

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	0.83	0.17	5.05	1.43	7.50	1 : 1	377.18	64.95	34.16	100.00	6.08	30-May-19	30 May, Nov of each year
ACAP-W1	11.50	13.42	13.1	0.60	1.70	1 : 1.1789	-14.33	0.87	50.00	1.30	1.34	31-Jul-18	15th of Jun, Dec
ACAP-W2	7.45	6.06	13.1	1.42	6.00	1 : 1	22.99	2.67	50.00	76.17	1.76	28-May-19	15th of Jun, Dec
ACC-W1	0.11	0	0.51	1.35	1.25	1 : 1	N/A	166.67	33.52	300.00	4.64	30-Apr-19	Last Trading of June
AEC-W4	0.04	0	0.58	0.42	1.00	1 : 1	N/A	79.31	28.86	114.50	14.50	27-May-18	Last trading day of June, Dec
AIRA-W1	0.30	0.31	2.28	0.60	2.00	1 : 1	-2.33	0.88	15.99	327.32	7.60	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.17	0	2.28	1.60	3.50	1 : 1	N/A	60.96	15.99	781.89	13.41	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.27	0.2	0.55	1.90	1.53	1 : 1.30972	36.24	296.95	110.32	749.96	2.67	20-Nov-19	Last trading day of Mar, Sept
AS-W1	0.75	0.29	1.84	2.39	2.00	1 : 1	154.39	49.46	33.66	102.47	2.45	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.71	1.72	1.41	0.85	1 : 1	16.76	-2.33	22.58	123.75	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.10	0.01	1.77	0.52	2.00	1 : 1	N/A	18.64	14.56	6,930.27	17.70	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.15	0.09	2.9	0.43	3.48	1 : 1.0052	67.93	25.30	36.45	204.97	19.43	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.35	0.31	0.79	1.01	0.50	1 : 1	13.31	7.59	66.41	278.58	2.26	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.91	3.01	6.53	1 : 0.09188	N/A	56.84	119.25	3,437.23	8.36	28-Dec-20	30 of Nov
BTS-W3	0.18	0	8.35	0.85	12.00	1 : 1	N/A	45.87	12.91	3,944.55	46.39	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.18	0	1.53	1.41	3.00	1 : 1	N/A	107.84	21.58	584.94	8.50	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.14	0.02	1.57	0.99	2.00	1 : 1	518.78	36.31	22.03	372.37	11.21	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	SP	N/A	1.35	0.03	1.62	1 : 1.108	N/A	23.31	19.09	855.41	149.58	06-Jan-18	25 May 15
CGH-W2	0.12	0.01	1.35	0.55	1.60	1 : 1	995.66	27.41	19.09	361.37	11.25	14-Jul-18	Last Trading of June
CIG-W6	0.04	0	0.5	0.43	1.50	1 : 1	N/A	208.00	39.62	216.19	12.50	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.5	1.14	2.00	1 : 1	N/A	310.00	39.62	172.96	10.00	14-Feb-19	Last trading day of each month
CI-W1	0.53	0	1.44	2.43	2.20	1 : 1	N/A	89.58	14.85	98.86	2.72	29-May-20	Last trading day of May,Nov
CKP-W1	0.54	0.18	4.16	2.42	6.00	1 : 1	195.9	57.21	26.54	1,870.00	7.70	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.08	1.26	3.52	2.52	3.00	1 : 1	64.48	44.32	49.61	60.63	1.69	02-Jul-20	15th of Jan, Jul
DCON-W1	4.84	3.96	0.57	1.37	0.32	1 : 15.709	22.36	12644.37	22.38	40.87	1.85	08-May-19	31 July 17

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	Market	Black Scholes											
DIGI-W1	0.11	0.03	0.75	1.71	2.41	1 : 0.622	271.6	146.79	78.08	658.50	4.24	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.75	2.45	7.50	1 : 0.2	N/A	180.80	78.08	1,756.00	5.00	05-Jun-20	Last trading day of June, Dec
DNA-W1	3.32	4.36	1.01	0.90	0.10	1 : 5	-23.79	1193.07	81.49	251.10	1.52	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	1.72	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	2.12	2.14	5.3	1.16	3.00	1 : 1	-0.91	-3.40	59.65	174.67	2.50	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.16	1.99	5.3	3.16	5.00	1 : 1	-41.61	16.23	59.65	129.95	4.57	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2	2.24	2.32	4.16	0.16	1.53	1 : 1.05	-3.44	-9.97	60.06	178.09	1.95	23-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.07	2.44	0.60	1 : 1	-4.67	771.43	101.79	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.07	2.44	0.50	1 : 1	57.72	642.86	101.79	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.03	N/A	0.06	2.56	1.00	1 : 2.32054	N/A	3751.54	105.05	190.75	4.64	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.10	0.01	0.06	3.48	1.00	1 : 2.32054	663.89	4022.27	105.05	16.42	1.39	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.74	0.15	1 : 1	N/A	166.67	105.05	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.06	0	0.42	1.22	5.00	1 : 1	N/A	1104.76	35.83	323.73	7.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.14	0.5	2.99	1.41	1 : 1.065	-43.83	210.44	83.82	347.00	6.66	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.11	0.5	2.99	2.00	1 : 1	-53.23	310.00	83.82	261.75	10.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1 <i>SP</i>	0.01	N/A	0.55	0.06	3.78	1 : 1.0568	N/A	623.47	89.79	108.00	58.12	16-Jan-18	Last trading day of Jan
FER-W2	0.38	0.1	0.55	1.16	1.18	1 : 1.0568	295.39	194.59	89.79	57.43	1.53	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.09	0.08	0.55	0.16	0.50	1 : 1	15.5	7.27	89.79	770.89	6.11	23-Feb-18	Last trading day of each month
FOCUS-W2	0.84	0.09	1.12	2.53	1.80	1 : 1	800.52	135.71	35.25	31.68	1.33	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.74	2.33	4.82	0.45	2.00	1 : 1	17.82	-1.66	14.41	246.62	1.76	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.38	2.49	2.34	0.38	0.50	1 : 1.399	-4.58	32.28	41.13	16.78	1.38	14-May-18	Last trading day of May, Nov
FVC-W2	1.34	1.11	2.34	2.50	1.00	1 : 1	20.24	0.00	41.13	138.79	1.75	26-Jun-20	Last Trading of June
GIFT-W1	2.50	1.97	4.64	0.34	2.00	1 : 1	26.79	-3.02	37.06	112.30	1.86	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.41	2.12	1.37	1 : 0.437	N/A	105.75	59.35	3,674.43	5.97	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.86	0.78	1.88	0.51	1.00	1 : 1.004	10.66	-1.07	20.15	547.25	2.19	29-Jun-18	29 Jan 2016, Last trading day of Jun

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	Market	Black Scholes											
GL-W4	1.24	0.04	6.9	0.60	40.00	1 : 1	2707.36	497.68	101.54	164.95	5.56	31-Jul-18	Last trading day of each month
GREEN-W4	0.35	0.32	1.38	0.48	1.00	1 : 1	9.06	-2.17	22.29	165.97	3.94	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.18	1.76	2.75	1 : 0.2	N/A	286.67	84.81	5,676.19	3.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.18	1.75	2.75	1 : 0.2	N/A	286.67	84.81	1,348.65	3.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.41	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	0.53	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	6.00	5.5	10	1.79	3.50	1 : 1	9.1	-5.00	40.50	85.91	1.67	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.29	0	3.98	1.38	13.97	1 : 1.002	N/A	258.83	21.08	1,055.93	13.75	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	13.70	11.19	54	0.66	43.00	1 : 1	22.46	5.00	24.46	369.87	3.94	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.68	2.12	7.4	2.53	3.90	1 : 1.101	73.65	2.74	25.34	2,620.11	2.21	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	6.65	4.77	18.7	1.44	15.00	1 : 1	39.5	15.78	41.90	163.16	2.81	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	14.50	12.96	32.75	0.51	17.76	1 : 1.01345	11.86	-1.51	35.78	64.13	2.29	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.04	0.05	0.55	0.24	0.47	1 : 1.05422	-25.41	-6.85	22.24	1,100.00	14.50	22-Mar-18	23th of Mar
LIT-W1	3.46	3.96	10.8	4.33	4.00	2 : 1	-12.66	-30.93	25.03	159.85	3.12	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	1.46	0.21	18.1	0.26	17.95	1 : 1.003	588.94	7.24	8.54	54.52	12.43	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.08	0	0.62	1.43	2.50	1 : 1	N/A	316.13	20.56	626.01	7.75	31-May-19	Last trading day of Dec
MILL-W3	0.19	0.03	1.79	1.99	3.00	1 : 1	610.75	78.21	24.42	625.70	9.42	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.56	0.29	1.79	4.55	2.20	1 : 1	94.75	54.19	24.42	405.44	3.20	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.14	0	1.41	1.43	3.50	1 : 1	N/A	158.16	21.17	483.98	10.07	31-May-19	Last trading day of Dec
MONO-W1	1.76	1.19	4	1.81	2.49	1 : 1.003	47.66	6.32	35.23	1,432.40	2.28	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.30	4.24	5.35	0.43	1.00	1 : 1.0075	1.31	-0.94	29.41	3.00	1.25	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.09	0.02	0.45	0.43	1.00	1 : 1	435.26	142.22	96.41	292.58	5.00	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.40	0	1.21	0.54	3.00	1 : 1	N/A	180.99	33.55	176.86	3.03	11-Jul-18	15th of Jun, Dec
NCL-W1	0.01	0	2.58	0.07	3.85	1 : 1.04	N/A	51.52	50.01	140.00	268.32	20-Jan-18	Last trading day of June, Dec
NCL-W2	1.16	0.97	2.58	0.51	1.50	1 : 1	19.4	3.10	50.01	63.64	2.22	29-Jun-18	Last trading day of June, Dec

Monday, December 25, 2017

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	Market	Black Scholes											
NDR-W1	0.60	0.47	3.68	0.99	3.00	1 : 1	26.48	-2.17	18.51	106.65	6.13	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.18	0.04	0.45	1.72	0.55	1 : 1	303.52	62.22	32.13	208.41	2.50	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.26	0.45	1 : 2.2306	-54.55	9970.78	694.77	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.69	0.04	1 : 7.8323	-86.21	2897.95	694.77	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.98	0	1.63	0.54	4.00	1 : 1	N/A	205.52	19.32	84.96	1.66	11-Jul-18	15th of Jun, Dec
NMG-W3	0.10	0	0.48	0.48	1.00	1 : 1	N/A	129.17	28.74	903.65	4.80	19-Jun-18	15th of Jun, Dec
NOK-W1	1.72	2.11	3.38	2.43	3.19	1 : 1.5695	-18.3	70.85	69.66	127.75	3.08	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.03	0	0.72	0.20	1.72	1 : 1.047	N/A	149.78	51.65	59.93	25.13	09-Mar-18	3 years after the issuance date
NPP-W3	0.09	0.03	0.72	0.70	1.10	1 : 1	208.47	65.28	51.65	248.17	8.00	07-Sep-18	9 Sept 18
NUSA-W2	0.01	0	0.44	0.07	1.00	1 : 1	N/A	129.55	37.24	286.95	44.00	20-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.15	0.01	0.74	0.43	1.20	1 : 1	N/A	82.43	46.42	144.77	4.93	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	4.74	4.19	19.5	2.77	20.00	1 : 1	13.1	26.87	38.86	406.57	4.11	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.53	0.06	2.26	0.85	3.00	1 : 1	757.12	56.19	33.44	40.50	4.26	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.89	0.63	1.93	1.39	1.20	1 : 1	41.8	8.29	29.74	104.00	2.17	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.62	0.04	1.08	0.97	2.20	1 : 1	1650.73	161.11	53.03	51.37	1.74	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.41	0.28	4.04	0.47	3.96	1 : 1.01	397.36	33.30	26.41	49.71	2.89	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	N/A	0.15	0.10	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	1.60	1.45	1.7	0.96	0.33	1 : 1.2	10.45	16.45	42.94	101.79	1.28	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.68	0.09	10.4	0.47	17.50	1 : 1	3049.95	94.04	46.05	51.98	3.88	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.44	0.32	0.82	1.09	0.50	1 : 1	39.04	14.63	26.99	441.52	1.86	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	2.88	2.05	11.9	0.41	9.88	1 : 1.0123	40.39	7.32	36.89	67.16	4.18	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 SP	0.01	N/A	0.07	0.97	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.37	0.16	1.67	1.52	1.80	1 : 1	137.85	29.94	25.23	157.08	4.51	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.29	0.05	1.67	2.52	2.75	1 : 1	481.77	82.04	25.23	157.08	5.76	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.02	0	0.96	0.47	1.93	1 : 1.02348	N/A	105.01	18.60	893.85	49.13	14-Jun-18	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
RS-W3	18.00	13.04	26.5	2.41	12.50	1 : 1	38.05	15.09	44.34	193.12	1.47	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.30	0.3	2	0.51	1.60	1 : 1	-0.56	-5.00	29.59	293.95	6.67	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.05	0	12	0.15	44.57	1 : 1.01	N/A	274.52	27.23	201.27	242.40	19-Feb-18	11 Feb 2018
SAWAD-W1	13.60	20.67	64.25	2.43	56.29	1 : 1.066	-34.22	9.35	37.24	39.95	5.04	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.49	0.03	2.72	0.19	3.00	1 : 1	1720.88	28.31	24.66	138.33	5.55	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.18	0.02	3.4	2.40	15.00	1 : 1	5043.19	375.88	42.54	37.81	2.88	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.18	0.15	3.4	7.40	30.00	1 : 1	681.88	817.06	42.54	37.81	2.88	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	16.70	12.91	18.1	1.43	1.38	1 : 1.09	29.34	-0.14	42.68	115.00	1.18	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.09	0.01	0.9	0.32	1.25	1 : 1	N/A	48.89	39.98	184.00	10.00	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.30	0.01	1.07	0.82	1.50	1 : 1	2304.85	68.22	27.88	80.79	3.57	19-Oct-18	20th of each month
SMT-W1	0.63	0.01	2.48	1.51	8.00	1 : 1	N/A	247.98	42.34	167.30	3.94	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.30	15.08	23.6	0.82	4.00	1 : 1	27.95	-1.27	32.71	429.14	1.22	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0.02	0.68	1.34	1.20	1 : 1	1023.37	101.47	36.09	94.20	4.00	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.18	0	0.68	0.60	1.50	1 : 1	N/A	147.06	36.09	68.51	3.78	31-Jul-18	Last trading day of each month
SUPER-W4	0.39	0.02	1.17	2.68	2.50	1 : 1	2422.03	147.01	27.22	5,469.68	3.00	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.60	0.34	3.82	1.11	4.00	1 : 1	74.27	20.42	31.82	274.98	6.37	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.70	0.77	4.22	2.25	4.44	1 : 1	119.47	45.50	34.65	31.00	2.48	26-Mar-20	15 of Jul
S-W1	0.42	0	3.54	1.55	15.00	1 : 1	N/A	335.59	21.04	1,632.95	8.43	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.25	0.01	0.89	3.10	1.97	1 : 1.02	N/A	152.43	28.95	400.00	3.63	28-Jan-21	Last trading day of Dec
TAPAC-W3	8.60	7.36	14.9	1.27	6.00	1 : 1	16.88	-2.01	52.40	103.94	1.73	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.30	N/A	0.57	0.35	0.79	1 : 1.26874	N/A	115.30	47.93	4.82	2.41	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.65	0.2	0.57	4.27	0.81	1 : 1.23886	229.04	192.78	47.93	92.20	1.09	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.16	0.57	5.39	0.90	1 : 1.10801	84.49	123.05	47.93	369.34	2.11	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.32	2.56	10.9	2.45	10.00	1 : 1	68.85	31.38	39.19	31.53	2.52	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.94	0.58	3.56	1.93	4.00	1 : 1	62.89	38.76	48.32	254.40	3.79	30-Nov-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											
TFD-W4	0.11	N/A	1.83	0.51	3.26	1 : 1.073	N/A	90.41	21.38	427.83	17.85	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.26	3.11	5.8	1.40	2.50	1 : 1	4.98	-0.69	34.22	500.60	1.78	19-May-19	Last trading day of June, Dec
TFG-W2	1.17	0.41	5.8	2.40	9.50	1 : 1	186.18	83.97	34.22	510.81	4.96	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.02	0	0.13	0.50	0.20	1 : 1	N/A	69.23	56.59	1,545.08	6.50	27-Jun-18	Last trading day of each month
THE-W2	0.31	0	4.54	2.31	3.50	4 : 1	N/A	-16.08	22.54	2,199.96	14.65	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.23	0.02	0.69	2.48	1.00	1 : 1	1169.73	78.26	19.85	321.67	3.00	16-Jun-20	Last Trading of June
TMILL-W1	3.00	2.57	5.05	0.84	2.00	1 : 1	16.64	-0.99	37.48	54.29	1.68	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.87	0.06	1.79	1.45	2.25	1 : 1	1332.45	74.30	23.14	53.25	2.06	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.83	1.48	4.76	0.51	3.00	1 : 1	23.72	1.47	33.81	125.87	2.60	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.09	1.39	0.70	1 : 1	N/A	700.00	94.57	799.41	4.50	17-May-19	17 May 19
TSI-W2	0.19	0.03	0.69	0.51	1.20	1 : 1	461.74	101.45	78.41	223.45	3.63	28-Jun-18	28 June 2018
TSR-W1	1.96	1.63	3.72	0.99	1.82	1 : 1.1	20.42	1.72	17.13	132.24	2.09	20-Dec-18	Last trading day of May
TTA-W5	1.46	0	8.9	1.18	18.29	1 : 1.0118	N/A	123.29	24.76	173.48	6.17	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.08	0.03	1.36	0.39	1.50	1 : 1	141.3	16.18	27.56	200.00	17.00	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.62	1.00	1 : 1.594	N/A	2550.40	95.28	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.17	0.43	0.70	1 : 1	N/A	317.65	47.37	2,672.35	17.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.87	0.06	1 : 1	-41.41	133.33	195.10	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.26	0.10	1 : 1	45.57	44.44	80.99	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.35	0.25	6.2	0.60	7.00	1 : 1	40.9	18.55	29.05	1,715.57	17.71	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.66	1.52	2.58	2.47	1.00	1 : 1	9.39	3.10	18.20	429.13	1.55	14-Jun-20	30th of Sep
VIBHA-W3	0.38	0.28	2.58	4.47	3.00	1 : 1	37.13	31.01	18.20	1,011.78	6.79	14-Jun-22	30 Sep of each year
VTE-W2	0.33	0	1.85	1.38	8.00	1 : 1	N/A	350.27	26.80	103.74	5.61	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.04	0.02	3.4	2.37	6.00	1 : 1	5122.4	107.06	18.65	42.12	3.27	08-May-20	Last trading day of June, Dec
WHA-W1	11.40	4.23	3.94	2.19	3.42	1 : 10.2396	169.4	2827.09	26.99	116.83	3.54	04-Mar-20	25 of Jun, Dec
WIK-W1	0.69	0	3.76	0.47	5.00	1 : 1	N/A	51.33	21.24	99.96	5.45	16-Jun-18	Last trading day of 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											
WORK-W1	44.50	47.86	84.5	1.76	38.10	1 : 1	-7.02	-2.25	37.92	5.05	1.90	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.71	0.98	5.05	1.41	4.00	1 : 1	74.85	13.07	19.54	69.99	2.95	22-May-19	Last trading day of June, Dec