

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	0.66	0.13	4.82	1.35	7.50	1 : 1	425.53	69.29	33.95	100.00	7.30	30-May-19	30 May, Nov of each year
ACAP-W1	10.50	13.1	12.8	0.52	1.70	1 : 1.1789	-19.82	-5.56	52.21	0.61	1.44	31-Jul-18	15th of Jun, Dec
ACAP-W2	6.85	5.88	12.8	1.35	6.00	1 : 1	16.48	0.39	52.21	73.55	1.87	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.58	1.27	1.25	1 : 1	N/A	131.03	30.74	300.00	6.44	30-Apr-19	Last Trading of June
AEC-W4	0.04	0	0.58	0.34	1.00	1 : 1	N/A	79.31	29.26	114.50	14.50	27-May-18	Last trading day of June, Dec
AIRA-W1	0.23	0.24	2.2	0.53	2.00	1 : 1	-3.4	1.36	16.52	327.32	9.57	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.13	0	2.2	1.53	3.50	1 : 1	N/A	65.00	16.52	781.89	16.92	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.23	0.15	0.55	1.83	1.53	1 : 1.30972	58.12	287.42	97.53	749.96	3.13	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.61	1.4	4.26	2.91	3.00	1 : 1	14.92	8.22	46.38	249.99	2.65	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.02	0.04	0.77	0.05	1 : 1	-45.35	50.00	242.51	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.60	0.25	1.79	2.31	2.00	1 : 1	142.27	45.25	31.35	102.47	2.98	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.77	1.75	1.33	0.85	1 : 1	7.25	-4.00	21.16	97.29	2.11	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.04	0	1.75	0.44	2.00	1 : 1	N/A	16.57	13.34	6,930.27	43.75	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.05	0.03	2.8	0.36	3.48	1 : 1.0052	72.93	26.21	30.44	204.97	56.29	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.34	0.31	0.78	0.93	0.49	1 : 1.021	10.14	6.41	66.40	278.58	2.34	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.89	2.93	6.53	1 : 0.09188	N/A	58.33	108.60	3,437.23	8.18	28-Dec-20	30 of Nov
BTS-W3	0.05	0	8.2	0.78	12.00	1 : 1	N/A	46.95	12.48	3,944.55	164.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.17	0	1.38	1.33	3.00	1 : 1	N/A	129.71	23.66	584.94	8.12	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.09	0.01	1.46	0.91	2.00	1 : 1	N/A	43.15	21.16	372.37	16.22	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.04	0	1.3	0.47	1.60	1 : 1	N/A	26.15	18.74	361.37	32.50	14-Jul-18	Last Trading of June
CIG-W6	0.01	0	0.48	0.35	1.50	1 : 1	N/A	214.58	38.83	216.19	48.00	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.48	1.06	2.00	1 : 1	N/A	327.08	38.83	172.96	9.60	14-Feb-19	Last trading day of each month
CI-W1	0.54	0.01	1.58	2.35	2.20	1 : 1	4830.35	73.42	14.72	98.86	2.93	29-May-20	Last trading day of May, Nov
CKP-W1	0.55	0.26	4.34	2.35	6.00	1 : 1	111.56	50.92	28.88	1,870.00	7.89	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.46	1.29	3.64	2.44	3.00	1 : 1	89.97	50.00	46.72	60.63	1.48	02-Jul-20	15th of Jan, Jul

Monday, January 22, 2018

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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											
DCON-W1	4.20	4.11	0.58	1.29	0.32	1 : 15.709	2.21	10665.87	22.63	40.87	2.17	08-May-19	31 July 17
DIGI-W1	0.09	0.01	0.67	1.63	2.41	1 : 0.622	603.35	169.89	71.08	658.50	4.63	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.67	2.37	7.50	1 : 0.2	N/A	204.48	71.08	1,756.00	6.70	05-Jun-20	Last trading day of June, Dec
DNA-W1	2.90	3.4	0.81	0.82	0.10	1 : 5	-14.73	1351.85	83.05	251.10	1.40	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.65	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	2.46	2.7	6.05	1.08	3.00	1 : 1	-8.73	-9.75	59.94	174.67	2.46	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.44	2.48	6.05	3.08	5.00	1 : 1	-41.92	6.45	59.94	129.95	4.20	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2	1.80	1.88	3.66	0.09	1.53	1 : 1.05	-4.23	-9.61	57.07	178.09	2.14	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.07	2.36	0.60	1 : 1	-21.83	771.43	110.30	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.02	0.07	2.36	0.50	1 : 1	31.82	642.86	110.30	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.04	N/A	0.07	2.48	1.00	1 : 2.32054	N/A	3215.61	96.59	190.75	4.06	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.08	0.01	0.07	3.40	1.00	1 : 2.32054	N/A	3348.21	96.59	16.42	2.03	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0.01	0.07	0.66	0.15	1 : 1	N/A	128.57	96.59	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.04	0	0.39	1.14	5.00	1 : 1	N/A	1192.31	35.73	323.73	9.75	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.07	0.11	0.43	2.92	1.41	1 : 1.065	-34.33	259.56	83.65	347.00	6.54	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.08	0.43	2.92	2.00	1 : 1	-35.96	376.74	83.65	261.75	8.60	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.30	0.15	0.7	1.08	1.18	1 : 1.0568	104.12	118.17	88.01	57.43	2.47	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.14	0.16	0.7	0.09	0.50	1 : 1	-10.8	-8.57	88.01	770.89	5.00	24-Feb-18	Last trading day of each month
FOCUS-W2	0.72	0.07	1.11	2.45	1.80	1 : 1	887.92	127.03	33.28	31.68	1.54	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.54	2.18	4.5	0.38	2.00	1 : 1	16.64	0.89	14.57	178.23	1.77	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.90	2.06	2.02	0.31	0.50	1 : 1.399	-7.79	26.32	41.44	16.78	1.49	14-May-18	Last trading day of May, Nov
FVC-W2	1.15	0.87	2.02	2.43	1.00	1 : 1	31.44	6.44	41.44	138.79	1.76	26-Jun-20	Last Trading of June
GIFT-W1	3.20	2.85	5.8	0.27	2.00	1 : 1	12.35	-10.34	38.97	112.30	1.81	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.02	0	0.35	2.04	1.37	1 : 0.437	N/A	130.13	50.54	3,674.43	7.65	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.87	0.8	1.9	0.43	1.00	1 : 1.004	8.71	-1.59	20.63	547.25	2.19	29-Jun-18	29 Jan 2016, Last trading day of Jun

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	Market	Black Scholes											
GL-W4	1.30	0.02	5.45	0.52	40.00	1 : 1	8331.5	657.80	108.28	164.95	4.19	31-Jul-18	Last trading day of each month
GREEN-W4	0.15	0.13	1.13	0.40	1.00	1 : 1	12.81	1.77	25.50	165.97	7.53	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.18	1.68	2.75	1 : 0.2	N/A	286.67	81.87	5,676.19	3.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.18	1.68	2.75	1 : 0.2	N/A	286.67	81.87	1,348.65	3.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.33	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	0.46	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	7.90	7.54	12.4	1.72	3.50	1 : 1	4.83	-8.06	38.85	85.91	1.57	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.28	0	4.02	1.30	13.97	1 : 1.002	N/A	255.01	21.11	1,055.93	14.39	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	14.30	14.46	57.75	0.59	43.00	1 : 1	-1.08	-0.78	27.04	369.87	4.04	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	4.00	3.01	8.05	2.45	3.90	1 : 1.101	32.96	-2.00	28.50	1,940.90	2.22	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	7.25	6.01	20.6	1.37	15.00	1 : 1	20.68	8.01	43.39	163.16	2.84	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	13.80	12.89	32.25	0.43	17.76	1 : 1.01345	7.06	-2.17	36.38	53.35	2.37	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.03	0.05	0.54	0.16	0.47	1 : 1.05422	-35.77	-6.97	22.02	1,100.00	18.98	22-Mar-18	23th of Mar
LIT-W1	3.38	3.71	10.4	4.26	4.00	2 : 1	-8.92	-29.04	24.21	159.85	3.08	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	0.80	0.21	17.7	0.18	17.95	1 : 1.003	272.47	5.93	15.44	54.47	22.19	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.06	0	0.62	1.35	2.50	1 : 1	N/A	312.90	20.33	626.01	10.33	31-May-19	Last trading day of Dec
MILL-W3	0.16	0.02	1.72	1.91	3.00	1 : 1	604.45	83.72	25.08	625.70	10.75	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.53	0.26	1.72	4.47	2.20	1 : 1	104.99	58.72	25.08	405.44	3.25	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.08	N/A	1.39	1.35	3.18	1 : 1.1	N/A	148.14	21.80	483.98	19.11	31-May-19	Last trading day of Dec
MONO-W1	1.96	1.51	4.5	1.73	2.49	1 : 1.003	29.9	-1.07	34.86	1,432.40	2.30	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.26	4.32	5.4	0.36	1.00	1 : 1.0075	-1.39	-2.61	29.59	2.42	1.28	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.05	0.01	0.4	0.36	1.00	1 : 1	N/A	162.50	93.65	292.58	8.00	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.26	0	1.07	0.47	3.00	1 : 1	N/A	204.67	33.12	176.86	4.12	11-Jul-18	15th of Jun, Dec
NCL-W2	0.61	0.65	2.2	0.43	1.50	1 : 1	-6.65	-4.09	50.60	63.64	3.61	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.81	0.52	3.74	0.92	3.00	1 : 1	55.93	1.87	20.00	106.65	4.62	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18

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	Market	Black Scholes											
NEP-W3	0.18	0.04	0.44	1.65	0.55	1 : 1	402.7	65.91	30.89	208.41	2.44	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.19	0.45	1 : 2.2306	-54.87	9970.78	719.31	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.61	0.04	1 : 7.8323	-86.64	2897.95	719.31	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.62	0	1.55	0.47	4.00	1 : 1	N/A	198.06	20.09	84.96	2.50	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.49	0.41	1.00	1 : 1	N/A	122.45	32.01	903.65	5.44	19-Jun-18	15th of Jun, Dec
NOK-W1	1.51	1.84	3.16	2.35	3.19	1 : 1.5695	-18.03	76.28	69.71	127.75	3.28	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.02	N/A	0.75	0.13	1.72	1 : 1.047	N/A	138.20	51.17	59.93	39.26	09-Mar-18	3 years after the issuance date
NPP-W3	0.07	0.03	0.75	0.62	1.10	1 : 1	124.83	56.00	51.17	248.17	10.71	07-Sep-18	9 Sept 18
OCEAN-W2	0.07	0	0.7	0.36	1.20	1 : 1	N/A	81.43	37.08	144.77	10.00	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.50	5.21	21.6	2.69	20.00	1 : 1	5.59	18.06	38.76	406.57	3.93	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.32	0.03	2.1	0.77	3.00	1 : 1	984.42	58.10	33.24	40.50	6.56	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.64	0.5	1.78	1.31	1.20	1 : 1	26.74	3.37	27.89	104.00	2.78	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.73	0.04	1.16	0.90	2.20	1 : 1	1747.72	152.59	52.29	51.37	1.59	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.27	0.28	4.06	0.39	3.96	1 : 1.01	349.33	29.16	26.04	49.71	3.23	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	N/A	0.15	0.03	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	1.54	1.7	0.88	0.33	1 : 1.2	1.26	13.62	42.75	55.16	1.31	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.58	0.06	10.7	0.39	17.50	1 : 1	2351.69	78.32	44.92	51.98	6.77	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.49	0.35	0.86	1.02	0.50	1 : 1	38.1	15.12	33.86	441.52	1.76	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	2.14	1.64	11.4	0.34	9.88	1 : 1.0123	30.18	5.51	37.26	67.06	5.39	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.89	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	1.44	1.80	1 : 1	79.33	21.67	25.59	157.08	4.62	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.27	0.07	1.8	2.44	2.75	1 : 1	267.11	67.78	25.59	157.08	6.67	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.01	0	0.94	0.39	1.93	1 : 1.02348	N/A	108.34	19.77	893.85	96.21	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	19.40	12.92	26.5	2.33	12.50	1 : 1	50.19	20.38	42.72	193.12	1.37	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.20	0.28	1.98	0.43	1.60	1 : 1	-28.68	-9.09	27.19	293.95	9.90	29-Jun-18	15th of Mar, June ,Sep, Dec

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	Market	Black Scholes											
SAMART-W	0.01	N/A	11.3	0.08	44.57	1 : 1.01	N/A	297.42	27.08	201.27	1141.30	20-Feb-18	11 Feb 2018
SAWAD-W1	11.80	18.54	61.75	2.35	56.29	1 : 1.066	-36.36	10.94	37.69	39.95	5.58	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.15	0	2.56	0.12	3.00	1 : 1	N/A	23.05	25.30	138.33	17.07	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.02	0.01	3.2	2.32	15.00	1 : 1	7397.09	400.63	41.79	37.81	3.14	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.08	0.12	3.2	7.33	30.00	1 : 1	768.69	871.25	41.79	37.81	2.96	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	15.00	16.95	17.2	1.35	1.38	1 : 1.09	-11.5	-5.22	34.37	8.31	1.25	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.03	0	0.89	0.24	1.25	1 : 1	N/A	43.82	35.33	184.00	29.67	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.21	0	0.81	0.74	1.50	1 : 1	N/A	111.11	30.47	80.79	3.86	19-Oct-18	20th of each month
SMT-W1	0.50	0	2.06	1.43	8.00	1 : 1	N/A	312.62	44.39	167.30	4.12	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.70	16.23	24.2	0.74	4.00	1 : 1	21.38	-2.07	29.22	429.14	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.14	0.01	0.62	1.27	1.20	1 : 1	1200.96	116.13	38.95	94.20	4.43	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.09	0	0.62	0.52	1.50	1 : 1	N/A	156.45	38.95	68.51	6.89	31-Jul-18	Last trading day of each month
SUPER-W4	0.44	0.02	1.17	2.61	2.50	1 : 1	2771.24	151.28	27.62	5,469.68	2.66	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.60	0.37	3.94	1.04	4.00	1 : 1	61.29	16.75	31.37	274.98	6.57	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.71	0.83	4.42	2.18	4.44	1 : 1	106.49	39.14	32.02	31.00	2.58	26-Mar-20	15 of Jul
S-W1	0.35	0	3.26	1.48	15.00	1 : 1	N/A	370.86	20.38	1,632.95	9.31	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.24	0.02	0.94	3.02	1.97	1 : 1.02	1488.5	137.81	30.68	400.00	4.00	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.35	5.35	12.2	1.19	6.00	1 : 1	18.74	1.23	58.50	103.94	1.92	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.23	N/A	0.55	0.28	0.79	1 : 1.26874	N/A	107.96	45.77	4.82	3.03	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.54	0.17	0.55	4.19	0.81	1 : 1.23886	217.21	179.52	45.77	92.20	1.26	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.22	0.14	0.55	5.31	0.90	1 : 1.10801	54.14	115.43	45.77	369.34	2.77	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.06	2.44	10.8	2.37	10.00	1 : 1	66.44	30.19	38.97	31.53	2.66	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.84	0.72	3.86	1.85	4.00	1 : 1	16.26	25.39	49.47	254.40	4.60	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.10	N/A	1.94	0.43	3.26	1 : 1.073	N/A	78.65	21.25	427.83	20.82	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.80	2.92	5.6	1.32	2.50	1 : 1	-4.09	-5.36	33.13	497.09	2.00	19-May-19	Last trading day of June, 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											
TFG-W2	1.05	0.32	5.6	2.32	9.50	1 : 1	226.94	88.39	33.13	510.81	5.33	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.32	0.43	0.50	1 : 0.4	N/A	23.75	56.11	1,545.08	12.80	27-Jun-18	Last trading day of each month
THE-W2	0.11	0.01	4.04	2.24	3.50	4 : 1	N/A	-10.64	32.74	2,199.96	36.73	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.01	0.69	2.40	1.00	1 : 1	839.46	65.22	19.14	321.67	4.93	16-Jun-20	Last Trading of June
TMILL-W1	2.84	2.43	4.88	0.77	2.00	1 : 1	16.87	-0.82	33.81	54.29	1.72	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.70	0.04	1.73	1.38	2.25	1 : 1	1523.21	70.52	23.65	53.25	2.47	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.25	1.07	4.26	0.43	3.00	1 : 1	16.3	-0.23	34.17	125.87	3.41	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.08	1.32	0.70	1 : 1	N/A	787.50	100.13	799.41	8.00	17-May-19	17 May 19
TSI-W2	0.16	0.03	0.7	0.43	1.20	1 : 1	426.89	94.29	79.10	223.45	4.38	28-Jun-18	28 June 2018
TSR-W1	1.76	1.46	3.52	0.91	1.82	1 : 1.1	20.94	1.81	16.50	132.24	2.20	20-Dec-18	Last trading day of May
TTA-W5	1.27	0	8.65	1.10	18.29	1 : 1.0118	N/A	127.56	24.85	173.48	6.89	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.04	0.02	1.34	0.31	1.50	1 : 1	161.64	14.93	22.40	200.00	33.50	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.05	0.55	1.00	1 : 1.594	N/A	3092.36	109.84	1,451.09	3.99	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.16	0.35	0.70	1 : 1	N/A	343.75	47.18	2,672.35	16.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.04	1.79	0.06	1 : 1	-58.94	75.00	207.99	180,628.31	4.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.08	1.18	0.10	1 : 1	69.39	62.50	89.19	5,539.77	2.67	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.37	0.27	6.4	0.52	7.00	1 : 1	37.94	15.16	29.09	1,715.57	17.30	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.58	1.52	2.58	2.39	1.00	1 : 1	4.09	0.00	17.95	429.13	1.63	14-Jun-20	30th of Sep
VIBHA-W3	0.38	0.27	2.58	4.39	3.00	1 : 1	42.19	31.01	17.95	1,011.78	6.79	14-Jun-22	30 Sep of each year
VTE-W2	0.24	0	1.76	1.30	8.00	1 : 1	N/A	368.18	26.25	103.74	7.33	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.91	0.02	3.2	2.29	6.00	1 : 1	4552.98	115.94	21.02	42.12	3.52	08-May-20	Last trading day of June, Dec
WHA-W1	11.60	8.93	4.4	2.12	3.42	1 : 10.2396	29.93	2471.02	27.03	116.45	3.88	04-Mar-20	25 of Jun, Dec
WIK-W1	0.29	0	3.6	0.40	5.00	1 : 1	N/A	46.94	20.17	99.96	12.41	16-Jun-18	Last trading day of Dec
WORK-W1	41.75	43.44	80	1.69	38.10	1 : 1	-3.89	-0.19	38.09	5.05	1.92	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.44	0.84	4.88	1.33	4.00	1 : 1	70.73	11.48	18.50	69.99	3.39	22-May-19	Last trading day of June, Dec