

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	0.68	0.12	4.72	1.39	7.50	1 : 1	463.65	73.31	34.37	100.00	6.94	30-May-19	30 May, Nov of each year
ACAP-W1	12.60	15.06	14.5	0.56	1.70	1 : 1.1789	-16.36	-1.65	51.50	1.30	1.36	31-Jul-18	15th of Jun, Dec
ACAP-W2	8.10	7.14	14.5	1.38	6.00	1 : 1	13.39	-2.76	51.50	76.17	1.79	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.52	1.31	1.25	1 : 1	N/A	157.69	33.75	300.00	5.78	30-Apr-19	Last Trading of June
AEC-W4	0.04	0	0.57	0.38	1.00	1 : 1	N/A	82.46	28.56	114.50	14.25	27-May-18	Last trading day of June, Dec
AIRA-W1	0.32	0.31	2.28	0.56	2.00	1 : 1	3.46	1.75	16.30	327.32	7.13	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.17	0.01	2.28	1.56	3.50	1 : 1	N/A	60.96	16.30	781.89	13.41	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.27	0.18	0.57	1.87	1.53	1 : 1.30972	46.3	281.93	104.40	749.96	2.76	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.97	1.57	4.54	2.95	3.00	1 : 1	25.12	9.47	45.36	249.99	2.30	18-Dec-20	15th of Mar, Sep
AS-W1	0.64	0.25	1.79	2.35	2.00	1 : 1	152.04	47.49	31.90	102.47	2.80	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.84	0.74	1.76	1.37	0.85	1 : 1	13.13	-3.98	22.98	123.75	2.10	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.06	0	1.78	0.48	2.00	1 : 1	N/A	15.73	13.24	6,930.27	29.67	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.08	0.03	2.8	0.39	3.48	1 : 1.0052	128.99	27.28	30.04	204.97	35.18	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.34	0.3	0.78	0.97	0.50	1 : 1	13.46	7.69	66.40	278.58	2.29	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.89	2.97	6.53	1 : 0.09188	N/A	58.33	117.80	3,437.23	8.18	28-Dec-20	30 of Nov
BTS-W3	0.15	0	8.25	0.81	12.00	1 : 1	N/A	47.27	11.99	3,944.55	55.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.17	0	1.49	1.37	3.00	1 : 1	N/A	112.75	23.25	584.94	8.76	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.12	0.01	1.52	0.95	2.00	1 : 1	741.14	39.47	21.03	372.37	12.67	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W2	0.08	0.01	1.36	0.51	1.60	1 : 1	553.06	23.53	18.89	361.37	17.00	14-Jul-18	Last Trading of June
CIG-W6	0.04	0	0.49	0.39	1.50	1 : 1	N/A	214.29	40.01	216.19	12.25	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.49	1.10	2.00	1 : 1	N/A	318.37	40.01	172.96	9.80	14-Feb-19	Last trading day of each month
CI-W1	0.53	0	1.5	2.39	2.20	1 : 1	N/A	82.00	14.73	98.86	2.83	29-May-20	Last trading day of May, Nov
CKP-W1	0.55	0.22	4.28	2.39	6.00	1 : 1	148.35	53.04	27.03	1,870.00	7.78	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.34	1.41	3.7	2.48	3.00	1 : 1	65.83	44.32	50.33	60.63	1.58	02-Jul-20	15th of Jan, Jul
DCON-W1	4.70	4.11	0.58	1.33	0.32	1 : 15.709	14.35	12020.09	22.68	40.87	1.94	08-May-19	31 July 17

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	Market	Black Scholes											
DIGI-W1	0.10	0.02	0.71	1.67	2.41	1 : 0.622	386.69	157.69	74.38	658.50	4.42	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.04	0	0.71	2.41	7.50	1 : 0.2	N/A	192.39	74.38	1,756.00	3.55	05-Jun-20	Last trading day of June, Dec
DNA-W1	3.06	4.17	0.97	0.86	0.10	1 : 5	-26.53	1128.87	82.90	251.10	1.58	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	1.68	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	2.59	5.9	1.12	3.00	1 : 1	-3.43	-6.78	60.30	174.67	2.36	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.63	2.39	5.9	3.12	5.00	1 : 1	-31.93	12.37	60.30	129.95	3.62	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2	1.93	2.07	3.88	0.13	1.53	1 : 1.05	-6.91	-11.50	58.46	178.09	2.11	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.07	2.40	0.60	1 : 1	-20.41	771.43	108.79	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.07	2.40	0.50	1 : 1	33.97	642.86	108.79	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.04	N/A	0.07	2.52	1.00	1 : 2.32054	N/A	3215.61	97.13	190.75	4.06	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.10	0.01	0.07	3.44	1.00	1 : 2.32054	N/A	3414.51	97.13	16.42	1.62	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0.01	0.07	0.70	0.15	1 : 1	N/A	128.57	97.13	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.06	0	0.41	1.18	5.00	1 : 1	N/A	1134.15	36.14	323.73	6.83	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.14	0.49	2.96	1.41	1 : 1.065	-41.09	216.91	83.78	347.00	6.52	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.1	0.49	2.96	2.00	1 : 1	-40.74	320.41	83.78	261.75	8.17	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1 <i>SP</i>	0.01	N/A	0.56	0.02	3.78	1 : 1.0568	N/A	610.45	88.51	108.00	59.18	16-Jan-18	Last trading day of Jan
FER-W2	0.40	0.09	0.56	1.12	1.18	1 : 1.0568	328.31	193.00	88.51	57.43	1.48	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.07	0.08	0.56	0.13	0.50	1 : 1	-7.28	1.79	88.51	770.89	8.00	23-Feb-18	Last trading day of each month
FOCUS-W2	0.81	0.09	1.14	2.49	1.80	1 : 1	820.83	128.95	34.80	31.68	1.41	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.70	2.31	4.8	0.41	2.00	1 : 1	16.79	-2.08	15.11	246.62	1.78	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.10	2.17	2.1	0.35	0.50	1 : 1.399	-3.18	33.31	41.05	16.78	1.40	14-May-18	Last trading day of May, Nov
FVC-W2	1.20	0.93	2.1	2.47	1.00	1 : 1	28.67	4.76	41.05	138.79	1.75	26-Jun-20	Last Trading of June
GIFT-W1	2.58	2.08	4.78	0.30	2.00	1 : 1	24.11	-4.18	36.46	112.30	1.85	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.37	2.08	1.37	1 : 0.437	N/A	121.91	54.49	3,674.43	5.39	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.79	0.75	1.85	0.47	1.00	1 : 1.004	5.06	-3.26	19.97	547.25	2.35	29-Jun-18	29 Jan 2016, Last trading day of Jun

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	Market	Black Scholes											
GL-W4	1.54	0.04	6.75	0.56	40.00	1 : 1	4118.67	515.41	101.93	164.95	4.38	31-Jul-18	Last trading day of each month
GREEN-W4	0.27	0.23	1.27	0.44	1.00	1 : 1	16.18	0.00	22.85	165.97	4.70	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.19	1.72	2.75	1 : 0.2	N/A	270.53	84.77	5,676.19	3.80	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.19	1.72	2.75	1 : 0.2	N/A	270.53	84.77	1,348.65	3.80	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.37	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	0.50	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		5.83	10.4	1.76	3.50	1 : 1	6.3	-6.73	38.83	85.91	1.68	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	4.06	1.34	13.97	1 : 1.002	N/A	252.01	21.22	1,055.93	13.56	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		14.48	57.75	0.62	43.00	1 : 1	2.24	0.09	25.96	369.87	3.90	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.14	7.4	2.49	3.90	1 : 1.101	70.14	2.14	26.55	2,620.11	2.24	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2		4.38	18.1	1.41	15.00	1 : 1	44.96	17.96	41.71	163.16	2.85	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		10.02	29	0.47	17.76	1 : 1.01345	23.78	4.06	35.98	53.35	2.37	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.05	0.55	0.20	0.47	1 : 1.05422	-25.58	-6.85	21.88	1,100.00	14.50	22-Mar-18	23th of Mar
LIT-W1		4.02	10.9	4.30	4.00	2 : 1	-11.51	-30.64	25.01	159.85	3.06	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1		0.01	16.2	0.22	17.95	1 : 1.003	N/A	16.45	12.64	54.52	17.86	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.62	1.39	2.50	1 : 1	N/A	316.13	20.62	626.01	7.75	31-May-19	Last trading day of Dec
MILL-W3		0.02	1.69	1.95	3.00	1 : 1	788.5	88.17	24.76	625.70	9.39	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.24	1.69	4.51	2.20	1 : 1	125.84	62.13	24.76	405.44	3.13	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		N/A	1.46	1.39	3.18	1 : 1.1	N/A	138.03	21.98	483.98	14.60	31-May-19	Last trading day of Dec
MONO-W1		1.3	4.18	1.77	2.49	1 : 1.003	40.14	3.17	35.05	1,432.40	2.30	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		4.1	5.2	0.39	1.00	1 : 1.0075	1.91	-0.39	28.94	3.00	1.25	01-Jun-18	Last trading day of June, Dec
MPG-W1		0.01	0.43	0.39	1.00	1 : 1	483.33	146.51	93.95	292.58	7.17	01-Jun-18	Last trading day of May,Nov
NBC-W1		0	1.15	0.50	3.00	1 : 1	N/A	187.83	35.21	176.86	3.71	11-Jul-18	15th of Jun, Dec
NCL-W1	SP	N/A	2.5	0.03	3.85	1 : 1.04	N/A	56.49	50.45	140.00	260.00	20-Jan-18	Last trading day of June, Dec
NCL-W2		0.9	2.5	0.47	1.50	1 : 1	-0.18	-4.00	50.45	63.64	2.78	29-Jun-18	Last trading day of June, Dec

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	Market	Black Scholes											
NDR-W1	0.59	0.47	3.68	0.95	3.00	1 : 1	24.32	-2.45	18.49	106.65	6.24	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.18	0.04	0.44	1.68	0.55	1 : 1	361.16	65.91	31.68	208.41	2.44	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.22	0.45	1 : 2.2306	-54.88	9970.78	724.88	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.08	0.01	0.65	0.04	1 : 7.8323	-86.7	2897.95	724.88	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.64	0	1.6	0.50	4.00	1 : 1	N/A	190.00	19.86	84.96	2.50	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.48	0.44	1.00	1 : 1	N/A	127.08	29.55	903.65	5.33	19-Jun-18	15th of Jun, Dec
NOK-W1	1.63	1.97	3.26	2.39	3.19	1 : 1.5695	-17.22	74.90	69.93	127.75	3.14	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.02	N/A	0.71	0.16	1.72	1 : 1.047	N/A	151.89	51.91	59.93	37.17	09-Mar-18	3 years after the issuance date
NPP-W3	0.08	0.03	0.71	0.66	1.10	1 : 1	215.24	66.20	51.91	248.17	8.88	07-Sep-18	9 Sept 18
NUSA-W2 SP	0.01	0	0.44	0.03	1.00	1 : 1	N/A	129.55	37.63	286.95	44.00	20-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.14	0	0.72	0.39	1.20	1 : 1	N/A	86.11	37.56	144.77	5.14	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.65	4.82	20.8	2.73	20.00	1 : 1	17.1	23.32	38.70	406.57	3.68	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.47	0.05	2.22	0.81	3.00	1 : 1	840.19	56.31	32.97	40.50	4.72	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.83	0.6	1.9	1.35	1.20	1 : 1	38.18	6.84	28.88	104.00	2.29	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.76	0.05	1.21	0.93	2.20	1 : 1	1381.25	144.63	52.44	51.37	1.59	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.25	0.24	3.98	0.43	3.96	1 : 1.01	420.64	31.26	26.33	49.71	3.22	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	N/A	0.15	0.07	2.00	1 : 1	N/A	1240.00		3,128.26	15.00	02-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPS-W1	1.56	1.53	1.78	0.92	0.33	1 : 1.2	1.77	7.62	43.45	101.79	1.37	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	2.80	0.15	11.4	0.43	17.50	1 : 1	1729.44	78.07	45.28	51.98	4.07	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.58	0.41	0.92	1.05	0.50	1 : 1	41.99	17.39	28.40	441.52	1.59	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	2.88	1.81	11.6	0.38	9.88	1 : 1.0123	58.9	10.12	37.14	67.16	4.08	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 SP	0.01	N/A	0.07	0.93	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.38	0.21	1.79	1.48	1.80	1 : 1	78.37	21.79	26.09	157.08	4.71	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.29	0.08	1.79	2.48	2.75	1 : 1	254.93	69.83	26.09	157.08	6.17	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.01	0	0.94	0.43	1.93	1 : 1.02348	N/A	108.34	18.97	893.85	96.21	14-Jun-18	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
RS-W3	18.60	12.19	25.5	2.37	12.50	1 : 1	52.59	21.96	43.42	193.12	1.37	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.28	0.29	1.99	0.47	1.60	1 : 1	-4.16	-5.53	28.83	293.95	7.11	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.01	0	11.8	0.12	44.57	1 : 1.01	N/A	280.54	27.08	201.27	1191.80	19-Feb-18	11 Feb 2018
SAWAD-W1	13.90	22.77	67.25	2.39	56.29	1 : 1.066	-38.94	4.65	37.37	39.95	5.16	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.36	0.02	2.68	0.16	3.00	1 : 1	2236.18	25.37	25.01	138.33	7.44	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.16	0.02	3.36	2.36	15.00	1 : 1	5917.72	380.95	42.53	37.81	2.90	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.16	0.15	3.36	7.36	30.00	1 : 1	656.04	827.38	42.53	37.81	2.90	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	15.40	12.6	17.7	1.39	1.38	1 : 1.09	22.19	-5.69	35.10	115.00	1.25	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.04	0	0.9	0.28	1.25	1 : 1	N/A	43.33	35.23	184.00	22.50	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.26	0.01	1.03	0.78	1.50	1 : 1	N/A	70.87	27.96	80.79	3.96	19-Oct-18	20th of each month
SMT-W1	0.63	0.01	2.3	1.47	8.00	1 : 1	N/A	275.22	41.98	167.30	3.65	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.00	15.51	23.3	0.78	4.00	1 : 1	22.47	-1.29	31.51	429.14	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.18	0.02	0.69	1.30	1.20	1 : 1	917.85	100.00	37.77	94.20	3.83	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.17	0	0.69	0.56	1.50	1 : 1	N/A	142.03	37.77	68.51	4.06	31-Jul-18	Last trading day of each month
SUPER-W4	0.45	0.03	1.26	2.65	2.50	1 : 1	1645.72	134.13	27.50	5,469.68	2.80	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.63	0.35	3.88	1.07	4.00	1 : 1	82.19	19.33	30.65	274.98	6.16	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.75	0.71	4.22	2.21	4.44	1 : 1	145.79	46.68	32.37	31.00	2.41	26-Mar-20	15 of Jul
S-W1	0.42	0	3.52	1.52	15.00	1 : 1	N/A	338.07	21.96	1,632.95	8.38	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.23	0.01	0.89	3.06	1.97	1 : 1.02	N/A	150.13	29.06	400.00	3.95	28-Jan-21	Last trading day of Dec
TAPAC-W3	8.90	7.3	14.8	1.23	6.00	1 : 1	21.88	0.68	56.23	103.94	1.66	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.29	N/A	0.58	0.32	0.79	1 : 1.26874	N/A	108.94	47.82	4.82	2.54	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.65	0.2	0.58	4.23	0.81	1 : 1.23886	218.55	187.32	47.82	92.20	1.11	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.29	0.17	0.58	5.35	0.90	1 : 1.10801	72.76	117.11	47.82	369.34	2.22	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.24	2.36	10.6	2.41	10.00	1 : 1	79.36	34.34	38.99	31.53	2.50	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.74	0.53	3.48	1.89	4.00	1 : 1	38.7	36.21	48.52	254.40	4.70	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	0.08	N/A	1.83	0.47	3.26	1 : 1.073	N/A	88.65	20.39	427.83	24.54	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.04	2.97	5.65	1.36	2.50	1 : 1	2.45	-1.95	33.91	500.60	1.86	19-May-19	Last trading day of June, Dec
TFG-W2	1.15	0.35	5.65	2.36	9.50	1 : 1	227.74	88.50	33.91	510.81	4.91	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.02	0	0.13	0.47	0.20	1 : 1	N/A	69.23	55.72	1,545.08	6.50	27-Jun-18	Last trading day of each month
THE-W2	0.18	0	4.3	2.27	3.50	4 : 1	N/A	-14.42	23.80	2,199.96	23.89	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.23	0.01	0.68	2.44	1.00	1 : 1	1597.8	80.88	19.09	321.67	2.96	16-Jun-20	Last Trading of June
TMILL-W1	2.98	2.53	5	0.81	2.00	1 : 1	17.74	-0.40	36.06	54.29	1.68	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.84	0.06	1.8	1.42	2.25	1 : 1	1233.2	71.67	23.17	53.25	2.14	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.50	1.22	4.44	0.47	3.00	1 : 1	23.06	1.35	33.96	125.87	2.96	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.09	1.35	0.70	1 : 1	N/A	688.89	96.93	799.41	9.00	17-May-19	17 May 19
TSI-W2	0.18	0.03	0.7	0.47	1.20	1 : 1	430.6	97.14	78.95	223.45	3.89	28-Jun-18	28 June 2018
TSR-W1	1.79	1.58	3.66	0.95	1.82	1 : 1.1	13.55	-1.56	16.63	132.24	2.25	20-Dec-18	Last trading day of May
TTA-W5	1.50	0.01	9.2	1.14	18.29	1 : 1.0118	N/A	116.41	24.75	173.48	6.21	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.08	0.03	1.38	0.35	1.50	1 : 1	132.27	14.49	27.93	200.00	17.25	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.58	1.00	1 : 1.594	N/A	2550.40	101.19	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.16	0.39	0.70	1 : 1	N/A	343.75	47.35	2,672.35	16.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.83	0.06	1 : 1	-44.72	133.33	213.03	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.02	0.09	1.22	0.10	1 : 1	-7.08	33.33	85.97	5,539.77	4.50	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.35	0.32	6.5	0.56	7.00	1 : 1	8.3	13.08	28.97	1,715.57	18.57	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.64	1.52	2.58	2.43	1.00	1 : 1	8.06	2.33	18.03	429.13	1.57	14-Jun-20	30th of Sep
VIBHA-W3	0.41	0.27	2.58	4.43	3.00	1 : 1	53.15	32.17	18.03	1,011.78	6.29	14-Jun-22	30 Sep of each year
VTE-W2	0.31	0	1.8	1.34	8.00	1 : 1	N/A	361.67	26.16	103.74	5.81	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.10	0.04	3.38	2.33	6.00	1 : 1	3020.47	110.06	21.51	42.12	3.07	08-May-20	Last trading day of June, Dec
WHA-W1	11.80	6.68	4.18	2.15	3.42	1 : 10.2396	76.54	2703.96	27.48	116.83	3.63	04-Mar-20	25 of Jun, Dec
WIK-W1	0.64	0	3.8	0.44	5.00	1 : 1	N/A	48.42	19.73	99.96	5.94	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	42.25	46.34	83	1.73	38.10	1 : 1	-8.83	-3.19	37.01	5.05	1.96	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.59	0.87	4.92	1.37	4.00	1 : 1	82.07	13.62	18.46	69.99	3.09	22-May-19	Last trading day of June, Dec