

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	0.62	0.35	4.48	1.58	7.50	1 : 1	76.6	81.25	52.97	100.00	7.23	30-May-19	30 May, Nov of each year
ACAP-W1	16.80	17.78	16.8	0.75	1.70	1 : 1.1789	-5.49	11.90	34.54	1.30	1.18	31-Jul-18	15th of Jun, Dec
ACAP-W2	10.50	8.91	16.8	1.57	6.00	1 : 1	17.83	-1.79	34.54	76.17	1.60	28-May-19	15th of Jun, Dec
ACC-W1	0.11	0	0.49	1.49	1.25	1 : 1	N/A	177.55	34.84	300.00	4.45	30-Apr-19	Last Trading of June
AEC-W4	0.14	0	0.58	0.57	1.00	1 : 1	N/A	96.55	23.39	114.50	4.14	27-May-18	Last trading day of June, Dec
AIRA-W1	0.40	0.4	2.38	0.75	2.00	1 : 1	0.29	0.84	13.16	339.84	5.95	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.18	0	2.38	1.75	3.50	1 : 1	N/A	54.62	13.16	781.89	13.22	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.19	0.26	0.56	2.05	1.53	1 : 1.30972	-28.11	270.60	122.84	749.96	3.86	20-Nov-19	Last trading day of Mar, Sept
AS-W1	0.73	0.39	1.77	2.53	2.00	1 : 1	89.38	54.24	46.11	102.47	2.42	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.92	0.77	1.79	1.56	0.85	1 : 1	19.02	-1.12	33.71	123.75	1.95	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.14	0.02	1.85	0.67	2.00	1 : 1	506.51	15.68	14.61	6,930.27	13.21	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.24	0.15	2.96	0.58	3.48	1 : 1.0052	57.6	25.81	38.11	204.97	12.40	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.34	0.29	0.78	1.16	0.50	1 : 1	16.94	7.69	54.89	278.58	2.29	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	1.14	3.16	7.20	1 : 0.08333	N/A	44.37	140.82	3,437.23	9.50	28-Dec-20	30 of Nov
BTS-W3	0.25	0	8.5	1.00	12.00	1 : 1	N/A	44.12	13.02	3,944.55	34.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.30	0	1.76	1.56	3.00	1 : 1	N/A	87.50	20.32	584.94	5.87	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.21	0.06	1.76	1.14	2.00	1 : 1	251.9	25.57	20.47	372.37	8.38	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W1	0.02	N/A	1.49	0.18	1.62	1 : 1.108	N/A	11.45	16.46	855.41	82.55	05-Jan-18	25 May 15
CGH-W2	0.17	0.04	1.49	0.70	1.60	1 : 1	307.84	18.79	16.46	361.37	8.76	14-Jul-18	Last Trading of June
CIG-W6	0.05	0	0.55	0.58	1.50	1 : 1	N/A	181.82	41.94	216.19	11.00	31-May-18	Last trading day of each month
CIG-W7	0.06	0	0.55	1.29	2.00	1 : 1	N/A	274.55	41.94	172.96	9.17	14-Feb-19	Last trading day of each month
CI-W1	0.60	0.07	1.56	2.58	2.20	1 : 1	799.9	79.49	25.28	98.86	2.60	29-May-20	Last trading day of May, Nov
CKP-W1	0.52	0.19	4.34	2.57	6.00	1 : 1	172.24	50.23	23.88	1,870.00	8.35	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.90	1.42	3.66	2.67	3.00	1 : 1	33.79	33.88	51.09	60.63	1.93	02-Jul-20	15th of Jan, Jul
DCON-W1	4.80	4.11	0.58	1.52	0.32	1 : 15.709	16.68	12290.94	23.87	40.87	1.90	08-May-19	31 July 17

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	Market	Black Scholes											
DIGI-W1	0.11	0.05	0.83	1.86	2.41	1 : 0.622	135.29	126.65	79.75	658.50	4.69	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.83	2.59	7.50	1 : 0.2	N/A	161.45	79.75	1,756.00	5.53	05-Jun-20	Last trading day of June, Dec
DIMET-W1	SP	1.55	1.47	2.04	0.50	1 : 1	5.55	0.49	36.64	12.54	1.32	02-Nov-17	Last trading day of June, Dec
DNA-W1		4.02	5.46	1.24	1.05	1 : 5	-26.33	1161.29	74.78	251.10	1.54	18-Nov-18	18 Nov 18
EARTH-W4	SP	0.09	0.53	1.46	1.87	1 : 1.02	-83.05	383.62	190.43	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
EASON-W2		2.98	2.95	3.8	0.08	1 : 1.307	1.15	16.51	26.34	54.03	1.67	01-Dec-17	30 Nov 16, 31 May 17, 30 Nov 17
ECL-W2		2.14	2.2	4.02	0.31	1 : 1.05	-2.61	-9.27	61.84	178.09	1.97	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3		0.01	0.01	0.09	2.58	1 : 1	-28.37	577.78	93.81	1,377.43	9.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4		0.02	0.02	0.09	2.58	1 : 1	15.56	477.78	93.81	772.51	4.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2		0.05	0	0.11	2.71	1 : 2.32054	N/A	1983.01	94.22	190.75	5.11	16-Jul-20	Last trading day of June, Dec
EIC-W3		0.14	0.03	0.11	3.62	1 : 2.32054	352.49	2172.87	94.22	16.42	1.82	16-Jun-21	Last trading day of June, Dec
EIC-W4		0.02	0.02	0.11	0.88	1 : 1	-2.4	54.55	94.22	1,097.50	5.50	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EPCO-W2		0.01	N/A	7.2	0.08	1 : 1.0924	N/A	14.71	25.01	95.68	786.53	01-Dec-17	31 May 17, 30 Nov 17
EVER-W3		0.07	0	0.51	1.36	1 : 1	N/A	894.12	39.16	323.73	7.29	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1		0.11	0.06	0.43	3.14	1 : 1.065	98.43	269.47	61.46	347.00	4.16	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2		0.08	0.03	0.43	3.14	1 : 1	138.84	383.72	61.46	261.75	5.38	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1		0.04	0	0.71	0.21	1 : 1.0568	N/A	463.62	84.59	108.00	18.76	15-Jan-18	Last trading day of Jan
FER-W2		0.33	0.17	0.71	1.31	1 : 1.0568	93.35	119.48	84.59	57.43	2.27	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3		0.21	0.19	0.71	0.31	1 : 1	12.15	0.00	84.59	770.89	3.38	23-Feb-18	Last trading day of each month
FOCUS-W2		0.96	0.2	1.21	2.68	1 : 1	379.53	128.10	46.47	31.68	1.26	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1		2.66	2.16	4.64	0.60	1 : 1	22.94	0.43	12.86	246.62	1.74	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1		2.34	2.36	2.26	0.53	1 : 1.399	-1.06	35.90	48.18	21.29	1.35	14-May-18	Last trading day of May, Nov
FVC-W2		1.33	1.08	2.26	2.65	1 : 1	23.14	3.10	48.18	138.79	1.70	26-Jun-20	Last Trading of June
GIFT-W1		3.18	2.34	5.35	0.49	1 : 1	35.96	-3.18	42.90	133.88	1.68	29-Apr-18	Last trading day of Apr, Oct
GJS-W2		0.01	0	0.42	0.12	1 : 0.386	N/A	141.23	71.13	4,933.06	16.21	13-Dec-17	Last trading day of June, Dec

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	Market	Black Scholes											
GJS-W3	0.05	0.01	0.42	2.27	1.37	1 : 0.437	367.73	104.28	71.13	3,674.43	3.67	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.09	0.92	2.04	0.66	1.00	1 : 1.004	19.12	2.46	21.28	547.25	1.88	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	0.70	0.11	7.65	0.75	40.00	1 : 1	538.8	432.03	97.98	164.95	10.93	31-Jul-18	Last trading day of each month
GREEN-W4	0.53	0.39	1.45	0.63	1.00	1 : 1	37.52	5.52	31.07	165.97	2.74	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.29	1.91	2.75	1 : 0.2	N/A	171.03	76.66	5,676.19	2.90	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.29	1.90	2.75	1 : 0.2	N/A	171.03	76.66	1,348.65	2.90	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.55	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	0.68	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		6.44	11.1	1.94	3.50	1 : 1	11.83	-3.60	43.86	85.91	1.54	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	4.06	1.53	13.97	1 : 1.002	N/A	252.99	21.01	1,055.93	11.97	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		4.87	46	0.81	43.00	1 : 1	48.79	9.24	19.98	370.31	6.34	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.22	7.6	2.68	3.90	1 : 1.101	79.52	4.11	22.47	2,620.11	2.10	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2		4.11	17.6	1.59	15.00	1 : 1	7.12	10.23	39.61	163.16	4.00	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		12.76	32.5	0.66	17.76	1 : 1.01345	12.07	-1.37	36.21	64.13	2.30	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.07	0.58	0.39	0.47	1 : 1.05422	36.18	-1.04	21.12	1,100.00	6.11	22-Mar-18	23th of Mar
LIT-W1		4.34	11.4	4.48	4.00	2 : 1	-15.3	-32.63	28.66	159.85	3.10	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W1	SP	0.23	2.28	0.01	2.00	1 : 1	-91.26	-11.40	35.60	752.24	114.00	03-Nov-17	Last trading day of Mar, June, Sept, Dec
MFC-W1		1.17	20	0.41	17.95	1 : 1.003	56.96	-1.12	7.89	54.52	10.96	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.68	1.58	2.50	1 : 1	N/A	285.29	20.87	626.01	5.67	31-May-19	Last trading day of Dec
MILL-W3		0.02	1.74	2.14	3.00	1 : 1	740.61	83.33	23.26	625.70	9.16	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.25	1.74	4.69	2.20	1 : 1	113.58	57.47	23.26	405.44	3.22	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MINT-W5	SP	7.27	43.25	0.01	36.36	1 : 1.1	-57.93	-9.73	21.93	186.69	15.55	04-Nov-17	25 of Feb, May, Aug, Nov
ML-W2		0	1.63	1.58	3.50	1 : 1	N/A	126.99	20.21	483.98	8.15	31-May-19	Last trading day of Dec
MONO-W1		1.43	4.38	1.96	2.49	1 : 1.003	30.31	-0.64	31.56	1,432.40	2.36	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		5.51	6.65	0.58	1.00	1 : 1.0075	-2	-3.79	56.89	3.00	1.24	01-Jun-18	Last trading day of June, Dec

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	Market	Black Scholes											
MPG-W1	0.19	0.04	0.57	0.58	1.00	1 : 1	349.1	108.77	86.35	292.58	3.00	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.41	0	1.5	0.69	3.00	1 : 1	N/A	127.33	31.15	176.86	3.66	11-Jul-18	15th of Jun, Dec
NCL-W1	0.10	0.03	3.2	0.22	3.85	1 : 1.04	210.22	24.31	35.70	140.00	33.28	19-Jan-18	Last trading day of June, Dec
NCL-W2	1.85	1.5	3.2	0.66	1.50	1 : 1	23.14	4.69	35.70	63.64	1.73	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.76	0.53	3.78	1.14	3.00	1 : 1	42.33	-0.53	16.58	106.65	4.97	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.18	0.04	0.44	1.87	0.55	1 : 1	305.34	65.91	32.11	208.41	2.44	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.41	0.45	1 : 2.2306	-54.16	9970.78	535.62	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.84	0.04	1 : 7.8323	-85.75	2897.95	535.62	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.87	0	1.57	0.69	4.00	1 : 1	N/A	210.19	22.25	84.96	1.80	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.61	0.63	1.00	1 : 1	N/A	78.69	23.67	903.65	6.78	19-Jun-18	15th of Jun, Dec
NOK-W1	1.82	2.29	3.48	2.58	3.19	1 : 1.5695	-20.68	68.81	74.58	127.75	3.00	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.15	0	0.83	0.35	1.72	1 : 1.047	N/A	131.19	52.87	59.93	5.79	09-Mar-18	3 years after the issuance date
NPP-W3	0.17	0.07	0.83	0.85	1.10	1 : 1	134.89	53.01	52.87	248.17	4.88	07-Sep-18	9 Sept 18
NUSA-W2	0.02	0	0.51	0.22	1.00	1 : 1	N/A	100.00	37.58	286.95	25.50	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.22	0.04	0.85	0.58	1.20	1 : 1	467.72	67.06	53.26	144.77	3.86	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.59	0.08	2.34	1.00	3.00	1 : 1	609.83	53.42	31.55	40.50	3.97	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.12	0.8	2.14	1.53	1.20	1 : 1	39.56	8.41	32.57	104.00	1.91	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	1.23	0.15	1.53	1.12	2.20	1 : 1	705.97	124.18	51.07	51.37	1.24	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.56	0.27	3.88	0.62	3.96	1 : 1.01	475.88	42.74	29.03	49.71	2.51	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	N/A	0.15	0.25	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	1.75	1.61	1.85	1.10	0.33	1 : 1.2	8.85	15.11	48.25	101.79	1.27	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.84	0.18	10.7	0.62	17.50	1 : 1	1437.81	90.09	44.46	51.98	3.77	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.39	0.26	0.76	1.24	0.50	1 : 1	50.04	17.11	29.88	441.52	1.95	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	3.50	3.26	13.4	0.56	9.88	1 : 1.0123	7.23	-0.15	42.43	67.16	3.88	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	0.03	0.07	1.12	1.00	1 : 1	-60.54	1342.86	230.26	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18

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	Market	Black Scholes											
RICHY-W1	0.30	0.15	1.51	1.67	1.80	1 : 1	106.81	39.07	32.10	157.08	5.03	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.26	0.07	1.51	2.67	2.75	1 : 1	257.68	99.34	32.10	157.08	5.81	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.07	N/A	1.13	0.62	1.93	1 : 1.02348	N/A	78.35	18.30	893.85	16.52	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	11.30	9.74	22.2	2.56	12.50	1 : 1	15.96	7.21	43.30	193.33	1.96	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.55	0.41	2.14	0.66	1.60	1 : 1	34.89	0.47	34.09	293.95	3.89	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.25	0	12.8	0.30	44.57	1 : 1.01	N/A	252.63	32.49	201.27	51.71	19-Feb-18	11 Feb 2018
SAWAD-W1	17.30	24.52	69.5	2.58	56.29	1 : 1.066	-29.45	6.27	35.85	40.00	4.28	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.55	0.06	2.74	0.34	3.00	1 : 1	808.38	29.56	26.52	138.33	4.98	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.34	0.02	3.58	2.55	15.00	1 : 1	7718.41	356.42	38.26	37.81	2.67	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.33	0.11	3.58	7.55	30.00	1 : 1	1112.35	775.14	38.26	37.81	2.69	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2 <i>SP</i>	0.01	0.02	2.34	0.07	2.50	1 : 1	-42.39	7.26	31.22	3,366.22	234.00	25-Nov-17	Last trading day of Mar, June, Sept, Dec
SKY-W1	17.00	13.15	18.4	1.58	1.38	1 : 1.09	29.3	-0.14	62.11	115.00	1.18	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.14	0.01	0.94	0.47	1.25	1 : 1	1077.84	47.87	34.90	184.00	6.71	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.39	0.07	1.2	0.96	1.50	1 : 1	428.87	57.50	37.69	80.79	3.08	19-Oct-18	20th of each month
SMT-W1	0.94	0.06	3.68	1.65	8.00	1 : 1	1363.1	142.93	37.97	167.30	3.91	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.28	0.07	0.98	1.49	1.20	1 : 1	289.43	51.02	31.18	94.20	3.50	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.30	0.01	0.98	0.75	1.50	1 : 1	N/A	83.67	31.18	68.51	3.27	31-Jul-18	Last trading day of each month
SUPER-W4	0.41	0.04	1.25	2.83	2.50	1 : 1	925.56	132.80	30.03	5,469.68	3.05	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.72	0.48	4.1	1.26	4.00	1 : 1	49.87	15.12	31.41	274.98	5.69	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.14	1.45	5.2	2.40	4.44	1 : 1	47.38	26.54	34.70	31.00	2.43	26-Mar-20	15 of Jul
S-W1	0.54	0	3.88	1.70	15.00	1 : 1	N/A	300.52	22.73	1,632.95	7.19	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.33	0.03	1.08	3.24	1.97	1 : 1.02	884.57	115.22	30.73	400.00	3.34	28-Jan-21	Last trading day of Dec
TAPAC-W3	14.20	11.22	20.7	1.42	6.00	1 : 1	26.52	-2.42	41.65	127.80	1.46	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.40	0.04	0.69	0.50	0.79	1 : 1.26874	847.51	91.57	46.20	4.82	2.19	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.76	0.28	0.69	4.42	0.81	1 : 1.23886	170.6	157.46	46.20	92.20	1.12	01-Apr-22	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											
TCC-W4	0.35	0.22	0.69	5.53	0.90	1 : 1.10801	56.7	90.41	46.20	369.34	2.18	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	3.86	2.41	10.5	2.59	10.00	1 : 1	59.96	32.00	39.73	31.53	2.72	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.21	0	1.92	0.66	3.26	1 : 1.073	N/A	86.73	25.78	427.83	9.81	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.42	3.34	6.05	1.55	2.50	1 : 1	2.39	-2.15	31.00	500.60	1.77	19-May-19	Last trading day of June, Dec
TFG-W2	1.21	0.41	6.05	2.55	9.50	1 : 1	197.68	77.02	31.00	510.81	5.00	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.03	0.01	0.16	0.65	0.20	1 : 1	151.4	43.75	50.01	1,545.08	5.33	27-Jun-18	Last trading day of each month
THE-W2	0.40	0	5.1	2.46	3.50	4 : 1	N/A	-23.53	10.96	2,199.96	12.75	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.26	0.03	0.71	2.62	1.00	1 : 1	853.26	77.46	21.59	321.67	2.73	16-Jun-20	Last Trading of June
TMC-W1	0.16	0.13	1.68	0.12	1.50	1 : 1	20.46	-1.19	30.95	179.65	10.50	16-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	3.56	3.08	5.65	0.99	2.00	1 : 1	15.57	-1.59	59.58	56.74	1.59	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	1.10	0.07	1.83	1.60	2.25	1 : 1	1448.63	83.06	22.15	53.25	1.66	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	2.08	1.66	4.96	0.65	3.00	1 : 1	25.59	2.42	35.24	125.87	2.38	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.05	0.01	0.15	1.54	0.70	1 : 1	N/A	400.00	85.72	799.41	3.00	17-May-19	17 May 19
TSI-W2	0.27	0.08	0.89	0.65	1.20	1 : 1	244.11	65.17	64.25	223.45	3.30	28-Jun-18	28 June 2018
TSR-W1	2.12	1.99	4.14	1.13	1.82	1 : 1.1	6.55	-5.37	20.90	132.24	2.15	20-Dec-18	Last trading day of May
TTA-W5	1.60	0.02	9.7	1.33	18.29	1 : 1.0118	8533.07	106.24	24.17	173.48	6.13	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.19	0.1	1.51	0.54	1.50	1 : 1	84.28	11.92	28.76	200.00	7.95	16-May-18	Last trading day of June, Dec
T-W3	0.03	N/A	0.07	0.77	1.00	1 : 1.594	N/A	2186.06	83.12	1,451.09	3.72	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.22	0.58	0.70	1 : 1	N/A	222.73	39.41	2,672.35	22.00	31-May-18	Last trading day of Dec
UPA-W1	0.02	N/A	0.49	0.14	3.00	1 : 1	N/A	516.33	33.91	279.97	24.50	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.01	0.06	1 : 1	-46.11	133.33	211.07	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.05	0.04	0.13	1.41	0.10	1 : 1	20.22	15.38	77.70	5,539.77	2.60	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.39	0.25	6.15	0.75	7.00	1 : 1	53.89	20.16	27.82	1,715.57	15.77	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.79	1.71	2.78	2.62	1.00	1 : 1	4.69	0.36	17.82	429.13	1.55	14-Jun-20	30th of Sep
VIBHA-W3	0.58	0.37	2.78	4.62	3.00	1 : 1	57.22	28.78	17.82	1,011.78	4.79	14-Jun-22	30 Sep of each year

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											
VTE-W2	0.35	0	1.82	1.53	8.00	1 : 1	N/A	358.79	28.25	103.74	5.20	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.05	0.03	3.46	2.52	6.00	1 : 1	3139.8	103.76	19.92	42.12	3.30	08-May-20	Last trading day of June, Dec
WHA-W1	9.70	3.15	3.84	2.34	3.42	1 : 10.2396	207.56	2474.06	22.88	116.83	4.05	04-Mar-20	25 of Jun, Dec
WIK-W1	0.73	0.02	4.06	0.62	5.00	1 : 1	3369.98	41.13	21.04	99.96	5.56	16-Jun-18	Last trading day of Dec
WORK-W1	58.00	58.86	98	1.91	38.10	1 : 1	-1.45	-1.94	35.71	20.63	1.69	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.88	1.01	5	1.55	4.00	1 : 1	86.32	17.60	23.72	69.99	2.66	22-May-19	Last trading day of June, Dec