

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	1.11	0.47	4.64	1.72	7.50	1 : 1	135.13	85.56	54.82	100.00	4.18	30-May-19	30 May, Nov of each year
ACAP-W1	18.70	19.19	18	0.88	1.70	1 : 1.1789	-2.57	15.70	63.84	1.30	1.13	31-Jul-18	15th of Jun, Dec
ACAP-W2	11.90	10.14	18	1.71	6.00	1 : 1	17.35	-0.56	63.84	76.17	1.51	28-May-19	15th of Jun, Dec
ACC-W1	0.13	0	0.51	1.63	1.25	1 : 1	N/A	170.59	33.07	300.00	3.92	30-Apr-19	Last Trading of June
AEC-W4	0.17	0	0.56	0.71	1.00	1 : 1	N/A	108.93	26.30	114.50	3.29	27-May-18	Last trading day of June, Dec
AIRA-W1	0.40	0.44	2.42	0.89	2.00	1 : 1	-9.75	-0.83	13.56	339.84	6.05	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.19	0.01	2.42	1.89	3.50	1 : 1	N/A	52.48	13.56	781.89	12.74	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	SP	0.53	0.32	1.18	2.19	1 : 1.30972	66.49	97.34	56.26	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
AS-W1	1.06	0.79	2	2.67	2.00	1 : 1	33.7	53.00	77.76	102.47	1.89	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.68	1.66	1.70	0.85	1 : 1	22.02	1.20	37.59	123.75	2.00	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.12	0.03	1.82	0.81	2.00	1 : 1	378.48	16.48	15.92	6,930.27	15.17	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.30	0.15	2.92	0.72	3.48	1 : 1.0052	96.57	29.61	34.88	204.97	9.78	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.18	0.08	0.49	1.30	0.50	1 : 1	135.18	38.78	39.05	278.58	2.72	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.72	3.30	7.20	1 : 0.08333	N/A	75.11	143.27	3,437.23	6.00	28-Dec-20	30 of Nov
BTS-W3	0.35	0	8.65	1.14	12.00	1 : 1	N/A	42.77	13.04	3,944.55	24.71	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.32	0.01	1.84	1.70	3.00	1 : 1	2674.91	80.43	22.27	584.94	5.75	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.29	0.1	1.88	1.28	2.00	1 : 1	185.42	21.81	20.10	372.37	6.48	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.04	N/A	1.43	0.32	1.62	1 : 1.108	N/A	18.13	20.43	855.41	39.61	05-Jan-18	25 May 15
CGH-W2	0.17	0.05	1.43	0.84	1.60	1 : 1	256.08	23.78	20.43	361.37	8.41	14-Jul-18	Last Trading of June
CIG-W6	0.05	0	0.54	0.72	1.50	1 : 1	N/A	187.04	40.96	216.19	10.80	31-May-18	Last trading day of each month
CIG-W7	0.07	0	0.54	1.43	2.00	1 : 1	N/A	283.33	40.96	172.96	7.71	14-Feb-19	Last trading day of each month
CI-W1	0.65	0.08	1.56	2.72	2.20	1 : 1	725.38	82.69	26.89	98.86	2.40	29-May-20	Last trading day of May,Nov
CKP-W1	0.49	0.02	3.48	2.71	6.00	1 : 1	2185.05	86.49	18.87	1,870.00	7.10	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.83	1.66	3.98	2.81	3.00	1 : 1	10.3	21.36	49.40	60.63	2.17	02-Jul-20	15th of Jan, Jul
DCON-W1	4.68	4.27	0.59	1.65	0.32	1 : 15.709	9.52	11736.49	23.30	40.87	1.98	08-May-19	31 July 17

Monday, September 11, 2017

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	Market	Black Scholes											
DIGI-W1	0.14	0.07	0.84	2.00	2.41	1 : 0.622	114.27	126.62	85.36	658.50	3.73	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.04	0	0.84	2.73	7.50	1 : 0.2	N/A	159.52	85.36	1,756.00	4.20	05-Jun-20	Last trading day of June, Dec
DIMET-W1	1.81	1.72	2.3	0.14	0.50	1 : 1	5.33	0.43	45.62	12.54	1.27	02-Nov-17	Last trading day of June, Dec
DNA-W1	2.34	4.5	1.04	1.19	0.10	1 : 5	-48.04	673.08	68.05	251.10	2.22	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	0.3	1.46	2.01	6.86	1 : 1.02	-69.52	383.62	133.42	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.74	2.85	3.72	0.22	1.30	1 : 1.307	-3.88	11.24	26.35	54.03	1.77	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECL-W2	2.02	1.69	3.72	0.45	1.53	1 : 1.05	19.87	-4.94	67.47	297.39	1.93	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.03	0.02	0.1	2.72	0.60	1 : 1	94.39	530.00	87.49	1,377.43	3.33	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.04	0.02	0.1	2.72	0.50	1 : 1	116.25	440.00	87.49	772.51	2.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.07	0.02	0.17	2.85	1.00	1 : 2.32054	251.34	1228.52	89.64	190.75	5.64	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.17	0.07	0.17	3.76	1.00	1 : 2.32054	156.53	1365.02	89.64	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.09	0.14	0.25	1 : 1	N/A	188.89	96.87	2,107.51	9.00	31-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.58	0.02	7.2	0.22	8.62	1 : 1.0436	2707.08	29.04	23.78	95.68	12.96	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.06	0	0.51	1.50	5.00	1 : 1	N/A	892.16	35.38	323.73	8.50	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.12	0.07	0.47	3.28	1.41	1 : 1.065	76.32	239.74	60.48	347.00	4.17	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.09	0.04	0.47	3.28	2.00	1 : 1	107.95	344.68	60.48	261.75	5.22	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.06	N/A	0.44	0.35	3.78	1 : 1.0568	N/A	817.77	67.60	108.00	7.75	15-Jan-18	Last trading day of Jan
FER-W2	0.20	0.03	0.44	1.45	1.18	1 : 1.0568	506.09	226.42	67.60	57.43	2.32	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.13	0.05	0.44	0.45	0.50	1 : 1	185.06	43.18	67.60	770.89	3.38	23-Feb-18	Last trading day of each month
FOCUS-W2	1.08	0.33	1.32	2.82	1.80	1 : 1	227.46	118.18	56.08	31.68	1.22	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.86	2.3	4.86	0.74	2.00	1 : 1	24.12	0.00	14.82	263.66	1.70	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.70	2.8	2.58	0.67	0.50	1 : 1.399	-3.41	33.62	54.66	21.29	1.34	14-May-18	Last trading day of May, Nov
FVC-W2	1.57	1.34	2.58	2.79	1.00	1 : 1	16.73	-0.39	54.66	138.79	1.64	26-Jun-20	Last Trading of June
GIFT-W1	3.52	2.65	5.8	0.63	2.00	1 : 1	32.7	-4.83	56.91	133.88	1.65	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.4	0.25	2.07	1 : 0.363	N/A	152.46	67.31	4,933.06	14.52	12-Dec-17	Last trading day of June, Dec

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	Market	Black Scholes											
GJS-W3	0.05	0.01	0.4	2.41	1.50	1 : 0.4	N/A	115.00	67.31	3,674.43	3.20	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.02	0.91	2.04	0.80	1.00	1 : 1.004	12.52	-0.98	20.15	547.25	2.01	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	4.42	3.33	19.3	0.88	40.00	1 : 1	32.88	130.16	108.71	164.95	4.37	31-Jul-18	Last trading day of each month
GREEN-W4	0.66	0.46	1.51	0.77	1.00	1 : 1	42.89	9.93	47.44	165.97	2.29	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.26	2.05	2.75	1 : 0.2	N/A	193.08	69.56	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.26	2.04	2.75	1 : 0.2	N/A	193.08	69.56	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
GUNKUL-W <i>SP</i>	0.01	N/A	4.06	0.05	4.82	1 : 5.6	N/A	106.34	29.82	91.66	2273.60	30-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2 <i>SP</i>	0.01	N/A	0.02	1.69	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 <i>SP</i>	0.27	N/A	3.1	0.82	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	7.35	6.5	11.4	2.08	3.50	1 : 1	13.07	-4.82	42.43	99.38	1.55	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.40	0	4.4	1.67	13.97	1 : 1.002	N/A	227.07	20.70	1,055.93	11.02	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	3.10	2.05	40.75	0.95	43.00	1 : 1	50.96	13.13	18.52	370.31	13.15	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.42	2.6	8.25	2.82	3.90	1 : 1.101	70.22	0.99	24.14	2,779.76	2.06	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	4.38	3.79	16.4	1.73	15.00	1 : 1	15.47	18.17	44.11	163.16	3.74	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	13.70	11.35	31	0.80	17.76	1 : 1.01345	20.7	1.51	41.40	72.00	2.29	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.14	0.08	0.59	0.53	0.47	1 : 1.05422	77.76	4.34	20.66	1,100.00	4.44	22-Mar-18	23th of Mar
LIT-W1	4.00	4.82	12.1	4.62	4.00	2 : 1	-16.97	-33.88	36.83	159.85	3.03	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W <i>SP</i>	0.01	0	3.26	0.05	7.00	1 : 1	N/A	115.03	20.80	66.24	326.00	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1	0.14	0.05	1.91	0.14	2.00	1 : 1	202.59	12.04	33.20	752.24	13.64	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W3	0.01	0.01	0.04	0.10	0.05	1 : 1	N/A	50.00	187.47	2,503.59	4.00	19-Oct-17	19 Oct 17
MFC-W1	2.36	1.36	20.2	0.55	17.95	1 : 1.003	73.81	0.53	15.10	54.72	8.59	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.14	0	0.68	1.72	2.50	1 : 1	N/A	288.24	18.80	626.01	4.86	31-May-19	Last trading day of Dec
MILL-W3	0.17	0.01	1.64	2.28	3.00	1 : 1	1414.36	93.29	21.18	625.70	9.65	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.51	0.19	1.64	4.83	2.20	1 : 1	165.81	65.24	21.18	405.44	3.22	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MINT-W5	3.08	3.47	39.5	0.15	36.36	1 : 1.1	-11.13	-0.16	20.42	186.69	14.11	04-Nov-17	25 of Feb, May, Aug, Nov

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	Market	Black Scholes											
ML-W2	0.27	0	1.68	1.72	3.50	1 : 1	N/A	124.40	21.84	483.98	6.22	31-May-19	Last trading day of Dec
MONO-W1	1.42	1.02	3.74	2.10	2.49	1 : 1.003	39.31	4.61	32.93	1,479.07	2.64	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	5.60	5.89	7.05	0.72	1.00	1 : 1.0075	-4.88	-6.43	72.57	3.00	1.27	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.23	0.11	0.83	0.72	1.00	1 : 1	118.56	48.19	67.60	292.58	3.61	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.60	0	1.52	0.83	3.00	1 : 1	N/A	136.84	30.96	176.86	2.53	11-Jul-18	15th of Jun, Dec
NCL-W1	0.09	0	2.42	0.36	3.85	1 : 1.04	N/A	65.24	29.91	140.00	27.96	19-Jan-18	Last trading day of June, Dec
NCL-W2	1.16	0.83	2.42	0.80	1.50	1 : 1	39.08	9.92	29.91	63.64	2.09	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.83	0.6	3.88	1.28	3.00	1 : 1	38.61	-1.29	17.01	106.65	4.67	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.18	0.03	0.41	2.01	0.55	1 : 1	454.09	78.05	30.58	208.41	2.28	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.04	0.02	1.55	0.45	1 : 2.2306	-76.41	4873.86	423.61	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.14	0.02	0.98	0.04	1 : 7.8323	-92.59	1057.36	423.61	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	1.26	0	1.51	0.83	4.00	1 : 1	N/A	248.34	25.74	84.96	1.20	11-Jul-18	15th of Jun, Dec
NMG-W3	0.11	0	0.64	0.77	1.00	1 : 1	N/A	73.44	23.86	903.65	5.82	19-Jun-18	15th of Jun, Dec
NOK-W1	1.30	1.92	4.64	2.72	5.00	1 : 1	-32.22	35.78	73.72	127.75	3.57	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.19	0	0.74	0.49	1.72	1 : 1.047	N/A	165.54	46.22	59.93	4.08	09-Mar-18	3 years after the issuance date
NPP-W3	0.17	0.04	0.74	0.99	1.10	1 : 1	319.66	71.62	46.22	248.17	4.35	07-Sep-18	9 Sept 18
NUSA-W2	0.05	0	0.47	0.36	1.00	1 : 1	N/A	123.40	33.95	286.95	9.40	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.40	0.12	1.04	0.72	1.20	1 : 1	233.12	53.85	56.41	144.77	2.60	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.89	0.1	2.4	1.14	3.00	1 : 1	764.46	62.08	30.88	40.50	2.70	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.21	0.99	2.36	1.67	1.20	1 : 1	22.05	2.12	36.62	104.00	1.95	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	1.17	0.21	1.7	1.26	2.20	1 : 1	462.19	98.24	46.59	51.37	1.45	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.69	0.35	3.88	0.76	3.96	1 : 1.01	384.62	46.13	33.00	49.71	2.32	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	N/A	0.15	0.39	2.00	1 : 1	N/A	1240.00		3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.88	1.69	1.93	1.24	0.33	1 : 1.2	11.04	17.60	53.58	101.79	1.23	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.04	0.17	10.9	0.76	17.50	1 : 1	1095.81	79.27	37.88	51.98	5.34	15-Jun-18	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
PSTC-W1	0.42	0.27	0.77	1.38	0.50	1 : 1	55.49	19.48	27.95	441.52	1.83	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	3.56	3.55	14	0.70	10.00	1 : 1	0.24	-3.14	38.25	67.23	3.93	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0.01	0.05	0.07	1.00	1 : 1	-79.26	1342.86	316.33	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.31	0.17	1.5	1.80	1 : 1	84.24	40.67	34.14	157.08	4.84	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.27	0.09	1.5	2.75	1 : 1	194.16	101.33	34.14	157.08	5.56	02-Jul-20	Last Trading day of Jan, Jul
RML-W4		0.10	0	1.16	1.93	1 : 1.02348	N/A	76.32	17.96	893.85	11.87	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3		5.75	5.28	16	12.50	1 : 1	8.84	14.06	41.59	193.33	2.78	23-May-20	Last trading day of Apr, Oct
RWI-W1		0.69	0.52	2.3	1.60	1 : 1	32.92	-0.43	35.61	293.95	3.33	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W		0.39	0	13.7	44.57	1 : 1.01	N/A	230.43	35.21	201.27	35.48	19-Feb-18	11 Feb 2018
SAWAD-W1		9.00	10.01	52	56.29	1 : 1.066	-10.1	27.24	29.22	40.00	6.16	29-May-20	Last trading day of May,Nov
SEAOIL-W		0.94	0.18	2.98	3.00	1 : 1	418.87	32.21	27.68	138.33	3.17	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2		1.31	0.02	2.8	15.00	1 : 1	7997.76	482.50	43.08	37.81	2.14	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3		1.17	0.12	2.8	30.00	1 : 1	917.09	1013.21	43.08	37.81	2.39	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2		0.06	0.03	2.2	2.50	1 : 1	106.88	16.36	32.93	3,406.22	36.67	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SKY-W1		9.85	9	13	1.38	1 : 1.09	9.41	-14.87	71.01	115.00	1.44	31-May-19	29 Dec 17, 31 May 19
SMART-W1		0.17	0.02	0.98	1.25	1 : 1	771.07	44.90	32.65	184.00	5.76	20-Apr-18	Last trading day of June, Dec
SMM-W4		0.48	0.16	1.24	1.50	1 : 1	203.88	59.68	52.44	80.79	2.58	19-Oct-18	20th of each month
SMT-W1		1.02	0.11	4	8.00	1 : 1	854.94	125.50	37.11	167.30	3.92	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5		0.36	0.09	0.98	1.20	1 : 1	280.84	59.18	35.58	94.20	2.72	29-Apr-19	Last trading day of June, Dec
SPORT-W6		0.46	0.02	0.98	1.50	1 : 1	2434.5	100.00	35.58	68.51	2.13	31-Jul-18	Last trading day of each month
SUSCO-W1		0.56	0.21	3.46	4.00	1 : 1	166.23	31.79	28.83	274.98	6.18	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3		2.34	1.3	4.98	4.44	1 : 1	80.54	36.14	33.56	31.00	2.13	26-Mar-20	15 of Jul
S-W1		0.56	0	4.04	15.00	1 : 1	N/A	285.15	26.01	1,632.95	7.21	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W		0.37	0.05	1.11	1.97	1 : 1.02	599.9	113.03	34.10	400.00	3.06	28-Jan-21	Last trading day of Dec
TAPAC-W3		18.50	14.51	25	6.00	1 : 1	27.47	-2.00	57.01	127.80	1.35	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	0.39	0.06	0.7	0.64	0.79	1 : 1.26874	582.19	86.64	42.77	4.82	2.28	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.51	0.27	0.7	4.56	0.81	1 : 1.23886	87.45	109.20	42.77	92.20	1.70	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.41	0.22	0.7	5.67	0.90	1 : 1.10801	89.22	97.03	42.77	369.34	1.89	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	2.70	2	10	2.73	10.00	1 : 1	35.24	27.00	35.20	31.53	3.70	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.37	0.01	2.04	0.80	3.26	1 : 1.073	3235.9	83.74	31.37	427.83	5.92	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.66	3.4	6.1	1.68	2.50	1 : 1	7.8	0.98	31.04	500.60	1.67	19-May-19	Last trading day of June, Dec
TFG-W2	1.30	0.44	6.1	2.68	9.50	1 : 1	192.14	77.05	31.04	510.81	4.69	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.04	0.02	0.18	0.79	0.20	1 : 1	79.27	33.33	48.82	1,545.08	4.50	27-Jun-18	Last trading day of each month
THE-W2	0.29	0.01	4.7	2.60	3.50	4 : 1	2528.39	-19.36	27.59	2,199.96	16.21	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.30	0.06	0.7	2.76	1.00	1 : 1	381.45	85.71	32.48	321.67	2.33	16-Jun-20	Last Trading of June
TMC-W1	0.26	0.13	1.63	0.27	1.50	1 : 1	102.99	7.98	32.08	179.65	6.27	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.86	2.7	5.2	1.13	2.00	1 : 1	5.74	-6.54	59.62	56.74	1.82	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	1.13	0.1	1.86	1.74	2.25	1 : 1	1067.67	81.72	23.25	53.25	1.65	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	2.24	1.67	4.94	0.79	3.00	1 : 1	34.44	6.07	38.18	125.97	2.21	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.04	0.01	0.16	1.68	0.70	1 : 1	246.99	362.50	81.85	799.41	4.00	17-May-19	17 May 19
TSI-W2	0.22	0.04	0.72	0.79	1.20	1 : 1	413.11	97.22	62.45	223.45	3.27	28-Jun-18	28 June 2018
TSR-W1	2.34	1.86	4	1.27	1.82	1 : 1.1	25.66	4.34	27.18	132.24	1.88	20-Dec-18	Last trading day of May
TTA-W5	1.62	0.01	9.9	1.47	18.29	1 : 1.0118	N/A	102.25	19.37	173.48	6.18	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.22	0.13	1.53	0.68	1.50	1 : 1	74.84	12.42	29.15	200.00	6.95	16-May-18	Last trading day of June, Dec
T-W3	0.04	N/A	0.1	0.91	1.00	1 : 1.594	N/A	1498.36	69.49	1,451.09	3.99	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.24	0.72	0.70	1 : 1	N/A	195.83	41.82	2,672.35	24.00	31-May-18	Last trading day of Dec
UPA-W1	0.05	N/A	0.5	0.28	3.00	1 : 1	N/A	510.00	26.73	279.97	10.00	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.15	0.06	1 : 1	-49.37	133.33	226.71	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.05	0.04	0.13	1.55	0.10	1 : 1	23.81	15.38	69.55	5,539.77	2.60	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.28	0.12	5.55	0.89	7.00	1 : 1	136.99	31.17	25.42	1,715.57	19.82	01-Aug-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											
VIBHA-W2	1.73	1.67	2.74	2.76	1.00	1 : 1	3.84	-0.36	17.44	461.62	1.58	14-Jun-20	30th of Sep
VIBHA-W3	0.72	0.35	2.74	4.76	3.00	1 : 1	106.22	35.77	17.44	1,012.58	3.81	14-Jun-22	30 Sep of each year
VTE-W2	0.39	0	2.02	1.67	8.00	1 : 1	N/A	315.35	29.41	103.74	5.18	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.43	0.06	3.54	2.66	6.00	1 : 1	2343.43	109.89	20.99	42.12	2.48	08-May-20	Last trading day of June, Dec
WHA-W1	8.65	N/A	3.34	2.48	3.42	1 : 10.2396	N/A	2675.82	19.20	116.83	3.95	04-Mar-20	25 of Jun, Dec
WIJK-W1	0.98	0.17	4.6	0.76	5.00	1 : 1	491.44	30.00	23.16	99.96	4.69	16-Jun-18	Last trading day of Dec
WORK-W1	46.50	47.19	85.5	2.05	38.10	1 : 1	-1.46	-1.05	33.19	20.63	1.84	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.08	0.92	4.84	1.69	4.00	1 : 1	125.2	25.62	24.72	69.99	2.33	22-May-19	Last trading day of June, Dec