

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											
ABC-W1	0.16	N/A	0.22	2.40	0.48	1 : 3.11	N/A	596.55	63.70	658.50	4.28	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.06	0.01	0.22	3.13	1.50	1 : 1	N/A	609.09	63.70	1,756.00	3.67	05-Jun-20	Last trading day of June, Dec
ACAP-W1	20.70	22.99	25.5	1.28	2.00	1 : 1	-9.96	-10.98	76.48	7.81	1.23	31-Jul-18	15th of Jun, Dec
ACC-W1	0.13	0.01	0.6	2.03	1.25	1 : 1	N/A	130.00	30.36	300.00	4.62	30-Apr-19	Last Trading of June
AEC-W4	0.16	0.01	0.62	1.11	1.00	1 : 1	N/A	87.10	31.85	114.50	3.88	27-May-18	Last trading day of June, Dec
AIRA-W1	0.54	0.46	2.44	1.29	2.00	1 : 1	17.6	4.10	14.36	681.27	4.52	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.23	0.02	2.44	2.29	3.50	1 : 1	1005.26	52.87	14.36	781.89	10.61	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJD-W1	0.73	0.53	1.63	2.59	1.53	1 : 1.30972	37.12	50.38	41.35	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
BANPU-W3	15.70	15.61	20.7	0.13	4.94	1 : 1.013	0.59	-0.29	31.11	103.12	1.34	06-Jun-17	5 Sep 16
BLAND-W4	0.23	0.07	1.86	1.21	2.00	1 : 1	220.74	19.89	20.58	6,930.27	8.09	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.28	0.18	2.58	1.12	3.48	1 : 1.0052	56.09	45.97	42.06	204.97	9.26	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.11	0.07	0.42	1.70	0.50	1 : 1	66.93	45.24	44.49	278.58	3.82	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.01	0.07	3.70	0.60	1 : 1	-23.36	771.43	98.17	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.56	0	8.45	1.54	12.00	1 : 1	N/A	48.64	14.00	3,944.55	15.09	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.42	0.09	2.1	2.10	3.00	1 : 1	362.69	62.86	27.66	584.94	5.00	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	4.52	3.4	6.5	2.12	1.50	1 : 1	32.78	-7.38	49.99	115.00	1.44	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.37	0.18	1.89	1.68	2.00	1 : 1	103.91	25.40	28.62	372.37	5.11	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.15	0.07	1.52	0.72	1.62	1 : 1.108	106.42	18.52	26.00	855.41	11.23	05-Jan-18	25 May 15
CGH-W2	0.18	0.14	1.52	1.24	1.60	1 : 1	31.75	17.11	26.00	361.37	8.44	14-Jul-18	Last Trading of June
CIG-W6	0.11	0	0.77	1.12	1.50	1 : 1	N/A	109.09	27.95	216.19	7.00	31-May-18	Last trading day of each month
CKP-W1	0.44	0.05	3.06	3.11	6.00	1 : 1	740.72	110.46	26.40	1,870.00	6.95	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.70	4.12	0.58	2.05	0.32	1 : 15.709	13.97	12020.09	22.88	41.09	1.94	08-May-19	31 July 17
DCORP-W1 <i>SP</i>	7.70	7.66	6.85	0.06	1.87	1 : 1.60274	0.51	63.67	42.46	23.39	1.43	09-May-17	8 May 15, 6 May 16, 8 May 17
DIMET-W1	2.86	2.69	3.32	0.54	0.50	1 : 1	6.23	1.20	61.16	12.96	1.16	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.50	3.51	0.83	1.59	0.10	1 : 5	-57.23	463.86	53.03	251.10	2.77	18-Nov-18	18 Nov 18

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											
EARTH-W4	0.34	0	4.48	2.41	6.86	1 : 1.02	N/A	61.95	11.71	1,409.63	13.44	15-Sep-19	15th of Mar, Sep
EASON-W2	3.02	3	3.98	0.62	1.30	1 : 1.307	0.71	11.17	36.59	76.98	1.72	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	2.34	1.82	3	0.28	0.50	1 : 1	28.88	-5.33	30.98	211.04	1.28	29-Jul-17	Last trading day of May, Nov
ECL-W2	0.76	0.76	2.48	0.85	1.53	1 : 1.05	0.09	-8.26	44.37	297.39	3.43	23-Feb-18	Last trading day of Aug, Feb
EIC-W1	0.01	N/A	0.44	0.11	1.00	1 : 1.31336	N/A	170.14	81.43	100.00	57.79	29-May-17	Last trading day of May, Nov
EIC-W2	0.09	0.13	0.44	3.25	1.00	1 : 1	-28.76	147.73	81.43	190.75	4.89	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.28	0.19	0.44	4.16	1.00	1 : 1	45.73	190.91	81.43	16.42	1.57	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.02	0	0.11	0.53	0.25	1 : 1	N/A	145.45	77.38	2,107.51	5.50	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.66	0.12	6.7	0.62	9.00	1 : 1	454.4	44.18	32.98	95.70	10.15	30-Nov-17	31 May 17, 30 Nov 17
EVER-W2	0.03	0	0.67	0.20	2.00	1 : 1	N/A	202.99	42.67	647.46	22.33	30-Jun-17	30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17
EVER-W3	0.07	0	0.67	1.90	5.00	1 : 1	N/A	656.72	42.67	323.73	9.57	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.15	0.04	0.55	3.68	1.41	1 : 1.065	298.43	195.19	39.20	347.00	3.91	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.07	0.02	0.55	3.68	2.00	1 : 1	324.69	276.36	39.20	261.75	7.86	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.18	0	0.63	0.75	4.00	1 : 1	N/A	563.49	58.82	108.00	3.50	15-Jan-18	Last trading day of Jan
FER-W2	0.40	0.08	0.63	1.85	1.25	1 : 1	406.37	161.90	58.82	57.43	1.58	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FPI-W1	3.00	2.34	5	1.14	2.00	1 : 1	28.04	0.00	16.60	286.34	1.67	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.20	2.34	2.48	1.07	0.50	1 : 1.399	-6.11	12.41	52.86	56.23	1.58	14-May-18	Last trading day of May, Nov
GENCO-W1	0.22	0.43	1.29	0.08	1.00	1 : 1.57649	-48.49	-8.55	39.52	84.42	9.24	19-May-17	Last trading day of Mar, June, Sept, Dec
GIFT-W1	4.14	3.35	7.1	1.03	2.00	1 : 1	23.41	-13.52	56.29	151.34	1.71	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.32	0.65	2.07	1 : 0.363	N/A	199.65	50.63	4,933.06	11.62	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.04	0	0.32	2.81	1.50	1 : 0.4	N/A	152.50	50.63	3,674.43	3.20	07-Feb-20	Last trading day of June, Dec
GLAND-W3	1.46	1.65	2.56	0.20	1.00	1 : 1.073	-11.64	-4.19	24.70	23.67	1.88	30-Jun-17	30 of Jun
GLAND-W4	1.47	1.35	2.56	1.20	1.00	1 : 1.004	8.52	-3.53	24.70	565.04	1.75	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	9.35	7.96	23.2	1.28	40.00	1 : 1	17.44	112.72	121.90	164.95	2.48	31-Jul-18	Last trading day of each month
GREEN-W4	1.19	0.78	1.9	1.17	1.00	1 : 1	52.86	15.26	45.63	165.97	1.60	18-Jun-18	Last trading day of May, Nov

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											
GSTEL-W1	0.02	0	0.32	2.45	2.75	1 : 0.2	N/A	153.13	37.66	5,676.19	3.20	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.32	2.44	2.75	1 : 0.2	N/A	153.13	37.66	1,348.65	3.20	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	2.60	N/A	5.25	0.45	5.63	1 : 4.8	N/A	272.00	36.17	91.66	9.69	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	N/A	0.02	2.09	0.03	1 : 1	N/A	75.00		40,614.89	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0	3.1	1.22	25.00	1 : 1	N/A	715.16	54.00	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		2.55	6.7	2.48	3.50	1 : 1	23.13	-0.90	26.46	105.00	2.13	11-Oct-19	Last trading day of Mar, Sept
IRCP-W2	SP	N/A	2.98	0.08	5.25	1 : 1.2	N/A	91.81	26.99	55.20	357.60	17-May-17	15 May, 15 Nov
ITD-W1		0	4.62	2.07	13.97	1 : 1.002	N/A	213.43	20.58	1,055.93	9.45	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1		2.15	35.5	0.35	36.00	1 : 1	-16.4	6.48	30.41	481.37	19.72	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2		2.52	35.5	1.35	43.00	1 : 1	-1.51	28.11	30.41	370.31	14.31	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		3.13	8.85	3.22	3.90	1 : 1.101	53.94	-1.57	44.81	2,886.24	2.02	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMT-W1		6.11	23.9	1.20	17.76	1 : 1.01345	27.63	7.04	39.29	72.00	3.11	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.12	0.65	0.93	0.48	1 : 1.05156	59.35	2.50	26.71	1,100.00	3.60	22-Mar-18	23th of Mar
L&E-W3		2.77	5.1	0.16	2.10	1 : 1	0.19	-4.31	38.40	34.73	1.83	15-Jun-17	15th of Jun, Dec
LH-W3	SP	6.27	9.85	0.05	3.50	1 : 1	-5.09	-4.06	18.38	106.40	1.66	05-May-17	Last trading day of Mar, June, Sept, Dec
LOXLEY-W		0	3.12	0.45	7.00	1 : 1	N/A	137.18	30.77	66.24	7.80	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1		0.01	1.32	0.54	2.00	1 : 1	N/A	58.33	33.17	752.24	14.67	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2		0	0.04	0.29	0.10	1 : 0.90803	N/A	156.41	141.25	9,253.00	3.63	02-Aug-17	2 Aug 17
MFC-W1		2.73	22.8	0.95	17.95	1 : 1.003	14.31	-7.62	9.71	55.68	7.33	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.79	2.12	2.50	1 : 1	N/A	237.97	18.24	626.01	4.65	31-May-19	Last trading day of Dec
MILL-W3		0.1	1.6	2.68	3.00	1 : 1	72.22	98.13	36.04	625.70	9.41	21-Dec-19	Last trading day of June, Dec
MINT-W5		2.29	36.5	0.55	36.36	1 : 1.1	38.9	9.17	21.37	192.17	12.63	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2		0.02	1.85	2.12	3.50	1 : 1	1216.18	103.78	27.41	483.98	6.85	31-May-19	Last trading day of Dec
MONO-W1		1.13	3.76	2.50	2.49	1 : 1.003	31.39	5.66	40.19	1,479.07	2.55	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		5.66	7.2	1.12	1.00	1 : 1.00606	4.31	-4.19	48.91	11.48	1.23	01-Jun-18	Last trading day of June, 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											
MPG-W1	0.23	0.05	0.72	1.12	1.00	1 : 1	401.45	70.83	44.05	292.58	3.13	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.21	0	1.8	1.23	3.00	1 : 1	N/A	78.33	17.83	176.86	8.57	11-Jul-18	15th of Jun, Dec
NCL-W1	0.16	0	2.14	0.76	4.00	1 : 1	N/A	94.39	32.69	140.00	13.38	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.26	0.89	4.22	1.68	3.00	1 : 1	41.3	0.95	29.94	107.50	3.35	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.10	0.03	0.33	2.41	0.55	1 : 1	269.12	96.97	37.40	208.41	3.30	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.02	0	0.21	1.95	3.50	1 : 0.2848	N/A	448.90	83.46	417.00	2.99	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.03	0.05	0.21	1.38	0.29	1 : 1	-34.49	52.38	83.46	2,097.14	7.00	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.60	0.01	1.61	1.23	4.00	1 : 1	N/A	185.71	39.27	84.96	2.68	11-Jul-18	15th of Jun, Dec
NMG-W3	0.22	0.09	1	1.17	1.00	1 : 1	140.02	22.00	22.67	903.65	4.55	19-Jun-18	15th of Jun, Dec
NPP-W2	0.35	0.01	0.85	0.89	1.72	1 : 1.047	N/A	150.28	39.18	59.93	2.54	09-Mar-18	3 years after the issuance date
NPP-W3	0.22	0.07	0.85	1.39	1.10	1 : 1	196.55	55.29	39.18	248.17	3.86	07-Sep-18	9 Sept 18
NUSA-W2	0.08	0	0.46	0.76	1.00	1 : 1	N/A	134.78	35.98	286.95	5.75	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.54	0.35	1.4	1.12	1.20	1 : 1	56.34	24.29	54.60	144.77	2.59	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.54	0.36	2.72	1.54	3.00	1 : 1	51.76	30.15	41.07	40.50	5.04	31-Oct-18	Last trading day of Apr, Oct
PLE-W3	0.49	0	0.84	1.66	2.20	1 : 1	N/A	220.24	25.05	51.37	1.71	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	2.22	0.84	4.84	1.16	3.97	1 : 1.009	163.34	28.06	21.34	49.71	2.20	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	0	0.15	0.79	2.00	1 : 1	N/A	1240.00	92.47	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPM-W1	0.65	1.36	4.28	0.09	3.48	1 : 2.014	-52.15	-7.20	53.79	79.83	13.26	20-May-17	Last trading day of June, Dec
PPS-W1	1.08	0.89	1.65	1.64	0.40	1 : 1	20.92	-10.30	49.49	210.41	1.53	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.71	0.61	10.5	1.16	17.50	1 : 1	181.18	82.95	47.05	51.98	6.14	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.38	0.28	0.76	1.78	0.50	1 : 1	37.11	15.79	32.87	441.53	2.00	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	0.01	0.01	0.07	1.66	1.00	1 : 1	N/A	1342.86	133.62	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.14	0	1.4	1.16	1.97	1 : 1	N/A	50.71	19.11	893.85	10.00	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RWI-W1	0.70	0.46	2.2	1.20	1.60	1 : 1	51.68	4.55	28.04	299.78	3.14	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.60	0	15.3	0.84	44.57	1 : 1.01	N/A	197.15	36.09	201.27	25.76	19-Feb-18	11 Feb 2018

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											
SAWAD-W1	6.50	6.64	42.75	3.12	58.54	1 : 1.025	-2.17	53.44	33.45	40.00	6.74	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.94	0.42	3.06	0.88	3.00	1 : 1	123.44	28.76	42.30	138.37	3.26	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.65	0.07	3.7	3.09	15.00	1 : 1	2414.23	350.00	41.39	37.81	2.24	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.53	0.22	3.7	8.09	30.00	1 : 1	597.47	752.16	41.39	37.81	2.42	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.09	0.01	2.02	0.60	2.50	1 : 1	505.92	28.22	23.77	3,406.22	22.44	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.25	0.07	1.08	1.01	1.25	1 : 1	260.52	38.89	33.79	184.00	4.32	20-Apr-18	Last trading day of June, Dec
SMT-W1	1.66	0.83	6.25	2.19	8.00	1 : 1	100.26	54.56	38.68	167.30	3.77	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.86	0.18	1.19	2.03	1.20	1 : 1	378.59	73.11	29.40	94.20	1.38	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.69	0.85	4.18	1.80	4.00	1 : 1	-18.83	12.20	46.88	274.98	6.06	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.40	1.69	5.55	2.94	4.44	1 : 1	42.17	23.24	30.56	31.00	2.31	26-Mar-20	15 of Jul
S-W1	0.74	0	4.92	2.24	15.00	1 : 1	N/A	219.92	19.61	1,632.95	6.65	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.42	0.06	1.28	3.78	1.97	1 : 1.02	632.75	88.45	26.10	400.00	3.11	28-Jan-21	Last trading day of Dec
TAPAC-W2 <i>SP</i>	38.00	40.53	20.5	0.03	1.01	1 : 2.0911	-6.25	188.76	77.79	2.21	1.13	29-Apr-17	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.69	0.22	0.93	1.04	0.79	1 : 1.26874	210.05	74.76	24.13	4.82	1.71	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.68	0.35	0.93	4.96	0.81	1 : 1.23886	96.15	74.20	24.13	92.20	1.69	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.59	0.25	0.93	6.07	0.90	1 : 1.10801	134.56	67.08	24.13	369.34	1.75	14-May-23	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.34	0.05	2.1	1.20	3.26	1 : 1.073	563.47	76.75	33.32	427.83	6.63	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.88	3.7	6.3	2.08	2.50	1 : 1	4.93	1.27	50.67	501.33	1.62	19-May-19	Last trading day of June, Dec
TGPRO-W1 <i>SP</i>	0.01	0	0.19	0.03	0.20	1 : 1	N/A	10.53	47.70	1,846.17	19.00	29-Apr-17	Last trading day of Mar, June, Sept, Dec
TGPRO-W2	0.06	0.03	0.19	1.19	0.20	1 : 1	82.23	36.84	47.70	1,545.09	3.17	27-Jun-18	Last trading day of each month
TH-W1	0.20	N/A	0.82	0.39	1.00	1 : 1.352	N/A	62.65	34.75	59.98	5.54	09-Sep-17	Last trading day of Sept
TH-W2	0.26	0.13	0.82	3.16	1.00	1 : 1	105.86	53.66	34.75	321.67	3.15	16-Jun-20	Last Trading of June
TMC-W1	0.41	0.17	1.62	0.67	1.50	1 : 1	138.3	17.90	34.62	179.66	3.95	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	1.56	1.04	3.32	1.53	2.00	1 : 1	49.95	7.23	26.60	56.75	2.13	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.52	0.09	1.75	2.14	2.25	1 : 1	455.31	58.29	24.78	53.25	3.37	09-Jun-19	Last trading day of May,Nov

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											
TPOLY-W2	1.99	1.4	4.44	1.19	3.00	1 : 1	41.79	12.39	44.63	125.98	2.23	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSI-W2	0.13	0.02	0.49	1.19	1.20	1 : 1	448.93	171.43	66.29	223.45	3.77	28-Jun-18	28 June 2018
TSR-W1	3.18	2.66	5.2	1.67	1.82	1 : 1.1	19.34	-4.27	53.81	177.29	1.80	20-Dec-18	Last trading day of May
TTA-W5	1.57	0.09	9.7	1.87	18.38	1 : 1.0064	1711.37	106.38	26.39	173.48	6.22	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.39	0.29	1.8	1.08	1.50	1 : 1	34.86	5.00	25.88	200.00	4.62	16-May-18	Last trading day of June, Dec
T-W3	0.06	N/A	0.13	1.31	1.00	1 : 1.594	N/A	1140.32	78.84	1,451.09	3.45	09-Aug-18	9 Aug 2018
TWZ-W3	0.01	0.01	0.28	0.18	0.30	1 : 1.003	N/A	10.39	35.09	400.00	28.08	22-Jun-17	30 Dec 15, 30 Dec 16, 22 Jun 17
TWZ-W4	0.02	0	0.28	1.12	0.70	1 : 1	N/A	157.14	35.09	2,672.35	14.00	31-May-18	Last trading day of Dec
UPA-W1	0.11	0	0.58	0.68	3.00	1 : 1	N/A	436.21	37.96	279.97	5.27	22-Dec-17	22 Dec 2017
UREKA-W1 <i>SP</i>	0.50	0.58	1.31	0.01	0.50	1 : 1	-14.39	-23.66	59.96	177.92	2.62	22-Apr-17	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	2.55	0.06	1 : 1	-50.01	133.33	213.70	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.08	0.06	0.17	1.95	0.10	1 : 1	28.73	5.88	56.27	5,539.77	2.13	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.24	0.2	5.05	1.29	7.00	1 : 1	22.22	43.37	33.31	1,715.57	21.04	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.89	1.84	2.92	3.16	1.00	1 : 1	2.86	-1.03	20.10	461.62	1.54	14-Jun-20	30th of Sep
VTE-W2	0.47	0.02	2.62	2.07	8.00	1 : 1	1812.78	223.28	39.33	103.74	5.57	12-May-19	Last trading day of July 18, 12 May 19
WHA-W1	7.50	N/A	3.08	2.88	3.43	1 : 10.2007	N/A	2600.22	18.46	116.83	4.19	04-Mar-20	25 of Jun, Dec
WIIC-W1	1.10	0.53	4.88	1.16	5.00	1 : 1	109.06	25.00	37.44	99.96	4.44	16-Jun-18	Last trading day of Dec
WORK-W1	20.10	18.2	52.75	2.45	38.10	1 : 1	10.43	10.33	30.93	20.84	2.62	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.06	1.25	5.2	2.09	4.00	1 : 1	65.01	16.54	27.02	69.99	2.52	22-May-19	Last trading day of June, Dec