

Monday, February 19, 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	0.69	0.05	4.76	1.27	7.50	1 : 1	1233.57	72.06	28.17	100.00	6.90	30-May-19	30 May, Nov of each year
ACAP-W1	11.90	12.27	12.1	0.44	1.70	1 : 1.1789	-3	14.58	51.56	0.61	1.20	31-Jul-18	15th of Jun, Dec
ACAP-W2	6.15	5.31	12.1	1.27	6.00	1 : 1	15.76	0.41	51.56	73.55	1.97	28-May-19	15th of Jun, Dec
ACC-W1	0.08	0	0.51	1.19	1.25	1 : 1	N/A	160.78	30.00	300.00	6.38	30-Apr-19	Last Trading of June
AEC-W4	0.03	0	0.57	0.27	1.00	1 : 1	N/A	80.70	30.12	114.50	19.00	27-May-18	Last trading day of June, Dec
AIRA-W1	0.26	0.22	2.18	0.45	2.00	1 : 1	18.75	3.67	16.66	198.53	8.38	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.15	0	2.18	1.45	3.50	1 : 1	N/A	67.43	16.66	781.89	14.53	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.26	0.13	0.57	1.75	1.53	1 : 1.30972	104.18	279.64	90.70	749.96	2.87	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.68	1.31	4.14	2.83	3.00	1 : 1	28.38	13.04	45.82	249.99	2.46	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.03	0.70	0.05	1 : 1	-12.8	100.00	228.92	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.68	0.13	1.71	2.23	2.00	1 : 1	423.31	56.73	21.74	102.47	2.51	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	1.00	0.91	1.91	1.25	0.85	1 : 1	10.16	-3.14	22.68	97.29	1.91	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.03	0	1.74	0.36	2.00	1 : 1	N/A	16.67	13.30	6,930.27	58.00	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.06	0.02	2.8	0.28	3.48	1 : 1.0052	158.37	26.57	32.10	204.97	46.91	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.32	0.26	0.73	0.85	0.49	1 : 1.021	21.25	11.05	61.56	278.58	2.33	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.9	2.86	6.53	1 : 0.09188	N/A	57.58	84.11	3,437.23	8.27	28-Dec-20	30 of Nov
BTS-W3	0.05	0	8.1	0.70	12.00	1 : 1	N/A	48.77	13.26	3,944.55	162.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.13	0	1.32	1.26	3.00	1 : 1	N/A	137.12	25.28	584.94	10.15	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.17	0.01	1.54	0.84	2.00	1 : 1	N/A	40.91	19.85	372.37	9.06	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.09	0.01	1.34	0.40	1.60	1 : 1	N/A	26.12	20.48	361.37	14.89	14-Jul-18	Last Trading of June
CIG-W6	0.01	N/A	0.47	0.28	1.50	1 : 1	N/A	221.28	39.29	216.19	47.00	31-May-18	Last trading day of each month
CIG-W7	0.04	0	0.47	0.99	2.00	1 : 1	N/A	334.04	39.29	172.96	11.75	14-Feb-19	Last trading day of each month
CI-W1	0.59	0.03	1.72	2.27	2.20	1 : 1	2129.67	62.21	15.31	98.86	2.92	29-May-20	Last trading day of May, Nov
CKP-W1	0.54	0.22	4.18	2.27	6.00	1 : 1	146.67	56.46	29.33	1,870.00	7.74	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.34	1.11	3.56	2.37	3.00	1 : 1	110.48	50.00	39.43	60.63	1.52	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.24	4.46	0.6	1.21	0.32	1 : 15.709	-4.93	10362.70	21.24	12.08	2.22	08-May-19	31 July 17
DIGI-W1	0.07	0.01	0.66	1.56	2.41	1 : 0.622	N/A	171.52	66.99	658.50	5.86	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.66	2.29	7.50	1 : 0.2	N/A	208.18	66.99	1,756.00	4.40	05-Jun-20	Last trading day of June, Dec
DNA-W1	2.46	2.54	0.63	0.75	0.10	1 : 5	-3.17	1531.75	84.92	251.10	1.28	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.57	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	4.22	3.94	7.65	1.00	3.00	1 : 1	7.07	-5.62	61.26	174.67	1.81	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.52	3.6	7.65	3.01	5.00	1 : 1	-2.33	11.37	61.26	129.95	2.17	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	0.01	1.53	1 : 1.05	0.73	-6.85	42.02	178.09	2.05	24-Feb-18	Last trading day of Aug, Feb
EFORL-W3	0.01	0.01	0.05	2.28	0.60	1 : 1	N/A	1120.00	110.91	1,377.43	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.01	0.05	2.28	0.50	1 : 1	N/A	920.00	110.91	772.51	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.03	N/A	0.07	2.41	1.00	1 : 2.32054	N/A	3182.45	104.45	190.75	5.41	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.07	0.02	0.07	3.32	1.00	1 : 2.32054	321.75	3315.06	104.45	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0.01	0.07	0.58	0.15	1 : 1	N/A	128.57	104.45	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.39	1.06	5.00	1 : 1	N/A	1194.87	35.51	323.73	7.80	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.12	0.46	2.84	1.41	1 : 1.065	-33.17	238.00	85.04	347.00	6.12	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.07	0.09	0.46	2.84	2.00	1 : 1	-20.76	350.00	85.04	261.75	6.57	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.40	0.1	0.68	1.01	1.18	1 : 1.0568	284.1	140.29	79.00	57.43	1.80	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FER-W3 SP	0.06	0.14	0.68	0.01	0.50	1 : 1	-56.76	-17.65	79.00	709.10	11.33	24-Feb-18	Last trading day of each month
FOCUS-W2	0.77	0.04	1.11	2.38	1.80	1 : 1	1748.53	131.53	27.04	31.68	1.44	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.30	1.92	4.2	0.30	2.00	1 : 1	19.88	2.38	14.59	178.23	1.83	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.04	2.09	2.04	0.23	0.50	1 : 1.399	-2.27	34.29	45.30	16.78	1.40	14-May-18	Last trading day of May, Nov
FVC-W2	1.25	0.9	2.04	2.35	1.00	1 : 1	38.93	10.29	45.30	138.79	1.63	26-Jun-20	Last Trading of June
GIFT-W1	3.46	2.96	5.95	0.19	2.00	1 : 1	16.71	-8.24	38.13	112.30	1.72	29-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.33	1.97	1.37	1 : 0.437	N/A	141.99	47.56	3,674.43	4.81	07-Feb-20	Last trading day of June, Dec
GLAND-W4	0.84	0.72	1.81	0.36	1.00	1 : 1.004	16.29	1.66	18.59	547.25	2.16	29-Jun-18	29 Jan 2016, Last trading day of Jun

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	Market	Black Scholes											
GL-W4	1.11	0.03	6.75	0.44	40.00	1 : 1	3607.72	509.04	111.60	164.95	6.08	31-Jul-18	Last trading day of each month
GREEN-W4	0.24	0.2	1.23	0.33	1.00	1 : 1	18.92	0.81	29.07	165.97	5.13	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.01	0	0.17	1.61	2.75	1 : 0.2	N/A	304.71	81.45	5,676.19	3.40	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.17	1.60	2.75	1 : 0.2	N/A	304.71	81.45	1,348.65	3.40	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.25	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	0.38	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	7.05	6.6	11.3	1.64	3.50	1 : 1	6.84	-6.64	37.93	85.91	1.60	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.16	N/A	3.56	1.23	13.97	1 : 1.002	N/A	297.53	19.32	1,055.93	22.29	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	12.20	12.34	55	0.51	43.00	1 : 1	-1.17	0.36	28.60	203.63	4.51	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.50	2.2	7.05	2.38	3.90	1 : 1.101	58.97	5.53	27.93	1,940.90	2.22	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	8.05	7.74	23.1	1.29	15.00	1 : 1	3.96	-0.22	43.25	163.16	2.87	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	18.20	18.24	38.25	0.36	17.76	1 : 1.01345	-0.22	-6.06	35.98	53.35	2.13	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	0.01	0.05	0.54	0.09	0.47	1 : 1.05422	-78.99	-10.88	22.13	1,100.00	56.93	24-Mar-18	23th of Mar
LIT-W1	3.26	2.88	10.3	4.18	4.00	2 : 1	13.21	-29.51	23.49	159.84	3.16	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	0.31	0.05	17.2	0.11	17.95	1 : 1.003	487.76	6.16	15.21	54.47	55.65	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.09	0	0.64	1.28	2.50	1 : 1	N/A	304.69	21.39	626.01	7.11	31-May-19	Last trading day of Dec
MILL-W3	0.16	0.02	1.69	1.84	3.00	1 : 1	826.37	86.98	25.48	625.70	10.56	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.55	0.24	1.69	4.39	2.20	1 : 1	125.93	62.72	25.48	405.44	3.07	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.10	N/A	1.41	1.28	3.18	1 : 1.1	N/A	146.04	22.87	483.98	15.51	31-May-19	Last trading day of Dec
MONO-W1	2.16	1.63	4.68	1.66	2.49	1 : 1.003	32.17	-0.60	36.89	1,432.40	2.17	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	4.18	4.33	5.4	0.28	1.00	1 : 1.0075	-3.48	-4.10	26.17	2.42	1.30	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.06	0	0.4	0.28	1.00	1 : 1	N/A	165.00	92.33	292.58	6.67	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.27	N/A	0.91	0.39	3.00	1 : 1	N/A	259.34	28.58	176.86	3.37	11-Jul-18	15th of Jun, Dec
NCL-W2	0.92	0.85	2.44	0.36	1.50	1 : 1	8.04	-0.82	52.24	58.81	2.65	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.70	0.44	3.6	0.84	3.00	1 : 1	57.44	2.78	17.38	106.65	5.14	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18

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	Market	Black Scholes											
NEP-W3	0.17	0.03	0.44	1.57	0.55	1 : 1	476.5	63.64	27.87	208.41	2.59	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0.02	0.01	1.11	0.45	1 : 2.2306	-54.86	9970.78	737.84	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.54	0.04	1 : 7.8323	-86.55	2897.95	737.84	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.59	N/A	1.5	0.39	4.00	1 : 1	N/A	206.00	19.72	84.96	2.54	11-Jul-18	15th of Jun, Dec
NMG-W3	0.08	N/A	0.43	0.33	1.00	1 : 1	N/A	151.16	32.86	903.65	5.38	19-Jun-18	15th of Jun, Dec
NOK-W1	1.29	1.62	3	2.27	3.19	1 : 1.5695	-20.55	77.21	69.00	127.75	3.65	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W2 <i>SP</i>	0.01	0.05	1.64	0.05	1.72	1 : 1.047	-81.8	5.75	60.74	59.93	171.71	10-Mar-18	3 years after the issuance date
NPP-W3	0.88	0.51	1.64	0.55	1.10	1 : 1	71.81	20.73	60.74	248.17	1.86	07-Sep-18	9 Sept 18
OCEAN-W2	0.11	0	0.7	0.28	1.20	1 : 1	N/A	87.14	53.73	144.77	6.36	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	5.30	5.08	21.7	2.61	20.00	1 : 1	4.41	16.59	37.48	406.57	4.09	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PHOL-W1	0.37	0.02	2.24	0.70	3.00	1 : 1	1839.69	50.45	26.01	40.50	6.05	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	0.82	0.54	1.84	1.23	1.20	1 : 1	50.78	9.78	24.04	104.00	2.24	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.79	0.02	1.2	0.82	2.20	1 : 1	3492.16	149.17	44.71	51.37	1.52	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	1.12	0.22	4.14	0.32	3.96	1 : 1.01	414	22.98	16.66	49.71	3.73	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.51	1.42	1.59	0.80	0.33	1 : 1.2	6.59	19.09	40.38	55.16	1.26	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.61	0.15	12.6	0.32	17.50	1 : 1	1009.56	51.67	44.10	51.98	7.83	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.45	0.31	0.81	0.94	0.50	1 : 1	44.11	17.28	39.36	441.52	1.80	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	1.59	1.19	10.8	0.26	9.88	1 : 1.0123	33.7	6.28	38.38	67.06	6.88	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.82	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.48	0.31	1.9	1.36	1.80	1 : 1	56.51	20.00	31.58	157.08	3.96	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.26	0.14	1.9	2.37	2.75	1 : 1	83.2	58.42	31.58	157.08	7.31	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.04	0	1.15	0.32	1.93	1 : 1.02348	N/A	72.53	28.34	893.85	29.43	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	20.60	18.75	33.75	2.26	12.50	1 : 1	9.87	-1.93	43.07	193.12	1.64	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.30	0.28	1.99	0.36	1.60	1 : 1	7.53	-4.52	24.87	293.95	6.63	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W <i>SP</i>	0.01	N/A	9.55	0.00	44.57	1 : 1.01	N/A	370.43	27.16	201.27	964.55	20-Feb-18	11 Feb 2018

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	Market	Black Scholes											
SAWAD-W1	11.10	17.9	61.25	2.27	56.29	1 : 1.066	-38	10.68	37.87	39.95	5.88	29-May-20	Last trading day of May,Nov
SEAOIL-W	SP 0.01	0	2.5	0.04	3.00	1 : 1	N/A	20.40	23.35	138.33	250.00	07-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.13	0.04	4.1	2.25	15.00	1 : 1	2421.52	293.41	42.37	37.81	3.63	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.27	0.24	4.1	7.25	30.00	1 : 1	435.77	662.68	42.37	37.81	3.23	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.60	16.52	16.8	1.28	1.38	1 : 1.09	-11.61	-5.35	33.27	8.31	1.25	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.03	0	0.9	0.16	1.25	1 : 1	N/A	42.22	34.15	184.00	30.00	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.27	0.03	0.98	0.66	1.50	1 : 1	778.6	80.61	48.98	80.79	3.63	19-Oct-18	20th of each month
SMT-W1	0.41	0	2.12	1.35	8.00	1 : 1	N/A	296.70	43.90	167.30	5.17	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.60	16.43	22.9	0.66	4.00	1 : 1	13.2	-1.31	29.30	288.10	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.20	0.01	0.6	1.19	1.20	1 : 1	N/A	133.33	41.82	94.20	3.00	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.12	0	0.6	0.44	1.50	1 : 1	N/A	170.00	41.82	68.51	5.00	31-Jul-18	Last trading day of each month
SUPER-W4	0.36	0.01	1.05	2.53	2.50	1 : 1	3458.67	172.38	28.92	5,469.68	2.92	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.59	0.35	3.98	0.96	4.00	1 : 1	66.86	15.33	29.00	274.98	6.75	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.68	0.66	4.38	2.10	4.44	1 : 1	155.17	39.73	26.97	31.00	2.61	26-Mar-20	15 of Jul
S-W1	0.32	0	3.86	1.40	15.00	1 : 1	N/A	296.89	23.16	1,632.95	12.06	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.27	0.02	0.98	2.94	1.97	1 : 1.02	1244.36	131.14	31.79	400.00	3.70	28-Jan-21	Last trading day of Dec
TAPAC-W3	5.35	4.86	11.7	1.12	6.00	1 : 1	10.09	-2.99	62.40	103.72	2.19	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.07	N/A	0.46	0.20	0.79	1 : 1.26874	N/A	109.77	46.69	4.82	8.34	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.52	0.12	0.46	4.12	0.81	1 : 1.23886	343.86	233.50	46.69	92.20	1.10	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.1	0.46	5.23	0.90	1 : 1.10801	129.9	162.11	46.69	369.34	2.22	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	3.54	2.14	10.3	2.29	10.00	1 : 1	65.57	31.46	38.91	31.53	2.91	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.80	0.5	3.44	1.78	4.00	1 : 1	60.6	39.53	47.99	254.40	4.30	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.05	N/A	1.84	0.36	3.26	1 : 1.073	N/A	85.84	19.47	427.83	39.49	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.45	0.01	1.84	2.40	3.50	1 : 1	N/A	114.67	19.47	241.12	4.09	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.86	2.64	5.3	1.24	2.50	1 : 1	8.4	1.13	29.17	497.09	1.85	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	0.16	5.3	2.24	9.50	1 : 1	564.74	99.25	29.17	510.81	5.00	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.3	0.35	0.50	1 : 0.4	N/A	28.00	53.11	1,545.08	12.00	27-Jun-18	Last trading day of each month
THE-W2	0.09	0	3.54	2.16	3.50	4 : 1	N/A	1.41	34.39	2,199.96	39.33	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.19	0.02	0.68	2.32	1.00	1 : 1	981.07	75.00	21.22	321.67	3.58	16-Jun-20	Last Trading of June
TMILL-W1	2.86	2.47	4.92	0.69	2.00	1 : 1	15.78	-1.22	33.23	54.29	1.72	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.76	0.03	1.74	1.30	2.25	1 : 1	2234.74	72.99	20.76	53.25	2.29	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.12	1	4.18	0.35	3.00	1 : 1	12.45	-1.44	32.37	125.87	3.73	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.02	0	0.09	1.24	0.70	1 : 1	N/A	700.00	102.55	799.41	4.50	17-May-19	17 May 19
TSI-W2	0.15	0.01	0.62	0.35	1.20	1 : 1	N/A	117.74	73.56	223.45	4.13	28-Jun-18	28 June 2018
TSR-W1	1.36	1.02	3.02	0.83	1.82	1 : 1.1	33.25	5.75	18.86	132.24	2.44	20-Dec-18	Last trading day of May
TTA-W5	1.27	0	8.65	1.02	18.29	1 : 1.0118	N/A	127.56	24.72	173.48	6.89	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.06	0.01	1.31	0.24	1.50	1 : 1	N/A	19.08	21.81	200.00	21.83	16-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.05	0.47	1.00	1 : 1.594	N/A	3060.48	129.54	1,451.09	7.97	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.15	0.28	0.70	1 : 1	N/A	373.33	47.83	2,672.35	15.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.01	0.02	1.71	0.06	1 : 1	-23.19	250.00	262.93	180,628.31	2.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.02	0.09	1.10	0.10	1 : 1	25.03	44.44	99.79	5,539.77	3.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.35	0.31	6.6	0.45	7.00	1 : 1	12.03	11.36	28.97	1,715.57	18.86	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.52	1.44	2.5	2.32	1.00	1 : 1	5.52	0.80	17.17	429.13	1.64	14-Jun-20	30th of Sep
VIBHA-W3	0.43	0.2	2.5	4.32	3.00	1 : 1	109.99	37.20	17.17	1,011.78	5.81	14-Jun-22	30 Sep of each year
VTE-W2	0.28	0	1.75	1.22	8.00	1 : 1	N/A	373.14	23.37	103.74	6.25	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	1.00	0.06	3.5	2.22	6.00	1 : 1	1663.27	100.00	23.36	42.12	3.50	08-May-20	Last trading day of June, Dec
WHA-W1	10.20	7.14	4.22	2.04	3.42	1 : 10.2396	42.87	2280.40	27.71	116.45	4.24	04-Mar-20	25 of Jun, Dec
WIIK-W1	0.22	0	3.44	0.32	5.00	1 : 1	N/A	51.74	18.28	99.96	15.64	16-Jun-18	Last trading day of Dec
WORK-W1	42.00	43.27	80	1.61	38.10	1 : 1	-2.94	0.12	36.88	5.05	1.90	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.20	0.75	4.8	1.25	4.00	1 : 1	59.76	8.33	16.45	69.99	4.00	22-May-19	Last trading day of June, Dec