
WAVE-W1	0.26	0	1.85	0.97	6.00	1 : 1	N/A	238.38	40.73	42.12	7.12	08-May-20	Last trading day of June, Dec
WHA-W1	6.90	7.69	4.16	0.79	3.42	1 : 10.2396	-10.27	1515.78	19.51	110.09	6.17	04-Mar-20	25 of Jun, Dec
WIJK-W2	0.12	N/A	1.56	2.62	4.22	1 : 1.185	N/A	211.25	25.33	124.97	15.41	02-Jan-22	Last Business Day of December of each year.
WORK-W1	3.38	0.01	19.2	0.36	38.10	1 : 1	N/A	116.04	43.55	3.42	5.68	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1 <i>SP</i>	7.55	4.84	9.25	0.01	3.91	1 : 1.024	56.09	24.43	38.70	48.84	1.25	23-May-19	Last trading day of June, Dec
ZMICO-W4	0.12	N/A	1	4.91	2.70	1 : 2	N/A	364.00	20.58	413.03	16.67	17-Apr-24	Last trading day of Mar, June, Sept, Dec