

Monday, March 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	0.44	0.01	4.46	1.22	7.50	1 : 1	3723.89	78.03	23.99	100.00	10.14	30-May-19	30 May, Nov of each year
ACAP-W1	8.40	9.8	10.1	0.39	1.70	1 : 1.1789	-14.26	-0.04	53.08	0.61	1.42	31-Jul-18	15th of Jun, Dec
ACAP-W2	4.62	3.61	10.1	1.21	6.00	1 : 1	27.87	5.15	53.08	73.55	2.19	28-May-19	15th of Jun, Dec
ACC-W1	0.08	0	0.55	1.13	1.25	1 : 1	N/A	141.82	35.20	300.00	6.88	30-Apr-19	Last Trading of June
AEC-W4	0.01	0	0.55	0.21	1.00	1 : 1	N/A	83.64	29.64	114.50	55.00	27-May-18	Last trading day of June, Dec
AIRA-W1	0.15	0.17	2.12	0.39	2.00	1 : 1.00237	-11.17	1.19	15.69	198.53	14.17	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.13	0	2.12	1.39	3.49	1 : 1.00237	N/A	71.00	15.69	781.89	16.35	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.23	0.08	0.5	1.69	1.53	1 : 1.30972	197.42	329.26	85.30	749.96	2.85	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.32	1.19	3.86	2.77	3.00	1 : 1	10.95	11.92	43.21	249.99	2.92	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.03	0.64	0.05	1 : 1	-5.29	100.00	222.20	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.54	0.08	1.58	2.18	2.00	1 : 1	559.25	60.76	21.39	102.47	2.93	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.80	0.75	1.74	1.20	0.85	1 : 1	7.29	-5.17	23.83	97.29	2.18	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.02	0	1.73	0.31	2.00	1 : 1	N/A	16.76	12.93	6,930.27	86.50	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.03	0.01	2.78	0.22	3.48	1 : 1.0052	N/A	26.40	31.28	204.97	93.15	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.31	0.27	0.75	0.80	0.49	1 : 1.021	14.96	6.67	62.32	278.58	2.47	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0	0.89	2.80	6.53	1 : 0.09188	N/A	58.33	69.00	3,437.23	8.18	28-Dec-20	30 of Nov
BTS-W3	0.04	N/A	8.2	0.64	12.00	1 : 1	N/A	46.83	11.91	3,944.55	205.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.12	0	1.3	1.20	3.00	1 : 1	N/A	140.00	25.53	584.94	10.83	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.11	0	1.32	0.78	2.00	1 : 1	N/A	59.85	19.92	372.37	12.00	21-Dec-18	Last trading day of Mar 18, Jun 18, Sep 18
CGH-W2	0.04	0	1.3	0.34	1.60	1 : 1	N/A	26.15	21.32	361.37	32.50	14-Jul-18	Last Trading of June
CIG-W6	SP	0	0.44	0.22	1.50	1 : 1	N/A	243.18	38.69	216.19	44.00	31-May-18	Last trading day of each month
CIG-W7	SP	0	0.44	0.93	2.00	1 : 1	N/A	363.64	38.69	172.96	11.00	14-Feb-19	Last trading day of each month
CI-W1	0.51	0.03	1.68	2.22	2.20	1 : 1	1510.09	61.31	15.81	98.86	3.29	29-May-20	Last trading day of May, Nov
CKP-W1	0.49	0.16	3.88	2.21	6.00	1 : 1	206.22	67.27	28.95	1,870.00	7.92	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.08	0.73	3.14	2.31	3.00	1 : 1	183.18	61.78	33.97	60.63	1.51	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	5.20	5.06	0.68	1.16	0.32	1 : 15.709	2.8	11176.49	22.08	12.08	2.05	08-May-19	31 July 17
DIGI-W1	0.05	0	0.44	1.50	2.41	1 : 0.622	N/A	285.55	55.24	658.50	5.47	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.44	2.24	7.50	1 : 0.2	N/A	321.82	55.24	1,756.00	4.40	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.86	2.49	0.62	0.69	0.10	1 : 5	-25.36	1080.65	90.97	251.10	1.67	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.51	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.56	3.53	6.95	0.95	3.00	1 : 1	0.93	-5.61	65.55	143.33	1.95	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.24	3.23	6.95	2.95	5.00	1 : 1	0.4	18.56	65.55	129.95	2.15	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3 SP	0.01	0.01	0.04	2.22	0.60	1 : 1	N/A	1425.00	130.28	1,377.43	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4 SP	0.01	0.01	0.04	2.22	0.50	1 : 1	N/A	1175.00	130.28	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0	0.06	2.35	1.00	1 : 2.32054	N/A	3712.86	113.81	190.75	6.96	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.05	0.02	0.06	3.27	1.00	1 : 2.32054	163.04	3828.89	113.81	16.42	2.78	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.53	0.15	1 : 1	N/A	166.67	113.81	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.04	0	0.35	1.01	5.00	1 : 1	N/A	1340.00	35.64	323.73	8.75	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.07	0.08	0.44	2.78	1.41	1 : 1.065	-9.43	251.24	73.07	347.00	6.69	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.05	0.44	2.78	2.00	1 : 1	-2.39	365.91	73.07	261.75	8.80	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.26	0.05	0.53	0.95	1.18	1 : 1.0568	457.03	181.99	78.00	57.43	2.15	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.59	0.03	1.01	2.32	1.80	1 : 1	2234.99	136.63	27.53	31.68	1.71	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	1.75	1.62	3.84	0.24	2.00	1 : 1	8.3	-2.34	15.96	178.23	2.19	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.88	1.9	1.9	0.17	0.50	1 : 1.399	-1.05	35.34	46.82	16.78	1.41	14-May-18	Last trading day of May, Nov
FVC-W2	0.96	0.82	1.9	2.29	1.00	1 : 1	17.75	3.16	46.82	138.79	1.98	26-Jun-20	Last Trading of June
GIFT-W1	2.82	2.44	5.25	0.13	2.00	1 : 1	15.56	-8.19	41.97	112.30	1.86	28-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.33	1.91	1.37	1 : 0.437	N/A	141.99	49.17	3,674.43	4.81	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.39	1.25	2.38	0.30	1.00	1 : 1.004	11.2	0.42	31.14	547.25	1.72	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	1.10	0.03	7.05	0.39	40.00	1 : 1	4054.28	482.98	116.06	164.95	6.41	31-Jul-18	Last trading day of each month
GREEN-W4	0.12	0.12	1.11	0.27	1.00	1 : 1	4.27	0.90	29.60	165.97	9.25	18-Jun-18	Last trading day of May, Nov

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	Market	Black Scholes											
GSTEL-W1	0.01	0	0.15	1.55	2.75	1 : 0.2	N/A	348.00	81.31	5,676.19	3.00	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.15	1.54	2.75	1 : 0.2	N/A	348.00	81.31	1,348.65	3.00	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.19	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	0.32	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		6.17	11.3	1.58	3.50	1 : 1	13.4	-7.08	39.07	85.91	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	3.1	1.17	13.97	1 : 1.002	N/A	355.58	19.98	1,055.93	23.89	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		9.8	52.25	0.45	43.00	1 : 1	1.53	1.34	29.99	203.63	5.25	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.06	6.85	2.32	3.81	1 : 1.129	59.06	3.91	27.14	1,940.90	2.36	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2		2.41	14.1	1.23	15.00	1 : 1	39.58	30.21	55.71	163.16	4.20	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		11.56	30.75	0.30	17.76	1 : 1.01345	11.56	-0.29	37.74	53.35	2.42	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	SP	0	0.47	0.03	0.47	1 : 1.05422	N/A	3.20	22.18	1,100.00	49.55	24-Mar-18	23th of Mar
LIT-W1		2.21	9.2	4.12	4.00	2 : 1	6.57	-30.87	23.64	159.84	3.90	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	SP	0.01	16.9	0.05	17.95	1 : 1.003	-13.97	6.27	15.80	54.47	1695.07	31-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.61	1.22	2.50	1 : 1	N/A	319.67	22.06	626.01	10.17	31-May-19	Last trading day of Dec
MILL-W3		0.01	1.53	1.78	3.00	1 : 1	385.55	100.65	28.50	625.70	21.86	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.21	1.53	4.33	2.20	1 : 1	115.56	73.86	28.50	405.44	3.33	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		N/A	1.3	1.22	3.18	1 : 1.1	N/A	165.17	23.67	483.98	20.43	31-May-19	Last trading day of Dec
MONO-W1		1.21	4.1	1.60	2.49	1 : 1.003	50.97	5.43	36.60	1,432.40	2.25	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		3.94	5	0.22	1.00	1 : 1.0075	-1.5	-2.42	26.29	2.42	1.30	01-Jun-18	Last trading day of June, Dec
MPG-W1		0	0.34	0.22	1.00	1 : 1	N/A	202.94	83.15	292.58	11.33	01-Jun-18	Last trading day of May, Nov
NBC-W1	SP	0	0.65	0.33	3.00	1 : 1	N/A	387.69	41.03	176.86	3.82	11-Jul-18	15th of Jun, Dec
NCL-W2		0.49	2	0.30	1.50	1 : 1	17.35	3.50	53.89	58.81	3.51	29-Jun-18	Last trading day of June, Dec
NDR-W1		0.36	3.28	0.78	2.93	1 : 1.03	17.53	2.20	20.00	106.65	8.04	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.03	0.44	1.51	0.55	1 : 1	412.44	54.55	25.86	208.41	3.38	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W4		0.04	0.02	1.05	0.45	1 : 2.2306	-77.43	4873.86	727.03	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept

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	Market	Black Scholes											
NEWS-W5	0.01	0.15	0.02	0.48	0.04	1 : 7.8323	-93.24	1057.36	727.03	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.35	N/A	1.47	0.33	4.00	1 : 1	N/A	195.92	21.56	84.96	4.20	11-Jul-18	15th of Jun, Dec
NMG-W3 <i>SP</i>	0.03	0	0.38	0.27	1.00	1 : 1	N/A	171.05	46.29	903.65	12.67	19-Jun-18	15th of Jun, Dec
NOK-W1	1.31	1.63	3.04	2.22	3.19	1 : 1.5695	-19.53	75.16	68.73	127.75	3.64	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.68	0.4	1.49	0.49	1.10	1 : 1	68.03	19.46	63.67	248.17	2.19	07-Sep-18	9 Sept 18
OCEAN-W2	0.06	0	0.61	0.22	1.20	1 : 1	N/A	106.56	48.34	144.77	10.17	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	3.18	2.42	16.6	2.56	20.00	1 : 1	31.15	39.64	43.46	406.57	5.22	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PDJ-W2	1.89	2	3.1	0.91	1.00	1 : 1	-5.59	-6.77	35.38	25.59	1.64	07-Feb-19	7 Feb 19
PDJ-W3	1.68	2.03	3.1	1.91	1.00	1 : 1	-17.26	-13.55	35.38	25.59	1.85	07-Feb-20	7 Feb 20
PDJ-W4	1.69	1.95	3.1	2.91	1.00	1 : 1	-13.26	-13.23	35.38	51.19	1.83	07-Feb-21	7 Feb 21
PHOL-W1	0.32	0.01	2.02	0.64	3.00	1 : 1	N/A	64.36	29.56	40.50	6.31	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.20	1.08	2.48	1.18	1.20	1 : 1	10.82	-3.23	28.30	104.00	2.07	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.69	0.05	1.34	0.76	2.20	1 : 1	1162.67	115.67	51.93	51.37	1.94	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	0.72	0.05	3.78	0.26	3.96	1 : 1.01	1210.39	24.10	17.17	49.71	5.30	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.13	1.08	1.32	0.75	0.33	1 : 1.2	4.34	13.00	41.28	55.16	1.40	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	0.85	0.14	12.6	0.26	17.50	1 : 1	490.85	45.63	45.86	51.98	14.82	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.40	0.27	0.77	0.88	0.50	1 : 1	45.59	16.88	39.17	441.52	1.93	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	0.47	0.42	9.4	0.20	9.88	1 : 1.0123	11.67	10.23	38.70	67.06	20.25	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.76	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.37	0.25	1.8	1.31	1.80	1 : 1	45.63	20.56	33.12	157.08	4.86	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.22	0.12	1.8	2.31	2.75	1 : 1	80.16	65.00	33.12	157.08	8.18	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.02	0	1.09	0.26	1.93	1 : 1.02348	N/A	80.28	30.98	893.85	55.78	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	19.70	15.97	30.25	2.20	12.50	1 : 1	23.32	6.45	46.64	193.12	1.54	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.16	0.18	1.85	0.30	1.60	1 : 1	-9.39	-4.86	27.87	293.95	11.56	29-Jun-18	15th of Mar, June ,Sept, Dec
SAWAD-W1	12.80	17.17	60	2.22	56.29	1 : 1.066	-25.46	16.14	39.10	39.95	5.00	29-May-20	Last trading day of May,Nov

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	Market	Black Scholes											
SIMAT-W2	0.90	0.02	3.22	2.19	15.00	1 : 1	4084.9	393.79	46.04	37.81	3.58	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.07	0.18	3.22	7.19	30.00	1 : 1	487.68	864.91	46.04	37.81	3.01	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.10	18.72	18.8	1.22	1.38	1 : 1.09	-24.7	-19.27	34.86	8.31	1.45	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.01	N/A	0.68	0.11	1.25	1 : 1	N/A	85.29	38.53	184.00	68.00	20-Apr-18	Last trading day of June, Dec
SMM-W4	0.24	0.01	0.83	0.61	1.50	1 : 1	1923.66	109.64	50.66	80.79	3.46	19-Oct-18	20th of each month
SMT-W1	0.31	0.05	2.84	1.30	8.00	1 : 1	584.52	192.61	52.95	167.30	9.16	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.10	15.82	22.2	0.61	4.00	1 : 1	14.42	-0.45	27.43	288.10	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.15	0	0.54	1.13	1.20	1 : 1	N/A	150.00	41.02	94.20	3.60	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.06	0	0.54	0.39	1.50	1 : 1	N/A	188.89	41.02	68.51	9.00	31-Jul-18	Last trading day of each month
SUPER-W4	0.29	0.01	1	2.47	2.50	1 : 1	N/A	179.00	28.60	5,469.68	3.45	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.46	0.22	3.68	0.90	4.00	1 : 1	106.49	21.20	29.67	274.98	8.00	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.62	0.62	4.34	2.04	4.44	1 : 1	161.81	39.63	26.83	31.00	2.68	26-Mar-20	15 of Jul
S-W1	0.25	0	3.78	1.34	15.00	1 : 1	N/A	303.44	23.38	1,632.95	15.12	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.24	0.02	0.94	2.88	1.97	1 : 1.02	1320.54	137.81	32.12	400.00	4.00	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.20	4.54	11.1	1.06	6.00	1 : 1	36.61	9.91	70.77	103.72	1.79	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.09	N/A	0.34	0.14	0.79	1 : 1.26874	N/A	200.76	40.45	4.82	4.79	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.53	0.04	0.34	4.06	0.81	1 : 1.23886	1300.78	363.28	40.45	92.20	0.79	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.04	0.34	5.18	0.90	1 : 1.10801	517.19	258.43	40.45	369.34	1.64	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.80	1.35	8.6	2.24	10.00	1 : 1	33.24	37.21	40.65	31.53	4.78	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.67	0.44	3.28	1.72	4.00	1 : 1	51.54	42.38	47.50	254.40	4.90	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.03	N/A	1.7	0.30	3.26	1 : 1.073	N/A	100.48	19.46	427.83	60.80	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.45	0	1.7	2.34	3.50	1 : 1	N/A	132.35	19.46	241.12	3.78	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	1.99	1.74	4.42	1.19	2.50	1 : 1	14.48	1.58	30.01	497.09	2.22	19-May-19	Last trading day of June, Dec
TFG-W2	0.85	0.04	4.42	2.19	9.50	1 : 1	1865.32	134.16	30.01	510.81	5.20	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.25	0.29	0.50	1 : 0.4	N/A	41.60	54.02	1,545.08	10.00	27-Jun-18	Last trading day of each month

Monday, March 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											
THE-W2	0.06	0	3.08	2.10	3.50	4 : 1	N/A	15.58	35.49	2,199.96	51.33	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.16	0.01	0.59	2.27	1.00	1 : 1	N/A	96.61	23.99	321.67	3.69	16-Jun-20	Last Trading of June
TMILL-W1	1.64	1.21	3.46	0.63	2.00	1 : 1	35.84	5.20	36.74	54.29	2.11	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.53	0.02	1.62	1.24	2.25	1 : 1	3052.57	71.60	21.61	53.25	3.06	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.53	0.37	3.3	0.30	3.00	1 : 1	41.6	6.97	39.21	125.87	6.23	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.06	1.18	0.70	1 : 1	N/A	1083.33	113.56	799.41	6.00	17-May-19	17 May 19
TSI-W2	0.05	0	0.62	0.30	1.20	1 : 1	N/A	101.61	61.92	223.45	12.40	28-Jun-18	28 June 2018
TSR-W1	0.73	0.51	2.44	0.78	1.82	1 : 1.1	42.2	4.87	28.42	132.24	3.68	20-Dec-18	Last trading day of May
TTA-W5	1.30	0	8.7	0.97	18.29	1 : 1.0118	N/A	126.59	25.46	173.48	6.77	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.03	0	1.31	0.18	1.50	1 : 1	N/A	16.79	20.54	200.00	43.67	16-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.04	0.41	1.00	1 : 1.594	N/A	3865.45	137.03	1,451.09	6.38	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.13	0.22	0.70	1 : 1	N/A	446.15	53.25	2,672.35	13.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.65	0.06	1 : 1	-51.38	133.33	283.14	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.02	0.08	1.05	0.10	1 : 1	-0.97	50.00	106.13	5,539.77	4.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.34	0.52	7.2	0.39	7.00	1 : 1	-34.78	1.94	29.41	1,715.57	21.18	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.46	1.34	2.4	2.26	1.00	1 : 1	8.8	2.50	17.05	429.13	1.64	14-Jun-20	30th of Sep
VIBHA-W3	0.37	0.16	2.4	4.26	3.00	1 : 1	124.65	40.42	17.05	1,011.78	6.49	14-Jun-22	30 Sep of each year
VTE-W2	0.27	0	1.64	1.17	8.00	1 : 1	N/A	404.27	24.44	103.74	6.07	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.80	0.04	3.2	2.16	6.00	1 : 1	1749.41	112.50	26.35	42.12	4.00	08-May-20	Last trading day of June, Dec
WHA-W1	8.50	4.59	3.94	1.98	3.42	1 : 10.2396	85.03	2073.42	28.04	116.45	4.75	04-Mar-20	25 of Jun, Dec
WIJK-W1	0.10	0	2.96	0.26	5.00	1 : 1	N/A	72.30	21.11	99.96	29.60	16-Jun-18	Last trading day of Dec
WORK-W1	39.75	39.29	77.75	1.55	38.10	1 : 1	1.16	0.13	33.45	3.46	1.96	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.02	0.53	4.48	1.19	4.00	1 : 1	94.22	12.05	16.83	69.99	4.39	22-May-19	Last trading day of June, Dec