

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	1.37	0.9	5.3	1.91	7.50	1 : 1	52.31	67.36	61.73	100.00	3.87	30-May-19	30 May, Nov of each year
ABC-W1	0.11	N/A	0.15	2.19	0.48	1 : 3.11	N/A	916.41	74.66	658.50	4.24	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.04	0.01	0.15	2.93	1.50	1 : 1	N/A	926.67	74.66	1,756.00	3.75	05-Jun-20	Last trading day of June, Dec
ACAP-W1	18.50	19.91	18.6	1.08	1.70	1 : 1.1789	-7.07	10.12	61.05	1.30	1.19	31-Jul-18	15th of Jun, Dec
ACAP-W2	12.80	10.64	18.6	1.90	6.00	1 : 1	20.31	1.08	61.05	76.17	1.45	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0.01	0.53	1.82	1.25	1 : 1	N/A	152.83	36.77	300.00	5.89	30-Apr-19	Last Trading of June
AEC-W4	0.15	0.02	0.61	0.90	1.00	1 : 1	885.28	88.52	41.86	114.50	4.07	27-May-18	Last trading day of June, Dec
AIRA-W1	0.50	0.49	2.46	1.08	2.00	1 : 1	1.24	1.63	14.16	340.04	4.92	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.20	0.01	2.46	2.08	3.50	1 : 1	1294.47	50.41	14.16	781.89	12.30	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	SP	0.53	1.18	2.38	1.53	1 : 1.30972	65.47	97.34	54.13	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.17	0.96	2.3	2.87	2.00	1 : 1	21.84	37.83	72.70	102.47	1.97	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	1.09	0.78	1.73	1.89	0.85	1 : 1	40.32	12.14	54.06	123.75	1.59	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.19	0.06	1.83	1.00	2.00	1 : 1	201.64	19.67	22.58	6,930.27	9.63	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.31	0.36	3.28	0.91	3.48	1 : 1.0052	-12.84	15.63	37.29	204.97	10.64	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.09	0.05	0.4	1.49	0.50	1 : 1	86.83	47.50	41.91	278.58	4.44	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.01	0.06	3.49	0.60	1 : 1	-7.21	916.67	102.62	3,437.23	6.00	28-Dec-20	30 of Nov
BTS-W3	0.40	0.03	8.5	1.33	12.00	1 : 1	1378	45.88	18.14	3,944.55	21.25	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.34	0.13	1.85	1.89	3.00	1 : 1	152.29	80.54	42.98	584.94	5.44	24-May-19	15th of Mar, June, Sep, Dec
CCN-W1	8.10	6.99	11.9	1.91	1.50	1 : 1	15.89	-19.33	50.76	115.00	1.47	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.26	0.23	1.93	1.47	2.00	1 : 1	11.38	17.10	36.97	372.37	7.42	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W1	0.05	0.06	1.44	0.51	1.62	1 : 1.108	-17.41	18.01	35.15	855.41	31.91	05-Jan-18	25 May 15
CGH-W2	0.11	0.13	1.44	1.03	1.60	1 : 1	-16.79	18.75	35.15	361.37	13.09	14-Jul-18	Last Trading of June
CIG-W6	0.06	0	0.58	0.91	1.50	1 : 1	N/A	168.97	32.16	216.19	9.67	31-May-18	Last trading day of each month
CIG-W7	0.06	0	0.58	1.62	2.00	1 : 1	N/A	255.17	32.16	172.96	9.67	14-Feb-19	Last trading day of each month
CI-W1	0.53	0.16	1.61	2.91	2.20	1 : 1	232.28	69.57	33.92	98.86	3.04	29-May-20	Last trading day of May, Nov

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	Market	Black Scholes											
CKP-W1	0.45	0.19	3.3	2.90	6.00	1 : 1	139.48	95.45	35.78	1,870.00	7.33	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.22	4.28	0.59	1.85	0.32	1 : 15.709	-1.29	10511.72	40.99	41.09	2.20	08-May-19	31 July 17
DIMET-W1	2.56	2.31	2.92	0.33	0.50	1 : 1	10.89	4.79	65.43	12.96	1.14	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.49	3.98	0.93	1.38	0.10	1 : 5	-62.58	354.84	55.45	251.10	3.12	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	0.02	1.46	2.20	6.86	1 : 1.02	460.47	383.62	59.39	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.66	2.66	3.56	0.41	1.30	1 : 1.307	0	14.69	51.59	54.03	1.75	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	3.18	2.63	4.06	0.07	0.50	1 : 1	20.97	-9.36	32.33	203.60	1.28	28-Jul-17	Last trading day of May, Nov
ECL-W2	1.96	1.62	3.64	0.64	1.53	1 : 1.05	21.14	-4.47	46.67	297.39	1.95	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.12	2.92	0.60	1 : 1	-18.16	408.33	70.02	1,377.43	12.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.05	0.02	0.12	2.92	0.50	1 : 1	223.98	358.33	70.02	772.51	2.40	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.06	0	0.21	3.04	1.00	1 : 2.32054	N/A	939.27	75.90	190.75	8.12	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.14	0.05	0.21	3.96	1.00	1 : 2.32054	189.73	1027.67	75.90	16.42	3.48	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.11	0.33	0.25	1 : 1	N/A	136.36	74.82	2,107.51	11.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.47	0.17	7.05	0.41	8.62	1 : 1.0436	176.58	30.25	36.17	95.68	15.65	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.05	0	0.56	1.70	5.00	1 : 1	N/A	801.79	56.98	323.73	11.20	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.12	0.03	0.47	3.47	1.41	1 : 1.065	293.74	239.74	44.55	347.00	4.17	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.01	0.47	3.47	2.00	1 : 1	325.15	338.30	44.55	261.75	7.83	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.08	N/A	0.38	0.54	3.78	1 : 1.0568	N/A	969.14	55.74	108.00	5.02	15-Jan-18	Last trading day of Jan
FER-W2	0.22	0.01	0.38	1.64	1.18	1 : 1.0568	1583.31	284.42	55.74	57.43	1.83	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.05	0.03	0.38	0.64	0.50	1 : 1	95.5	44.74	55.74	770.89	7.60	23-Feb-18	Last trading day of each month
FPI-W1	2.86	2.33	4.96	0.93	2.00	1 : 1	22.91	-2.02	19.31	286.34	1.73	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.96	3.6	3.18	0.86	0.50	1 : 1.399	-17.81	12.32	54.47	21.29	1.50	14-May-18	Last trading day of May, Nov
GIFT-W1	4.06	2.99	6.3	0.82	2.00	1 : 1	35.6	-3.81	47.10	133.88	1.55	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.52	0.44	2.07	1 : 0.363	N/A	108.90	74.45	4,933.06	18.88	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.06	0.02	0.52	2.60	1.50	1 : 0.4	204.84	80.00	74.45	3,674.43	3.47	07-Feb-20	Last trading day of June, Dec

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	Market	Black Scholes											
GLAND-W4	1.26	1.11	2.28	0.99	1.00	1 : 1.004	13.41	-0.88	25.90	565.04	1.82	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	5.00	2.98	21.4	1.08	40.00	1 : 1	67.83	110.28	83.18	164.95	4.28	31-Jul-18	Last trading day of each month
GREEN-W4	0.69	0.55	1.59	0.96	1.00	1 : 1	24.51	6.29	55.30	165.97	2.30	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.47	2.24	2.75	1 : 0.2	N/A	97.87	63.34	5,676.19	4.70	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.03	0	0.47	2.23	2.75	1 : 0.2	N/A	98.30	63.34	1,348.65	3.13	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	0.96	N/A	4.08	0.24	4.82	1 : 5.6	N/A	233.47	38.16	91.66	23.80	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	0.01	0.02	1.88	0.04	1 : 1	-36.17	125.00	288.18	40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0.27	0	3.1	25.00	1 : 1	N/A	715.16	46.24	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1	5.40	4.83	9.35	2.27	3.50	1 : 1	11.78	-4.81	43.25	99.38	1.73	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.42	0	4.36	1.86	13.97	1 : 1.002	N/A	230.53	29.38	1,055.93	10.40	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1	1.96	2.95	38	0.14	36.00	1 : 1	-33.64	-0.11	38.21	481.35	19.39	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2	2.46	4.01	38	1.14	43.00	1 : 1	-38.69	19.63	38.21	370.31	15.45	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.26	2.7	8.15	3.01	3.90	1 : 1.101	57.6	0.19	45.13	2,886.24	2.11	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	2.74	2.16	12.5	1.92	15.00	1 : 1	26.75	41.92	47.41	163.16	4.56	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	10.50	8.23	27	0.99	17.76	1 : 1.01345	27.65	4.73	38.89	72.00	2.61	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.16	0.09	0.6	0.72	0.48	1 : 1.05156	71.32	6.22	32.91	1,100.00	3.94	22-Mar-18	23th of Mar
LIT-W1	3.74	4.62	11.6	4.81	4.00	2 : 1	-19.08	-33.28	43.13	160.00	3.10	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W	0.28	0	3.24	0.24	7.00	1 : 1	N/A	124.69	37.13	66.24	11.57	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.07	0.05	1.69	0.33	2.00	1 : 1	33.75	22.49	42.61	752.24	24.14	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2	0.01	0	0.04	0.08	0.10	1 : 0.90803	N/A	156.41	118.64	9,253.00	3.63	03-Aug-17	2 Aug 17
MAX-W3	0.01	0.01	0.04	0.30	0.05	1 : 1	N/A	50.00	118.64	2,503.59	4.00	19-Oct-17	19 Oct 17
MBAX-W1	2.54	2.33	5.3	0.13	2.49	1 : 1.005	9.2	-5.18	26.78	32.33	2.10	18-Aug-17	17 Feb 15, 17 Aug 15, 17 Feb 16, 17 Aug 16, 1
MFC-W1	2.54	1.41	20.3	0.74	17.95	1 : 1.003	79.91	0.92	16.26	55.68	8.02	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.13	0	0.74	1.91	2.50	1 : 1	N/A	255.41	26.16	626.01	5.69	31-May-19	Last trading day of Dec
MILL-W3	0.20	0.13	1.71	2.47	3.00	1 : 1	55.47	87.13	37.85	625.70	8.55	21-Dec-19	Last trading day of June, Dec

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	Market	Black Scholes											
MINT-W5	4.62	4.94	40.25	0.34	36.36	1 : 1.1	-6.45	2.01	26.61	192.07	9.58	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.24	0.02	1.71	1.91	3.50	1 : 1	1122.43	118.71	31.39	483.98	7.13	31-May-19	Last trading day of Dec
MONO-W1	1.37	0.99	3.54	2.29	2.49	1 : 1.003	38.52	9.12	41.64	1,479.07	2.59	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.60	5.55	7.05	0.91	1.00	1 : 1.0075	0.85	-6.43	43.21	11.48	1.27	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.22	0.06	0.75	0.91	1.00	1 : 1	297.69	62.67	49.36	292.58	3.41	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.15	0.01	1.78	1.02	3.00	1 : 1	N/A	76.97	27.03	176.86	11.87	11-Jul-18	15th of Jun, Dec
NCL-W1	0.08	0.01	2.06	0.55	3.85	1 : 1.04	N/A	94.31	43.82	140.00	26.78	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.00	0.79	4.08	1.47	3.00	1 : 1	27.02	-1.96	27.98	106.65	4.08	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.10	0.04	0.35	2.20	0.55	1 : 1	123.67	85.71	46.30	208.41	3.50	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.01	0.08	1.74	0.45	1 : 2.2306	N/A	1051.17	109.48	417.00	17.84	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.27	0.08	1.17	0.04	1 : 7.8323	-96.25	-323.08	109.48	2,097.14	62.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.48	0.01	1.52	1.02	4.00	1 : 1	4487.62	194.74	50.20	84.96	3.17	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.63	0.96	1.00	1 : 1	N/A	73.02	24.77	903.65	7.00	19-Jun-18	15th of Jun, Dec
NOK-W1	1.62	1.45	4.66	2.91	5.00	1 : 1	11.95	42.06	51.55	127.75	2.88	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.16	0	0.7	0.68	1.72	1 : 1.047	N/A	176.49	42.34	59.93	4.58	09-Mar-18	3 years after the issuance date
NPP-W3	0.18	0.03	0.7	1.18	1.10	1 : 1	457.36	82.86	42.34	248.17	3.89	07-Sep-18	9 Sept 18
NUSA-W2	0.03	0	0.41	0.55	1.00	1 : 1	N/A	151.22	38.03	286.95	13.67	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.40	0.23	1.26	0.91	1.20	1 : 1	71.66	26.98	52.47	144.77	3.15	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.34	0.22	2.34	1.33	3.00	1 : 1	51.17	42.74	45.65	40.50	6.88	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.17	1.03	2.38	1.87	1.20	1 : 1	13.21	-0.42	43.66	104.00	2.03	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.49	0.01	0.96	1.45	2.20	1 : 1	3886.67	180.21	38.42	51.37	1.96	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.95	0.59	4.52	0.95	3.96	1 : 1.01	232.71	31.10	20.70	49.71	2.34	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	0	0.15	0.58	2.00	1 : 1	N/A	1240.00	98.50	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.23	1.05	1.5	1.44	0.33	1 : 1.2	17.24	5.04	52.88	210.41	1.46	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.50	0.4	10.4	0.95	17.50	1 : 1	278.68	82.69	46.16	51.98	6.93	15-Jun-18	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
PSTC-W1	0.36	0.27	0.73	1.57	0.50	1 : 1	33.57	17.81	45.93	441.53	2.03	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	3.50	3.91	13.7	0.89	10.00	1 : 1	-10.48	-1.46	55.35	67.24	3.91	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0	0.07	1.45	1.00	1 : 1	N/A	1342.86	102.68	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.10	0.02	1.23	0.95	1.93	1 : 1.02348	497.02	66.15	35.81	893.85	12.59	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	3.98	3.13	12.7	2.89	12.50	1 : 1	27.09	29.76	37.78	193.33	3.19	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.73	0.63	2.4	0.99	1.60	1 : 1	16.29	-2.92	47.87	293.95	3.29	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.49	0	14.5	0.63	44.57	1 : 1.01	N/A	212.84	36.42	201.27	29.89	19-Feb-18	11 Feb 2018
SAWAD-W1	8.10	10.91	50.25	2.91	56.29	1 : 1.066	-25.78	29.99	33.17	40.00	6.61	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.83	0.34	3.04	0.67	3.00	1 : 1	141.99	25.99	41.02	138.37	3.66	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.51	0.04	3.62	2.88	15.00	1 : 1	4142.67	356.08	39.47	37.81	2.40	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.33	0.15	3.62	7.88	30.00	1 : 1	763.34	765.47	39.47	37.81	2.72	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.09	0.05	2.26	0.39	2.50	1 : 1	80.35	14.60	27.80	3,406.22	25.11	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.18	0.06	1.05	0.80	1.25	1 : 1	205.21	36.19	37.74	184.00	5.83	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.47	0.21	1.32	1.30	1.50	1 : 1	123.79	49.24	52.18	80.79	2.81	19-Oct-18	20th of each month
SMT-W1	1.20	0.52	5.05	1.99	8.00	1 : 1	132.17	82.18	45.72	167.30	4.21	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.40	0.24	1.14	1.82	1.20	1 : 1	68.84	40.35	48.70	94.20	2.85	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.47	0.36	3.48	1.59	4.00	1 : 1	30.08	28.45	38.19	274.98	7.40	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.22	2.04	6.05	2.73	4.44	1 : 1	8.92	10.08	29.41	31.00	2.73	26-Mar-20	15 of Jul
S-W1	0.64	0	4.58	2.03	15.00	1 : 1	N/A	241.48	26.88	1,632.95	7.16	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.34	0.1	1.13	3.58	1.97	1 : 1.02	232.59	106.51	42.25	400.00	3.39	28-Jan-21	Last trading day of Dec
TAPAC-W3	16.30	12.63	22.4	1.75	6.00	1 : 1	29.1	-0.45	59.42	128.04	1.37	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.56	0.04	0.69	0.83	0.79	1 : 1.26874	1153.21	120.99	35.93	4.82	1.56	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.56	0.23	0.69	4.75	0.81	1 : 1.23886	145.28	121.55	35.93	92.20	1.53	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.47	0.18	0.69	5.87	0.90	1 : 1.10801	163.64	109.68	35.93	369.34	1.63	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	2.80	2.03	9.65	2.93	10.00	1 : 1	38.01	32.64	38.36	31.53	3.45	05-Jun-20	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											
TFD-W4	0.42	0.1	2.12	0.99	3.26	1 : 1.073	341.85	79.06	44.99	427.83	5.42	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.58	3.51	6.1	1.88	2.50	1 : 1	1.92	-0.33	52.89	501.33	1.70	19-May-19	Last trading day of June, Dec
TFG-W2	1.27	1.29	6.1	2.88	9.50	1 : 1	-1.86	76.56	52.89	510.81	4.80	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.05	0.03	0.18	0.98	0.20	1 : 1	53.36	38.89	60.44	1,545.08	3.60	27-Jun-18	Last trading day of each month
THE-W2	0.21	0	4.34	2.79	3.50	4 : 1	N/A	-14.52	22.45	2,199.96	20.67	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.11	N/A	0.7	0.19	1.00	1 : 1.352	N/A	79.19	39.13	59.98	8.60	09-Sep-17	Last trading day of Sept
TH-W2	0.23	0.09	0.7	2.96	1.00	1 : 1	155.3	75.71	39.13	321.67	3.04	16-Jun-20	Last Trading of June
TMC-W1	0.37	0.19	1.61	0.46	1.50	1 : 1	93.24	16.15	51.14	179.66	4.35	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	3.10	2.31	4.8	1.32	2.00	1 : 1	33.92	6.25	40.42	56.74	1.55	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.41	0.12	1.74	1.93	2.25	1 : 1	251.11	52.87	29.29	53.25	4.24	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.93	1.22	4.26	0.99	3.00	1 : 1	58.1	15.73	44.12	125.97	2.21	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.05	0.02	0.19	1.87	0.70	1 : 1	101.67	294.74	86.17	799.41	3.80	17-May-19	17 May 19
TSI-W2	0.10	0	0.43	0.99	1.20	1 : 1	N/A	202.33	56.05	223.45	4.30	28-Jun-18	28 June 2018
TSR-W1	2.64	2.44	4.66	1.47	1.82	1 : 1.1	8.04	-4.77	40.87	132.24	1.94	20-Dec-18	Last trading day of May
TTA-W5	1.40	0.14	9.05	1.66	18.29	1 : 1.0118	875.81	118.90	33.73	173.48	6.54	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.20	0.16	1.49	0.87	1.50	1 : 1	26.71	14.09	36.75	200.00	7.45	16-May-18	Last trading day of June, Dec
T-W3	0.04	N/A	0.12	1.10	1.00	1 : 1.594	N/A	1222.07	92.73	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.02	0	0.29	0.91	0.70	1 : 1	N/A	148.28	49.63	2,672.35	14.50	31-May-18	Last trading day of Dec
UPA-W1	0.04	0	0.49	0.47	3.00	1 : 1	N/A	520.41	45.69	279.97	12.25	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.35	0.06	1 : 1	-50.85	133.33	230.78	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.04	0.05	0.14	1.74	0.10	1 : 1	-11.88	0.00	63.61	5,539.77	3.50	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.26	0.39	5.7	1.08	7.00	1 : 1	-34	27.37	36.73	1,715.57	21.92	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.74	1.63	2.7	2.95	1.00	1 : 1	6.49	1.48	31.69	461.62	1.55	14-Jun-20	30th of Sep
VTE-W2	0.36	0.02	2.02	1.86	8.00	1 : 1	1821.63	313.86	48.00	103.74	5.61	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.95	0.49	3.68	2.85	6.00	1 : 1	95.8	88.86	41.64	42.12	3.87	08-May-20	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											
WHA-W1	6.45	N/A	3.16	2.67	3.42	1 : 10.2396	N/A	2173.68	28.07	116.83	5.02	04-Mar-20	25 of Jun, Dec
WIJK-W1	1.10	0.73	5.2	0.95	5.00	1 : 1	51.61	17.31	43.86	99.96	4.73	16-Jun-18	Last trading day of Dec
WORK-W1	25.00	27.45	62.5	2.24	38.10	1 : 1	-8.93	0.96	39.50	20.74	2.50	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.18	1.59	5.55	1.88	4.00	1 : 1	37.35	11.35	35.03	69.99	2.55	22-May-19	Last trading day of June, Dec