

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 | 0.13 | N/A | 0.21 | 2.32 | 0.48 | 1 : 3.11 | N/A | 595.34 | 67.05 | 658.50 | 5.02 | 10-Sep-19 | Last trading day of June, Dec |
| ABC-W2 | 0.05 | 0.01 | 0.21 | 3.06 | 1.50 | 1 : 1 | 378.43 | 638.10 | 67.05 | 1,756.00 | 4.20 | 05-Jun-20 | Last trading day of June, Dec |
| ACAP-W1 | 19.50 | 20.88 | 19.8 | 1.21 | 1.70 | 1 : 1.1789 | -6.62 | 8.31 | 83.25 | 7.81 | 1.20 | 31-Jul-18 | 15th of Jun, Dec |
| ACC-W1 | 0.10 | 0 | 0.51 | 1.96 | 1.25 | 1 : 1 | N/A | 164.71 | 30.88 | 300.00 | 5.10 | 30-Apr-19 | Last Trading of June |
| AEC-W4 | 0.15 | 0.01 | 0.6 | 1.03 | 1.00 | 1 : 1 | N/A | 91.67 | 30.79 | 114.50 | 4.00 | 27-May-18 | Last trading day of June, Dec |
| AIRA-W1 | 0.56 | 0.54 | 2.5 | 1.22 | 2.00 | 1 : 1 | 3.82 | 2.40 | 14.53 | 340.04 | 4.46 | 02-Aug-18 | Last trading day of Jan, Apr, Jul, Oct |
| AIRA-W2 | 0.23 | 0.02 | 2.5 | 2.22 | 3.50 | 1 : 1 | 963.7 | 49.20 | 14.53 | 781.89 | 10.87 | 02-Aug-19 | Last trading day of Jan, Apr, Jul, Oct |
| AJD-W1 | 0.67 | 0.27 | 1.28 | 2.52 | 1.53 | 1 : 1.30972 | 144.31 | 93.83 | 41.15 | 749.96 | 2.50 | 20-Nov-19 | Last trading day of Mar, Sept |
| BANPU-W3 <i>SP</i> | 14.20 | 12.85 | 17.9 | 0.06 | 4.94 | 1 : 1.013 | 10.51 | 7.02 | 27.08 | 103.12 | 1.28 | 06-Jun-17 | 5 Sep 16 |
| BLAND-W4 | 0.22 | 0.07 | 1.84 | 1.13 | 2.00 | 1 : 1 | 230.41 | 20.65 | 20.57 | 6,930.27 | 8.36 | 02-Jul-18 | Last trading day of Mar, June, Sept, Dec |
| BROCK-W1 | 0.23 | 0.12 | 2.48 | 1.05 | 3.48 | 1 : 1.0052 | 89.35 | 49.85 | 38.96 | 204.97 | 10.84 | 01-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| BSM-W2 | 0.12 | 0.06 | 0.42 | 1.62 | 0.50 | 1 : 1 | 105.34 | 47.62 | 41.47 | 278.58 | 3.50 | 28-Dec-18 | Last trading day of Mar, June, Sept, Dec |
| BTC-W3 | 0.01 | 0.01 | 0.06 | 3.62 | 0.60 | 1 : 1 | -24.23 | 916.67 | 108.59 | 3,437.23 | 6.00 | 28-Dec-20 | 30 of Nov |
| BTS-W3 | 0.52 | 0 | 8.3 | 1.47 | 12.00 | 1 : 1 | N/A | 50.84 | 13.32 | 3,944.55 | 15.96 | 01-Nov-18 | Last trading day of Mar, June, Sept, Dec |
| BWG-W4 | 0.39 | 0.04 | 1.88 | 2.02 | 3.00 | 1 : 1 | 924.65 | 80.32 | 25.45 | 584.94 | 4.82 | 24-May-19 | 15th of Mar, June ,Sep, Dec |
| CCN-W1 | 7.40 | 5.14 | 9.1 | 2.04 | 1.50 | 1 : 1 | 43.84 | -2.20 | 66.22 | 115.00 | 1.23 | 31-May-19 | 29 Dec 17, 31 May 19 |
| CEN-W4 | 0.34 | 0.14 | 1.79 | 1.60 | 2.00 | 1 : 1 | 151.79 | 30.73 | 27.61 | 372.37 | 5.26 | 21-Dec-18 | Last trading day of Mar18 , Jun 18 , Sep 18 |
| CGH-W1 | 0.07 | 0.04 | 1.47 | 0.64 | 1.62 | 1 : 1.108 | 64.16 | 16.88 | 25.44 | 855.41 | 23.27 | 05-Jan-18 | 25 May 15 |
| CGH-W2 | 0.14 | 0.11 | 1.47 | 1.16 | 1.60 | 1 : 1 | 28.73 | 18.37 | 25.44 | 361.37 | 10.50 | 14-Jul-18 | Last Trading of June |
| CIG-W6 | 0.07 | 0 | 0.66 | 1.04 | 1.50 | 1 : 1 | N/A | 137.88 | 29.98 | 216.19 | 9.43 | 31-May-18 | Last trading day of each month |
| CKP-W1 | 0.43 | 0.03 | 3.02 | 3.04 | 6.00 | 1 : 1 | 1221.52 | 112.91 | 24.29 | 1,870.00 | 7.02 | 28-May-20 | Last trading day of Mar, June, Sept, Dec |
| DCON-W1 | 4.90 | 4.75 | 0.62 | 1.98 | 0.32 | 1 : 15.709 | 3.25 | 11650.00 | 23.20 | 41.09 | 1.99 | 08-May-19 | 31 July 17 |
| DIMET-W1 | 2.56 | 2.31 | 2.92 | 0.47 | 0.50 | 1 : 1 | 10.8 | 4.79 | 66.78 | 12.96 | 1.14 | 01-Nov-17 | Last trading day of June, Dec |
| DNA-W1 | 1.71 | 5.32 | 1.21 | 1.51 | 0.10 | 1 : 5 | -67.86 | 247.93 | 58.60 | 251.10 | 3.54 | 18-Nov-18 | 18 Nov 18 |
| EARTH-W4 | 0.13 | 0.13 | 1.98 | 2.34 | 6.86 | 1 : 1.02 | -1.86 | 258.14 | 73.61 | 1,409.63 | 15.54 | 15-Sep-19 | 15th of Mar,Sep |

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|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| EASON-W2 | 2.92 | 2.69 | 3.7 | 0.55 | 1.30 | 1 : 1.307 | 8.72 | 18.37 | 36.37 | 76.98 | 1.66 | 30-Nov-17 | 30 Nov 16, 31 May 17, 30 Nov 17 |
| ECF-W1 | 2.42 | 2.02 | 3.28 | 0.21 | 0.50 | 1 : 1 | 19.69 | -10.98 | 30.48 | 211.04 | 1.36 | 29-Jul-17 | Last trading day of May,Nov |
| ECL-W2 | 1.05 | 0.73 | 2.42 | 0.78 | 1.53 | 1 : 1.05 | 43.22 | 6.73 | 51.95 | 297.39 | 2.42 | 23-Feb-18 | Last trading day of Aug, Feb |
| EIC-W1 | SP | N/A | 0.32 | 0.04 | 1.00 | 1 : 1.31336 | N/A | 283.19 | 81.43 | 100.00 | 42.03 | 30-May-17 | Last trading day of May,Nov |
| EIC-W2 | 0.06 | 0.07 | 0.32 | 3.17 | 1.00 | 1 : 1 | -17.99 | 231.25 | 81.43 | 190.75 | 5.33 | 16-Jul-20 | Last trading day of June, Dec |
| EIC-W3 | 0.19 | 0.12 | 0.32 | 4.09 | 1.00 | 1 : 1 | 61.66 | 271.88 | 81.43 | 16.42 | 1.68 | 16-Jun-21 | Last trading day of June, Dec |
| EMC-W5 | 0.01 | 0 | 0.11 | 0.46 | 0.25 | 1 : 1 | N/A | 136.36 | 75.18 | 2,107.51 | 11.00 | 30-Oct-17 | 30 Jan, April, Jul, Oct |
| EPCO-W2 | 0.41 | 0.07 | 6.45 | 0.55 | 8.62 | 1 : 1.0436 | 451.56 | 41.80 | 31.03 | 95.70 | 16.42 | 30-Nov-17 | 31 May 17, 30 Nov 17 |
| EVER-W2 | 0.01 | 0 | 0.56 | 0.13 | 2.00 | 1 : 1 | N/A | 258.93 | 42.30 | 647.46 | 56.00 | 30-Jun-17 | 30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17 |
| EVER-W3 | 0.07 | 0 | 0.56 | 1.83 | 5.00 | 1 : 1 | N/A | 805.36 | 42.30 | 323.73 | 8.00 | 14-Mar-19 | 14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19 |
| FC-W1 | 0.12 | 0.03 | 0.5 | 3.61 | 1.41 | 1 : 1.065 | 299.24 | 218.96 | 41.21 | 347.00 | 4.44 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| FC-W2 | 0.06 | 0.01 | 0.5 | 3.61 | 2.00 | 1 : 1 | 357.38 | 312.00 | 41.21 | 261.75 | 8.33 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| FER-W1 | 0.13 | N/A | 0.46 | 0.67 | 3.78 | 1 : 1.0568 | N/A | 793.70 | 47.02 | 108.00 | 3.74 | 15-Jan-18 | Last trading day of Jan |
| FER-W2 | 0.32 | 0.02 | 0.46 | 1.78 | 1.18 | 1 : 1.0568 | 1955.29 | 239.55 | 47.02 | 57.43 | 1.52 | 22-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| FPI-W1 | 2.84 | 2.22 | 4.84 | 1.07 | 2.00 | 1 : 1 | 27.97 | 0.00 | 16.65 | 286.34 | 1.70 | 08-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| FVC-W1 | 2.32 | 2.3 | 2.44 | 1.00 | 0.50 | 1 : 1.399 | 1.05 | 21.79 | 54.32 | 56.23 | 1.47 | 14-May-18 | Last trading day of May,Nov |
| GENCO-W1 | SP | 0.25 | 1.17 | 0.01 | 1.00 | 1 : 1.57649 | -23.59 | 2.69 | 29.78 | 84.42 | 9.71 | 19-May-17 | Last trading day of Mar, June, Sept, Dec |
| GIFT-W1 | 3.70 | 2.57 | 5.9 | 0.96 | 2.00 | 1 : 1 | 43.76 | -3.39 | 62.76 | 151.34 | 1.59 | 29-Apr-18 | Last trading day of Apr, Oct |
| GJS-W2 | 0.01 | 0 | 0.31 | 0.58 | 2.07 | 1 : 0.363 | N/A | 207.26 | 38.83 | 4,933.06 | 11.25 | 12-Dec-17 | Last trading day of June, Dec |
| GJS-W3 | 0.03 | 0 | 0.31 | 2.73 | 1.50 | 1 : 0.4 | N/A | 157.42 | 38.83 | 3,674.43 | 4.13 | 07-Feb-20 | Last trading day of June, Dec |
| GLAND-W3 | 1.44 | 1.42 | 2.34 | 0.13 | 1.00 | 1 : 1.073 | 1.22 | 4.59 | 24.88 | 23.67 | 1.74 | 30-Jun-17 | 30 of Jun |
| GLAND-W4 | 1.36 | 1.16 | 2.34 | 1.12 | 1.00 | 1 : 1.004 | 17.45 | 0.86 | 24.88 | 565.04 | 1.73 | 29-Jun-18 | 29 Jan 2016, Last trading day of Jun |
| GL-W4 | 7.80 | 7.3 | 22.3 | 1.21 | 40.00 | 1 : 1 | 6.84 | 114.35 | 123.95 | 164.95 | 2.86 | 31-Jul-18 | Last trading day of each month |
| GREEN-W4 | 0.48 | 0.41 | 1.37 | 1.09 | 1.00 | 1 : 1 | 16.23 | 8.03 | 54.67 | 165.97 | 2.85 | 18-Jun-18 | Last trading day of May,Nov |
| GSTEL-W1 | 0.02 | 0 | 0.3 | 2.38 | 2.75 | 1 : 0.2 | N/A | 164.67 | 32.40 | 5,676.19 | 3.00 | 29-Sep-19 | Last trading day of June, Dec |

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|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| GSTEL-W2 | 0.02 | 0 | 0.3 | 2.37 | 2.75 | 1 : 0.2 | N/A | 164.67 | 32.40 | 1,348.65 | 3.00 | 26-Sep-19 | Last trading day of June, Dec |
| GUNKUL-W | 1.60 | N/A | 4.44 | 0.38 | 5.63 | 1 : 4.8 | N/A | 301.08 | 40.82 | 91.66 | 13.32 | 29-Sep-17 | Last trading day of Mar, June, Sept, Dec |
| IEC-W2 | SP | N/A | 0.02 | 2.02 | 0.03 | 1 : 1 | N/A | 75.00 | | 40,474.62 | 2.00 | 22-May-19 | Last trading day of Mar, June, Sept, Dec |
| IFEC-W2 | SP | 0 | 3.1 | 1.15 | 25.00 | 1 : 1 | N/A | 715.16 | 59.42 | 456.09 | 11.48 | 08-Jul-18 | 31 May 2016, 31 May 2017, 6 Jul 2018 |
| IHL-W1 | | 2.86 | 7 | 2.41 | 3.50 | 1 : 1 | 35.14 | 5.14 | 31.52 | 99.38 | 1.81 | 11-Oct-19 | Last trading day of Mar, Sept |
| IRCP-W2 | SP | N/A | 2.78 | 0.01 | 5.25 | 1 : 1.2 | N/A | 107.05 | 24.78 | 55.20 | 333.60 | 17-May-17 | 15 May, 15 Nov |
| ITD-W1 | | 0 | 4.26 | 1.99 | 13.97 | 1 : 1.002 | N/A | 237.82 | 17.13 | 1,055.93 | 10.67 | 13-May-19 | Last trading day of Mar, June, Sept, Dec |
| IVL-W1 | | 1.86 | 36.25 | 0.28 | 36.00 | 1 : 1 | -31.79 | 2.81 | 25.39 | 481.37 | 28.54 | 24-Aug-17 | Last trading day of Jan, Apr, Jul, Oct |
| IVL-W2 | | 1.91 | 36.25 | 1.28 | 43.00 | 1 : 1 | 31.89 | 25.57 | 25.39 | 370.31 | 14.38 | 24-Aug-18 | Last trading day of Jan, Apr, Jul, Oct |
| JAS-W3 | | 2.55 | 8.15 | 3.14 | 3.90 | 1 : 1.101 | 71.05 | 1.54 | 36.69 | 2,886.24 | 2.06 | 05-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| JMT-W1 | | 4.85 | 22 | 1.12 | 17.76 | 1 : 1.01345 | 36.18 | 10.88 | 41.33 | 72.00 | 3.38 | 29-Jun-18 | Last trading day of June, Sept, Dec |
| KIAT-W1 | | 0.09 | 0.61 | 0.85 | 0.48 | 1 : 1.05156 | 84.35 | 6.12 | 25.10 | 1,100.00 | 3.77 | 22-Mar-18 | 23th of Mar |
| L&E-W3 | | 1.28 | 3.48 | 0.09 | 2.10 | 1 : 1 | -13.74 | -8.05 | 46.64 | 34.73 | 3.16 | 16-Jun-17 | 15th of Jun, Dec |
| LOXLEY-W | | 0 | 3.08 | 0.38 | 7.00 | 1 : 1 | N/A | 139.94 | 29.01 | 66.24 | 7.90 | 30-Sep-17 | Last trading day of Mar, June, Sept, Dec |
| MACO-W1 | | 0 | 1.24 | 0.47 | 2.00 | 1 : 1 | N/A | 64.52 | 31.96 | 752.24 | 31.00 | 02-Nov-17 | Last trading day of Mar, June, Sept, Dec |
| MAX-W2 | | 0 | 0.04 | 0.22 | 0.10 | 1 : 0.90803 | N/A | 156.41 | 153.97 | 9,253.00 | 3.63 | 02-Aug-17 | 2 Aug 17 |
| MAX-W3 | | 0.01 | 0.04 | 0.43 | 0.05 | 1 : 1 | -16.15 | 50.00 | 153.97 | 2,503.59 | 4.00 | 19-Oct-17 | 19 Oct 17 |
| MFC-W1 | | 1.49 | 20.5 | 0.87 | 17.95 | 1 : 1.003 | 85.24 | 1.01 | 16.00 | 55.68 | 7.45 | 30-Mar-18 | 30 Jun 15, 30 Mar 18 |
| MIDA-W2 | | 0 | 0.76 | 2.04 | 2.50 | 1 : 1 | N/A | 250.00 | 15.67 | 626.01 | 4.75 | 31-May-19 | Last trading day of Dec |
| MILL-W3 | | 0.08 | 1.57 | 2.60 | 3.00 | 1 : 1 | 68.83 | 100.00 | 35.54 | 625.70 | 11.21 | 21-Dec-19 | Last trading day of June, Dec |
| MINT-W5 | | 1.91 | 36.25 | 0.47 | 36.36 | 1 : 1.1 | 23.81 | 7.51 | 20.82 | 192.17 | 16.90 | 03-Nov-17 | 25 of Feb, May, Aug, Nov |
| ML-W2 | | 0.02 | 1.73 | 2.04 | 3.50 | 1 : 1 | 1451.44 | 117.34 | 28.97 | 483.98 | 6.65 | 31-May-19 | Last trading day of Dec |
| MONO-W1 | | 0.93 | 3.44 | 2.42 | 2.49 | 1 : 1.003 | 40.17 | 10.26 | 39.78 | 1,479.07 | 2.65 | 17-Oct-19 | Last trading day of Mar, June, Sept, Dec |
| MOONG-W1 | | 4.36 | 5.8 | 1.05 | 1.00 | 1 : 1.0075 | 11.89 | 1.39 | 52.95 | 11.48 | 1.20 | 01-Jun-18 | Last trading day of June, Dec |
| MPG-W1 | | 0.02 | 0.62 | 1.05 | 1.00 | 1 : 1 | 617.39 | 87.10 | 44.28 | 292.58 | 3.88 | 01-Jun-18 | Last trading day of May, Nov |

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|--------------------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| NBC-W1 | 0.19 | 0 | 1.8 | 1.16 | 3.00 | 1 : 1 | N/A | 77.22 | 16.17 | 176.86 | 9.47 | 11-Jul-18 | 15th of Jun, Dec |
| NCL-W1 | 0.13 | 0 | 2.08 | 0.68 | 4.00 | 1 : 1 | N/A | 98.56 | 30.11 | 140.00 | 16.00 | 19-Jan-18 | Last trading day of June, Dec |
| NDR-W1 | 1.07 | 0.83 | 4.14 | 1.61 | 3.00 | 1 : 1 | 29.04 | -1.69 | 28.64 | 107.50 | 3.87 | 22-Dec-18 | 15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18 |
| NEP-W3 | 0.11 | 0.02 | 0.34 | 2.34 | 0.55 | 1 : 1 | 350.61 | 94.12 | 34.85 | 208.41 | 3.09 | 15-Sep-19 | 15th of Mar, June ,Sep, Dec |
| NEWS-W4 | 0.01 | 0 | 0.27 | 1.88 | 3.50 | 1 : 0.2848 | N/A | 341.76 | 71.79 | 417.00 | 7.69 | 31-Mar-19 | Last trading day of Mar, Sept |
| NEWS-W5 | 0.05 | 0.06 | 0.27 | 1.30 | 0.29 | 1 : 1 | -19.62 | 25.93 | 71.79 | 2,097.14 | 5.40 | 03-Sep-18 | Last trading day of Mar, Sept |
| NINE-W1 | 0.52 | 0 | 1.6 | 1.16 | 4.00 | 1 : 1 | N/A | 182.50 | 31.34 | 84.96 | 3.08 | 11-Jul-18 | 15th of Jun, Dec |
| NMG-W3 | 0.21 | 0.05 | 0.93 | 1.10 | 1.00 | 1 : 1 | 341.42 | 30.11 | 18.41 | 903.65 | 4.43 | 19-Jun-18 | 15th of Jun, Dec |
| NPP-W2 | 0.20 | 0 | 0.77 | 0.82 | 1.72 | 1 : 1.047 | N/A | 156.37 | 37.29 | 59.93 | 4.03 | 09-Mar-18 | 3 years after the issuance date |
| NPP-W3 | 0.22 | 0.04 | 0.77 | 1.32 | 1.10 | 1 : 1 | 444.14 | 71.43 | 37.29 | 248.17 | 3.50 | 07-Sep-18 | 9 Sept 18 |
| NUSA-W2 | 0.04 | 0 | 0.42 | 0.69 | 1.00 | 1 : 1 | N/A | 147.62 | 34.50 | 286.95 | 10.50 | 21-Jan-18 | Last trading day of May,Nov |
| OCEAN-W2 | 0.45 | 0.25 | 1.24 | 1.05 | 1.20 | 1 : 1 | 83.04 | 33.06 | 54.64 | 144.77 | 2.76 | 01-Jun-18 | 1 Jun 16, 17, 18 and 1 Dec 16, 17 |
| PHOL-W1 | 0.40 | 0.27 | 2.56 | 1.46 | 3.00 | 1 : 1 | 50.77 | 32.81 | 39.90 | 40.50 | 6.40 | 31-Oct-18 | Last trading day of Apr, Oct |
| PLE-W3 | 0.42 | 0 | 0.82 | 1.59 | 2.20 | 1 : 1 | N/A | 219.51 | 24.70 | 51.37 | 1.95 | 15-Dec-18 | 15 Dec 17, 15 Dec 18 |
| PL-W1 | 2.02 | 0.7 | 4.58 | 1.08 | 3.96 | 1 : 1.01 | 189.35 | 30.92 | 24.92 | 49.71 | 2.29 | 15-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| POLAR-W3 <i>SP</i> | 0.01 | 0 | 0.15 | 0.72 | 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 <i>SP</i> | 0.08 | 0.01 | 3.48 | 0.01 | 3.48 | 1 : 2.014 | N/A | 4.46 | 49.92 | 79.83 | 87.61 | 20-May-17 | Last trading day of June, Dec |
| PPS-W1 | 1.02 | 0.93 | 1.42 | 1.57 | 0.33 | 1 : 1.2 | 9.39 | -5.66 | 58.01 | 210.41 | 1.67 | 09-Dec-18 | 31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9 |
| PSL-W1 | 1.56 | 0.35 | 9.15 | 1.08 | 17.50 | 1 : 1 | 339.78 | 108.31 | 49.29 | 51.98 | 5.87 | 15-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| PSTC-W1 | 0.34 | 0.24 | 0.72 | 1.71 | 0.50 | 1 : 1 | 42.29 | 16.67 | 30.57 | 441.53 | 2.12 | 28-Jan-19 | Last Trading day of Jan, Jul |
| RICH-W1 <i>SP</i> | 0.01 | 0.01 | 0.07 | 1.58 | 1.00 | 1 : 1 | -31.41 | 1342.86 | 158.12 | 357.63 | 7.00 | 14-Dec-18 | 15 Dec 17, 14 Dec 18 |
| RML-W4 | 0.11 | 0 | 1.26 | 1.08 | 1.93 | 1 : 1.02348 | N/A | 62.95 | 21.11 | 893.85 | 11.72 | 14-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| RWI-W1 | 0.74 | 0.52 | 2.3 | 1.12 | 1.60 | 1 : 1 | 43.3 | 1.74 | 27.23 | 299.78 | 3.11 | 29-Jun-18 | 15th of Mar, June ,Sep, Dec |
| SAMART-W | 0.50 | 0 | 14.3 | 0.77 | 44.57 | 1 : 1.01 | N/A | 217.30 | 37.33 | 201.27 | 28.89 | 19-Feb-18 | 11 Feb 2018 |
| SAWAD-W1 | 6.90 | 9.49 | 47.75 | 3.04 | 56.29 | 1 : 1.066 | -27.28 | 34.46 | 32.70 | 40.00 | 7.38 | 29-May-20 | Last trading day of May,Nov |

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| | Market | Black Scholes | | | | | | | | | | | |
| SEAOIL-W | 0.85 | 0.38 | 3 | 0.81 | 3.00 | 1 : 1 | 122.74 | 28.33 | 43.21 | 138.37 | 3.53 | 06-Mar-18 | Last trading day of Mar, June, Sept, Dec |
| SIMAT-W2 | 1.42 | 0.09 | 3.78 | 3.01 | 15.00 | 1 : 1 | 1525.38 | 334.39 | 43.67 | 37.81 | 2.66 | 19-May-20 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W3 | 1.38 | 0.28 | 3.78 | 8.02 | 30.00 | 1 : 1 | 401.81 | 730.16 | 43.67 | 37.81 | 2.74 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIRI-W2 | 0.07 | 0.02 | 2.02 | 0.53 | 2.50 | 1 : 1 | 215.35 | 27.23 | 27.41 | 3,406.22 | 28.86 | 24-Nov-17 | Last trading day of Mar, June, Sept, Dec |
| SMART-W1 | 0.21 | 0.04 | 1.03 | 0.93 | 1.25 | 1 : 1 | 384.05 | 41.75 | 31.07 | 184.00 | 4.90 | 20-Apr-18 | Last trading day of June, Dec |
| SMT-W1 | 1.47 | 0.77 | 6 | 2.12 | 8.00 | 1 : 1 | 91.65 | 57.83 | 40.62 | 167.30 | 4.08 | 28-Jun-19 | Last trading day of Mar, June, Sept, Dec |
| SPORT-W5 | 0.57 | 0.11 | 1.02 | 1.96 | 1.20 | 1 : 1 | 422.21 | 73.53 | 31.32 | 94.20 | 1.79 | 29-Apr-19 | Last trading day of June, Dec |
| SUSCO-W1 | 0.53 | 0.49 | 3.56 | 1.73 | 4.00 | 1 : 1 | 8.7 | 27.25 | 43.30 | 274.98 | 6.72 | 04-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| SVI-W3 | 2.28 | 1.49 | 5.25 | 2.87 | 4.44 | 1 : 1 | 52.7 | 28.00 | 32.03 | 31.00 | 2.30 | 26-Mar-20 | 15 of Jul |
| S-W1 | 0.64 | 0 | 4.74 | 2.17 | 15.00 | 1 : 1 | N/A | 229.96 | 21.85 | 1,632.95 | 7.41 | 15-Jul-19 | 15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19 |
| TAKUNI-W | 0.36 | 0.06 | 1.15 | 3.71 | 1.97 | 1 : 1.02 | 549.92 | 104.66 | 30.93 | 400.00 | 3.26 | 28-Jan-21 | Last trading day of Dec |
| TAPAC-W3 | 10.60 | 9.64 | 17.8 | 1.88 | 6.00 | 1 : 1 | 9.94 | -6.74 | 79.68 | 128.04 | 1.68 | 03-Apr-19 | Last trading day of Jan, Apr, Jul, Oct |
| TCC-W2 | 0.68 | 0.03 | 0.74 | 0.97 | 0.79 | 1 : 1.26874 | 2520.59 | 124.82 | 22.62 | 4.82 | 1.38 | 03-May-18 | Last trading day of Feb, May, Aug ,Nov |
| TCC-W3 | 0.68 | 0.17 | 0.74 | 4.88 | 0.81 | 1 : 1.23886 | 300.49 | 125.06 | 22.62 | 92.20 | 1.35 | 01-Apr-22 | Last trading day of Mar, June, Sept, Dec |
| TCC-W4 | 0.55 | 0.13 | 0.74 | 6.00 | 0.90 | 1 : 1.10801 | 323.94 | 106.76 | 22.62 | 369.34 | 1.49 | 14-May-23 | Last trading day of Mar, June, Sept, Dec |
| TFD-W4 | 0.32 | 0.03 | 1.94 | 1.12 | 3.26 | 1 : 1.073 | 931.39 | 90.82 | 34.22 | 427.83 | 6.51 | 29-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| TFG-W1 | 3.44 | 3.3 | 5.85 | 2.01 | 2.50 | 1 : 1 | 4.31 | 1.54 | 50.57 | 501.33 | 1.70 | 19-May-19 | Last trading day of June, Dec |
| TGPRO-W2 | 0.06 | 0.02 | 0.17 | 1.12 | 0.20 | 1 : 1 | 158.21 | 52.94 | 48.82 | 1,545.09 | 2.83 | 27-Jun-18 | Last trading day of each month |
| TH-W1 | 0.13 | N/A | 0.72 | 0.32 | 1.00 | 1 : 1.352 | N/A | 76.99 | 33.38 | 59.98 | 7.49 | 09-Sep-17 | Last trading day of Sept |
| TH-W2 | 0.23 | 0.08 | 0.72 | 3.09 | 1.00 | 1 : 1 | 192.6 | 70.83 | 33.38 | 321.67 | 3.13 | 16-Jun-20 | Last Trading of June |
| TMC-W1 | 0.34 | 0.1 | 1.55 | 0.59 | 1.50 | 1 : 1 | 236.66 | 18.71 | 24.48 | 179.66 | 4.56 | 17-Dec-17 | Last trading day of Mar, Jun, Sep |
| TMILL-W1 | 1.57 | 1.06 | 3.32 | 1.46 | 2.00 | 1 : 1 | 48.38 | 7.53 | 30.75 | 56.75 | 2.11 | 29-Oct-18 | Last trading day of Apr, Oct |
| TNPC-W1 | 0.46 | 0.07 | 1.66 | 2.07 | 2.25 | 1 : 1 | 601.71 | 63.25 | 24.44 | 53.25 | 3.61 | 09-Jun-19 | Last trading day of May,Nov |
| TPOLY-W2 | 1.80 | 1.12 | 4.04 | 1.12 | 3.00 | 1 : 1 | 61.38 | 18.81 | 45.73 | 125.97 | 2.24 | 28-Jun-18 | Last trading day of Mar, June, Sept, Dec |
| TSI-W2 | 0.12 | 0.01 | 0.45 | 1.12 | 1.20 | 1 : 1 | N/A | 193.33 | 58.35 | 223.45 | 3.75 | 28-Jun-18 | 28 June 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 | | | | | | | | | | | |
| TSR-W1 | 2.82 | 2.27 | 4.68 | 1.60 | 1.82 | 1 : 1.1 | 24.45 | -0.99 | 55.03 | 177.29 | 1.83 | 20-Dec-18 | Last trading day of May |
| TTA-W5 | 1.37 | 0.03 | 8.75 | 1.79 | 18.29 | 1 : 1.0118 | 3928.04 | 126.10 | 26.12 | 173.48 | 6.46 | 28-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| TVT-W1 | 0.27 | 0.19 | 1.68 | 1.00 | 1.50 | 1 : 1 | 38.6 | 5.36 | 21.06 | 200.00 | 6.22 | 16-May-18 | Last trading day of June, Dec |
| T-W3 | 0.05 | N/A | 0.12 | 1.24 | 1.00 | 1 : 1.594 | N/A | 1235.35 | 80.11 | 1,451.09 | 3.83 | 09-Aug-18 | 9 Aug 2018 |
| TWZ-W3 | 0.01 | 0 | 0.27 | 0.10 | 0.30 | 1 : 1.003 | N/A | 14.49 | 35.80 | 400.00 | 27.08 | 22-Jun-17 | 30 Dec 15, 30 Dec 16, 22 Jun 17 |
| TWZ-W4 | 0.02 | 0 | 0.27 | 1.04 | 0.70 | 1 : 1 | N/A | 166.67 | 35.80 | 2,672.35 | 13.50 | 31-May-18 | Last trading day of Dec |
| UPA-W1 | 0.07 | 0 | 0.57 | 0.61 | 3.00 | 1 : 1 | N/A | 438.60 | 31.03 | 279.97 | 8.14 | 22-Dec-17 | 22 Dec 2017 |
| U-W1 | 0.01 | 0.02 | 0.03 | 2.48 | 0.06 | 1 : 1 | -52.5 | 133.33 | 245.24 | 180,637.71 | 3.00 | 06-Nov-19 | Last trading day of Mar, June, Sept, Dec |
| UWC-W2 | 0.08 | 0.06 | 0.16 | 1.87 | 0.10 | 1 : 1 | 44.91 | 12.50 | 55.23 | 5,539.77 | 2.00 | 29-Mar-19 | Last trading day of Mar, Sept |
| VGI-W1 | 0.20 | 0.11 | 4.86 | 1.21 | 7.00 | 1 : 1 | 89.01 | 48.15 | 29.29 | 1,715.57 | 24.30 | 01-Aug-18 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W2 | 1.85 | 1.72 | 2.8 | 3.08 | 1.00 | 1 : 1 | 7.42 | 1.79 | 18.68 | 461.62 | 1.51 | 14-Jun-20 | 30th of Sep |
| VTE-W2 | 0.43 | 0 | 2.12 | 1.99 | 8.00 | 1 : 1 | N/A | 297.64 | 32.98 | 103.74 | 4.93 | 12-May-19 | Last trading day of July 18, 12 May 19 |
| WHA-W1 | 6.85 | N/A | 2.94 | 2.81 | 3.42 | 1 : 10.2396 | N/A | 2552.27 | 18.24 | 116.83 | 4.39 | 04-Mar-20 | 25 of Jun, Dec |
| WIIC-W1 | 1.09 | 0.49 | 4.82 | 1.09 | 5.00 | 1 : 1 | 122.84 | 26.35 | 37.81 | 99.96 | 4.42 | 16-Jun-18 | Last trading day of Dec |
| WORK-W1 | 19.70 | 19.89 | 55.25 | 2.38 | 38.10 | 1 : 1 | -0.98 | 4.62 | 29.11 | 20.84 | 2.80 | 30-Sep-19 | 25th of Feb, May, Aug, Nov |
| XO-W1 | 1.80 | 1.11 | 5.05 | 2.02 | 4.00 | 1 : 1 | 61.79 | 14.85 | 25.15 | 69.99 | 2.81 | 22-May-19 | Last trading day of June, Dec |