

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	1.54	1.19	5.55	1.93	7.50	1 : 1	29.64	62.88	69.47	100.00	3.60	30-May-19	30 May, Nov of each year
ABC-W1	0.13	N/A	0.2	2.21	0.48	1 : 3.11	N/A	640.66	67.76	658.50	4.78	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.05	0.01	0.2	2.95	1.50	1 : 1	N/A	675.00	67.76	1,756.00	4.00	05-Jun-20	Last trading day of June, Dec
ACAP-W1	20.30	21.91	20.3	1.10	1.70	1 : 1.1789	-7.33	9.85	72.96	1.30	1.18	31-Jul-18	15th of Jun, Dec
ACC-W1	0.09	0	0.55	1.84	1.25	1 : 1	N/A	143.64	27.26	300.00	6.11	30-Apr-19	Last Trading of June
AEC-W4	0.16	0	0.6	0.92	1.00	1 : 1	N/A	93.33	29.42	114.50	3.75	27-May-18	Last trading day of June, Dec
AIRA-W1	0.53	0.49	2.46	1.10	2.00	1 : 1	7.57	2.85	13.99	340.04	4.64	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.20	0.01	2.46	2.10	3.50	1 : 1	1284.39	50.41	13.99	781.89	12.30	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	SP	0.53	0.24	1.18	2.40	1 : 1.30972	124.03	97.34	44.35	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.20	1.12	2.32	2.88	2.00	1 : 1	6.98	37.93	89.50	102.47	1.93	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	1.14	0.82	1.81	1.91	0.85	1 : 1	39.72	9.94	45.93	123.75	1.59	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.21	0.08	1.92	1.02	2.00	1 : 1	165.07	15.10	19.37	6,930.27	9.14	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.30	0.19	2.92	0.93	3.48	1 : 1.0052	54.34	29.61	35.31	204.97	9.78	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.09	0.05	0.41	1.51	0.50	1 : 1	92.67	43.90	38.84	278.58	4.56	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.02	0.06	3.51	0.60	1 : 1	-40.65	916.67	122.94	3,437.23	6.00	28-Dec-20	30 of Nov
BTS-W3	0.43	0	8.65	1.35	12.00	1 : 1	N/A	43.70	11.47	3,944.55	20.12	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.37	0.04	1.92	1.91	3.00	1 : 1	752.5	75.52	26.30	584.94	5.19	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	7.35	5.81	10.1	1.93	1.50	1 : 1	26.43	-12.38	72.87	115.00	1.37	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.23	0.08	1.79	1.49	2.00	1 : 1	200.52	24.58	18.63	372.37	7.78	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.05	0.02	1.47	0.53	1.62	1 : 1.108	102.34	15.38	23.55	855.41	32.58	05-Jan-18	25 May 15
CGH-W2	0.10	0.09	1.47	1.05	1.60	1 : 1	14.47	15.65	23.55	361.37	14.70	14-Jul-18	Last Trading of June
CIG-W6	0.07	0	0.61	0.93	1.50	1 : 1	N/A	157.38	38.44	216.19	8.71	31-May-18	Last trading day of each month
CIG-W7	0.06	0	0.61	1.64	2.00	1 : 1	N/A	237.70	38.44	172.96	10.17	14-Feb-19	Last trading day of each month
CKP-W1	0.47	0.03	3.3	2.92	6.00	1 : 1	1519.67	96.06	21.21	1,870.00	7.02	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.22	4.43	0.6	1.87	0.32	1 : 15.709	-4.79	10310.34	23.85	41.09	2.23	08-May-19	31 July 17

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	Market	Black Scholes											
DIMET-W1	2.58	2.4	3.02	0.35	0.50	1 : 1	7.32	1.99	59.64	12.96	1.17	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.45	3.84	0.9	1.40	0.10	1 : 5	-62.22	361.11	59.51	251.10	3.10	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	0.16	1.46	2.22	6.86	1 : 1.02	-43.97	383.62	101.08	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	3.70	2.68	3.58	0.43	1.30	1 : 1.307	37.88	51.84	33.28	54.03	1.26	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	3.20	2.67	4.12	0.09	0.50	1 : 1	19.74	-10.19	37.32	203.60	1.29	28-Jul-17	Last trading day of May, Nov
ECL-W2	1.91	1.5	3.48	0.66	1.53	1 : 1.05	27.12	-1.36	55.38	297.39	1.91	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.03	0.13	2.93	0.60	1 : 1	-60.79	369.23	84.74	1,377.43	13.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.04	0.03	0.13	2.93	0.50	1 : 1	30.42	315.38	84.74	772.51	3.25	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.06	0.05	0.33	3.06	1.00	1 : 1	21.63	221.21	67.30	190.75	5.50	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.14	0.08	0.33	3.98	1.00	1 : 1	67.85	245.45	67.30	16.42	2.36	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.1	0.35	0.25	1 : 1	N/A	160.00	84.39	2,107.51	10.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.47	0.09	7	0.43	8.62	1 : 1.0436	440.8	31.21	29.45	95.68	15.54	30-Nov-17	31 May 17, 30 Nov 17
EVER-W2 SP	0.01	N/A	0.58	0.01	2.00	1 : 1	N/A	246.55	39.08	647.46	58.00	01-Jul-17	30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17
EVER-W3	0.06	0	0.58	1.72	5.00	1 : 1	N/A	772.41	39.08	323.73	9.67	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.11	0.02	0.48	3.49	1.41	1 : 1.065	358.92	230.31	40.26	347.00	4.65	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.01	0.48	3.49	2.00	1 : 1	N/A	329.17	40.26	261.75	8.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.09	N/A	0.47	0.56	3.78	1 : 1.0568	N/A	765.57	44.99	108.00	5.52	15-Jan-18	Last trading day of Jan
FER-W2	0.24	0.01	0.47	1.66	1.18	1 : 1.0568	1943.49	214.22	44.99	57.43	2.07	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.06	0.05	0.47	0.66	0.50	1 : 1	31.53	19.15	44.99	770.89	7.83	23-Feb-18	Last trading day of each month
FPI-W1	2.90	2.31	4.94	0.95	2.00	1 : 1	25.57	-0.81	15.44	286.34	1.70	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.76	3.36	3	0.88	0.50	1 : 1.399	-17.85	12.12	55.78	21.29	1.52	14-May-18	Last trading day of May, Nov
GIFT-W1	4.44	3.43	6.9	0.84	2.00	1 : 1	29.58	-6.67	65.69	133.88	1.55	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.5	0.46	2.07	1 : 0.363	N/A	114.71	56.52	4,933.06	18.15	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.06	0.01	0.5	2.62	1.50	1 : 0.4	N/A	84.80	56.52	3,674.43	3.33	07-Feb-20	Last trading day of June, Dec
GLAND-W3 SP	1.31	1.45	2.36	0.01	1.00	1 : 1.073	-9.81	-2.27	25.42	23.67	1.93	01-Jul-17	30 of Jun

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	Market	Black Scholes											
GLAND-W4	1.30	1.18	2.36	1.01	1.00	1 : 1.004	9.88	-2.55	25.42	565.04	1.82	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	5.50	5.87	21.3	1.10	40.00	1 : 1	-6.27	113.62	119.19	164.95	3.87	31-Jul-18	Last trading day of each month
GREEN-W4	0.78	0.57	1.6	0.98	1.00	1 : 1	37.62	11.25	56.02	165.97	2.05	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.47	2.26	2.75	1 : 0.2	N/A	97.87	53.61	5,676.19	4.70	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.03	0	0.47	2.25	2.75	1 : 0.2	N/A	98.30	53.61	1,348.65	3.13	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	1.01	N/A	4.16	0.26	4.82	1 : 5.6	N/A	224.94	37.53	91.66	23.07	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	N/A	0.02	1.90	0.04	1 : 1	N/A	125.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0.02	3.1	1.03	25.00	1 : 1	1108.19	715.16	88.40	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1	6.05	5.39	10.1	2.29	3.50	1 : 1	12.15	-5.45	33.83	99.38	1.67	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.43	0	4.5	1.88	13.97	1 : 1.002	N/A	220.46	16.22	1,055.93	10.49	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1	2.82	3.18	39	0.16	36.00	1 : 1	-11.36	-0.46	25.31	481.35	13.83	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2	2.84	2.77	39	1.16	43.00	1 : 1	2.46	17.54	25.31	370.31	13.73	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.40	2.5	8.2	3.03	3.90	1 : 1.101	75.78	1.40	29.21	2,886.24	2.05	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	2.68	2.04	12.5	1.94	15.00	1 : 1	31.22	41.44	44.67	163.16	4.66	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	9.60	6.77	25	1.01	17.76	1 : 1.01345	41.72	9.57	40.37	72.00	2.64	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.17	0.09	0.61	0.74	0.48	1 : 1.05156	84.34	6.12	24.48	1,100.00	3.77	22-Mar-18	23th of Mar
LIT-W1	3.82	4.49	11.5	4.83	4.00	2 : 1	-14.99	-32.00	37.48	160.00	3.01	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W	0.49	0	3.4	0.26	7.00	1 : 1	N/A	120.29	29.64	66.24	6.94	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.08	0.01	1.6	0.35	2.00	1 : 1	603.04	30.00	30.00	752.24	20.00	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2	0.01	0	0.04	0.10	0.10	1 : 0.90803	N/A	156.41	172.60	9,253.00	3.63	02-Aug-17	2 Aug 17
MAX-W3	0.01	0.01	0.04	0.32	0.05	1 : 1	-11.68	50.00	172.60	2,503.59	4.00	19-Oct-17	19 Oct 17
MBAX-W1	2.72	2.7	5.75	0.15	2.49	1 : 1.005	0.81	-9.49	29.39	32.33	2.12	18-Aug-17	17 Feb 15, 17 Aug 15, 17 Feb 16, 17 Aug 16, 1
MFC-W1	2.60	1.36	20.3	0.76	17.95	1 : 1.003	91.01	1.22	14.99	55.68	7.83	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.15	0	0.73	1.93	2.50	1 : 1	N/A	263.01	15.24	626.01	4.87	31-May-19	Last trading day of Dec
MILL-W3	0.20	0.09	1.7	2.49	3.00	1 : 1	117.48	88.24	33.25	625.70	8.50	21-Dec-19	Last trading day of June, Dec

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	Market	Black Scholes											
MINT-W5	4.80	5.09	40.75	0.36	36.36	1 : 1.1	-5.76	1.12	20.03	192.07	9.34	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.25	0.01	1.76	1.93	3.50	1 : 1	N/A	113.07	24.54	483.98	7.04	31-May-19	Last trading day of Dec
MONO-W1	1.43	1.05	3.68	2.31	2.49	1 : 1.003	35.82	6.60	39.86	1,479.07	2.58	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.95	5.83	7.35	0.93	1.00	1 : 1.0075	2.02	-5.48	70.40	11.48	1.24	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.14	0.02	0.64	0.93	1.00	1 : 1	563.42	78.13	43.20	292.58	4.57	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.15	0	1.81	1.04	3.00	1 : 1	N/A	74.03	13.59	176.86	12.07	11-Jul-18	15th of Jun, Dec
NCL-W1	0.06	0	2.06	0.57	3.85	1 : 1.04	N/A	93.30	29.48	140.00	35.71	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.02	0.77	4.16	1.49	3.00	1 : 1	31.67	-3.37	16.68	107.50	4.08	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.11	0.02	0.34	2.22	0.55	1 : 1	510.07	94.12	31.15	208.41	3.09	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.09	1.76	0.45	1 : 2.2306	-44.78	909.59	112.48	417.00	20.08	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.33	0.09	1.19	0.04	1 : 7.8323	-96.93	-374.21	112.48	2,097.14	70.49	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.42	0	1.55	1.04	4.00	1 : 1	N/A	185.16	28.43	84.96	3.69	11-Jul-18	15th of Jun, Dec
NMG-W3	0.10	0	0.65	0.98	1.00	1 : 1	N/A	69.23	21.44	903.65	6.50	19-Jun-18	15th of Jun, Dec
NPP-W2	0.16	0	0.7	0.70	1.72	1 : 1.047	N/A	176.49	39.88	59.93	4.58	09-Mar-18	3 years after the issuance date
NPP-W3	0.18	0.03	0.7	1.20	1.10	1 : 1	569.06	82.86	39.88	248.17	3.89	07-Sep-18	9 Sept 18
NUSA-W2	0.04	0	0.41	0.57	1.00	1 : 1	N/A	153.66	31.89	286.95	10.25	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.40	0.19	1.15	0.93	1.20	1 : 1	108.74	39.13	55.93	144.77	2.88	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.37	0.23	2.52	1.35	3.00	1 : 1	62.58	33.73	38.45	40.50	6.81	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.25	1.04	2.42	1.88	1.20	1 : 1	20.04	1.24	35.61	104.00	1.94	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.57	0	1.02	1.47	2.20	1 : 1	N/A	171.57	27.50	51.37	1.79	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	2.08	0.73	4.58	0.97	3.96	1 : 1.01	184.46	32.24	27.82	49.71	2.22	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	0	0.15	0.60	2.00	1 : 1	N/A	1240.00	70.34	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.33	1.13	1.59	1.45	0.33	1 : 1.2	17.67	5.51	58.29	210.41	1.43	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.65	0.59	11.3	0.97	17.50	1 : 1	180.28	69.47	45.21	51.98	6.85	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.38	0.27	0.76	1.59	0.50	1 : 1	41.52	15.79	30.21	441.53	2.00	28-Jan-19	Last Trading day of Jan, Jul

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	Market	Black Scholes											
QTC-W1	3.58	3.48	13.7	0.91	10.00	1 : 1	2.75	-0.88	39.48	67.24	3.83	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP 0.01	0.02	0.07	1.47	1.00	1 : 1	-53.36	1342.86	187.32	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.11	0	1.23	0.97	1.93	1 : 1.02348	N/A	66.98	19.96	893.85	11.44	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	3.32	2.72	11.9	2.91	12.50	1 : 1	21.92	32.94	39.09	193.33	3.58	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.76	0.7	2.58	1.01	1.60	1 : 1	8.78	-8.53	33.72	299.78	3.39	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.53	0	15.2	0.65	44.57	1 : 1.01	N/A	198.65	40.53	201.27	28.97	19-Feb-18	11 Feb 2018
SAWAD-W1	8.40	11.91	52.5	2.93	56.29	1 : 1.066	-29.45	24.74	31.77	40.00	6.66	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.90	0.35	3.1	0.69	3.00	1 : 1	154.5	25.81	37.73	138.37	3.44	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.66	0.08	3.78	2.90	15.00	1 : 1	1956.92	340.74	44.17	37.81	2.28	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.42	0.28	3.78	7.90	30.00	1 : 1	400.79	731.22	44.17	37.81	2.66	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.10	0.06	2.26	0.41	2.50	1 : 1	61	15.04	29.68	3,406.22	22.60	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.24	0.08	1.15	0.82	1.25	1 : 1	195.69	29.57	34.60	184.00	4.79	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.56	0.24	1.37	1.32	1.50	1 : 1	131.77	50.36	52.88	80.79	2.45	19-Oct-18	20th of each month
SMT-W1	1.38	0.56	5.55	2.01	8.00	1 : 1	145.86	69.01	40.72	167.30	4.02	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.38	0.13	1.09	1.84	1.20	1 : 1	199.32	44.95	30.09	94.20	2.87	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.52	0.5	3.76	1.61	4.00	1 : 1	4.36	20.21	39.85	274.98	7.23	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.16	2.06	6	2.75	4.44	1 : 1	5.05	10.00	31.70	31.00	2.78	26-Mar-20	15 of Jul
S-W1	0.67	0	4.64	2.05	15.00	1 : 1	N/A	237.72	22.43	1,632.95	6.93	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.35	0.05	1.15	3.59	1.97	1 : 1.02	590.68	103.77	30.81	400.00	3.35	28-Jan-21	Last trading day of Dec
TAPAC-W3	16.50	12.84	22.4	1.77	6.00	1 : 1	28.46	0.45	75.93	128.04	1.36	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.57	0.01	0.72	0.85	0.79	1 : 1.26874	5550.25	112.42	23.78	4.82	1.60	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.54	0.16	0.72	4.77	0.81	1 : 1.23886	235.23	107.88	23.78	92.20	1.65	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.48	0.12	0.72	5.88	0.90	1 : 1.10801	286.41	102.03	23.78	369.34	1.66	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	2.96	1.93	10	2.95	10.00	1 : 1	53.17	29.60	31.85	31.53	3.38	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.48	0.06	2.3	1.01	3.26	1 : 1.073	690.18	67.27	32.29	427.83	5.14	29-Jun-18	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											
TFG-W1	3.80	3.63	6.35	1.90	2.50	1 : 1	4.54	-0.79	29.10	501.33	1.67	19-May-19	Last trading day of June, Dec
TFG-W2	1.41	0.53	6.35	2.90	9.50	1 : 1	165.78	71.81	29.10	510.81	4.50	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.05	0.03	0.19	1.00	0.20	1 : 1	59.62	31.58	50.34	1,545.08	3.80	27-Jun-18	Last trading day of each month
THE-W2	0.21	0.01	4.34	2.81	3.50	4 : 1	1358.96	-14.52	30.05	2,199.96	20.67	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.11	N/A	0.7	0.21	1.00	1 : 1.352	N/A	79.19	32.02	59.98	8.60	09-Sep-17	Last trading day of Sept
TH-W2	0.22	0.07	0.7	2.98	1.00	1 : 1	226.61	74.29	32.02	321.67	3.18	16-Jun-20	Last Trading of June
TMC-W1	0.38	0.13	1.63	0.48	1.50	1 : 1	187.11	15.34	24.45	179.66	4.29	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.98	2.33	4.74	1.34	2.00	1 : 1	27.89	5.06	58.67	56.74	1.59	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.40	0.05	1.71	1.95	2.25	1 : 1	642.01	54.97	21.51	53.25	4.28	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.96	1.34	4.44	1.01	3.00	1 : 1	45.93	11.71	42.11	125.97	2.27	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.06	0.02	0.2	1.89	0.70	1 : 1	157.59	280.00	80.40	799.41	3.33	17-May-19	17 May 19
TSI-W2	0.11	0	0.43	1.01	1.20	1 : 1	N/A	204.65	41.37	223.45	3.91	28-Jun-18	28 June 2018
TSR-W1	2.72	2.54	4.78	1.48	1.82	1 : 1.1	7	-5.57	37.69	132.24	1.93	20-Dec-18	Last trading day of May
TTA-W5	1.47	0.03	9.25	1.68	18.29	1 : 1.0118	4736.19	114.91	24.71	173.48	6.37	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.19	0.1	1.53	0.89	1.50	1 : 1	86.72	10.46	20.00	200.00	8.05	16-May-18	Last trading day of June, Dec
T-W3	0.05	N/A	0.12	1.12	1.00	1 : 1.594	N/A	1235.35	75.30	1,451.09	3.83	09-Aug-18	9 Aug 2018
TWZ-W4	0.02	0	0.27	0.93	0.70	1 : 1	N/A	166.67	37.12	2,672.35	13.50	31-May-18	Last trading day of Dec
UPA-W1	0.04	N/A	0.49	0.49	3.00	1 : 1	N/A	520.41	30.38	279.97	12.25	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.36	0.06	1 : 1	-51.37	133.33	236.11	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.05	0.05	0.15	1.76	0.10	1 : 1	-2.34	0.00	63.39	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.33	0.24	5.7	1.10	7.00	1 : 1	35.95	28.60	28.76	1,715.57	17.27	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.76	1.65	2.72	2.97	1.00	1 : 1	6.97	1.47	19.01	461.62	1.55	14-Jun-20	30th of Sep
VTE-W2	0.38	0	2.12	1.88	8.00	1 : 1	N/A	295.28	31.73	103.74	5.58	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.99	0.12	3.7	2.87	6.00	1 : 1	749.51	88.92	22.46	42.12	3.74	08-May-20	Last trading day of June, Dec
WHA-W1	6.65	N/A	3.24	2.69	3.42	1 : 10.2396	N/A	2157.93	17.53	116.83	4.99	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-W1	1.02	0.5	5.2	0.97	5.00	1 : 1	105.58	15.77	27.75	99.96	5.10	16-Jun-18	Last trading day of Dec
WORK-W1	26.75	29.37	66.25	2.26	38.10	1 : 1	-8.91	-2.11	28.87	20.74	2.48	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.22	1.49	5.6	1.90	4.00	1 : 1	48.68	11.07	25.54	69.99	2.52	22-May-19	Last trading day of June, Dec