

Monday, January 29, 2018

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	0.65	0.12	4.8	1.33	7.50	1 : 1	429.42	69.79	33.90	100.00	7.38	30-May-19	30 May, Nov of each year
ACAP-W1	12.80	13.09	12.8	0.50	1.70	1 : 1.1789	-2.25	15.63	51.68	0.61	1.18	31-Jul-18	15th of Jun, Dec
ACAP-W2	6.90	5.88	12.8	1.33	6.00	1 : 1	17.38	0.78	51.68	73.55	1.86	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.56	1.25	1.25	1 : 1	N/A	139.29	30.69	300.00	6.22	30-Apr-19	Last Trading of June
AEC-W4	0.02	0	0.57	0.32	1.00	1 : 1	N/A	78.95	29.16	114.50	28.50	27-May-18	Last trading day of June, Dec
AIRA-W1	0.24	0.24	2.2	0.51	2.00	1 : 1	1.13	1.82	16.56	327.32	9.17	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.13	0	2.2	1.51	3.50	1 : 1	N/A	65.00	16.56	781.89	16.92	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.21	0.12	0.52	1.81	1.53	1 : 1.30972	73.44	306.52	94.42	749.96	3.24	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.50	1.34	4.18	2.89	3.00	1 : 1	11.78	7.66	45.94	249.99	2.79	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.02	0.04	0.75	0.05	1 : 1	-45.34	50.00	246.33	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.63	0.23	1.79	2.29	2.00	1 : 1	173.48	46.93	29.49	102.47	2.84	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.8	1.78	1.31	0.85	1 : 1	3.89	-5.62	21.57	97.29	2.14	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.04	0	1.75	0.42	2.00	1 : 1	N/A	16.57	13.31	6,930.27	43.75	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.07	0.05	2.92	0.34	3.48	1 : 1.0052	51.49	21.69	30.65	204.97	41.93	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.34	0.3	0.77	0.91	0.49	1 : 1.021	11.83	7.82	66.25	278.58	2.31	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.87	2.92	6.53	1 : 0.09188	N/A	59.88	101.51	3,437.23	7.99	28-Dec-20	30 of Nov
BTS-W3	0.06	0	8.05	0.76	12.00	1 : 1	N/A	49.81	12.57	3,944.55	134.17	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.13	0	1.3	1.32	3.00	1 : 1	N/A	140.77	24.18	584.94	10.00	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.10	0.01	1.47	0.89	2.00	1 : 1	N/A	42.86	21.19	372.37	14.70	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.07	0	1.28	0.45	1.60	1 : 1	N/A	30.47	18.78	361.37	18.29	14-Jul-18	Last Trading of June
CIG-W6	0.02	0	0.49	0.33	1.50	1 : 1	N/A	210.20	39.14	216.19	24.50	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.49	1.04	2.00	1 : 1	N/A	318.37	39.14	172.96	9.80	14-Feb-19	Last trading day of each month
CI-W1	0.55	0.01	1.61	2.33	2.20	1 : 1	3997.62	70.81	14.93	98.86	2.93	29-May-20	Last trading day of May, Nov
CKP-W1	0.55	0.24	4.22	2.33	6.00	1 : 1	128.25	55.21	29.21	1,870.00	7.67	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.40	1.19	3.56	2.42	3.00	1 : 1	102.32	51.69	43.67	60.63	1.48	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.18	4.11	0.58	1.27	0.32	1 : 15.709	1.73	10611.70	21.85	40.87	2.18	08-May-19	31 July 17
DIGI-W1	0.08	0.01	0.65	1.61	2.41	1 : 0.622	N/A	176.07	67.95	658.50	5.05	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.65	2.35	7.50	1 : 0.2	N/A	211.69	67.95	1,756.00	4.33	05-Jun-20	Last trading day of June, Dec
DNA-W1	2.60	2.97	0.72	0.80	0.10	1 : 5	-12.49	1375.00	83.59	251.10	1.38	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	1.63	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.00	3.36	6.9	1.06	3.00	1 : 1	-10.63	-13.04	60.84	174.67	2.30	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	1.71	3.07	6.9	3.06	5.00	1 : 1	-44.26	-2.75	60.84	129.95	4.04	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2	1.85	1.83	3.6	0.07	1.53	1 : 1.05	1.27	-6.56	51.67	178.09	2.04	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.07	2.34	0.60	1 : 1	-17.2	771.43	108.16	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.07	2.34	0.50	1 : 1	38.85	642.86	108.16	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.03	N/A	0.07	2.46	1.00	1 : 2.32054	N/A	3182.45	95.64	190.75	5.41	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.08	0.01	0.07	3.38	1.00	1 : 2.32054	N/A	3348.21	95.64	16.42	2.03	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.07	0.64	0.15	1 : 1	N/A	128.57	95.64	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.39	1.12	5.00	1 : 1	N/A	1194.87	35.46	323.73	7.80	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.09	0.13	0.48	2.90	1.41	1 : 1.065	-30.28	225.87	84.44	347.00	5.68	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.1	0.48	2.90	2.00	1 : 1	-38.39	329.17	84.44	261.75	8.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.31	0.1	0.62	1.07	1.18	1 : 1.0568	215.04	148.75	82.92	57.43	2.11	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3	0.05	0.1	0.62	0.07	0.50	1 : 1	-49.81	-11.29	82.92	770.89	12.40	24-Feb-18	Last trading day of each month
FOCUS-W2	0.76	0.09	1.18	2.44	1.80	1 : 1	727.33	116.95	33.31	31.68	1.55	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.42	2.13	4.44	0.36	2.00	1 : 1	13.83	-0.45	14.64	178.23	1.83	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.00	2.09	2.04	0.29	0.50	1 : 1.399	-4.19	31.55	43.18	16.78	1.43	14-May-18	Last trading day of May, Nov
FVC-W2	1.14	0.89	2.04	2.41	1.00	1 : 1	27.55	4.90	43.18	138.79	1.79	26-Jun-20	Last Trading of June
GIFT-W1	3.30	2.96	5.95	0.25	2.00	1 : 1	11.41	-10.92	39.25	112.30	1.80	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.02	0	0.35	2.02	1.37	1 : 0.437	N/A	130.13	50.37	3,674.43	7.65	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.90	0.77	1.87	0.41	1.00	1 : 1.004	16.29	1.61	20.66	547.25	2.09	29-Jun-18	29 Jan 2016, Last trading day of Jun

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	Market	Black Scholes											
GL-W4	1.16	0.01	5	0.50	40.00	1 : 1	N/A	723.20	108.34	164.95	4.31	31-Jul-18	Last trading day of each month
GREEN-W4	0.24	0.14	1.15	0.38	1.00	1 : 1	66.93	7.83	25.89	165.97	4.79	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.17	1.67	2.75	1 : 0.2	N/A	304.71	81.36	5,676.19	3.40	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.17	1.66	2.75	1 : 0.2	N/A	304.71	81.36	1,348.65	3.40	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.31	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	0.44	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	7.40	7.11	11.9	1.70	3.50	1 : 1	4.09	-8.40	39.05	85.91	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.28	0	3.96	1.28	13.97	1 : 1.002	N/A	260.39	20.65	1,055.93	14.17	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	13.40	13.07	56.25	0.57	43.00	1 : 1	2.54	0.27	26.88	369.87	4.20	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.84	2.82	7.8	2.43	3.90	1 : 1.101	36.33	-0.79	29.34	1,940.90	2.24	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	7.60	6.83	21.8	1.35	15.00	1 : 1	11.25	3.67	43.16	163.16	2.87	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	14.80	14	33.5	0.41	17.76	1 : 1.01345	5.69	-2.84	34.65	53.35	2.29	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.02	0.05	0.54	0.15	0.47	1 : 1.05422	-57.49	-8.93	21.93	1,100.00	28.46	24-Mar-18	23th of Mar
LIT-W1	3.26	3.52	10.1	4.24	4.00	2 : 1	-7.32	-28.12	24.38	159.85	3.10	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	0.68	0.15	17.6	0.16	17.95	1 : 1.003	355.46	5.85	15.05	54.47	25.96	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.06	0	0.6	1.33	2.50	1 : 1	N/A	326.67	20.03	626.01	10.00	31-May-19	Last trading day of Dec
MILL-W3	0.17	0.03	1.76	1.89	3.00	1 : 1	476.14	80.11	26.01	625.70	10.35	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.54	0.29	1.76	4.45	2.20	1 : 1	86.07	55.68	26.01	405.44	3.26	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.09	N/A	1.39	1.33	3.18	1 : 1.1	N/A	148.94	21.62	483.98	16.99	31-May-19	Last trading day of Dec
MONO-W1	2.18	1.62	4.66	1.72	2.49	1 : 1.003	34.63	0.26	36.02	1,432.40	2.14	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.32	4.32	5.4	0.34	1.00	1 : 1.0075	-0.06	-1.49	27.38	2.42	1.26	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.07	0.01	0.4	0.34	1.00	1 : 1	N/A	167.50	94.85	292.58	5.71	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.24	0	1.02	0.45	3.00	1 : 1	N/A	217.65	25.67	176.86	4.25	11-Jul-18	15th of Jun, Dec
NCL-W2	0.64	0.68	2.24	0.41	1.50	1 : 1	-6.15	-4.46	50.70	63.64	3.50	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.67	0.46	3.64	0.90	3.00	1 : 1	45.31	0.82	20.30	106.65	5.43	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18

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	Market	Black Scholes											
NEP-W3	0.16	0.04	0.44	1.63	0.55	1 : 1	347.43	61.36	30.43	208.41	2.75	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.04	0.02	1.17	0.45	1 : 2.2306	-77.44	4873.86	724.05	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.15	0.02	0.59	0.04	1 : 7.8323	-93.34	1057.36	724.05	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.58	N/A	1.49	0.45	4.00	1 : 1	N/A	207.38	20.02	84.96	2.57	11-Jul-18	15th of Jun, Dec
NMG-W3	0.09	0	0.44	0.39	1.00	1 : 1	N/A	147.73	32.26	903.65	4.89	19-Jun-18	15th of Jun, Dec
NOK-W1	1.48	1.8	3.14	2.33	3.19	1 : 1.5695	-18	76.26	69.67	127.75	3.33	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.06	0	1	0.11	1.72	1 : 1.047	N/A	81.67	58.33	59.93	17.45	09-Mar-18	3 years after the issuance date
NPP-W3	0.13	0.12	1	0.61	1.10	1 : 1	5.62	23.00	58.33	248.17	7.69	07-Sep-18	9 Sept 18
OCEAN-W2	0.17	0.01	0.77	0.34	1.20	1 : 1	N/A	77.92	54.34	144.77	4.53	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.60	5.15	21.4	2.67	20.00	1 : 1	8.7	19.63	39.07	406.57	3.82	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.38	0.02	2.12	0.75	3.00	1 : 1	2419.41	59.43	28.62	40.50	5.58	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.75	0.55	1.85	1.29	1.20	1 : 1	35.23	5.41	25.24	104.00	2.47	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.68	0.02	1.09	0.88	2.20	1 : 1	2627.14	164.22	51.00	51.37	1.60	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.27	0.29	4.1	0.38	3.96	1 : 1.01	336.26	27.89	25.98	49.71	3.26	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	N/A	0.15	0.01	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	1.54	1.5	1.66	0.86	0.33	1 : 1.2	2.97	15.40	42.74	55.16	1.29	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.92	0.11	11.4	0.38	17.50	1 : 1	1596.72	70.35	45.03	51.98	5.94	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.42	0.26	0.75	1.00	0.50	1 : 1	60.19	22.67	38.99	441.52	1.79	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	1.60	1.38	11	0.32	9.88	1 : 1.0123	15.8	4.42	37.60	67.06	6.96	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.87	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.43	0.31	1.94	1.42	1.80	1 : 1	39.7	14.95	27.15	157.08	4.51	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.27	0.12	1.94	2.42	2.75	1 : 1	128.41	55.67	27.15	157.08	7.19	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.02	N/A	0.96	0.37	1.93	1 : 1.02348	N/A	105.01	20.03	893.85	49.13	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	19.20	14.31	28.25	2.32	12.50	1 : 1	34.2	12.21	43.14	193.12	1.47	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.22	0.27	1.97	0.41	1.60	1 : 1	-19.02	-7.61	27.14	293.95	8.95	29-Jun-18	15th of Mar, June ,Sep, Dec

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	Market	Black Scholes											
SAMART-W <i>SP</i>	0.01	0	11.5	0.06	44.57	1 : 1.01	N/A	290.49	27.71	201.27	1161.50	20-Feb-18	11 Feb 2018
SAWAD-W1	11.30	17.25	60	2.33	56.29	1 : 1.066	-34.51	13.48	38.17	39.95	5.66	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.22	0	2.64	0.10	3.00	1 : 1	N/A	21.97	25.74	138.33	12.00	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.02	0.02	3.4	2.30	15.00	1 : 1	5483.13	371.18	42.40	37.81	3.33	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.13	0.15	3.4	7.31	30.00	1 : 1	641.52	815.59	42.40	37.81	3.01	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.50	16.41	16.7	1.33	1.38	1 : 1.09	-11.66	-5.38	33.95	8.31	1.26	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.04	0	0.91	0.22	1.25	1 : 1	N/A	41.76	35.22	184.00	22.75	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.31	0.05	1.05	0.72	1.50	1 : 1	523.87	72.38	48.99	80.79	3.39	19-Oct-18	20th of each month
SMT-W1	0.44	0	2.08	1.41	8.00	1 : 1	N/A	305.77	44.53	167.30	4.73	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.80	17.65	24.3	0.72	4.00	1 : 1	12.19	-2.06	29.33	288.10	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0.02	0.66	1.25	1.20	1 : 1	793.27	107.58	41.41	94.20	3.88	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.14	0	0.66	0.50	1.50	1 : 1	N/A	148.48	41.41	68.51	4.71	31-Jul-18	Last trading day of each month
SUPER-W4	0.46	0.02	1.18	2.59	2.50	1 : 1	2756.77	150.85	27.53	5,469.68	2.57	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.60	0.37	3.96	1.02	4.00	1 : 1	62.73	16.16	30.67	274.98	6.60	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.76	0.72	4.26	2.16	4.44	1 : 1	144.96	45.54	31.63	31.00	2.42	26-Mar-20	15 of Jul
S-W1	0.32	0	3.22	1.46	15.00	1 : 1	N/A	375.78	20.25	1,632.95	10.06	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.28	0.03	1.01	3.00	1.97	1 : 1.02	889.18	125.23	32.48	400.00	3.68	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.20	5.7	12.6	1.18	6.00	1 : 1	8.86	-3.17	63.06	103.94	2.03	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.14	N/A	0.55	0.26	0.79	1 : 1.26874	N/A	87.20	43.82	4.82	4.98	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.52	0.16	0.55	4.17	0.81	1 : 1.23886	230.54	175.02	43.82	92.20	1.31	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.24	0.13	0.55	5.29	0.90	1 : 1.10801	82.73	119.46	43.82	369.34	2.54	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.10	2.58	11	2.35	10.00	1 : 1	59.22	28.18	39.56	31.53	2.68	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.79	0.63	3.68	1.84	4.00	1 : 1	25.35	30.16	49.48	254.40	4.66	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.07	N/A	1.85	0.41	3.26	1 : 1.073	N/A	85.96	20.71	427.83	28.36	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.43	0.01	1.85	2.46	3.50	1 : 1	3947.39	112.43	20.71	241.12	4.30	14-Jul-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											
TFG-W1	2.88	2.96	5.65	1.30	2.50	1 : 1	-2.78	-4.78	32.57	497.09	1.96	19-May-19	Last trading day of June, Dec
TFG-W2	1.07	0.3	5.65	2.30	9.50	1 : 1	258.3	87.08	32.57	510.81	5.28	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.3	0.41	0.50	1 : 0.4	N/A	28.00	54.64	1,545.08	12.00	27-Jun-18	Last trading day of each month
THE-W2	0.10	0.01	4.04	2.22	3.50	4 : 1	N/A	-10.89	32.82	2,199.96	40.40	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.16	0.02	0.69	2.38	1.00	1 : 1	729.77	68.12	21.69	321.67	4.31	16-Jun-20	Last Trading of June
TMILL-W1	2.78	2.35	4.78	0.75	2.00	1 : 1	18.53	0.00	33.81	54.29	1.72	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.75	0.05	1.77	1.36	2.25	1 : 1	1368.54	69.49	23.67	53.25	2.36	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.35	1.23	4.46	0.41	3.00	1 : 1	9.84	-2.47	34.92	125.87	3.30	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.08	1.30	0.70	1 : 1	N/A	800.00	99.17	799.41	4.00	17-May-19	17 May 19
TSI-W2	0.16	0.03	0.69	0.41	1.20	1 : 1	532.16	97.10	79.04	223.45	4.31	28-Jun-18	28 June 2018
TSR-W1	1.81	1.44	3.5	0.89	1.82	1 : 1.1	25.82	4.02	16.75	132.24	2.13	20-Dec-18	Last trading day of May
TTA-W5	1.31	0	8.95	1.08	18.29	1 : 1.0118	N/A	120.34	24.93	173.48	6.91	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.06	0.02	1.38	0.29	1.50	1 : 1	160.07	13.04	24.77	200.00	23.00	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.53	1.00	1 : 1.594	N/A	2550.40	112.38	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	N/A	0.16	0.33	0.70	1 : 1	N/A	343.75	46.26	2,672.35	16.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.77	0.06	1 : 1	-46.52	133.33	227.84	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.16	0.10	1 : 1	28.52	44.44	94.97	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.35	0.28	6.45	0.50	7.00	1 : 1	23.33	13.95	28.69	1,715.57	18.43	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.56	1.5	2.56	2.38	1.00	1 : 1	4.09	0.00	18.45	429.13	1.64	14-Jun-20	30th of Sep
VIBHA-W3	0.40	0.26	2.56	4.38	3.00	1 : 1	55.09	32.81	18.45	1,011.78	6.40	14-Jun-22	30 Sep of each year
VTE-W2	0.26	0	1.75	1.28	8.00	1 : 1	N/A	372.00	25.36	103.74	6.73	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.95	0.03	3.36	2.27	6.00	1 : 1	3198.77	106.85	21.22	42.12	3.54	08-May-20	Last trading day of June, Dec
WHA-W1	10.10	7.32	4.24	2.10	3.42	1 : 10.2396	38.03	2240.66	27.45	116.45	4.30	04-Mar-20	25 of Jun, Dec
WIIK-W1	0.30	0	3.64	0.38	5.00	1 : 1	N/A	45.60	20.23	99.96	12.13	16-Jun-18	Last trading day of Dec
WORK-W1	41.25	42.95	79.5	1.67	38.10	1 : 1	-3.96	-0.19	37.99	5.05	1.93	30-Sep-19	25th of Feb, May, Aug, Nov

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											
XO-W1	1.38	0.8	4.82	1.31	4.00	1 : 1	72.51	11.62	18.43	69.99	3.49	22-May-19	Last trading day of June, Dec