

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	0.73	0.17	5	1.40	7.50	1 : 1	342.18	64.60	34.22	100.00	6.85	30-May-19	30 May, Nov of each year
ACAP-W1	12.40	14.6	14.1	0.57	1.70	1 : 1.1789	-15.04	-0.03	50.78	1.30	1.34	31-Jul-18	15th of Jun, Dec
ACAP-W2	7.70	6.83	14.1	1.40	6.00	1 : 1	12.66	-2.84	50.78	76.17	1.83	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.52	1.32	1.25	1 : 1	N/A	157.69	34.05	300.00	5.78	30-Apr-19	Last Trading of June
AEC-W4	0.04	0	0.58	0.39	1.00	1 : 1	N/A	79.31	28.54	114.50	14.50	27-May-18	Last trading day of June, Dec
AIRA-W1	0.32	0.33	2.3	0.58	2.00	1 : 1	-2.05	0.87	16.16	327.32	7.19	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.16	0.01	2.3	1.58	3.50	1 : 1	N/A	59.13	16.16	781.89	14.38	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.27	0.17	0.54	1.88	1.53	1 : 1.30972	54.31	304.87	105.91	749.96	2.62	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	2.06	1.74	4.8	2.96	3.00	1 : 1	18.4	5.42	44.91	249.99	2.33	18-Dec-20	15th of Mar, Sep
AS-W1	0.65	0.27	1.79	2.36	2.00	1 : 1	139.83	48.04	33.69	102.47	2.75	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.7	1.71	1.38	0.85	1 : 1	18.13	-1.75	22.44	123.75	2.06	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.09	0.01	1.79	0.49	2.00	1 : 1	N/A	16.76	13.30	6,930.27	19.89	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.11	0.05	2.8	0.41	3.48	1 : 1.0052	133.71	28.36	33.47	204.97	25.59	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.34	0.29	0.76	0.98	0.50	1 : 1	19.2	10.53	66.53	278.58	2.24	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.89	2.99	6.53	1 : 0.09188	N/A	58.33	119.30	3,437.23	8.18	28-Dec-20	30 of Nov
BTS-W3	0.16	0	8.3	0.83	12.00	1 : 1	N/A	46.51	12.01	3,944.55	51.88	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.18	0	1.52	1.39	3.00	1 : 1	N/A	109.21	22.14	584.94	8.44	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.12	0.01	1.51	0.96	2.00	1 : 1	805.52	40.40	21.90	372.37	12.58	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	SP	N/A	1.35	0.01	1.62	1 : 1.108	N/A	23.31	18.50	855.41	149.58	06-Jan-18	25 May 15
CGH-W2	0.11	0.01	1.35	0.53	1.60	1 : 1	901.77	26.67	18.50	361.37	12.27	14-Jul-18	Last Trading of June
CIG-W6	0.04	0	0.5	0.41	1.50	1 : 1	N/A	208.00	39.85	216.19	12.50	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.5	1.12	2.00	1 : 1	N/A	310.00	39.85	172.96	10.00	14-Feb-19	Last trading day of each month
CI-W1	0.53	0.01	1.49	2.40	2.20	1 : 1	N/A	83.22	14.85	98.86	2.81	29-May-20	Last trading day of May, Nov
CKP-W1	0.52	0.15	4.04	2.40	6.00	1 : 1	253.23	61.39	26.12	1,870.00	7.77	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.22	1.28	3.54	2.50	3.00	1 : 1	73.76	47.46	49.44	60.63	1.59	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.70	4.11	0.58	1.34	0.32	1 : 15.709	14.35	12020.09	22.58	40.87	1.94	08-May-19	31 July 17
DIGI-W1	0.11	0.02	0.73	1.68	2.41	1 : 0.622	365.19	152.52	75.77	658.50	4.13	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.04	0	0.73	2.42	7.50	1 : 0.2	N/A	186.58	75.77	1,756.00	3.65	05-Jun-20	Last trading day of June, Dec
DNA-W1	3.02	3.88	0.91	0.87	0.10	1 : 5	-22.14	1214.29	82.13	251.10	1.51	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.70	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	2.50	2.67	6	1.13	3.00	1 : 1	-6.21	-8.33	59.94	174.67	2.40	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.77	2.45	6	3.13	5.00	1 : 1	-27.68	12.83	59.94	129.95	3.39	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2	2.18	2.21	4.04	0.14	1.53	1 : 1.05	-1.54	-8.71	59.11	178.09	1.95	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.07	2.41	0.60	1 : 1	-10.39	771.43	104.83	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.07	2.41	0.50	1 : 1	46.34	642.86	104.83	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.03	N/A	0.07	2.53	1.00	1 : 2.32054	N/A	3182.45	97.56	190.75	5.41	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.11	0.01	0.07	3.45	1.00	1 : 2.32054	N/A	3447.66	97.56	16.42	1.48	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.02	0.01	0.07	0.71	0.15	1 : 1	N/A	142.86	97.56	1,097.50	3.50	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.06	0	0.42	1.19	5.00	1 : 1	N/A	1104.76	35.92	323.73	7.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.09	0.14	0.49	2.97	1.41	1 : 1.065	-33.75	219.09	83.63	347.00	5.80	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.1	0.49	2.97	2.00	1 : 1	-50.63	318.37	83.63	261.75	9.80	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1 SP	0.01	N/A	0.57	0.04	3.78	1 : 1.0568	N/A	597.89	89.25	108.00	60.24	16-Jan-18	Last trading day of Jan
FER-W2	0.39	0.1	0.57	1.14	1.18	1 : 1.0568	291.01	185.90	89.25	57.43	1.54	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.07	0.09	0.57	0.14	0.50	1 : 1	-17.9	0.00	89.25	770.89	8.14	23-Feb-18	Last trading day of each month
FOCUS-W2	0.81	0.09	1.12	2.51	1.80	1 : 1	841.86	133.04	35.03	31.68	1.38	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.76	2.41	4.92	0.43	2.00	1 : 1	14.47	-3.25	14.89	246.62	1.78	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.12	2.28	2.18	0.36	0.50	1 : 1.399	-6.91	28.24	41.04	16.78	1.44	14-May-18	Last trading day of May, Nov
FVC-W2	1.20	0.99	2.18	2.48	1.00	1 : 1	20.72	0.92	41.04	138.79	1.82	26-Jun-20	Last Trading of June
GIFT-W1	2.46	2.03	4.72	0.32	2.00	1 : 1	21	-5.51	37.58	112.30	1.92	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.38	2.10	1.37	1 : 0.437	N/A	117.55	57.71	3,674.43	5.54	07-Feb-20	Last trading day of June, Dec

Wednesday, January 03, 2018

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	Market	Black Scholes											
GLAND-W4	0.88	0.77	1.87	0.48	1.00	1 : 1.004	14.36	0.54	20.06	547.25	2.13	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	1.25	0.04	6.8	0.57	40.00	1 : 1	3214.41	506.62	101.46	164.95	5.44	31-Jul-18	Last trading day of each month
GREEN-W4	0.28	0.24	1.28	0.45	1.00	1 : 1	16.41	0.00	22.88	165.97	4.57	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.19	1.74	2.75	1 : 0.2	N/A	270.53	85.20	5,676.19	3.80	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.19	1.73	2.75	1 : 0.2	N/A	270.53	85.20	1,348.65	3.80	26-Sep-19	Last trading day of June, Dec
IEC-W2 <i>SP</i>	0.01	N/A	0.02	1.38	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	0.51	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	6.15	5.58	10.1	1.77	3.50	1 : 1	10.27	-4.46	38.87	85.91	1.64	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.29	0	3.96	1.36	13.97	1 : 1.002	N/A	260.65	21.01	1,055.93	13.68	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	13.20	10.55	53.25	0.64	43.00	1 : 1	25.17	5.54	24.99	369.87	4.03	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.54	1.91	7.1	2.50	3.90	1 : 1.101	85.07	5.33	26.07	2,620.11	2.21	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	6.40	4.28	18	1.42	15.00	1 : 1	49.67	18.89	41.69	163.16	2.81	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	13.90	11.45	31	0.48	17.76	1 : 1.01345	21.37	2.16	35.45	64.13	2.26	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.04	0.06	0.56	0.21	0.47	1 : 1.05422	-34.13	-8.61	21.77	1,100.00	14.76	22-Mar-18	23th of Mar
LIT-W1	3.50	3.9	10.7	4.31	4.00	2 : 1	-10.3	-29.91	24.85	159.85	3.06	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	1.13	N/A	16.2	0.24	17.95	1 : 1.003	N/A	17.81	11.71	54.52	14.38	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.08	0	0.61	1.41	2.50	1 : 1	N/A	322.95	20.57	626.01	7.63	31-May-19	Last trading day of Dec
MILL-W3	0.18	0.03	1.76	1.96	3.00	1 : 1	570.92	80.68	24.49	625.70	9.78	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.56	0.27	1.76	4.52	2.20	1 : 1	105.69	56.82	24.49	405.44	3.14	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.13	0	1.41	1.41	3.50	1 : 1	N/A	157.45	21.30	483.98	10.85	31-May-19	Last trading day of Dec
MONO-W1	1.83	1.26	4.12	1.79	2.49	1 : 1.003	44.77	4.92	35.08	1,432.40	2.26	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.20	4.2	5.3	0.41	1.00	1 : 1.0075	0.04	-1.90	28.75	3.00	1.27	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.08	0.01	0.44	0.41	1.00	1 : 1	482.85	145.45	96.66	292.58	5.50	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.35	0	1.17	0.52	3.00	1 : 1	N/A	186.32	34.80	176.86	3.34	11-Jul-18	15th of Jun, Dec
NCL-W1 <i>SP</i>	0.01	N/A	2.46	0.05	3.85	1 : 1.04	N/A	59.10	50.11	140.00	255.84	20-Jan-18	Last trading day of June, Dec

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	Market	Black Scholes											
NCL-W2	0.87	0.87	2.46	0.48	1.50	1 : 1	-0.12	-3.66	50.11	63.64	2.83	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.60	0.47	3.68	0.97	3.00	1 : 1	26.45	-2.17	18.46	106.65	6.13	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.19	0.04	0.44	1.70	0.55	1 : 1	386.11	68.18	31.78	208.41	2.32	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.24	0.45	1 : 2.2306	-54.55	9970.78	708.72	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.67	0.04	1 : 7.8323	-86.22	2897.95	708.72	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.82	N/A	1.59	0.52	4.00	1 : 1	N/A	203.14	19.87	84.96	1.94	11-Jul-18	15th of Jun, Dec
NMG-W3	0.10	0	0.48	0.46	1.00	1 : 1	N/A	129.17	29.49	903.65	4.80	19-Jun-18	15th of Jun, Dec
NOK-W1	1.71	2.12	3.4	2.40	3.19	1 : 1.5695	-19.44	69.05	69.59	127.75	3.12	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.02	N/A	0.73	0.18	1.72	1 : 1.047	N/A	144.86	51.83	59.93	38.22	09-Mar-18	3 years after the issuance date
NPP-W3	0.08	0.03	0.73	0.68	1.10	1 : 1	157.19	61.64	51.83	248.17	9.13	07-Sep-18	9 Sept 18
NUSA-W2 SP	0.01	N/A	0.45	0.05	1.00	1 : 1	N/A	124.44	37.65	286.95	45.00	20-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.14	0	0.74	0.41	1.20	1 : 1	N/A	81.08	40.06	144.77	5.29	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	4.68	4.03	19.3	2.74	20.00	1 : 1	16.27	27.88	38.41	406.57	4.12	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.47	0.04	2.2	0.82	3.00	1 : 1	1019.32	57.73	32.71	40.50	4.68	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.82	0.61	1.91	1.36	1.20	1 : 1	34.02	5.76	29.61	104.00	2.33	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.58	0.03	1.1	0.95	2.20	1 : 1	1642.05	152.73	52.47	51.37	1.90	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.41	0.26	4	0.45	3.96	1 : 1.01	434.25	34.64	26.37	49.71	2.87	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	N/A	0.15	0.08	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	1.50	1.48	1.73	0.93	0.33	1 : 1.2	1.35	7.14	42.98	101.79	1.38	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.64	0.08	10.5	0.45	17.50	1 : 1	3267.53	91.81	44.86	51.98	3.98	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.52	0.36	0.87	1.07	0.50	1 : 1	43.59	17.24	27.26	441.52	1.67	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	2.76	2.02	11.9	0.39	9.88	1 : 1.0123	36.41	6.29	36.88	67.16	4.36	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 SP	0.01	N/A	0.07	0.95	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.39	0.22	1.8	1.49	1.80	1 : 1	78.48	21.67	26.01	157.08	4.62	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.30	0.08	1.8	2.50	2.75	1 : 1	280.54	69.44	26.01	157.08	6.00	02-Jul-20	Last Trading day of Jan, Jul

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	Market	Black Scholes											
RML-W4	0.02	N/A	0.96	0.44	1.93	1 : 1.02348	N/A	105.01	18.69	893.85	49.13	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	19.00	13.97	27.75	2.39	12.50	1 : 1	35.98	13.51	43.57	193.12	1.46	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.29	0.31	2.02	0.48	1.60	1 : 1	-6.69	-6.44	29.24	293.95	6.97	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.01	0	11.7	0.13	44.57	1 : 1.01	N/A	283.80	27.33	201.27	1181.70	19-Feb-18	11 Feb 2018
SAWAD-W1	13.90	21.01	65.25	2.40	56.29	1 : 1.066	-33.84	8.06	36.95	39.95	5.00	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.36	0.02	2.7	0.17	3.00	1 : 1	1911.07	24.44	24.98	138.33	7.50	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.17	0.02	3.38	2.38	15.00	1 : 1	5149.64	378.40	42.52	37.81	2.89	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.16	0.15	3.38	7.38	30.00	1 : 1	680.33	821.89	42.52	37.81	2.91	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	15.60	12.83	18	1.41	1.38	1 : 1.09	21.55	-6.20	42.38	115.00	1.26	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.08	0	0.86	0.29	1.25	1 : 1	N/A	54.65	34.46	184.00	10.75	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.30	0.01	1.03	0.79	1.50	1 : 1	N/A	74.76	27.88	80.79	3.43	19-Oct-18	20th of each month
SMT-W1	0.64	0.01	2.44	1.48	8.00	1 : 1	N/A	254.10	41.67	167.30	3.81	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.20	15.18	23.7	0.79	4.00	1 : 1	26.47	-2.11	32.32	429.14	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.18	0.03	0.73	1.32	1.20	1 : 1	607.74	89.04	37.58	94.20	4.06	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.18	0	0.73	0.57	1.50	1 : 1	N/A	130.14	37.58	68.51	4.06	31-Jul-18	Last trading day of each month
SUPER-W4	0.39	0.02	1.17	2.66	2.50	1 : 1	2422.44	147.01	27.21	5,469.68	3.00	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.60	0.29	3.72	1.09	4.00	1 : 1	104.75	23.66	31.87	274.98	6.20	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.78	0.73	4.2	2.23	4.44	1 : 1	143.18	48.10	33.77	31.00	2.36	26-Mar-20	15 of Jul
S-W1	0.40	0	3.48	1.53	15.00	1 : 1	N/A	342.53	21.18	1,632.95	8.70	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.25	0.01	0.88	3.07	1.97	1 : 1.02	N/A	155.32	28.97	400.00	3.59	28-Jan-21	Last trading day of Dec
TAPAC-W3	9.45	7.92	15.6	1.25	6.00	1 : 1	19.27	-0.96	56.11	103.94	1.65	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.33	N/A	0.57	0.33	0.79	1 : 1.26874	N/A	121.98	47.94	4.82	2.19	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.65	0.2	0.57	4.24	0.81	1 : 1.23886	229.36	192.78	47.94	92.20	1.09	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.16	0.57	5.36	0.90	1 : 1.10801	84.63	123.05	47.94	369.34	2.11	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.26	2.28	10.5	2.42	10.00	1 : 1	86.52	35.81	38.61	31.53	2.46	05-Jun-20	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											
TCMC-W2	0.76	0.54	3.46	1.91	4.00	1 : 1	42.05	37.57	48.43	254.40	4.55	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.11	N/A	1.87	0.48	3.26	1 : 1.073	N/A	86.18	20.37	427.83	18.24	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.10	3.01	5.7	1.37	2.50	1 : 1	2.87	-1.75	33.94	500.60	1.84	19-May-19	Last trading day of June, Dec
TFG-W2	1.16	0.38	5.7	2.37	9.50	1 : 1	203.92	87.02	33.94	510.81	4.91	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.02	0	0.13	0.48	0.20	1 : 1	N/A	69.23	55.50	1,545.08	6.50	27-Jun-18	Last trading day of each month
THE-W2	0.28	0	4.48	2.29	3.50	4 : 1	N/A	-15.63	23.20	2,199.96	16.00	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.24	0.01	0.68	2.45	1.00	1 : 1	1666.71	82.35	18.99	321.67	2.83	16-Jun-20	Last Trading of June
TMILL-W1	2.86	2.48	4.94	0.82	2.00	1 : 1	15.38	-1.62	35.93	54.29	1.73	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.79	0.06	1.8	1.43	2.25	1 : 1	1154.05	68.89	23.24	53.25	2.28	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.58	1.29	4.52	0.48	3.00	1 : 1	22.9	1.33	33.90	125.87	2.86	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.09	1.37	0.70	1 : 1	N/A	700.00	94.35	799.41	4.50	17-May-19	17 May 19
TSI-W2	0.20	0.04	0.7	0.48	1.20	1 : 1	459.55	100.00	78.56	223.45	3.50	28-Jun-18	28 June 2018
TSR-W1	1.79	1.61	3.7	0.96	1.82	1 : 1.1	11.12	-2.74	17.14	132.24	2.27	20-Dec-18	Last trading day of May
TTA-W5	1.49	0	8.95	1.15	18.29	1 : 1.0118	N/A	122.38	24.51	173.48	6.08	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.08	0.03	1.36	0.36	1.50	1 : 1	140.76	16.18	27.54	200.00	17.00	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.60	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	0.18	0.41	0.70	1 : 1	N/A	294.44	46.72	2,672.35	18.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.84	0.06	1 : 1	-43.17	133.33	203.81	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.23	0.10	1 : 1	42.42	44.44	82.78	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.34	6.55	0.58	7.00	1 : 1	11.3	12.67	29.09	1,715.57	17.24	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.60	1.5	2.56	2.45	1.00	1 : 1	6.79	1.56	18.10	429.13	1.60	14-Jun-20	30th of Sep
VIBHA-W3	0.36	0.26	2.56	4.45	3.00	1 : 1	39.13	31.25	18.10	1,011.78	7.11	14-Jun-22	30 Sep of each year
VTE-W2	0.32	0	1.81	1.35	8.00	1 : 1	N/A	359.67	26.49	103.74	5.66	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.92	0.02	3.2	2.35	6.00	1 : 1	5438.27	116.25	20.09	42.12	3.48	08-May-20	Last trading day of June, Dec
WHA-W1	11.40	4.85	4	2.17	3.42	1 : 10.2396	134.98	2769.33	26.85	116.83	3.59	04-Mar-20	25 of Jun, 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											
WIJK-W1	0.69	0	3.82	0.45	5.00	1 : 1	N/A	48.95	20.28	99.96	5.54	16-Jun-18	Last trading day of Dec
WORK-W1	44.00	47.55	84.25	1.74	38.10	1 : 1	-7.47	-2.55	37.45	5.05	1.91	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.65	0.98	5.05	1.38	4.00	1 : 1	68.82	11.88	19.64	69.99	3.06	22-May-19	Last trading day of June, Dec