

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	1.20	0.59	4.92	1.85	7.50	1 : 1	103.91	76.83	54.37	100.00	4.10	30-May-19	30 May, Nov of each year
ACAP-W1	18.00	19.44	18.2	1.02	1.70	1 : 1.1789	-7.39	9.69	71.96	1.30	1.19	31-Jul-18	15th of Jun, Dec
ACAP-W2	12.30	10.49	18.2	1.84	6.00	1 : 1	17.23	0.55	71.96	76.17	1.48	28-May-19	15th of Jun, Dec
ACC-W1	0.12	0	0.53	1.77	1.25	1 : 1	N/A	158.49	32.19	300.00	4.42	30-Apr-19	Last Trading of June
AEC-W4	0.17	0	0.59	0.84	1.00	1 : 1	N/A	98.31	28.97	114.50	3.47	27-May-18	Last trading day of June, Dec
AIRA-W1	0.48	0.47	2.44	1.02	2.00	1 : 1	2.29	1.64	12.97	340.04	5.08	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.26	0.01	2.44	2.02	3.50	1 : 1	N/A	54.10	12.97	781.89	9.38	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1 <i>SP</i>	0.53	0.26	1.18	2.33	1.53	1 : 1.30972	105.26	97.34	47.56	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.25	1.05	2.26	2.81	2.00	1 : 1	18.8	43.81	87.28	102.47	1.81	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	1.04	0.73	1.7	1.83	0.85	1 : 1	42.89	11.18	44.89	123.75	1.63	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.17	0.05	1.83	0.94	2.00	1 : 1	247.16	18.58	19.77	6,930.27	10.76	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.30	0.18	2.9	0.85	3.48	1 : 1.0052	69.61	30.50	35.82	204.97	9.72	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.12	0.03	0.41	1.43	0.50	1 : 1	268.74	51.22	31.68	278.58	3.42	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.02	0.07	3.43	0.60	1 : 1	-56.73	771.43	131.64	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.39	0	8.5	1.27	12.00	1 : 1	N/A	45.76	11.86	3,944.55	21.79	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.34	0.02	1.81	1.83	3.00	1 : 1	2015.98	84.53	23.52	584.94	5.32	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	9.20	7.78	12	1.85	1.38	1 : 1.09	18.2	-12.93	70.99	115.00	1.42	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.26	0.08	1.85	1.41	2.00	1 : 1	209.75	22.16	17.06	372.37	7.12	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.05	0.01	1.43	0.45	1.62	1 : 1.108	399.56	18.91	23.07	855.41	31.69	05-Jan-18	25 May 15
CGH-W2	0.17	0.07	1.43	0.97	1.60	1 : 1	152.43	23.78	23.07	361.37	8.41	14-Jul-18	Last Trading of June
CIG-W6	0.07	0	0.51	0.85	1.50	1 : 1	N/A	207.84	38.94	216.19	7.29	31-May-18	Last trading day of each month
CIG-W7	0.06	0	0.51	1.56	2.00	1 : 1	N/A	303.92	38.94	172.96	8.50	14-Feb-19	Last trading day of each month
CI-W1	0.60	0.14	1.65	2.85	2.20	1 : 1	335.37	69.70	30.52	98.86	2.75	29-May-20	Last trading day of May,Nov
CKP-W1	0.46	0.03	3.3	2.85	6.00	1 : 1	1472.82	95.76	21.17	1,870.00	7.17	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.00	0.52	2.56	2.94	3.00	1 : 1	90.83	56.25	36.32	60.63	2.56	02-Jul-20	15th of Jan, Jul

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DCON-W1	4.50	4.43	0.6	1.79	0.32	1 : 15.709	1.56	11043.43	23.68	41.09	2.09	08-May-19	31 July 17
DIGI-W1	0.10	N/A	0.15	2.13	0.48	1 : 3.11	N/A	895.68	74.24	658.50	4.67	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.05	0.01	0.15	2.87	1.50	1 : 1	N/A	933.33	74.24	1,756.00	3.00	05-Jun-20	Last trading day of June, Dec
DIMET-W1	2.30	2.1	2.7	0.27	0.50	1 : 1	9.43	3.70	57.74	12.54	1.17	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.54	3.46	0.82	1.32	0.10	1 : 5	-55.43	500.00	60.65	251.10	2.66	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	0.2	1.46	2.15	6.86	1 : 1.02	-53.88	383.62	109.79	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.84	2.85	3.72	0.35	1.30	1 : 1.307	-0.32	14.76	32.56	54.03	1.71	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1 <i>SP</i>	3.18	2.56	3.96	0.01	0.50	1 : 1	24.39	-7.07	38.09	203.60	1.25	28-Jul-17	Last trading day of May, Nov
ECL-W2	2.12	1.67	3.7	0.59	1.53	1 : 1.05	26.97	-1.56	60.90	297.39	1.83	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.1	2.86	0.60	1 : 1	-29.48	510.00	83.26	1,377.43	10.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.02	0.1	2.86	0.50	1 : 1	14.3	420.00	83.26	772.51	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.04	0.03	0.2	2.98	1.00	1 : 2.32054	34.69	974.63	86.96	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.22	0.09	0.2	3.90	1.00	1 : 2.32054	157.77	1183.48	86.96	16.42	2.11	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.1	0.27	0.25	1 : 1	N/A	160.00	86.16	2,107.51	10.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.50	0.08	7.15	0.35	8.62	1 : 1.0436	564.79	28.80	29.07	95.68	14.92	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.05	0	0.55	1.64	5.00	1 : 1	N/A	818.18	34.22	323.73	11.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.13	0.01	0.41	3.42	1.41	1 : 1.065	843.56	293.00	41.22	347.00	3.36	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0.01	0.41	3.42	2.00	1 : 1	N/A	407.32	41.22	261.75	5.13	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.05	0	0.31	0.48	3.78	1 : 1.0568	N/A	1201.62	50.11	108.00	6.55	15-Jan-18	Last trading day of Jan
FER-W2	0.20	0	0.31	1.58	1.18	1 : 1.0568	N/A	365.69	50.11	57.43	1.64	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.04	0.01	0.31	0.59	0.50	1 : 1	N/A	74.19	50.11	770.89	7.75	23-Feb-18	Last trading day of each month
FPI-W1	2.72	2.19	4.74	0.87	2.00	1 : 1	23.93	-0.42	16.03	263.66	1.74	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.88	3.47	3.08	0.81	0.50	1 : 1.399	-16.93	13.63	55.59	21.29	1.50	14-May-18	Last trading day of May, Nov
FVC-W2	2.02	1.73	3.08	2.93	1.00	1 : 1	16.86	-1.95	55.59	138.79	1.52	26-Jun-20	Last Trading of June
GIFT-W1	3.84	2.76	5.95	0.76	2.00	1 : 1	39.07	-1.85	63.85	133.88	1.55	29-Apr-18	Last trading day of Apr, Oct

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GJS-W2	0.01	0	0.44	0.39	2.07	1 : 0.363	N/A	135.30	61.97	4,933.06	15.97	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.04	0.01	0.44	2.54	1.50	1 : 0.4	N/A	100.00	61.97	3,674.43	4.40	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.23	1.13	2.3	0.93	1.00	1 : 1.004	8.58	-3.06	23.37	565.04	1.88	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	5.55	5.08	20.6	1.02	40.00	1 : 1	9.17	121.12	117.38	164.95	3.71	31-Jul-18	Last trading day of each month
GREEN-W4	0.66	0.53	1.57	0.90	1.00	1 : 1	24.82	5.73	53.05	165.97	2.38	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.35	2.18	2.75	1 : 0.2	N/A	137.71	64.82	5,676.19	7.00	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.35	2.18	2.75	1 : 0.2	N/A	138.29	64.82	1,348.65	3.50	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	1.00	N/A	3.92	0.18	4.82	1 : 5.6	N/A	271.57	31.97	91.66	21.95	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2 SP	0.01	N/A	0.02	1.83	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	0.27	N/A	3.1	0.96	25.00	1 : 1	N/A	715.16		456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1	6.40	5.42	10.1	2.22	3.50	1 : 1	18.18	-1.98	38.72	99.38	1.58	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.38	0	4.12	1.80	13.97	1 : 1.002	N/A	248.82	15.65	1,055.93	10.86	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1	0.35	1.18	36.5	0.09	36.00	1 : 1	-70.39	-0.41	21.54	481.35	104.29	25-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2	2.28	1.26	36.5	1.08	43.00	1 : 1	80.78	24.05	21.54	370.31	16.01	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.90	2.11	7.6	2.95	3.90	1 : 1.101	85.23	2.96	25.12	2,779.76	2.15	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	4.12	2.76	14.2	1.87	15.00	1 : 1	49.35	34.65	45.00	163.16	3.45	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	11.90	10.48	29.75	0.93	17.76	1 : 1.01345	13.58	-0.30	42.80	72.00	2.53	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.17	0.08	0.6	0.66	0.48	1 : 1.05156	103.22	7.97	20.80	1,100.00	3.71	22-Mar-18	23th of Mar
LIT-W1	3.92	4.72	11.9	4.76	4.00	2 : 1	-16.92	-33.45	37.80	160.00	3.04	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W	0.54	0	3.36	0.19	7.00	1 : 1	N/A	124.40	25.13	66.24	6.22	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.06	0	1.5	0.28	2.00	1 : 1	N/A	37.33	31.83	752.24	25.00	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2 SP	0.01	0	0.04	0.03	0.10	1 : 0.90803	N/A	156.41	163.33	9,253.00	3.63	03-Aug-17	2 Aug 17
MAX-W3	0.01	0.01	0.04	0.24	0.05	1 : 1	N/A	50.00	163.33	2,503.59	4.00	19-Oct-17	19 Oct 17
MBAX-W1	2.44	2.3	5.25	0.07	2.49	1 : 1.005	6.29	-6.18	30.98	32.33	2.16	18-Aug-17	17 Feb 15, 17 Aug 15, 17 Feb 16, 17 Aug 16, 1
MFC-W1	2.72	1.37	20.3	0.68	17.95	1 : 1.003	98.1	1.81	14.64	54.72	7.49	30-Mar-18	30 Jun 15, 30 Mar 18

Monday, July 24, 2017

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MIDA-W2	0.15	0	0.71	1.85	2.50	1 : 1	N/A	273.24	16.96	626.01	4.73	31-May-19	Last trading day of Dec
MILL-W3	0.19	0.04	1.73	2.41	3.00	1 : 1	354.26	84.39	26.09	625.70	9.11	21-Dec-19	Last trading day of June, Dec
MINT-W5	4.66	5.22	41	0.28	36.36	1 : 1.1	-10.65	0.06	20.54	192.07	9.68	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.26	0	1.65	1.85	3.50	1 : 1	N/A	127.88	24.46	483.98	6.35	31-May-19	Last trading day of Dec
MONO-W1	1.46	1.03	3.72	2.23	2.49	1 : 1.003	41.7	6.26	35.04	1,479.07	2.56	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.75	5.82	7	0.85	1.00	1 : 1.0075	-1.2	-3.60	71.61	3.00	1.23	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.17	0.04	0.69	0.85	1.00	1 : 1	354.02	69.57	49.12	292.58	4.06	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.16	0	1.44	0.96	3.00	1 : 1	N/A	119.44	17.47	176.86	9.00	11-Jul-18	15th of Jun, Dec
NCL-W1	0.07	0	2.02	0.49	3.85	1 : 1.04	N/A	97.72	29.60	140.00	30.01	19-Jan-18	Last trading day of June, Dec
NCL-W2	0.90	0.52	2.02	0.93	1.50	1 : 1	74.58	18.81	29.60	63.64	2.24	29-Jun-18	Last trading day of June, Dec
NDR-W1	1.07	0.78	4.16	1.41	3.00	1 : 1	37.82	-2.16	15.71	106.65	3.89	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.13	0.02	0.35	2.15	0.55	1 : 1	615.43	94.29	31.05	208.41	2.69	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.02	1.68	0.45	1 : 2.2306	-34.49	4873.86	201.66	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.05	0.02	1.11	0.04	1 : 7.8323	-78.57	1057.36	201.66	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.54	0	1.46	0.96	4.00	1 : 1	N/A	210.96	24.76	84.96	2.70	11-Jul-18	15th of Jun, Dec
NMG-W3	0.08	0	0.6	0.90	1.00	1 : 1	N/A	80.00	21.79	903.65	7.50	19-Jun-18	15th of Jun, Dec
NOK-W1	1.90	2.1	4.82	2.85	5.00	1 : 1	-9.42	43.15	74.71	127.75	2.54	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.24	0	0.66	0.62	1.72	1 : 1.047	N/A	206.23	43.42	59.93	2.88	09-Mar-18	3 years after the issuance date
NPP-W3	0.23	0.02	0.66	1.12	1.10	1 : 1	840.04	101.52	43.42	248.17	2.87	07-Sep-18	9 Sept 18
NUSA-W2	0.03	0	0.41	0.50	1.00	1 : 1	N/A	151.22	30.26	286.95	13.67	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.45	0.21	1.19	0.85	1.20	1 : 1	116.82	38.66	57.64	144.77	2.64	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.85	0.22	2.44	1.27	3.00	1 : 1	294.7	57.79	42.26	40.50	2.87	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.24	1.01	2.38	1.81	1.20	1 : 1	23.26	2.52	35.08	104.00	1.92	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.87	0.01	1.17	1.39	2.20	1 : 1	5831.83	162.39	32.03	51.37	1.34	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.99	0.55	4.34	0.89	3.96	1 : 1.01	260.93	37.51	27.93	49.71	2.20	15-Jun-18	Last trading day of Mar, June, Sept, Dec

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POLAR-W3	SP	0.01	0	0.15	0.53	2.00	1 : 1	N/A	1240.00	72.74	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1		1.37	1.27	1.53	1.38	0.33	1 : 1.2	7.62	13.57	56.41	101.79	1.34	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1		1.50	0.12	9.75	0.89	17.50	1 : 1	1200.17	94.87	38.51	51.98	6.50	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1		0.38	0.24	0.73	1.52	0.50	1 : 1	59.29	20.55	27.85	441.53	1.92	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1		3.12	2.88	12.9	0.84	10.00	1 : 1	8.4	1.71	38.26	67.23	4.13	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0.01	0.03	0.07	1.39	1.00	1 : 1	-62.82	1342.86	211.37	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.34	0.16	1.44	1.94	1.80	1 : 1	111.59	48.61	35.03	157.08	4.24	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.25	0.09	1.44	2.94	2.75	1 : 1	186.9	108.33	35.03	157.08	5.76	02-Jul-20	Last Trading day of Jan, Jul
RML-W4		0.10	0	1.17	0.89	1.93	1 : 1.02348	N/A	74.79	18.11	893.85	11.97	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3		4.88	3.93	13.8	2.83	12.50	1 : 1	24.13	25.94	41.46	193.33	2.83	23-May-20	Last trading day of Apr, Oct
RWI-W1		0.72	0.49	2.24	0.93	1.60	1 : 1	47.36	3.57	34.05	293.95	3.11	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W		0.51	0	14.1	0.58	44.57	1 : 1.01	N/A	221.88	40.43	201.27	27.92	19-Feb-18	11 Feb 2018
SAWAD-W1		11.60	11.45	52.5	2.85	56.29	1 : 1.066	1.35	31.24	31.54	40.00	4.82	29-May-20	Last trading day of May,Nov
SEOIL-W		0.78	0.28	3	0.62	3.00	1 : 1	181.92	26.00	36.52	138.33	3.85	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2		1.65	0.07	3.6	2.82	15.00	1 : 1	2379.04	362.50	44.74	37.81	2.18	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3		1.24	0.26	3.6	7.82	30.00	1 : 1	375.04	767.78	44.74	37.81	2.90	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2		0.09	0.04	2.16	0.34	2.50	1 : 1	150.96	19.91	30.64	3,406.22	24.00	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1		0.18	0.03	1.02	0.74	1.25	1 : 1	460.26	40.20	31.20	184.00	5.67	20-Apr-18	Last trading day of June, Dec
SMM-W4		0.54	0.21	1.32	1.24	1.50	1 : 1	157.88	54.55	53.07	80.79	2.44	19-Oct-18	20th of each month
SMT-W1		1.23	0.29	4.96	1.93	8.00	1 : 1	319.21	86.09	36.60	167.30	4.03	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5		0.47	0.15	1.15	1.76	1.20	1 : 1	206.51	45.22	31.01	94.20	2.45	29-Apr-19	Last trading day of June, Dec
SUSCO-W1		0.61	0.19	3.36	1.53	4.00	1 : 1	223.61	37.20	28.91	274.98	5.51	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3		2.16	1.86	5.75	2.67	4.44	1 : 1	16.39	14.78	32.58	31.00	2.66	26-Mar-20	15 of Jul
S-W1		0.63	0	4.28	1.98	15.00	1 : 1	N/A	265.19	24.32	1,632.95	6.79	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W		0.39	0.05	1.12	3.52	1.97	1 : 1.02	753.84	112.93	30.95	400.00	2.93	28-Jan-21	Last trading day of Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	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
TAPAC-W3	15.90	12.6	22.2	1.69	6.00	1 : 1	26.16	-1.35	71.53	128.04	1.40	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.46	N/A	0.57	0.78	0.79	1 : 1.26874	N/A	150.91	28.37	4.82	1.57	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.55	0.1	0.57	4.69	0.81	1 : 1.23886	465.98	171.05	28.37	92.20	1.28	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.45	0.08	0.57	5.81	0.90	1 : 1.10801	465.89	152.21	28.37	369.34	1.40	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	2.86	1.7	9.5	2.87	10.00	1 : 1	67.84	35.37	33.11	31.53	3.32	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.42	0.01	2.02	0.93	3.26	1 : 1.073	2768.9	88.28	31.58	427.83	5.16	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.14	2.73	5.35	1.82	2.50	1 : 1	15.03	5.42	30.75	500.60	1.70	19-May-19	Last trading day of June, Dec
TFG-W2	1.30	0.28	5.35	2.82	9.50	1 : 1	368.86	101.87	30.75	510.81	4.12	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.03	0.03	0.18	0.93	0.20	1 : 1	19.78	27.78	50.02	1,545.08	6.00	27-Jun-18	Last trading day of each month
THE-W2	0.22	0.01	4.42	2.73	3.50	4 : 1	1466.51	-15.84	29.77	2,199.96	20.09	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.11	N/A	0.71	0.13	1.00	1 : 1.352	N/A	76.17	31.92	59.98	8.73	09-Sep-17	Last trading day of Sept
TH-W2	0.27	0.07	0.71	2.90	1.00	1 : 1	309.15	78.87	31.92	321.67	2.63	16-Jun-20	Last Trading of June
TMC-W1	0.53	0.3	1.92	0.40	1.50	1 : 1	75.67	5.73	29.53	179.65	3.62	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.98	2.38	4.8	1.27	2.00	1 : 1	25.39	3.75	59.20	56.74	1.61	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.69	0.06	1.78	1.88	2.25	1 : 1	1052.36	65.17	19.88	53.25	2.58	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.93	1.3	4.4	0.93	3.00	1 : 1	48.85	12.05	41.30	125.97	2.28	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.05	0.02	0.18	1.81	0.70	1 : 1	200.93	316.67	80.10	799.41	3.60	17-May-19	17 May 19
TSI-W2	0.10	0	0.43	0.93	1.20	1 : 1	N/A	202.33	41.29	223.45	4.30	28-Jun-18	28 June 2018
TSR-W1	2.62	2.21	4.4	1.41	1.82	1 : 1.1	18.66	0.95	30.67	132.24	1.85	20-Dec-18	Last trading day of May
TTA-W5	1.42	0.01	8.7	1.60	18.29	1 : 1.0118	N/A	127.99	22.14	173.48	6.20	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.30	0.09	1.47	0.81	1.50	1 : 1	217.46	22.45	24.80	200.00	4.90	16-May-18	Last trading day of June, Dec
T-W3	0.04	N/A	0.12	1.04	1.00	1 : 1.594	N/A	1222.07	63.34	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.02	0	0.26	0.85	0.70	1 : 1	N/A	176.92	39.83	2,672.35	13.00	31-May-18	Last trading day of Dec
UPA-W1	0.04	N/A	0.5	0.41	3.00	1 : 1	N/A	508.00	30.12	279.97	12.50	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.29	0.06	1 : 1	-50.96	133.33	235.14	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying	Time Left	Exe. Price	Exe. Ratio	Premium	All in	Volatility	Warrant	Gearing	Expiry Date	Exercise Period
	Market	Black Scholes	(Baht)	(Year)	(Baht)		(%)	Premium (%)	(%)	Remaining (Mil.Unit)	(X)		
UWC-W2	0.05	0.05	0.14	1.68	0.10	1 : 1	9.65	7.14	65.91	5,539.77	2.80	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.26	0.1	5.15	1.02	7.00	1 : 1	152.88	40.97	27.77	1,715.57	19.81	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.67	1.59	2.66	2.89	1.00	1 : 1	5.18	0.38	16.84	461.62	1.59	14-Jun-20	30th of Sep
VTE-W2	0.39	0	1.88	1.80	8.00	1 : 1	N/A	346.28	32.25	103.74	4.82	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.25	0.12	3.64	2.79	6.00	1 : 1	910.93	99.18	23.47	42.12	2.91	08-May-20	Last trading day of June, Dec
WHA-W1	6.50	N/A	3.02	2.61	3.42	1 : 10.2396	N/A	2338.87	16.88	116.83	4.76	04-Mar-20	25 of Jun, Dec
WIJK-W1	1.18	0.38	5.05	0.90	5.00	1 : 1	206.63	22.38	26.58	99.96	4.28	16-Jun-18	Last trading day of Dec
WORK-W1	25.00	27.16	64	2.19	38.10	1 : 1	-7.97	-1.41	28.65	20.74	2.56	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.14	1.08	5	1.83	4.00	1 : 1	98.67	22.80	26.40	69.99	2.34	22-May-19	Last trading day of June, Dec