

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	1.13	0.79	5.05	1.88	7.50	1 : 1	43.93	70.89	61.35	100.00	4.47	30-May-19	30 May, Nov of each year
ABC-W1	0.11	N/A	0.16	2.17	0.48	1 : 3.11	N/A	839.70	74.94	658.50	4.52	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.05	0.01	0.16	2.90	1.50	1 : 1	N/A	868.75	74.94	1,756.00	3.20	05-Jun-20	Last trading day of June, Dec
ACAP-W1	18.30	19.32	18.1	1.05	1.70	1 : 1.1789	-5.28	12.35	60.87	1.30	1.17	31-Jul-18	15th of Jun, Dec
ACAP-W2	12.20	10.23	18.1	1.88	6.00	1 : 1	19.3	0.55	60.87	76.17	1.48	28-May-19	15th of Jun, Dec
ACC-W1	0.10	0	0.5	1.80	1.25	1 : 1	N/A	170.00	36.83	300.00	5.00	30-Apr-19	Last Trading of June
AEC-W4	0.13	0.01	0.6	0.88	1.00	1 : 1	841.05	88.33	41.82	114.50	4.62	27-May-18	Last trading day of June, Dec
AIRA-W1	0.53	0.49	2.46	1.06	2.00	1 : 1	7.54	2.85	14.06	340.04	4.64	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.20	0.01	2.46	2.06	3.50	1 : 1	1287.45	50.41	14.06	781.89	12.30	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	SP	0.53	1.18	2.36	1.53	1 : 1.30972	68.05	97.34	54.01	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.26	1.01	2.38	2.84	2.00	1 : 1	24.68	36.97	72.80	102.47	1.89	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	1.02	0.76	1.71	1.87	0.85	1 : 1	34.23	9.36	53.79	123.75	1.68	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.17	0.06	1.82	0.98	2.00	1 : 1	180.71	19.23	22.31	6,930.27	10.71	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.25	0.21	2.92	0.89	3.48	1 : 1.0052	17.67	27.88	37.86	204.97	11.74	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.11	0.05	0.4	1.47	0.50	1 : 1	135.4	52.50	41.98	278.58	3.64	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.01	0.07	3.47	0.60	1 : 1	-30.09	771.43	104.61	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.40	0.03	8.5	1.31	12.00	1 : 1	1358.22	45.88	17.66	3,944.55	21.25	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.33	0.12	1.8	1.87	3.00	1 : 1	183.01	85.00	42.90	584.94	5.45	24-May-19	15th of Mar, June, Sep, Dec
CCN-W1	8.50	7.06	12	1.89	1.50	1 : 1	20.47	-16.67	51.65	115.00	1.41	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.23	0.19	1.81	1.45	2.00	1 : 1	22.56	23.20	36.81	372.37	7.87	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W1	0.05	0.05	1.43	0.49	1.62	1 : 1.108	-3.96	18.91	35.03	855.41	31.69	05-Jan-18	25 May 15
CGH-W2	0.10	0.13	1.43	1.01	1.60	1 : 1	-24.89	18.88	35.03	361.37	14.30	14-Jul-18	Last Trading of June
CIG-W6	0.06	0	0.55	0.89	1.50	1 : 1	N/A	183.64	32.21	216.19	9.17	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.55	1.60	2.00	1 : 1	N/A	272.73	32.21	172.96	11.00	14-Feb-19	Last trading day of each month
CI-W1	0.46	0.14	1.58	2.88	2.20	1 : 1	218.83	68.35	33.45	98.86	3.43	29-May-20	Last trading day of May, Nov

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	Market	Black Scholes											
CKP-W1	0.46	0.19	3.3	2.88	6.00	1 : 1	144.58	95.76	35.74	1,870.00	7.17	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.50	4.43	0.6	1.82	0.32	1 : 15.709	1.54	11043.43	40.58	41.09	2.09	08-May-19	31 July 17
DIMET-W1	2.54	2.12	2.72	0.31	0.50	1 : 1	19.94	11.76	64.72	12.96	1.07	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.48	3.84	0.9	1.36	0.10	1 : 5	-61.44	377.78	55.50	251.10	3.04	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	0.02	1.46	2.18	6.86	1 : 1.02	456.65	383.62	59.70	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.56	2.73	3.62	0.39	1.30	1 : 1.307	-6.26	8.67	51.48	54.03	1.85	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1 SP	3.18	2.64	4.08	0.05	0.50	1 : 1	20.27	-9.80	32.17	203.60	1.28	28-Jul-17	Last trading day of May, Nov
ECL-W2	2.34	2.04	4.2	0.62	1.53	1 : 1.05	14.43	-8.38	47.13	297.39	1.88	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.02	0.01	0.12	2.89	0.60	1 : 1	68.75	416.67	69.84	1,377.43	6.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.03	0.02	0.12	2.89	0.50	1 : 1	94.39	341.67	69.84	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.05	0.01	0.23	3.02	1.00	1 : 2.32054	341.65	827.32	76.36	190.75	10.67	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.15	0.06	0.23	3.93	1.00	1 : 2.32054	132.35	928.22	76.36	16.42	3.56	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.1	0.30	0.25	1 : 1	N/A	160.00	74.91	2,107.51	10.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.58	0.16	7	0.39	8.62	1 : 1.0436	259.83	32.85	36.28	95.68	12.60	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.05	0	0.57	1.67	5.00	1 : 1	N/A	785.96	56.84	323.73	11.40	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.12	0.03	0.45	3.45	1.41	1 : 1.065	370.81	255.13	44.41	347.00	3.99	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.01	0.45	3.45	2.00	1 : 1	425.63	357.78	44.41	261.75	7.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.05	0	0.32	0.52	3.78	1 : 1.0568	N/A	1160.76	56.43	108.00	6.76	15-Jan-18	Last trading day of Jan
FER-W2	0.22	0.01	0.32	1.62	1.18	1 : 1.0568	N/A	357.56	56.43	57.43	1.54	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.05	0.01	0.32	0.62	0.50	1 : 1	315.05	71.88	56.43	770.89	6.40	23-Feb-18	Last trading day of each month
FPI-W1	2.80	2.24	4.8	0.91	2.00	1 : 1	25.03	0.00	18.94	263.66	1.71	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.96	3.36	3	0.84	0.50	1 : 1.399	-11.89	21.45	54.44	21.29	1.42	14-May-18	Last trading day of May, Nov
GIFT-W1	4.14	3.14	6.5	0.80	2.00	1 : 1	32.02	-5.54	47.17	133.88	1.57	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.52	0.42	2.07	1 : 0.363	N/A	108.90	73.56	4,933.06	18.88	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.06	0.02	0.52	2.58	1.50	1 : 0.4	218.44	80.00	73.56	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	0.97	1.00	1 : 1.004	13.27	-0.88	25.77	565.04	1.82	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	4.90	2.67	20.5	1.05	40.00	1 : 1	83.6	119.02	83.05	164.95	4.18	31-Jul-18	Last trading day of each month
GREEN-W4	0.66	0.55	1.59	0.94	1.00	1 : 1	19.73	4.40	54.86	165.97	2.41	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.48	2.22	2.75	1 : 0.2	N/A	95.42	62.85	5,676.19	4.80	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.48	2.21	2.75	1 : 0.2	N/A	95.42	62.85	1,348.65	4.80	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	0.83	N/A	3.94	0.22	4.82	1 : 5.6	N/A	243.19	37.80	91.66	26.58	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	0.01	0.02	1.86	0.04	1 : 1	-35.59	125.00	281.93	40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0.27	0	3.1	0.99	1 : 1	N/A	715.16	45.99	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1	5.70	4.91	9.45	2.25	3.50	1 : 1	16.02	-2.65	43.61	99.38	1.66	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.40	0	4.16	1.84	13.97	1 : 1.002	N/A	245.95	29.06	1,055.93	10.42	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1	1.60	2.67	37.75	0.12	36.00	1 : 1	-40.12	-0.40	37.90	481.35	23.59	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2	2.42	3.9	37.75	1.12	43.00	1 : 1	-38	20.32	37.90	370.31	15.60	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.06	2.59	8	2.99	3.90	1 : 1.101	56.8	-0.50	43.93	2,886.24	2.17	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	2.94	2.12	12.5	1.90	15.00	1 : 1	38.71	43.52	47.18	163.16	4.25	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	10.40	8.58	27.5	0.97	17.76	1 : 1.01345	21.27	2.44	38.84	72.00	2.68	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.16	0.09	0.6	0.70	0.48	1 : 1.05156	72.59	6.22	32.74	1,100.00	3.94	22-Mar-18	23th of Mar
LIT-W1	3.66	4.47	11.3	4.79	4.00	2 : 1	-18.07	-32.21	43.11	160.00	3.09	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W	0.28	0	3.18	0.22	7.00	1 : 1	N/A	128.93	36.73	66.24	11.36	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.06	0.03	1.55	0.31	2.00	1 : 1	130.74	32.90	42.74	752.24	25.83	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2	SP	0.01	0	0.04	0.10	1 : 0.90803	N/A	156.41	118.30	9,253.00	3.63	03-Aug-17	2 Aug 17
MAX-W3	0.01	0.01	0.04	0.27	0.05	1 : 1	N/A	50.00	118.30	2,503.59	4.00	19-Oct-17	19 Oct 17
MBAX-W1	2.54	2.62	5.65	0.10	2.49	1 : 1.005	-3.16	-11.08	27.04	32.33	2.24	18-Aug-17	17 Feb 15, 17 Aug 15, 17 Feb 16, 17 Aug 16, 1
MFC-W1	2.58	1.37	20.2	0.72	17.95	1 : 1.003	88.27	1.62	16.06	55.68	7.85	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.12	0	0.72	1.89	2.50	1 : 1	N/A	263.89	25.72	626.01	6.00	31-May-19	Last trading day of Dec
MILL-W3	0.20	0.12	1.73	2.45	3.00	1 : 1	62.53	84.97	37.61	625.70	8.65	21-Dec-19	Last trading day of June, Dec

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	Market	Black Scholes											
MINT-W5	4.54	4.89	40.25	0.32	36.36	1 : 1.1	-7.1	1.79	26.25	192.07	9.75	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.23	0.02	1.71	1.89	3.50	1 : 1	1363.54	118.13	30.77	483.98	7.43	31-May-19	Last trading day of Dec
MONO-W1	1.52	1.11	3.74	2.27	2.49	1 : 1.003	37.47	7.29	41.67	1,479.07	2.47	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.40	5.18	6.65	0.89	1.00	1 : 1.0075	4.25	-3.79	43.24	11.48	1.24	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.19	0.06	0.76	0.89	1.00	1 : 1	226.75	56.58	49.31	292.58	4.00	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.14	0.01	1.77	1.00	3.00	1 : 1	N/A	77.40	26.82	176.86	12.64	11-Jul-18	15th of Jun, Dec
NCL-W1	0.07	0	2.04	0.53	3.85	1 : 1.04	N/A	95.74	41.05	140.00	30.31	19-Jan-18	Last trading day of June, Dec
NCL-W2	0.84	0.57	2.04	0.97	1.50	1 : 1	46.78	14.71	41.05	63.64	2.43	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.97	0.82	4.14	1.45	3.00	1 : 1	18.66	-4.11	27.37	106.65	4.27	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.10	0.04	0.34	2.18	0.55	1 : 1	143.53	91.18	46.18	208.41	3.40	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.1	1.72	0.45	1 : 2.2306	-52.51	796.32	111.42	417.00	22.31	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.48	0.1	1.15	0.04	1 : 7.8323	-97.9	-415.11	111.42	2,097.14	78.32	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.52	0.01	1.52	1.00	4.00	1 : 1	N/A	197.37	50.10	84.96	2.92	11-Jul-18	15th of Jun, Dec
NMG-W3	0.08	0	0.62	0.94	1.00	1 : 1	N/A	74.19	24.47	903.65	7.75	19-Jun-18	15th of Jun, Dec
NOK-W1	1.84	1.44	4.68	2.88	5.00	1 : 1	27.49	46.15	51.38	127.75	2.54	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.12	0	0.62	0.66	1.72	1 : 1.047	N/A	206.02	42.51	59.93	5.41	09-Mar-18	3 years after the issuance date
NPP-W3	0.16	0.02	0.62	1.16	1.10	1 : 1	779.75	103.23	42.51	248.17	3.88	07-Sep-18	9 Sept 18
NUSA-W2	0.03	0	0.4	0.53	1.00	1 : 1	N/A	157.50	37.48	286.95	13.33	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.40	0.21	1.22	0.89	1.20	1 : 1	92.42	31.15	52.40	144.77	3.05	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.35	0.2	2.3	1.31	3.00	1 : 1	71.18	45.65	45.47	40.50	6.57	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.19	1	2.34	1.84	1.20	1 : 1	19.02	2.14	43.67	104.00	1.97	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.50	0.01	1.01	1.43	2.20	1 : 1	3315.36	167.33	38.59	51.37	2.02	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.96	0.48	4.36	0.93	3.96	1 : 1.01	309.8	36.18	20.81	49.71	2.25	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	0	0.15	0.56	2.00	1 : 1	N/A	1240.00	100.00	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.18	1.22	1.48	1.41	0.33	1 : 1.2	-3.19	2.68	52.80	101.79	1.51	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9

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	Market	Black Scholes											
PSL-W1	1.39	0.26	9.75	0.93	17.50	1 : 1	427.42	93.74	45.90	51.98	7.01	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.37	0.28	0.74	1.55	0.50	1 : 1	34.28	17.57	45.53	441.53	2.00	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	3.20	3.55	13.2	0.87	10.00	1 : 1	-9.95	0.00	55.30	67.24	4.13	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0	0.07	1.43	1.00	1 : 1	N/A	1342.86	103.26	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.10	0.01	1.2	0.93	1.93	1 : 1.02348	709.91	70.36	35.68	893.85	12.28	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	5.55	3.84	13.9	2.87	12.50	1 : 1	44.37	29.86	38.49	193.33	2.50	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.70	0.55	2.26	0.97	1.60	1 : 1	28.25	1.77	47.77	293.95	3.23	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.47	0	14.2	0.61	44.57	1 : 1.01	N/A	219.33	36.28	201.27	30.51	19-Feb-18	11 Feb 2018
SAWAD-W1	8.15	11.16	51	2.88	56.29	1 : 1.066	-26.98	28.08	33.06	40.00	6.67	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.72	0.32	3	0.65	3.00	1 : 1	122.33	24.00	40.90	138.37	4.17	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.50	0.03	3.46	2.86	15.00	1 : 1	5086.13	376.88	39.47	37.81	2.31	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.18	0.14	3.46	7.86	30.00	1 : 1	768.08	801.16	39.47	37.81	2.93	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.10	0.02	2.12	0.37	2.50	1 : 1	308.63	22.64	27.89	3,406.22	21.20	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.17	0.06	1.06	0.78	1.25	1 : 1	189.46	33.96	37.52	184.00	6.24	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.40	0.21	1.31	1.27	1.50	1 : 1	94.77	45.04	52.05	80.79	3.28	19-Oct-18	20th of each month
SMT-W1	1.07	0.48	4.94	1.96	8.00	1 : 1	121.93	83.60	45.55	167.30	4.62	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.41	0.22	1.13	1.80	1.20	1 : 1	82.41	42.48	47.54	94.20	2.76	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.46	0.32	3.4	1.57	4.00	1 : 1	43.17	31.18	38.19	274.98	7.39	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.36	2.04	6.05	2.71	4.44	1 : 1	15.82	12.40	29.71	31.00	2.56	26-Mar-20	15 of Jul
S-W1	0.63	0	4.62	2.01	15.00	1 : 1	N/A	238.31	26.45	1,632.95	7.33	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.34	0.09	1.1	3.55	1.97	1 : 1.02	269.95	112.20	42.02	400.00	3.30	28-Jan-21	Last trading day of Dec
TAPAC-W3	16.70	12.85	22.7	1.73	6.00	1 : 1	29.94	0.00	59.53	128.04	1.36	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.56	0.01	0.62	0.81	0.79	1 : 1.26874	4110.92	148.97	35.91	4.82	1.40	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.64	0.18	0.62	4.73	0.81	1 : 1.23886	264.87	165.25	35.91	92.20	1.20	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.43	0.14	0.62	5.84	0.90	1 : 1.10801	203.27	127.42	35.91	369.34	1.60	14-May-23	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											
TCJ-W2	2.62	1.93	9.45	2.90	10.00	1 : 1	35.96	33.54	38.29	31.53	3.61	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.43	0.08	2.12	0.97	3.26	1 : 1.073	454.82	79.56	43.16	427.83	5.29	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.36	3.16	5.7	1.85	2.50	1 : 1	6.31	2.81	52.32	501.33	1.70	19-May-19	Last trading day of June, Dec
TFG-W2	1.15	1.09	5.7	2.85	9.50	1 : 1	5.51	86.84	52.32	510.81	4.96	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.04	0.03	0.18	0.96	0.20	1 : 1	25.2	33.33	59.95	1,545.08	4.50	27-Jun-18	Last trading day of each month
THE-W2	0.22	0	4.42	2.77	3.50	4 : 1	N/A	-15.84	22.35	2,199.96	20.09	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.13	N/A	0.69	0.16	1.00	1 : 1.352	N/A	86.21	38.57	59.98	7.18	09-Sep-17	Last trading day of Sept
TH-W2	0.23	0.08	0.69	2.93	1.00	1 : 1	172.55	78.26	38.57	321.67	3.00	16-Jun-20	Last Trading of June
TMC-W1	0.36	0.19	1.62	0.44	1.50	1 : 1	87.86	14.81	50.91	179.66	4.50	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.94	2.28	4.76	1.30	2.00	1 : 1	28.81	3.78	40.17	56.74	1.62	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.40	0.09	1.71	1.91	2.25	1 : 1	333.26	54.97	27.05	53.25	4.28	09-Jun-19	Last trading day of May, Nov
TPOLY-W2	1.77	1.18	4.2	0.96	3.00	1 : 1	50.31	13.57	43.40	125.97	2.37	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.04	0.02	0.18	1.85	0.70	1 : 1	86.45	311.11	85.51	799.41	4.50	17-May-19	17 May 19
TSI-W2	0.12	0	0.44	0.96	1.20	1 : 1	N/A	200.00	54.80	223.45	3.67	28-Jun-18	28 June 2018
TSR-W1	2.56	2.17	4.34	1.44	1.82	1 : 1.1	18.14	0.96	40.10	132.24	1.86	20-Dec-18	Last trading day of May
TTA-W5	1.36	0.11	8.85	1.64	18.29	1 : 1.0118	1108.65	123.42	33.58	173.48	6.58	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.17	0.13	1.44	0.85	1.50	1 : 1	28.99	15.97	36.21	200.00	8.47	16-May-18	Last trading day of June, Dec
T-W3	0.04	N/A	0.12	1.08	1.00	1 : 1.594	N/A	1222.07	93.00	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.28	0.89	0.70	1 : 1	N/A	153.57	49.55	2,672.35	28.00	31-May-18	Last trading day of Dec
UPA-W1	0.05	0	0.51	0.45	3.00	1 : 1	N/A	498.04	45.96	279.97	10.20	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.32	0.06	1 : 1	-50.72	133.33	230.47	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.04	0.04	0.13	1.72	0.10	1 : 1	1.31	7.69	63.68	5,539.77	3.25	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.26	0.33	5.55	1.06	7.00	1 : 1	-21.6	30.81	36.83	1,715.57	21.35	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.70	1.6	2.66	2.93	1.00	1 : 1	6.57	1.50	31.16	461.62	1.56	14-Jun-20	30th of Sep
VTE-W2	0.34	0.02	2.08	1.84	8.00	1 : 1	1652.12	300.96	47.81	103.74	6.12	12-May-19	Last trading day of July 18, 12 May 19

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											
WAVE-W1	0.92	0.48	3.68	2.83	6.00	1 : 1	89.71	88.04	41.59	42.12	4.00	08-May-20	Last trading day of June, Dec
WHA-W1	6.55	N/A	3.08	2.65	3.42	1 : 10.2396	N/A	2289.98	27.63	116.83	4.81	04-Mar-20	25 of Jun, Dec
WIK-W1	1.01	0.61	4.98	0.93	5.00	1 : 1	65.94	20.68	43.48	99.96	4.93	16-Jun-18	Last trading day of Dec
WORK-W1	25.25	29.7	65.25	2.22	38.10	1 : 1	-14.97	-2.91	39.48	20.74	2.58	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.00	1.28	5.1	1.86	4.00	1 : 1	56.07	17.65	35.21	69.99	2.55	22-May-19	Last trading day of June, Dec