

Monday, February 05, 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	0.66	0.11	4.76	1.31	7.50	1 : 1	513.29	71.43	33.75	100.00	7.21	30-May-19	30 May, Nov of each year
ACAP-W1	12.80	12.62	12.4	0.48	1.70	1 : 1.1789	1.4	19.93	51.59	0.61	1.14	31-Jul-18	15th of Jun, Dec
ACAP-W2	6.75	5.56	12.4	1.31	6.00	1 : 1	21.44	2.82	51.59	73.55	1.84	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.55	1.23	1.25	1 : 1	N/A	143.64	30.11	300.00	6.11	30-Apr-19	Last Trading of June
AEC-W4	0.04	0	0.55	0.30	1.00	1 : 1	N/A	89.09	29.30	114.50	13.75	27-May-18	Last trading day of June, Dec
AIRA-W1	0.19	0.22	2.18	0.49	2.00	1 : 1	-11.94	0.46	16.59	327.32	11.47	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.15	0	2.18	1.49	3.50	1 : 1	N/A	67.43	16.59	781.89	14.53	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.22	0.1	0.5	1.79	1.53	1 : 1.30972	112.3	326.64	91.75	749.96	2.98	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.53	1.34	4.2	2.87	3.00	1 : 1	14.39	7.86	45.28	249.99	2.75	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.03	0.73	0.05	1 : 1	-19.96	100.00	243.34	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.63	0.22	1.76	2.27	2.00	1 : 1	190.32	49.43	29.41	102.47	2.79	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.91	0.85	1.84	1.29	0.85	1 : 1	7.15	-4.35	22.43	97.29	2.02	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.03	0	1.72	0.40	2.00	1 : 1	N/A	18.02	13.18	6,930.27	57.33	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.12	0.02	2.72	0.32	3.48	1 : 1.0052	494.74	32.52	31.81	204.97	22.78	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.32	0.3	0.77	0.89	0.49	1 : 1.021	5.84	5.17	65.68	278.58	2.46	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.88	2.90	6.53	1 : 0.09188	N/A	59.10	93.96	3,437.23	8.09	28-Dec-20	30 of Nov
BTS-W3	0.06	N/A	8.05	0.74	12.00	1 : 1	N/A	49.81	12.55	3,944.55	134.17	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.13	0	1.3	1.30	3.00	1 : 1	N/A	140.77	24.81	584.94	10.00	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.14	0.01	1.5	0.87	2.00	1 : 1	N/A	42.67	20.58	372.37	10.71	21-Dec-18	Last trading day of Mar 18, Jun 18, Sep 18
CGH-W2	0.10	0	1.31	0.44	1.60	1 : 1	N/A	29.77	20.25	361.37	13.10	14-Jul-18	Last Trading of June
CIG-W6	0.02	0	0.49	0.32	1.50	1 : 1	N/A	210.20	39.23	216.19	24.50	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.49	1.02	2.00	1 : 1	N/A	318.37	39.23	172.96	9.80	14-Feb-19	Last trading day of each month
CI-W1	0.55	0.02	1.64	2.31	2.20	1 : 1	3294.48	67.68	15.29	98.86	2.98	29-May-20	Last trading day of May, Nov
CKP-W1	0.54	0.27	4.32	2.31	6.00	1 : 1	102.39	51.39	29.17	1,870.00	8.00	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.40	1.12	3.52	2.41	3.00	1 : 1	115.02	53.41	41.30	60.63	1.47	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.20	4.26	0.59	1.25	0.32	1 : 15.709	-1.52	10458.47	21.77	40.87	2.21	08-May-19	31 July 17
DIGI-W1	0.07	0.01	0.63	1.59	2.41	1 : 0.622	N/A	182.65	66.77	658.50	5.60	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.63	2.33	7.50	1 : 0.2	N/A	219.05	66.77	1,756.00	4.20	05-Jun-20	Last trading day of June, Dec
DNA-W1	2.74	2.92	0.71	0.78	0.10	1 : 5	-6.26	1500.00	83.88	251.10	1.30	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.61	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.78	3.47	7.05	1.04	3.00	1 : 1	8.8	-3.83	60.84	174.67	1.87	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.32	3.17	7.05	3.04	5.00	1 : 1	-26.9	3.83	60.84	129.95	3.04	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2 SP	1.84	1.76	3.52	0.05	1.53	1 : 1.05	4.77	-4.62	45.29	178.09	2.01	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.02	0.01	0.06	2.32	0.60	1 : 1	N/A	933.33	104.83	1,377.43	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.06	2.32	0.50	1 : 1	N/A	766.67	104.83	772.51	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.04	N/A	0.06	2.44	1.00	1 : 2.32054	N/A	3790.22	97.52	190.75	3.48	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.09	0	0.06	3.36	1.00	1 : 2.32054	N/A	3983.59	97.52	16.42	1.55	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.62	0.15	1 : 1	N/A	166.67	97.52	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.39	1.10	5.00	1 : 1	N/A	1194.87	35.50	323.73	7.80	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.07	0.13	0.48	2.88	1.41	1 : 1.065	-46.47	221.43	85.29	347.00	7.30	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.1	0.48	2.88	2.00	1 : 1	-39.4	329.17	85.29	261.75	8.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.29	0.1	0.65	1.05	1.18	1 : 1.0568	189.53	133.76	80.06	57.43	2.37	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3 SP	0.06	0.12	0.65	0.05	0.50	1 : 1	-48.06	-13.85	80.06	770.89	10.83	24-Feb-18	Last trading day of each month
FOCUS-W2	0.78	0.09	1.15	2.42	1.80	1 : 1	797.48	124.35	33.49	31.68	1.47	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.46	2.09	4.4	0.34	2.00	1 : 1	17.58	1.36	14.44	178.23	1.79	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.92	2.09	2.04	0.27	0.50	1 : 1.399	-8.02	26.06	42.40	16.78	1.49	14-May-18	Last trading day of May, Nov
FVC-W2	1.13	0.89	2.04	2.39	1.00	1 : 1	26.76	4.41	42.40	138.79	1.81	26-Jun-20	Last Trading of June
GIFT-W1	3.46	2.96	5.95	0.23	2.00	1 : 1	16.78	-8.24	40.14	112.30	1.72	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.34	2.01	1.37	1 : 0.437	N/A	136.52	49.05	3,674.43	4.95	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.85	0.75	1.84	0.39	1.00	1 : 1.004	13.71	0.55	20.76	547.25	2.17	29-Jun-18	29 Jan 2016, Last trading day of Jun

Monday, February 05, 2018

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	Market	Black Scholes											
GL-W4	1.24	0.02	5.95	0.48	40.00	1 : 1	5873.68	593.11	109.71	164.95	4.80	31-Jul-18	Last trading day of each month
GREEN-W4	0.29	0.22	1.25	0.36	1.00	1 : 1	32.38	3.20	29.39	165.97	4.31	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.17	1.65	2.75	1 : 0.2	N/A	304.71	80.31	5,676.19	3.40	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.17	1.64	2.75	1 : 0.2	N/A	304.71	80.31	1,348.65	3.40	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.29	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	0.42	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	7.10	6.26	10.9	1.68	3.50	1 : 1	13.45	-2.75	38.99	85.91	1.54	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.26	N/A	3.9	1.27	13.97	1 : 1.002	N/A	265.43	20.19	1,055.93	15.03	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	12.30	12.41	55.5	0.55	43.00	1 : 1	-0.87	-0.36	26.87	369.87	4.51	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.70	2.52	7.45	2.41	3.90	1 : 1.101	46.7	2.28	28.06	1,940.90	2.22	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	9.15	9.08	24.9	1.33	15.00	1 : 1	0.82	-3.01	44.00	163.16	2.72	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	17.40	17.57	37.5	0.39	17.76	1 : 1.01345	-0.96	-6.32	35.46	53.35	2.18	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.02	0.05	0.54	0.13	0.47	1 : 1.05422	-57.56	-8.93	21.89	1,100.00	28.46	24-Mar-18	23th of Mar
LIT-W1	3.28	3.45	10	4.22	4.00	2 : 1	-5.04	-27.20	23.93	159.85	3.05	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	0.40	0.11	17.4	0.15	17.95	1 : 1.003	254.97	5.46	14.97	54.47	43.63	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.07	0	0.6	1.32	2.50	1 : 1	N/A	328.33	19.14	626.01	8.57	31-May-19	Last trading day of Dec
MILL-W3	0.17	0.02	1.74	1.87	3.00	1 : 1	603.91	82.18	26.07	625.70	10.24	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.56	0.28	1.74	4.43	2.20	1 : 1	99.95	58.62	26.07	405.44	3.11	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.11	N/A	1.41	1.32	3.18	1 : 1.1	N/A	146.82	21.97	483.98	14.10	31-May-19	Last trading day of Dec
MONO-W1	2.14	1.52	4.5	1.70	2.49	1 : 1.003	41.24	2.94	36.67	1,432.40	2.11	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.20	4.28	5.35	0.32	1.00	1 : 1.0075	-1.77	-2.82	27.20	2.42	1.28	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.07	0	0.38	0.32	1.00	1 : 1	N/A	181.58	94.31	292.58	5.43	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.27	0	1.02	0.43	3.00	1 : 1	N/A	220.59	24.50	176.86	3.78	11-Jul-18	15th of Jun, Dec
NCL-W2	0.65	0.68	2.24	0.39	1.50	1 : 1	-4.59	-4.02	50.77	63.64	3.45	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.62	0.47	3.66	0.88	3.00	1 : 1	32.48	-1.09	20.56	106.65	5.90	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18

Monday, February 05, 2018

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	Market	Black Scholes											
NEP-W3	0.15	0.04	0.45	1.61	0.55	1 : 1	296.74	55.56	30.07	208.41	3.00	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.15	0.45	1 : 2.2306	-54.87	9970.78	727.94	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.58	0.04	1 : 7.8323	-86.6	2897.95	727.94	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.66	N/A	1.53	0.43	4.00	1 : 1	N/A	204.58	20.34	84.96	2.32	11-Jul-18	15th of Jun, Dec
NMG-W3	0.07	0	0.43	0.37	1.00	1 : 1	N/A	148.84	33.21	903.65	6.14	19-Jun-18	15th of Jun, Dec
NOK-W1	1.39	1.77	3.12	2.31	3.19	1 : 1.5695	-21.35	73.23	69.41	127.75	3.52	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.06	0	1.22	0.09	1.72	1 : 1.047	N/A	48.06	58.15	59.93	21.29	09-Mar-18	3 years after the issuance date
NPP-W3	0.45	0.23	1.22	0.59	1.10	1 : 1	91.76	27.05	58.15	248.17	2.71	07-Sep-18	9 Sept 18
OCEAN-W2	0.12	0	0.7	0.32	1.20	1 : 1	N/A	88.57	53.74	144.77	5.83	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.45	5.37	21.9	2.65	20.00	1 : 1	1.46	16.21	38.48	406.57	4.02	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.41	0.03	2.24	0.73	3.00	1 : 1	1258.28	52.23	29.66	40.50	5.46	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.75	0.56	1.86	1.27	1.20	1 : 1	33.91	4.84	24.59	104.00	2.48	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.66	0.02	1.07	0.86	2.20	1 : 1	3419.88	167.29	50.41	51.37	1.62	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.27	0.29	4.12	0.36	3.96	1 : 1.01	339.54	27.26	25.83	49.71	3.28	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.54	1.51	1.67	0.84	0.33	1 : 1.2	2.21	14.59	42.91	55.16	1.30	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.80	0.09	11.3	0.36	17.50	1 : 1	1937.43	70.80	44.73	51.98	6.28	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.45	0.31	0.81	0.98	0.50	1 : 1	43.47	17.28	39.57	441.52	1.80	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	1.58	1.41	11.1	0.30	9.88	1 : 1.0123	11.81	3.28	38.05	67.06	7.11	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.85	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.45	0.33	1.95	1.40	1.80	1 : 1	35.97	15.38	30.30	157.08	4.33	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.26	0.16	1.95	2.41	2.75	1 : 1	64.56	54.36	30.30	157.08	7.50	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.01	N/A	0.95	0.35	1.93	1 : 1.02348	N/A	106.12	19.93	893.85	97.23	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	20.70	16.98	31.5	2.30	12.50	1 : 1	21.88	5.40	44.43	193.12	1.52	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.28	0.28	1.98	0.39	1.60	1 : 1	0.97	-5.05	27.01	293.95	7.07	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W <i>SP</i>	0.01	0	10.9	0.04	44.57	1 : 1.01	N/A	312.04	27.79	201.27	1100.90	20-Feb-18	11 Feb 2018

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	Market	Black Scholes											
SAWAD-W1	11.70	18.88	62.25	2.31	56.29	1 : 1.066	-38.04	9.82	38.37	39.95	5.67	29-May-20	Last trading day of May,Nov
SEOIL-W	0.03	0	2.58	0.08	3.00	1 : 1	N/A	17.44	25.22	138.33	86.00	07-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.05	0.02	3.38	2.28	15.00	1 : 1	5793.45	374.85	42.30	37.81	3.22	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.09	0.14	3.38	7.29	30.00	1 : 1	661.19	819.82	42.30	37.81	3.10	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.80	16.31	16.6	1.32	1.38	1 : 1.09	-9.24	-2.78	33.48	8.31	1.22	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.04	0	0.91	0.20	1.25	1 : 1	N/A	41.76	34.47	184.00	22.75	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.26	0.03	0.98	0.70	1.50	1 : 1	684.39	79.59	49.05	80.79	3.77	19-Oct-18	20th of each month
SMT-W1	0.47	0.01	2.28	1.39	8.00	1 : 1	N/A	271.49	46.06	167.30	4.85	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.40	17.04	23.6	0.70	4.00	1 : 1	13.85	-0.85	29.28	288.10	1.22	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.18	0.01	0.62	1.23	1.20	1 : 1	1193.6	122.58	41.89	94.20	3.44	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.12	0	0.62	0.48	1.50	1 : 1	N/A	161.29	41.89	68.51	5.17	31-Jul-18	Last trading day of each month
SUPER-W4	0.37	0.01	1.05	2.57	2.50	1 : 1	3559.15	173.33	28.89	5,469.68	2.84	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.63	0.41	4.04	1.00	4.00	1 : 1	55.54	14.60	30.41	274.98	6.41	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.71	0.73	4.36	2.14	4.44	1 : 1	134.89	41.06	30.39	31.00	2.55	26-Mar-20	15 of Jul
S-W1	0.51	0	3.52	1.44	15.00	1 : 1	N/A	340.63	21.06	1,632.95	6.90	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.25	0.02	0.99	2.98	1.97	1 : 1.02	1086.3	126.73	31.56	400.00	4.04	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.10	5.47	12.5	1.16	6.00	1 : 1	11.49	-3.20	62.65	103.94	2.05	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.07	N/A	0.53	0.24	0.79	1 : 1.26874	N/A	78.52	43.26	4.82	9.61	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.52	0.14	0.53	4.15	0.81	1 : 1.23886	259.88	186.30	43.26	92.20	1.26	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.27	0.12	0.53	5.27	0.90	1 : 1.10801	121.64	134.42	43.26	369.34	2.17	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	4.02	2.57	11.1	2.33	10.00	1 : 1	56.33	26.31	38.84	31.53	2.76	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.73	0.56	3.52	1.82	4.00	1 : 1	30.14	34.38	49.44	254.40	4.82	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.07	N/A	1.84	0.39	3.26	1 : 1.073	N/A	87.01	20.05	427.83	28.20	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.41	0.01	1.84	2.44	3.50	1 : 1	N/A	112.50	20.05	241.12	4.49	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.80	2.73	5.4	1.28	2.50	1 : 1	2.41	-1.85	31.91	497.09	1.93	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	0.23	5.4	2.28	9.50	1 : 1	355.89	95.37	31.91	510.81	5.14	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.29	0.39	0.50	1 : 0.4	N/A	30.34	54.35	1,545.08	11.60	27-Jun-18	Last trading day of each month
THE-W2	0.11	0.01	4	2.20	3.50	4 : 1	N/A	-9.75	33.39	2,199.96	36.36	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.18	0.02	0.69	2.36	1.00	1 : 1	832.63	71.01	21.31	321.67	3.83	16-Jun-20	Last Trading of June
TMILL-W1	2.84	2.38	4.82	0.73	2.00	1 : 1	19.27	0.41	33.30	54.29	1.70	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.75	0.06	1.78	1.34	2.25	1 : 1	1190.26	68.54	23.70	53.25	2.37	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.19	1.1	4.3	0.39	3.00	1 : 1	8.09	-2.56	34.84	125.87	3.61	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.08	1.28	0.70	1 : 1	N/A	800.00	100.90	799.41	4.00	17-May-19	17 May 19
TSI-W2	0.16	0.02	0.68	0.39	1.20	1 : 1	558.74	100.00	78.75	223.45	4.25	28-Jun-18	28 June 2018
TSR-W1	1.65	1.51	3.58	0.87	1.82	1 : 1.1	9.32	-3.44	16.95	132.24	2.39	20-Dec-18	Last trading day of May
TTA-W5	1.27	0	8.75	1.06	18.29	1 : 1.0118	N/A	124.94	24.67	173.48	6.97	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.06	0.01	1.33	0.27	1.50	1 : 1	337.03	17.29	24.79	200.00	22.17	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.51	1.00	1 : 1.594	N/A	2550.40	117.35	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.15	0.32	0.70	1 : 1	N/A	373.33	45.79	2,672.35	15.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.75	0.06	1 : 1	-48.14	133.33	241.52	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.14	0.10	1 : 1	28.58	44.44	95.16	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.25	6.4	0.48	7.00	1 : 1	53.66	15.31	28.37	1,715.57	16.84	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.60	1.54	2.6	2.36	1.00	1 : 1	4.07	0.00	18.73	429.13	1.63	14-Jun-20	30th of Sep
VIBHA-W3	0.47	0.29	2.6	4.36	3.00	1 : 1	59.61	33.46	18.73	1,011.78	5.53	14-Jun-22	30 Sep of each year
VTE-W2	0.29	0	1.75	1.26	8.00	1 : 1	N/A	373.71	24.99	103.74	6.03	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.99	0.03	3.44	2.25	6.00	1 : 1	2769.9	103.20	21.25	42.12	3.47	08-May-20	Last trading day of June, Dec
WHA-W1	10.60	7.73	4.28	2.08	3.42	1 : 10.2396	37.16	2329.77	27.38	116.45	4.13	04-Mar-20	25 of Jun, Dec
WIIK-W1	0.37	0	3.6	0.36	5.00	1 : 1	N/A	49.17	20.17	99.96	9.73	16-Jun-18	Last trading day of Dec
WORK-W1	44.00	46.34	83	1.65	38.10	1 : 1	-5.05	-1.08	38.93	5.05	1.89	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.29	0.81	4.86	1.29	4.00	1 : 1	58.91	8.85	18.00	69.99	3.77	22-May-19	Last trading day of June, Dec