

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	0.87	0.48	4.8	1.66	7.50	1 : 1	81.08	74.38	53.54	100.00	5.52	30-May-19	30 May, Nov of each year
ACAP-W1	20.00	21.19	19.7	0.83	1.70	1 : 1.1789	-5.59	11.95	48.25	1.30	1.16	31-Jul-18	15th of Jun, Dec
ACAP-W2	13.00	11.29	19.7	1.65	6.00	1 : 1	15.14	-3.55	48.25	76.17	1.52	28-May-19	15th of Jun, Dec
ACC-W1	0.13	0	0.51	1.58	1.25	1 : 1	N/A	170.59	33.96	300.00	3.92	30-Apr-19	Last Trading of June
AEC-W4	0.16	0	0.58	0.65	1.00	1 : 1	N/A	100.00	23.21	114.50	3.63	27-May-18	Last trading day of June, Dec
AIRA-W1	0.40	0.46	2.44	0.83	2.00	1 : 1	-13.16	-1.64	13.54	339.84	6.10	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.20	0.01	2.44	1.83	3.50	1 : 1	N/A	51.64	13.54	781.89	12.20	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.29	0.42	0.83	2.13	1.53	1 : 1.30972	-31.1	155.75	110.90	749.96	3.75	20-Nov-19	Last trading day of Mar, Sept
AS-W1	0.98	0.61	1.95	2.62	2.00	1 : 1	60.09	52.82	60.36	102.47	1.99	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.91	0.75	1.75	1.64	0.85	1 : 1	22.01	0.57	36.35	123.75	1.92	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.12	0.02	1.8	0.75	2.00	1 : 1	559.99	17.78	14.81	6,930.27	15.00	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.26	0.17	2.92	0.66	3.48	1 : 1.0052	53.13	28.23	38.40	204.97	11.29	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.21	0.15	0.61	1.24	0.50	1 : 1	37.56	16.39	42.24	278.58	2.90	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	1	3.24	7.20	1 : 0.08333	N/A	51.75	145.32	3,437.23	8.33	28-Dec-20	30 of Nov
BTS-W3	0.33	0	8.55	1.08	12.00	1 : 1	N/A	44.21	12.97	3,944.55	25.91	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.31	0	1.78	1.64	3.00	1 : 1	N/A	85.96	20.31	584.94	5.74	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.26	0.08	1.8	1.22	2.00	1 : 1	242.4	25.56	20.78	372.37	6.92	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W1	0.04	N/A	1.43	0.26	1.62	1 : 1.108	N/A	18.13	19.41	855.41	39.61	05-Jan-18	25 May 15
CGH-W2	0.15	0.04	1.43	0.78	1.60	1 : 1	291.18	22.38	19.41	361.37	9.53	14-Jul-18	Last Trading of June
CIG-W6	0.06	0	0.6	0.66	1.50	1 : 1	N/A	160.00	40.06	216.19	10.00	31-May-18	Last trading day of each month
CIG-W7	0.07	0	0.6	1.37	2.00	1 : 1	N/A	245.00	40.06	172.96	8.57	14-Feb-19	Last trading day of each month
CI-W1	0.61	0.09	1.63	2.66	2.20	1 : 1	556.31	72.39	26.12	98.86	2.67	29-May-20	Last trading day of May,Nov
CKP-W1	0.49	0.03	3.56	2.65	6.00	1 : 1	1537.67	82.30	19.80	1,870.00	7.27	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.04	1.59	3.9	2.75	3.00	1 : 1	28.5	29.23	49.71	60.63	1.91	02-Jul-20	15th of Jan, Jul
DCON-W1	4.88	4.43	0.6	1.60	0.32	1 : 15.709	10.22	12038.33	24.29	40.87	1.93	08-May-19	31 July 17

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	Market	Black Scholes											
DIGI-W1	0.14	0.07	0.96	1.94	2.41	1 : 0.622	107.92	103.02	78.54	658.50	4.27	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.05	0	0.96	2.68	7.50	1 : 0.2	N/A	137.29	78.54	1,756.00	3.84	05-Jun-20	Last trading day of June, Dec
DIMET-W1	1.59	1.62	2.2	0.08	0.50	1 : 1	-1.99	-5.00	39.67	12.54	1.38	02-Nov-17	Last trading day of June, Dec
DNA-W1	3.96	5.51	1.25	1.13	0.10	1 : 5	-28.07	1124.00	74.28	251.10	1.58	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	0.38	1.46	1.95	6.86	1 : 1.02	-76.1	383.62	151.35	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2	2.56	2.5	3.42	0.16	1.30	1 : 1.307	2.51	16.82	25.08	54.03	1.75	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECL-W2	2.04	2.18	4	0.39	1.53	1 : 1.05	-6.53	-11.42	66.48	178.09	2.06	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.02	0.01	0.1	2.67	0.60	1 : 1	35.66	520.00	87.89	1,377.43	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.03	0.02	0.1	2.67	0.50	1 : 1	65.69	430.00	87.89	772.51	3.33	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.05	0	0.14	2.79	1.00	1 : 2.32054	N/A	1508.35	88.33	190.75	6.50	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.16	0.04	0.14	3.71	1.00	1 : 2.32054	338.06	1690.68	88.33	16.42	2.03	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.09	0.08	0.25	1 : 1	N/A	188.89	102.14	2,107.51	9.00	31-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.40	0	7.1	0.16	8.62	1 : 1.0436	N/A	28.27	24.09	95.68	18.52	30-Nov-17	31 May 17, 30 Nov 17
EVER-W3	0.07	0	0.53	1.45	5.00	1 : 1	N/A	856.60	37.72	323.73	7.57	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.11	0.07	0.47	3.22	1.41	1 : 1.065	62.04	237.47	61.10	347.00	4.55	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0.04	0.47	3.22	2.00	1 : 1	85.32	342.55	61.10	261.75	5.88	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.05	N/A	0.45	0.29	3.78	1 : 1.0568	N/A	794.90	69.26	108.00	9.51	15-Jan-18	Last trading day of Jan
FER-W2	0.22	0.04	0.45	1.39	1.18	1 : 1.0568	498.41	223.74	69.26	57.43	2.16	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.13	0.05	0.45	0.39	0.50	1 : 1	188.12	40.00	69.26	770.89	3.46	23-Feb-18	Last trading day of each month
FOCUS-W2	1.12	0.31	1.31	2.76	1.80	1 : 1	260.14	122.90	55.22	31.68	1.17	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.70	2.28	4.82	0.68	2.00	1 : 1	18.64	-2.49	13.73	263.66	1.79	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.56	2.71	2.52	0.61	0.50	1 : 1.399	-5.69	29.98	46.43	21.29	1.38	14-May-18	Last trading day of May, Nov
FVC-W2	1.49	1.27	2.52	2.73	1.00	1 : 1	17.36	-1.19	46.43	138.79	1.69	26-Jun-20	Last Trading of June
GIFT-W1	3.34	2.34	5.35	0.57	2.00	1 : 1	43.01	-0.19	46.75	133.88	1.60	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.46	0.19	2.07	1 : 0.363	N/A	127.84	70.21	4,933.06	16.70	12-Dec-17	Last trading day of June, Dec

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	Market	Black Scholes											
GJS-W3	0.06	0.01	0.46	2.35	1.50	1 : 0.4	N/A	95.65	70.21	3,674.43	3.07	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.13	1.02	2.16	0.74	1.00	1 : 1.004	10.75	-1.39	20.98	547.25	1.92	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	4.80	1.02	23.4	0.83	40.00	1 : 1	369.7	91.45	54.61	164.95	4.88	31-Jul-18	Last trading day of each month
GREEN-W4	0.55	0.39	1.43	0.71	1.00	1 : 1	41.89	8.39	40.19	165.97	2.60	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.33	1.99	2.75	1 : 0.2	N/A	147.88	75.69	5,676.19	3.30	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.33	1.98	2.75	1 : 0.2	N/A	147.88	75.69	1,348.65	3.30	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.64	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	N/A	3.1	0.76	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	6.60	5.85	10.6	2.02	3.50	1 : 1	12.84	-4.72	43.27	99.38	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.38	0	4.28	1.61	13.97	1 : 1.002	N/A	235.77	20.79	1,055.93	11.29	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	4.56	2.73	42.25	0.89	43.00	1 : 1	67.25	12.57	19.20	370.31	9.27	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.26	2.56	8.2	2.76	3.90	1 : 1.101	66.65	-0.48	20.67	2,779.76	2.12	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	3.86	3.81	16.6	1.67	15.00	1 : 1	1.4	13.61	43.60	163.16	4.30	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	13.00	10.83	30.5	0.74	17.76	1 : 1.01345	20.05	0.87	35.95	72.00	2.38	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.14	0.09	0.6	0.47	0.47	1 : 1.05422	61.91	2.51	21.40	1,100.00	4.52	22-Mar-18	23th of Mar
LIT-W1	3.80	4.47	11.6	4.56	4.00	2 : 1	-14.95	-32.76	28.05	159.85	3.05	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W1	0.04	0.04	1.92	0.09	2.00	1 : 1	7.88	6.25	33.76	752.24	48.00	03-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W3	SP	0	0.03	0.05	0.05	1 : 1	N/A	100.00	207.32	2,503.59	3.00	20-Oct-17	19 Oct 17
MFC-W1	1.96	1.24	20	0.49	17.95	1 : 1.003	58.08	-0.47	14.79	54.72	10.23	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.13	0	0.71	1.66	2.50	1 : 1	N/A	270.42	21.16	626.01	5.46	31-May-19	Last trading day of Dec
MILL-W3	0.20	0.02	1.74	2.22	3.00	1 : 1	884.74	83.91	21.92	625.70	8.70	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.64	0.24	1.74	4.78	2.20	1 : 1	164.82	63.22	21.92	405.44	2.72	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MINT-W5	SP	4.7	40.75	0.09	36.36	1 : 1.1	-34.91	-3.58	20.99	186.69	14.65	04-Nov-17	25 of Feb, May, Aug, Nov
ML-W2	0.31	0	1.8	1.66	3.50	1 : 1	N/A	111.67	19.90	483.98	5.81	31-May-19	Last trading day of Dec
MONO-W1	1.46	1.09	3.88	2.04	2.49	1 : 1.003	34.36	1.86	31.42	1,479.07	2.67	17-Oct-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
MOONG-W1	5.45	5.25	6.4	0.66	1.00	1 : 1.0075	3.77	0.79	60.89	3.00	1.18	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.33	0.22	1.09	0.66	1.00	1 : 1	51.4	22.02	68.13	292.58	3.30	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.54	0	1.51	0.77	3.00	1 : 1	N/A	134.44	30.88	176.86	2.80	11-Jul-18	15th of Jun, Dec
NCL-W1	0.09	0.01	2.84	0.30	3.85	1 : 1.04	N/A	40.21	33.05	140.00	32.82	19-Jan-18	Last trading day of June, Dec
NCL-W2	1.49	1.19	2.84	0.74	1.50	1 : 1	24.81	5.28	33.05	63.64	1.91	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.81	0.57	3.84	1.22	3.00	1 : 1	41.08	-0.78	17.03	106.65	4.74	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.17	0.03	0.4	1.95	0.55	1 : 1	512.03	80.00	29.68	208.41	2.35	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.04	0.02	1.49	0.45	1 : 2.2306	-76.99	4873.86	488.61	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.14	0.02	0.92	0.04	1 : 7.8323	-92.89	1057.36	488.61	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	1.12	0	1.56	0.77	4.00	1 : 1	N/A	228.21	24.60	84.96	1.39	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.63	0.71	1.00	1 : 1	N/A	73.02	24.07	903.65	7.00	19-Jun-18	15th of Jun, Dec
NOK-W1	1.75	3.09	3.62	2.66	3.19	1 : 1.5695	-43.33	57.05	98.88	127.75	3.25	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.23	0.01	0.95	0.43	1.72	1 : 1.047	N/A	110.21	51.11	59.93	4.32	09-Mar-18	3 years after the issuance date
NPP-W3	0.19	0.12	0.95	0.93	1.10	1 : 1	57.3	35.79	51.11	248.17	5.00	07-Sep-18	9 Sept 18
NUSA-W2	0.05	0	0.52	0.30	1.00	1 : 1	N/A	101.92	35.79	286.95	10.40	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.36	0.1	1.03	0.66	1.20	1 : 1	263.67	51.46	53.25	144.77	2.86	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.80	0.09	2.36	1.08	3.00	1 : 1	818.79	61.02	31.10	40.50	2.95	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.22	0.87	2.22	1.62	1.20	1 : 1	40	9.01	34.04	104.00	1.82	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	1.17	0.15	1.53	1.20	2.20	1 : 1	661.75	120.26	48.97	51.37	1.31	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.74	0.4	4.06	0.70	3.96	1 : 1.01	335.81	40.85	32.11	49.71	2.36	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	N/A	0.15	0.33	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	1.71	1.55	1.79	1.19	0.33	1 : 1.2	10.68	16.96	49.30	101.79	1.26	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.56	0.29	11.3	0.70	17.50	1 : 1	771	77.52	42.49	51.98	4.41	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.39	0.28	0.78	1.32	0.50	1 : 1	39.46	14.10	30.76	441.52	2.00	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	4.80	4.32	14.7	0.64	9.88	1 : 1.0123	11.16	-0.14	44.80	67.23	3.10	25-May-18	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
RICH-W1	SP	0.01	0.05	0.07	1.20	1.00	1 : 1	-78.72	1342.86	316.33	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.30	0.14	1.47	1.75	1.80	1 : 1	113.24	42.86	32.43	157.08	4.90	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.27	0.07	1.47	2.75	2.75	1 : 1	290.77	105.44	32.43	157.08	5.44	02-Jul-20	Last Trading day of Jan, Jul
RML-W4		0.08	0	1.16	0.70	1.93	1 : 1.02348	N/A	74.56	17.86	893.85	14.84	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3		7.50	6.9	18.3	2.64	12.50	1 : 1	8.77	9.29	42.56	193.33	2.44	23-May-20	Last trading day of Apr, Oct
RWI-W1		0.66	0.48	2.24	0.74	1.60	1 : 1	38.7	0.89	35.21	293.95	3.39	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W		0.33	0	13.1	0.38	44.57	1 : 1.01	N/A	245.14	32.73	201.27	40.09	19-Feb-18	11 Feb 2018
SAWAD-W1		11.90	15.99	60	2.66	56.29	1 : 1.066	-25.57	14.54	31.45	40.00	5.37	29-May-20	Last trading day of May,Nov
SEAOIL-W		0.78	0.13	2.88	0.42	3.00	1 : 1	496.07	31.25	26.69	138.33	3.69	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2		1.30	0.01	3.04	2.63	15.00	1 : 1	2133.35	436.18	39.76	37.81	2.34	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3		1.25	0.09	3.04	7.63	30.00	1 : 1	1302.14	927.96	39.76	37.81	2.43	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2		0.05	0.03	2.28	0.15	2.50	1 : 1	79.75	11.84	32.34	3,406.22	45.60	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SKY-W1		11.60	9.92	14.2	1.66	1.38	1 : 1.09	16.93	-9.40	68.07	115.00	1.33	31-May-19	29 Dec 17, 31 May 19
SMART-W1		0.15	0.01	0.97	0.55	1.25	1 : 1	969.73	44.33	30.57	184.00	6.47	20-Apr-18	Last trading day of June, Dec
SMM-W4		0.46	0.15	1.24	1.05	1.50	1 : 1	199.85	58.06	52.89	80.79	2.70	19-Oct-18	20th of each month
SMT-W1		1.19	0.17	4.3	1.74	8.00	1 : 1	608.39	113.72	39.56	167.30	3.61	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5		0.25	0.09	0.99	1.57	1.20	1 : 1	183.04	46.46	33.06	94.20	3.96	29-Apr-19	Last trading day of June, Dec
SPORT-W6		0.43	0.01	0.99	0.83	1.50	1 : 1	3037.16	94.95	33.06	68.51	2.30	31-Jul-18	Last trading day of each month
SUPER-W4		0.41	0.07	1.3	2.92	2.50	1 : 1	481.44	123.85	33.96	5,469.68	3.17	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1		0.60	0.22	3.58	1.34	4.00	1 : 1	174.66	28.49	26.67	274.98	5.97	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3		2.10	1.31	5.05	2.48	4.44	1 : 1	59.89	29.50	33.08	31.00	2.40	26-Mar-20	15 of Jul
S-W1		0.53	0	3.98	1.78	15.00	1 : 1	N/A	290.20	24.20	1,632.95	7.51	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W		0.36	0.05	1.12	3.33	1.97	1 : 1.02	615.19	110.20	32.81	400.00	3.17	28-Jan-21	Last trading day of Dec
TAPAC-W3		14.10	11.32	20.8	1.50	6.00	1 : 1	24.6	-3.37	45.10	127.80	1.48	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2		0.40	0.05	0.7	0.58	0.79	1 : 1.26874	709.36	88.45	44.16	4.82	2.22	03-May-18	Last trading day of Feb, May, Aug ,Nov

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-W3	0.67	0.28	0.7	4.50	0.81	1 : 1.23886	139.02	137.51	44.16	92.20	1.29	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.40	0.22	0.7	5.62	0.90	1 : 1.10801	81.25	95.45	44.16	369.34	1.94	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	3.66	2.39	10.6	2.68	10.00	1 : 1	53.13	28.87	36.84	31.53	2.90	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.29	0	2	0.74	3.26	1 : 1.073	N/A	83.26	26.90	427.83	7.40	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.30	3.25	5.95	1.63	2.50	1 : 1	1.39	-2.52	29.89	500.60	1.80	19-May-19	Last trading day of June, Dec
TFG-W2	1.27	0.36	5.95	2.63	9.50	1 : 1	248.75	81.01	29.89	510.81	4.69	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.04	0.02	0.18	0.73	0.20	1 : 1	85.32	33.33	49.92	1,545.08	4.50	27-Jun-18	Last trading day of each month
THE-W2	0.32	0.01	4.78	2.54	3.50	4 : 1	N/A	-20.08	26.74	2,199.96	14.94	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.29	0.03	0.7	2.71	1.00	1 : 1	787.6	84.29	23.80	321.67	2.41	16-Jun-20	Last Trading of June
TMC-W1	0.14	0.1	1.6	0.21	1.50	1 : 1	37.91	2.50	29.06	179.65	11.43	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.78	2.47	4.92	1.07	2.00	1 : 1	12.51	-2.85	58.70	56.74	1.77	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	1.08	0.07	1.81	1.68	2.25	1 : 1	1412.57	83.98	22.75	53.25	1.68	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	2.46	2.18	5.6	0.74	3.00	1 : 1	12.63	-2.50	37.89	125.97	2.28	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.05	0.01	0.18	1.62	0.70	1 : 1	233.75	316.67	82.50	799.41	3.60	17-May-19	17 May 19
TSI-W2	0.25	0.03	0.72	0.74	1.20	1 : 1	650.74	101.39	59.30	223.45	2.88	28-Jun-18	28 June 2018
TSR-W1	2.24	1.97	4.12	1.22	1.82	1 : 1.1	13.76	-1.66	23.08	132.24	2.02	20-Dec-18	Last trading day of May
TTA-W5	1.62	0.02	9.85	1.41	18.29	1 : 1.0118	9176.9	103.29	22.34	173.48	6.15	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.21	0.12	1.52	0.62	1.50	1 : 1	79.91	12.50	29.62	200.00	7.24	16-May-18	Last trading day of June, Dec
T-W3	0.04	N/A	0.09	0.85	1.00	1 : 1.594	N/A	1682.56	73.18	1,451.09	3.59	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.24	0.66	0.70	1 : 1	N/A	195.83	39.49	2,672.35	24.00	31-May-18	Last trading day of Dec
UPA-W1	0.04	0	0.49	0.22	3.00	1 : 1	N/A	520.41	26.51	279.97	12.25	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.10	0.06	1 : 1	-46.9	133.33	211.07	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.04	0.04	0.12	1.49	0.10	1 : 1	11.23	16.67	75.01	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.31	0.16	5.75	0.83	7.00	1 : 1	98.85	27.13	25.84	1,715.57	18.55	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.79	1.74	2.82	2.70	1.00	1 : 1	2.65	-1.06	17.84	461.62	1.58	14-Jun-20	30th of Sep

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-W3	0.68	0.4	2.82	4.70	3.00	1 : 1	69.45	30.50	17.84	1,012.58	4.15	14-Jun-22	30 Sep of each year
VTE-W2	0.41	0	2.08	1.61	8.00	1 : 1	N/A	304.33	27.44	103.74	5.07	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.21	0.05	3.5	2.60	6.00	1 : 1	2166.51	106.00	21.37	42.12	2.89	08-May-20	Last trading day of June, Dec
WHA-W1	9.45	0.29	3.56	2.42	3.42	1 : 10.2396	3156.48	2677.28	20.64	116.83	3.86	04-Mar-20	25 of Jun, Dec
WIK-W1	0.93	0.08	4.38	0.70	5.00	1 : 1	1095.88	35.39	21.96	99.96	4.71	16-Jun-18	Last trading day of Dec
WORK-W1	44.25	45.7	84	1.99	38.10	1 : 1	-3.18	-1.96	33.35	20.63	1.90	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.12	1.15	5.2	1.64	4.00	1 : 1	83.95	17.69	23.73	69.99	2.45	22-May-19	Last trading day of June, Dec