

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	1.42	0.56	4.88	1.81	7.50	1 : 1	153.12	82.79	53.59	100.00	3.44	30-May-19	30 May, Nov of each year
ACAP-W1	18.60	20.02	18.7	0.98	1.70	1 : 1.1789	-7.09	10.06	67.06	1.30	1.19	31-Jul-18	15th of Jun, Dec
ACAP-W2	12.60	10.77	18.7	1.81	6.00	1 : 1	17.04	-0.53	67.06	76.17	1.48	28-May-19	15th of Jun, Dec
ACC-W1	0.13	0	0.54	1.73	1.25	1 : 1	N/A	155.56	33.21	300.00	4.15	30-Apr-19	Last Trading of June
AEC-W4	0.21	0	0.58	0.80	1.00	1 : 1	N/A	108.62	26.99	114.50	2.76	27-May-18	Last trading day of June, Dec
AIRA-W1	0.46	0.48	2.46	0.99	2.00	1 : 1	-5.03	0.00	12.55	340.04	5.35	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.27	0.01	2.46	1.99	3.50	1 : 1	N/A	53.25	12.55	781.89	9.11	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	SP	0.53	0.27	1.18	2.29	1 : 1.30972	93.17	97.34	50.26	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.27	1.07	2.34	2.77	2.00	1 : 1	18.9	39.74	83.47	102.47	1.84	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.99	0.69	1.66	1.79	0.85	1 : 1	42.62	10.84	43.36	123.75	1.68	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.14	0.04	1.81	0.90	2.00	1 : 1	250.89	18.23	19.25	6,930.27	12.93	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.36	0.2	2.96	0.82	3.48	1 : 1.0052	83.99	29.88	35.77	204.97	8.26	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.17	0.05	0.45	1.39	0.50	1 : 1	221.43	48.89	34.59	278.58	2.65	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.02	0.06	3.39	0.60	1 : 1	-52.27	916.67	139.24	3,437.23	6.00	28-Dec-20	30 of Nov
BTS-W3	0.38	0	8.6	1.24	12.00	1 : 1	N/A	43.95	11.95	3,944.55	22.63	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.34	0.01	1.81	1.79	3.00	1 : 1	2358.7	84.53	23.15	584.94	5.32	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.29	0.07	1.8	1.37	2.00	1 : 1	323.66	27.22	18.35	372.37	6.21	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.05	0.01	1.46	0.41	1.62	1 : 1.108	376.88	16.24	22.53	855.41	32.35	05-Jan-18	25 May 15
CGH-W2	0.22	0.07	1.46	0.93	1.60	1 : 1	201.99	24.66	22.53	361.37	6.64	14-Jul-18	Last Trading of June
CIG-W6	0.06	0	0.54	0.81	1.50	1 : 1	N/A	188.89	39.59	216.19	9.00	31-May-18	Last trading day of each month
CIG-W7	0.08	0	0.54	1.52	2.00	1 : 1	N/A	285.19	39.59	172.96	6.75	14-Feb-19	Last trading day of each month
CI-W1	0.61	0.13	1.63	2.81	2.20	1 : 1	382.32	72.39	29.70	98.86	2.67	29-May-20	Last trading day of May,Nov
CKP-W1	0.48	0.03	3.36	2.81	6.00	1 : 1	1532.84	92.86	20.55	1,870.00	7.00	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.23	1.14	3.38	2.90	3.00	1 : 1	7.87	25.15	43.07	60.63	2.75	02-Jul-20	15th of Jan, Jul
DCON-W1	4.22	4.12	0.58	1.75	0.32	1 : 15.709	2.47	10720.04	22.78	41.09	2.16	08-May-19	31 July 17

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	Market	Black Scholes											
DIGI-W1	0.13	0.04	0.75	2.09	2.41	1 : 0.622	206.3	148.45	77.88	658.50	3.59	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.04	0	0.75	2.83	7.50	1 : 0.2	N/A	181.07	77.88	1,756.00	3.75	05-Jun-20	Last trading day of June, Dec
DIMET-W1	2.22	2.1	2.7	0.24	0.50	1 : 1	5.65	0.74	53.89	12.54	1.22	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.61	3.45	0.82	1.28	0.10	1 : 5	-53.4	542.68	60.68	251.10	2.55	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	0.22	1.46	2.11	6.86	1 : 1.02	-59.04	383.62	115.75	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.88	2.94	3.8	0.32	1.30	1 : 1.307	-2.17	13.07	32.01	54.03	1.72	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECL-W2	1.75	1.25	3.12	0.55	1.53	1 : 1.05	40.36	5.22	69.30	297.39	1.87	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.03	0.03	0.12	2.82	0.60	1 : 1	4.33	425.00	96.39	1,377.43	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.04	0.03	0.12	2.82	0.50	1 : 1	17.01	350.00	96.39	772.51	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.07	0.03	0.2	2.94	1.00	1 : 2.32054	104.97	1009.43	88.21	190.75	6.63	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.20	0.09	0.2	3.86	1.00	1 : 2.32054	120.92	1160.27	88.21	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.1	0.23	0.25	1 : 1	N/A	160.00	92.35	2,107.51	10.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.58	0.05	7.1	0.32	8.62	1 : 1.0436	975.45	30.92	28.76	95.68	12.78	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.07	0	0.54	1.60	5.00	1 : 1	N/A	838.89	35.09	323.73	7.71	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.11	0	0.39	3.38	1.41	1 : 1.065	N/A	308.03	33.18	347.00	3.78	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0	0.39	3.38	2.00	1 : 1	N/A	433.33	33.18	261.75	4.88	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.09	0	0.43	0.44	3.78	1 : 1.0568	N/A	846.62	65.92	108.00	5.05	15-Jan-18	Last trading day of Jan
FER-W2	0.22	0.03	0.43	1.55	1.18	1 : 1.0568	581.29	239.06	65.92	57.43	2.07	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.10	0.05	0.43	0.55	0.50	1 : 1	116.65	39.53	65.92	770.89	4.30	23-Feb-18	Last trading day of each month
FOCUS-W2	1.55	0.37	1.41	2.92	1.80	1 : 1	315.71	137.59	54.67	31.68	0.91	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.92	2.33	4.9	0.84	2.00	1 : 1	25.32	0.41	16.04	263.66	1.68	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.92	3.31	2.96	0.77	0.50	1 : 1.399	-11.66	21.74	55.41	21.29	1.42	14-May-18	Last trading day of May, Nov
FVC-W2	1.83	1.64	2.96	2.89	1.00	1 : 1	11.88	-4.39	55.41	138.79	1.62	26-Jun-20	Last Trading of June
GIFT-W1	4.02	3	6.3	0.73	2.00	1 : 1	33.82	-4.44	62.28	133.88	1.57	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.45	0.35	2.07	1 : 0.363	N/A	131.49	63.19	4,933.06	16.34	12-Dec-17	Last trading day of June, Dec

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	Market	Black Scholes											
GJS-W3	0.05	0.01	0.45	2.50	1.50	1 : 0.4	N/A	97.78	63.19	3,674.43	3.60	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.19	1.01	2.16	0.89	1.00	1 : 1.004	17.71	1.39	23.04	547.25	1.82	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	5.35	4.98	20.7	0.98	40.00	1 : 1	7.34	119.08	117.86	164.95	3.87	31-Jul-18	Last trading day of each month
GREEN-W4	0.76	0.53	1.57	0.86	1.00	1 : 1	44.58	12.10	53.08	165.97	2.07	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.34	2.15	2.75	1 : 0.2	N/A	142.35	66.11	5,676.19	6.80	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.34	2.14	2.75	1 : 0.2	N/A	142.94	66.11	1,348.65	3.40	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	0.63	N/A	3.9	0.15	4.82	1 : 5.6	N/A	222.71	29.37	91.66	34.67	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2 SP	0.01	N/A	0.02	1.79	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	0.92	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	6.65	5.99	10.8	2.18	3.50	1 : 1	11	-6.02	38.90	99.38	1.62	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.37	0	3.88	1.76	13.97	1 : 1.002	N/A	270.15	17.24	1,055.93	10.51	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1 SP	0.06	1.49	37.5	0.05	36.00	1 : 1	-95.96	-3.84	19.68	481.35	625.00	25-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2	2.80	1.18	37.5	1.05	43.00	1 : 1	137.06	22.13	19.68	370.31	13.39	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.34	2.55	8.2	2.91	3.90	1 : 1.101	70.32	0.59	25.33	2,779.76	2.08	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	3.90	3.27	15.1	1.83	15.00	1 : 1	19.34	25.17	45.86	163.16	3.87	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	13.60	11.85	31.5	0.89	17.76	1 : 1.01345	14.81	-0.45	43.42	72.00	2.35	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.17	0.09	0.61	0.62	0.48	1 : 1.05156	87.84	6.12	19.42	1,100.00	3.77	22-Mar-18	23th of Mar
LIT-W1	4.06	4.9	12.2	4.72	4.00	2 : 1	-17.17	-33.93	38.17	159.85	3.00	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W	0.33	0	3.24	0.15	7.00	1 : 1	N/A	126.23	25.14	66.24	9.82	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.15	0.04	1.81	0.24	2.00	1 : 1	261.43	18.78	31.03	752.24	12.07	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W3	0.01	0.01	0.04	0.20	0.05	1 : 1	N/A	50.00	173.35	2,503.59	4.00	19-Oct-17	19 Oct 17
MBAX-W1 SP	2.44	2.64	5.65	0.03	2.49	1 : 1.005	-7.5	-12.86	32.44	32.33	2.33	18-Aug-17	17 Feb 15, 17 Aug 15, 17 Feb 16, 17 Aug 16, 1
MFC-W1	2.78	1.4	20.3	0.64	17.95	1 : 1.003	98.83	2.11	15.15	54.72	7.32	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.15	0	0.7	1.81	2.50	1 : 1	N/A	278.57	18.83	626.01	4.67	31-May-19	Last trading day of Dec
MILL-W3	0.22	0.04	1.77	2.37	3.00	1 : 1	402.73	81.92	25.02	625.70	8.05	21-Dec-19	Last trading day of June, Dec

Monday, August 07, 2017

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	Market	Black Scholes											
MINT-W5	4.70	4.9	40.75	0.24	36.36	1 : 1.1	-4.03	0.85	20.74	192.07	9.54	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.29	0	1.65	1.81	3.50	1 : 1	N/A	129.70	23.77	483.98	5.69	31-May-19	Last trading day of Dec
MONO-W1	1.43	0.94	3.58	2.19	2.49	1 : 1.003	52.09	9.58	34.23	1,479.07	2.51	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.60	5.78	6.95	0.82	1.00	1 : 1.0075	-3.04	-5.07	72.22	3.00	1.25	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.19	0.03	0.68	0.82	1.00	1 : 1	503.42	75.00	48.98	292.58	3.58	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.64	0	1.64	0.93	3.00	1 : 1	N/A	121.95	30.27	176.86	2.56	11-Jul-18	15th of Jun, Dec
NCL-W1	0.11	0	2.02	0.45	3.85	1 : 1.04	N/A	99.78	29.20	140.00	19.10	19-Jan-18	Last trading day of June, Dec
NCL-W2	1.03	0.51	2.02	0.89	1.50	1 : 1	101.47	25.25	29.20	63.64	1.96	29-Jun-18	Last trading day of June, Dec
NDR-W1	1.05	0.73	4.1	1.38	3.00	1 : 1	43.3	-1.22	13.86	106.65	3.90	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.21	0.04	0.42	2.11	0.55	1 : 1	416.9	80.95	32.04	208.41	2.00	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.01	0.01	1.65	0.45	1 : 2.2306	-22.48	9970.78	266.32	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.03	0.01	1.07	0.04	1 : 7.8323	-70.31	2897.95	266.32	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.89	0	1.57	0.93	4.00	1 : 1	N/A	211.46	25.65	84.96	1.76	11-Jul-18	15th of Jun, Dec
NMG-W3	0.12	0	0.62	0.87	1.00	1 : 1	N/A	80.65	23.09	903.65	5.17	19-Jun-18	15th of Jun, Dec
NOK-W1	1.73	2.02	4.7	2.81	5.00	1 : 1	-14.18	43.19	74.85	127.75	2.72	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.21	0	0.57	0.59	1.72	1 : 1.047	N/A	249.81	44.71	59.93	2.84	09-Mar-18	3 years after the issuance date
NPP-W3	0.25	0.01	0.57	1.08	1.10	1 : 1	2030.06	136.84	44.71	248.17	2.28	07-Sep-18	9 Sept 18
NUSA-W2	0.05	0	0.41	0.46	1.00	1 : 1	N/A	156.10	29.72	286.95	8.20	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.44	0.15	1.06	0.82	1.20	1 : 1	201.39	54.72	57.94	144.77	2.41	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.68	0.2	2.38	1.23	3.00	1 : 1	247.79	54.62	42.61	40.50	3.50	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.23	0.92	2.28	1.77	1.20	1 : 1	33.05	6.58	34.52	104.00	1.85	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	1.17	0.05	1.32	1.36	2.20	1 : 1	2060.58	155.30	38.35	51.37	1.13	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.97	0.51	4.3	0.85	3.96	1 : 1.01	282.84	38.33	27.63	49.71	2.20	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	0	0.15	0.49	2.00	1 : 1	N/A	1240.00	89.80	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.70	1.41	1.66	1.34	0.33	1 : 1.2	20.62	26.96	56.40	101.79	1.17	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	2.30	0.11	9.9	0.85	17.50	1 : 1	1947.46	100.00	37.90	51.98	4.30	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.37	0.24	0.73	1.48	0.50	1 : 1	55.99	19.18	27.81	441.53	1.97	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	3.04	2.89	13	0.80	10.00	1 : 1	5.21	0.31	37.48	67.23	4.28	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0.01	0.03	0.07	1.35	1 : 1	-69.77	1342.86	236.94	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.34	0.16	1.45	1.90	1.80	1 : 1	113.42	47.59	34.83	157.08	4.26	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.31	0.09	1.45	2.90	2.75	1 : 1	247.4	111.03	34.83	157.08	4.68	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.11	0	1.18	0.85	1.93	1 : 1.02348	N/A	74.16	18.49	893.85	10.98	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	5.30	3.65	13.4	2.79	12.50	1 : 1	45.4	32.84	40.17	193.33	2.53	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.68	0.5	2.26	0.89	1.60	1 : 1	36.78	0.88	34.14	293.95	3.32	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.54	0	13.9	0.54	44.57	1 : 1.01	N/A	226.75	36.39	201.27	26.00	19-Feb-18	11 Feb 2018
SAWAD-W1	9.75	11.05	52.25	2.81	56.29	1 : 1.066	-11.76	28.13	30.80	40.00	5.71	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.85	0.16	2.86	0.58	3.00	1 : 1	425.6	34.62	28.18	138.33	3.36	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.61	0.06	3.58	2.78	15.00	1 : 1	2379.12	363.97	45.07	37.81	2.22	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.22	0.27	3.58	7.79	30.00	1 : 1	358.4	772.07	45.07	37.81	2.93	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.06	0.02	2.1	0.30	2.50	1 : 1	167.95	21.90	31.07	3,406.22	35.00	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SKY-W1	9.35	7.64	11.8	1.81	1.38	1 : 1.09	22.42	-9.92	71.77	115.00	1.38	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.19	0.03	1.01	0.70	1.25	1 : 1	536.36	42.57	32.10	184.00	5.32	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.58	0.2	1.31	1.20	1.50	1 : 1	189.45	58.78	53.41	80.79	2.26	19-Oct-18	20th of each month
SMT-W1	1.28	0.26	4.88	1.89	8.00	1 : 1	391.86	90.16	36.54	167.30	3.81	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.46	0.12	1.02	1.73	1.20	1 : 1	293.41	62.75	36.27	94.20	2.22	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.66	0.3	3.62	1.50	4.00	1 : 1	122.49	28.73	30.12	274.98	5.48	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.30	1.82	5.65	2.64	4.44	1 : 1	26.17	19.29	33.96	31.00	2.46	26-Mar-20	15 of Jul
S-W1	0.61	0	4.04	1.94	15.00	1 : 1	N/A	286.39	25.40	1,632.95	6.62	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.41	0.07	1.18	3.48	1.97	1 : 1.02	517.01	103.73	33.65	400.00	2.94	28-Jan-21	Last trading day of Dec
TAPAC-W3	16.50	13.09	22.9	1.65	6.00	1 : 1	26.04	-1.75	71.09	128.04	1.39	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct

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											
TCC-W2	0.47	N/A	0.62	0.74	0.79	1 : 1.26874	N/A	130.56	31.61	4.82	1.67	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.56	0.15	0.62	4.65	0.81	1 : 1.23886	286.19	149.26	31.61	92.20	1.37	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.42	0.12	0.62	5.77	0.90	1 : 1.10801	255.99	125.63	31.61	369.34	1.64	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	2.74	1.88	9.75	2.83	10.00	1 : 1	45.83	30.67	34.30	31.53	3.56	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.45	0.02	2.08	0.89	3.26	1 : 1.073	2222.1	84.19	31.89	427.83	4.96	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.12	2.68	5.3	1.78	2.50	1 : 1	16.3	6.04	31.25	500.60	1.70	19-May-19	Last trading day of June, Dec
TFG-W2	1.38	0.28	5.3	2.78	9.50	1 : 1	391.11	105.28	31.25	510.81	3.84	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.03	0.03	0.18	0.89	0.20	1 : 1	14.37	27.78	52.51	1,545.08	6.00	27-Jun-18	Last trading day of each month
THE-W2	0.24	0.01	4.42	2.70	3.50	4 : 1	2045.18	-15.38	28.98	2,199.96	18.42	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.09	N/A	0.7	0.09	1.00	1 : 1.352	N/A	75.33	32.23	59.98	10.52	09-Sep-17	Last trading day of Sept
TH-W2	0.33	0.06	0.7	2.86	1.00	1 : 1	409.39	90.00	32.23	321.67	2.12	16-Jun-20	Last Trading of June
TMC-W1	0.50	0.22	1.79	0.36	1.50	1 : 1	124.59	11.73	30.95	179.65	3.58	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.84	2.35	4.76	1.23	2.00	1 : 1	20.81	1.68	60.32	56.74	1.68	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	1.25	0.07	1.83	1.84	2.25	1 : 1	1775.41	91.26	19.79	53.25	1.46	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	2.16	1.51	4.7	0.89	3.00	1 : 1	42.99	9.79	41.42	125.97	2.18	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.05	0.01	0.17	1.78	0.70	1 : 1	282.93	341.18	78.64	799.41	3.40	17-May-19	17 May 19
TSI-W2	0.14	0	0.45	0.89	1.20	1 : 1	N/A	197.78	41.43	223.45	3.21	28-Jun-18	28 June 2018
TSR-W1	2.56	2.16	4.34	1.37	1.82	1 : 1.1	18.71	0.96	29.13	132.24	1.86	20-Dec-18	Last trading day of May
TTA-W5	1.60	0	8.75	1.56	18.29	1 : 1.0118	N/A	128.76	19.79	173.48	5.53	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.32	0.07	1.43	0.77	1.50	1 : 1	355.76	27.27	24.05	200.00	4.47	16-May-18	Last trading day of June, Dec
T-W3	0.05	N/A	0.11	1.01	1.00	1 : 1.594	N/A	1362.15	62.39	1,451.09	3.51	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.25	0.81	0.70	1 : 1	N/A	184.00	40.80	2,672.35	25.00	31-May-18	Last trading day of Dec
UPA-W1	0.05	0	0.49	0.38	3.00	1 : 1	N/A	522.45	27.57	279.97	9.80	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.25	0.06	1 : 1	-50.84	133.33	236.11	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.05	0.04	0.13	1.64	0.10	1 : 1	24.35	15.38	67.18	5,539.77	2.60	29-Mar-19	Last trading day of Mar, Sept

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											
VGI-W1	0.29	0.11	5.45	0.98	7.00	1 : 1	152.95	33.76	25.83	1,715.57	18.79	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.79	1.7	2.78	2.85	1.00	1 : 1	5.04	0.36	15.84	461.62	1.55	14-Jun-20	30th of Sep
VIBHA-W3	1.01	0.34	2.78	4.85	3.00	1 : 1	194.64	44.24	15.84	1,012.58	2.75	14-Jun-22	30 Sep of each year
VTE-W2	0.48	0	1.95	1.76	8.00	1 : 1	N/A	334.87	31.29	103.74	4.06	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.39	0.12	3.62	2.75	6.00	1 : 1	1067.41	104.14	24.15	42.12	2.60	08-May-20	Last trading day of June, Dec
WHA-W1	6.35	N/A	3	2.58	3.42	1 : 10.2396	N/A	2310.09	16.77	116.83	4.84	04-Mar-20	25 of Jun, Dec
WIJK-W1	1.14	0.31	4.94	0.86	5.00	1 : 1	268.14	24.29	24.80	99.96	4.33	16-Jun-18	Last trading day of Dec
WORK-W1	24.20	25.36	62.25	2.15	38.10	1 : 1	-4.59	0.08	26.69	20.74	2.57	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.28	1.21	5.2	1.79	4.00	1 : 1	87.81	20.77	26.89	69.99	2.28	22-May-19	Last trading day of June, Dec