

Monday, February 12, 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	0.06	4.74	1.29	7.50	1 : 1	916.98	71.94	29.91	100.00	7.29	30-May-19	30 May, Nov of each year
ACAP-W1	11.90	11.92	11.8	0.46	1.70	1 : 1.1789	-0.13	17.95	54.63	0.61	1.17	31-Jul-18	15th of Jun, Dec
ACAP-W2	6.00	5.14	11.8	1.29	6.00	1 : 1	16.81	1.69	54.63	73.55	1.97	28-May-19	15th of Jun, Dec
ACC-W1	0.09	0	0.51	1.21	1.25	1 : 1	N/A	162.75	30.14	300.00	5.67	30-Apr-19	Last Trading of June
AEC-W4	0.05	0	0.56	0.28	1.00	1 : 1	N/A	87.50	31.18	114.50	11.20	27-May-18	Last trading day of June, Dec
AIRA-W1	0.18	0.22	2.18	0.47	2.00	1 : 1	-18.29	0.00	16.87	327.32	12.11	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.15	0	2.18	1.47	3.50	1 : 1	N/A	67.43	16.87	781.89	14.53	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.25	0.11	0.52	1.77	1.53	1 : 1.30972	133.59	316.60	91.05	749.96	2.72	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.47	1.26	4.04	2.85	3.00	1 : 1	16.43	10.64	46.83	249.99	2.75	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.03	0.72	0.05	1 : 1	-16.81	100.00	235.80	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.61	0.12	1.73	2.25	2.00	1 : 1	403.85	50.87	20.14	102.47	2.84	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.93	0.85	1.84	1.27	0.85	1 : 1	9.53	-3.26	22.07	97.29	1.98	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.04	0	1.69	0.38	2.00	1 : 1	N/A	20.71	13.13	6,930.27	42.25	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.11	0.04	2.86	0.30	3.48	1 : 1.0052	204.36	25.66	33.73	204.97	26.14	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.31	0.28	0.74	0.87	0.49	1 : 1.021	11.6	8.14	64.81	278.58	2.44	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.89	2.88	6.53	1 : 0.09188	N/A	58.33	67.17	3,437.23	8.18	28-Dec-20	30 of Nov
BTS-W3	0.05	0	7.85	0.72	12.00	1 : 1	N/A	53.50	11.39	3,944.55	157.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.12	0	1.25	1.28	3.00	1 : 1	N/A	149.60	25.61	584.94	10.42	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.15	0.01	1.47	0.85	2.00	1 : 1	N/A	46.26	19.34	372.37	9.80	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.07	0	1.3	0.42	1.60	1 : 1	N/A	28.46	20.07	361.37	18.57	14-Jul-18	Last Trading of June
CIG-W6	0.02	0	0.47	0.30	1.50	1 : 1	N/A	223.40	39.59	216.19	23.50	31-May-18	Last trading day of each month
CIG-W7	0.05	0	0.47	1.01	2.00	1 : 1	N/A	336.17	39.59	172.96	9.40	14-Feb-19	Last trading day of each month
CI-W1	0.55	0.02	1.66	2.29	2.20	1 : 1	2906.17	65.66	15.58	98.86	3.02	29-May-20	Last trading day of May, Nov
CKP-W1	0.53	0.23	4.14	2.29	6.00	1 : 1	128.28	57.73	30.00	1,870.00	7.81	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.40	0.94	3.42	2.39	3.00	1 : 1	154.41	57.89	34.89	60.63	1.43	02-Jul-20	15th of Jan, Jul

Monday, February 12, 2018

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	Market	Black Scholes											
DCON-W1	4.20	4.11	0.58	1.23	0.32	1 : 15.709	2.24	10665.87	20.67	40.87	2.17	08-May-19	31 July 17
DIGI-W1	0.07	0	0.62	1.58	2.41	1 : 0.622	N/A	186.60	52.37	658.50	5.51	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.62	2.31	7.50	1 : 0.2	N/A	222.90	52.37	1,756.00	4.13	05-Jun-20	Last trading day of June, Dec
DNA-W1	2.60	2.83	0.69	0.76	0.10	1 : 5	-8.04	1456.52	81.02	251.10	1.33	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.59	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	4.18	3.84	7.5	1.02	3.00	1 : 1	8.83	-4.27	64.76	174.67	1.79	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.22	3.61	7.5	3.02	5.00	1 : 1	-10.69	9.60	64.76	129.95	2.33	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
ECL-W2 SP	1.84	1.83	3.6	0.03	1.53	1 : 1.05	0.73	-6.85	42.31	178.09	2.05	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.02	0.01	0.06	2.30	0.60	1 : 1	N/A	933.33	106.11	1,377.43	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.01	0.06	2.30	0.50	1 : 1	N/A	766.67	106.11	772.51	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.04	N/A	0.06	2.42	1.00	1 : 2.32054	N/A	3790.22	107.01	190.75	3.48	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.07	0.01	0.06	3.34	1.00	1 : 2.32054	393.41	3906.24	107.01	16.42	1.99	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.60	0.15	1 : 1	N/A	166.67	107.01	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.06	0	0.39	1.08	5.00	1 : 1	N/A	1197.44	37.10	323.73	6.50	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.13	0.51	2.86	1.41	1 : 1.065	-36.75	204.23	78.96	347.00	6.79	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0.09	0.51	2.86	2.00	1 : 1	-12.1	307.84	78.96	261.75	6.38	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.42	0.12	0.7	1.03	1.18	1 : 1.0568	264.25	136.28	79.76	57.43	1.76	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3 SP	0.06	0.15	0.7	0.03	0.50	1 : 1	-61.21	-20.00	79.76	709.10	11.67	24-Feb-18	Last trading day of each month
FOCUS-W2	0.75	0.05	1.13	2.40	1.80	1 : 1	1447.57	125.66	28.22	31.68	1.51	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.36	1.97	4.26	0.32	2.00	1 : 1	19.79	2.35	15.06	178.23	1.81	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.83	2.03	2	0.25	0.50	1 : 1.399	-9.99	23.08	43.81	16.78	1.53	14-May-18	Last trading day of May, Nov
FVC-W2	1.08	0.86	2	2.37	1.00	1 : 1	25.01	4.00	43.81	138.79	1.85	26-Jun-20	Last Trading of June
GIFT-W1	3.48	3	6	0.21	2.00	1 : 1	15.95	-8.67	40.17	112.30	1.72	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.34	1.99	1.37	1 : 0.437	N/A	136.52	45.64	3,674.43	4.95	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.80	0.72	1.81	0.38	1.00	1 : 1.004	10.94	-0.55	19.33	547.25	2.27	29-Jun-18	29 Jan 2016, Last trading day of Jun

Monday, February 12, 2018

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	Market	Black Scholes											
GL-W4	1.19	0.07	7.15	0.46	40.00	1 : 1	1656.43	476.08	118.49	164.95	6.01	31-Jul-18	Last trading day of each month
GREEN-W4	0.28	0.19	1.22	0.35	1.00	1 : 1	43.7	4.92	30.54	165.97	4.36	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.17	1.63	2.75	1 : 0.2	N/A	304.71	84.14	5,676.19	3.40	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.17	1.62	2.75	1 : 0.2	N/A	304.71	84.14	1,348.65	3.40	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.27	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	0.40	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	6.75	6.26	10.9	1.66	3.50	1 : 1	7.86	-5.96	38.28	85.91	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.21	N/A	3.68	1.25	13.97	1 : 1.002	N/A	285.92	17.67	1,055.93	17.56	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	11.60	11.03	53.25	0.53	43.00	1 : 1	5.2	2.54	29.77	203.63	4.59	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.52	2.25	7.1	2.39	3.90	1 : 1.101	56.3	5.02	28.72	1,940.90	2.22	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	7.65	7.57	22.8	1.31	15.00	1 : 1	1.03	-0.66	44.72	163.16	2.98	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	17.60	17.57	37.5	0.38	17.76	1 : 1.01345	0.16	-5.78	36.90	53.35	2.16	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.02	0.05	0.54	0.11	0.47	1 : 1.05422	-57.69	-8.93	20.94	1,100.00	28.46	24-Mar-18	23th of Mar
LIT-W1	3.14	3.43	9.95	4.20	4.00	2 : 1	-8.41	-28.24	23.26	159.84	3.17	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	0.36	0.05	17.2	0.13	17.95	1 : 1.003	649.47	6.46	15.81	54.47	47.92	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.08	0	0.61	1.30	2.50	1 : 1	N/A	322.95	20.17	626.01	7.63	31-May-19	Last trading day of Dec
MILL-W3	0.16	0.02	1.68	1.85	3.00	1 : 1	646.58	88.10	26.70	625.70	10.50	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.50	0.26	1.68	4.41	2.20	1 : 1	94.14	60.71	26.70	405.44	3.36	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.10	N/A	1.37	1.30	3.18	1 : 1.1	N/A	153.52	23.33	483.98	15.07	31-May-19	Last trading day of Dec
MONO-W1	2.14	1.56	4.56	1.68	2.49	1 : 1.003	36.99	1.58	38.49	1,432.40	2.14	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.10	4.23	5.3	0.30	1.00	1 : 1.0075	-3.04	-3.80	27.10	2.42	1.30	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.08	0	0.41	0.30	1.00	1 : 1	N/A	163.41	89.01	292.58	5.13	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.24	0	0.9	0.41	3.00	1 : 1	N/A	260.00	29.22	176.86	3.75	11-Jul-18	15th of Jun, Dec
NCL-W2	0.58	0.64	2.18	0.38	1.50	1 : 1	-9.8	-4.59	53.51	58.81	3.76	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.64	0.41	3.58	0.86	3.00	1 : 1	57.3	1.68	17.98	106.65	5.59	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18

Monday, February 12, 2018

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NEP-W3	0.18	0.03	0.45	1.59	0.55	1 : 1	502.41	62.22	26.88	208.41	2.50	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.04	0.02	1.13	0.45	1 : 2.2306	-77.44	4873.86	727.16	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.15	0.02	0.56	0.04	1 : 7.8323	-93.32	1057.36	727.16	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.58	0	1.5	0.41	4.00	1 : 1	N/A	205.33	20.51	84.96	2.59	11-Jul-18	15th of Jun, Dec
NMG-W3	0.08	0	0.43	0.35	1.00	1 : 1	N/A	151.16	34.68	903.65	5.38	19-Jun-18	15th of Jun, Dec
NOK-W1	1.35	1.81	3.08	2.29	3.19	1 : 1.5695	-25.44	74.18	72.93	127.75	3.58	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2	0.01	0	1.35	0.07	1.72	1 : 1.047	N/A	29.47	61.94	59.93	141.35	10-Mar-18	3 years after the issuance date
NPP-W3	0.71	0.32	1.35	0.57	1.10	1 : 1	121.73	34.07	61.94	248.17	1.90	07-Sep-18	9 Sept 18
OCEAN-W2	0.14	0	0.72	0.30	1.20	1 : 1	N/A	86.11	49.19	144.77	5.14	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.20	4.81	21	2.63	20.00	1 : 1	8.21	20.00	38.33	406.57	4.04	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.41	0.02	2.26	0.72	3.00	1 : 1	1564.55	50.88	26.89	40.50	5.51	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.76	0.53	1.82	1.25	1.20	1 : 1	43.6	7.69	25.05	104.00	2.39	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.64	0	1.04	0.84	2.20	1 : 1	N/A	173.08	38.47	51.37	1.63	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.14	0.19	4.08	0.34	3.96	1 : 1.01	486.31	25.30	17.35	49.71	3.61	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.50	1.44	1.61	0.82	0.33	1 : 1.2	4.23	16.62	41.03	55.16	1.29	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.75	0.17	12.4	0.34	17.50	1 : 1	918.03	55.24	44.25	51.98	7.09	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.42	0.29	0.78	0.96	0.50	1 : 1	45.59	17.95	40.83	441.52	1.86	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	1.58	1.35	11	0.28	9.88	1 : 1.0123	17.29	4.23	40.11	67.06	7.05	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.84	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.41	0.28	1.83	1.38	1.80	1 : 1	46.52	20.77	33.06	157.08	4.46	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.25	0.14	1.83	2.39	2.75	1 : 1	79.58	63.93	33.06	157.08	7.32	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.02	0	1.04	0.33	1.93	1 : 1.02348	N/A	89.06	24.32	893.85	53.22	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	20.30	17.12	31.75	2.28	12.50	1 : 1	18.55	3.31	43.58	193.12	1.56	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.25	0.25	1.94	0.38	1.60	1 : 1	0	-4.64	25.34	293.95	7.76	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W <i>SP</i>	0.01	N/A	9.9	0.02	44.57	1 : 1.01	N/A	353.77	27.24	201.27	999.90	20-Feb-18	11 Feb 2018

Monday, February 12, 2018

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	Market	Black Scholes											
SAWAD-W1	11.00	17.48	59.75	2.29	56.29	1 : 1.066	-37.06	13.44	39.49	39.95	5.79	29-May-20	Last trading day of May,Nov
SEAOIL-W <i>SP</i>	0.01	0	2.52	0.06	3.00	1 : 1	N/A	19.44	21.36	138.33	252.00	07-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.07	0.03	3.76	2.27	15.00	1 : 1	3128.67	327.39	42.62	37.81	3.51	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.16	0.2	3.76	7.27	30.00	1 : 1	486.69	728.72	42.62	37.81	3.24	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.70	16.09	16.4	1.30	1.38	1 : 1.09	-8.65	-2.15	32.23	8.31	1.22	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.04	0	0.9	0.18	1.25	1 : 1	N/A	43.33	34.51	184.00	22.50	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.29	0.04	0.99	0.68	1.50	1 : 1	630.81	80.81	51.97	80.79	3.41	19-Oct-18	20th of each month
SMT-W1	0.44	0.01	2.12	1.37	8.00	1 : 1	N/A	298.11	46.46	167.30	4.82	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.80	16.69	23.2	0.68	4.00	1 : 1	12.63	-1.72	30.39	288.10	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.19	0.01	0.6	1.21	1.20	1 : 1	1522.84	131.67	43.04	94.20	3.16	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.12	0	0.6	0.46	1.50	1 : 1	N/A	170.00	43.04	68.51	5.00	31-Jul-18	Last trading day of each month
SUPER-W4	0.40	0.01	1.02	2.55	2.50	1 : 1	N/A	184.31	26.52	5,469.68	2.55	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.59	0.34	3.9	0.98	4.00	1 : 1	71.99	17.69	30.49	274.98	6.61	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.73	0.7	4.42	2.12	4.44	1 : 1	147.79	39.59	27.80	31.00	2.55	26-Mar-20	15 of Jul
S-W1	0.48	0	3.9	1.42	15.00	1 : 1	N/A	296.92	23.01	1,632.95	8.13	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.29	0.03	1.01	2.96	1.97	1 : 1.02	995.61	126.24	32.77	400.00	3.55	28-Jan-21	Last trading day of Dec
TAPAC-W3	5.45	5.08	11.9	1.14	6.00	1 : 1	7.37	-3.78	65.73	103.94	2.18	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.09	N/A	0.53	0.22	0.79	1 : 1.26874	N/A	83.31	35.11	4.82	7.47	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.53	0.1	0.53	4.13	0.81	1 : 1.23886	442.94	188.63	35.11	92.20	1.24	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.26	0.09	0.53	5.25	0.90	1 : 1.10801	199.65	132.33	35.11	369.34	2.26	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	3.60	2.36	10.5	2.31	10.00	1 : 1	52.66	29.52	41.36	31.53	2.92	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.80	0.54	3.48	1.80	4.00	1 : 1	47.02	37.93	49.57	254.40	4.35	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.07	N/A	1.82	0.38	3.26	1 : 1.073	N/A	89.14	19.45	427.83	27.90	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.44	0.01	1.82	2.42	3.50	1 : 1	N/A	116.48	19.45	241.12	4.14	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.84	2.68	5.35	1.26	2.50	1 : 1	5.78	-0.19	29.31	497.09	1.88	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	1.06	0.17	5.35	2.26	9.50	1 : 1	532.84	97.38	29.31	510.81	5.05	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.3	0.37	0.50	1 : 0.4	N/A	28.00	56.20	1,545.08	12.00	27-Jun-18	Last trading day of each month
THE-W2	0.11	0.01	3.72	2.18	3.50	4 : 1	N/A	-2.96	36.04	2,199.96	33.82	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.17	0.01	0.68	2.34	1.00	1 : 1	1060.51	72.06	20.44	321.67	4.00	16-Jun-20	Last Trading of June
TMILL-W1	2.70	2.33	4.76	0.71	2.00	1 : 1	15.85	-1.26	32.82	54.29	1.76	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.73	0.04	1.76	1.32	2.25	1 : 1	1940.5	69.32	21.29	53.25	2.41	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.15	0.97	4.14	0.37	3.00	1 : 1	18.79	0.24	33.01	125.87	3.60	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.08	1.26	0.70	1 : 1	N/A	800.00	104.47	799.41	4.00	17-May-19	17 May 19
TSI-W2	0.16	0.02	0.68	0.37	1.20	1 : 1	918.89	100.00	71.27	223.45	4.25	28-Jun-18	28 June 2018
TSR-W1	1.60	1.27	3.3	0.85	1.82	1 : 1.1	26.48	3.93	17.01	132.24	2.27	20-Dec-18	Last trading day of May
TTA-W5	1.26	0	8.6	1.04	18.29	1 : 1.0118	N/A	128.77	25.30	173.48	6.91	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.05	0.01	1.32	0.25	1.50	1 : 1	N/A	17.42	19.43	200.00	26.40	16-May-18	Last trading day of June, Dec
T-W3	0.02	N/A	0.06	0.49	1.00	1 : 1.594	N/A	2550.40	131.94	1,451.09	4.78	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.15	0.30	0.70	1 : 1	N/A	373.33	46.79	2,672.35	15.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.73	0.06	1 : 1	-49.93	133.33	258.95	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.12	0.10	1 : 1	22.65	44.44	100.37	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.37	0.27	6.4	0.47	7.00	1 : 1	38.9	15.16	30.09	1,715.57	17.30	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.51	1.44	2.5	2.34	1.00	1 : 1	4.83	0.40	16.95	429.13	1.66	14-Jun-20	30th of Sep
VIBHA-W3	0.42	0.2	2.5	4.34	3.00	1 : 1	104.89	36.80	16.95	1,011.78	5.95	14-Jun-22	30 Sep of each year
VTE-W2	0.28	0	1.76	1.24	8.00	1 : 1	N/A	370.45	23.82	103.74	6.29	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.06	0.08	3.66	2.24	6.00	1 : 1	1160.66	92.90	24.03	42.12	3.45	08-May-20	Last trading day of June, Dec
WHA-W1	10.20	6.93	4.2	2.06	3.42	1 : 10.2396	47.28	2296.13	29.08	116.45	4.22	04-Mar-20	25 of Jun, Dec
WIK-W1	0.26	0	3.48	0.34	5.00	1 : 1	N/A	51.15	18.81	99.96	13.38	16-Jun-18	Last trading day of Dec
WORK-W1	44.50	46.09	83	1.63	38.10	1 : 1	-3.45	-0.48	34.87	5.05	1.87	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.24	0.74	4.78	1.27	4.00	1 : 1	66.56	9.62	16.64	69.99	3.85	22-May-19	Last trading day of June, Dec