

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	0.38	0.01	4.46	1.12	7.50	1 : 1	N/A	76.68	23.93	100.00	11.74	30-May-19	30 May, Nov of each year
ACAP-W1	10.80	10.17	10.4	0.29	1.70	1 : 1.1789	6.15	23.77	53.61	0.61	1.14	31-Jul-18	15th of Jun, Dec
ACAP-W2	5.35	3.81	10.4	1.11	6.00	1 : 1	40.54	9.13	53.61	73.55	1.94	28-May-19	15th of Jun, Dec
ACC-W1	0.08	0	0.52	1.04	1.25	1 : 1	N/A	155.77	34.91	300.00	6.50	30-Apr-19	Last Trading of June
AEC-W4	0.01	0	0.54	0.11	1.00	1 : 1	N/A	87.04	31.08	114.50	54.00	27-May-18	Last trading day of June, Dec
AIRA-W1	0.13	0.17	2.12	0.29	2.00	1 : 1.00237	-21.32	0.25	18.39	198.53	16.35	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.12	0	2.12	1.29	3.49	1 : 1.00237	N/A	70.53	18.39	781.89	17.71	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.25	0.01	0.53	1.59	1.53	1 : 1.30972	1627.41	308.15	58.32	749.96	2.78	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.33	1.24	4	2.67	3.00	1 : 1	7.54	8.25	40.89	240.99	3.01	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.04	0.54	0.05	1 : 1	-31.91	50.00	227.05	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.51	0.06	1.52	2.08	2.00	1 : 1	738.19	65.13	21.18	102.47	2.98	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.73	1.72	1.10	0.85	1 : 1	13.85	-2.33	21.94	97.29	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.04	0	1.86	0.21	2.00	1 : 1	N/A	9.68	13.59	6,930.10	46.50	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.01	0	2.74	0.13	3.48	1 : 1.0052	N/A	27.51	26.88	204.97	275.42	02-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.27	0.21	0.7	0.70	0.49	1 : 1.021	27.75	8.61	49.27	278.58	2.65	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.06	0	8.6	0.54	12.00	1 : 1	N/A	40.23	13.05	3,944.55	143.33	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.85	2.70	6.53	1 : 0.09188	N/A	61.51	53.22	3,437.23	7.81	28-Dec-20	30 of Nov
BWG-W4	0.12	0	1.42	1.10	3.00	1 : 1	N/A	119.72	30.32	584.94	11.83	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.17	0	1.44	0.68	2.00	1 : 1	N/A	50.69	20.21	372.37	8.47	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.02	0	1.24	0.24	1.59	1 : 1.006	N/A	30.02	25.51	361.37	62.37	14-Jul-18	Last Trading of June
CIG-W6	0.01	N/A	0.39	0.12	1.50	1 : 1	N/A	287.18	40.38	216.19	39.00	01-Jun-18	Last trading day of each month
CIG-W7	0.04	0	0.39	0.83	2.00	1 : 1	N/A	423.08	40.38	172.96	9.75	14-Feb-19	Last trading day of each month
CI-W1	0.52	0.02	1.62	2.12	2.20	1 : 1	2550.86	67.90	15.24	98.86	3.12	29-May-20	Last trading day of May, Nov
CKP-W1	0.45	0.13	3.86	2.12	6.00	1 : 1	254.25	67.10	27.54	1,870.00	8.58	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.10	0.64	3.06	2.21	3.00	1 : 1	228.35	66.67	32.30	60.63	1.46	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.70	4.2	0.62	1.06	0.32	1 : 15.757	11.94	11174.76	30.13	12.08	2.08	08-May-19	31 July 17
DIGI-W1	0.05	0	0.41	1.40	2.41	1 : 0.622	N/A	311.00	72.33	658.50	5.10	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.41	2.14	7.50	1 : 0.2	N/A	346.83	72.33	1,756.00	4.10	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.84	2.4	0.6	0.59	0.10	1 : 5	-23.18	1116.67	91.26	251.10	1.63	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	1.41	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	3.55	7.1	0.85	3.00	1 : 1	0.21	-7.61	49.88	143.33	1.99	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.94	2.82	7.1	2.85	5.00	1 : 1	4.14	11.83	49.88	129.95	2.41	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.03	0.04	0.09	2.13	0.60	1 : 1	-32.39	600.00	168.72	1,377.43	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.04	0.05	0.09	2.13	0.50	1 : 1	-17.2	500.00	168.72	772.51	2.25	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.03	N/A	0.06	2.25	1.00	1 : 2.32054	N/A	3751.54	111.19	190.75	4.64	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.05	0.01	0.06	3.17	1.00	1 : 2.32054	233.59	3828.89	111.19	16.42	2.78	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.43	0.15	1 : 1	N/A	166.67	111.19	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.04	0	0.37	0.91	5.00	1 : 1	N/A	1262.16	34.11	323.73	9.25	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.06	0.07	0.45	2.68	1.41	1 : 1.065	-19.25	240.93	71.99	347.00	7.99	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.05	0.45	2.68	2.00	1 : 1	3.76	355.56	71.99	261.75	9.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.16	0.01	0.52	0.85	1.18	1 : 1.0568	977.45	167.20	60.49	57.43	3.43	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.60	0.02	0.99	2.22	1.80	1 : 1	2593.19	142.42	28.49	31.68	1.65	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	1.48	1.52	3.7	0.14	2.00	1 : 1	-2.62	-5.95	18.09	156.54	2.50	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.75	1.86	1.87	0.08	0.50	1 : 1.399	-5.8	28.43	44.87	16.78	1.49	15-May-18	Last trading day of May, Nov
FVC-W2	0.90	0.78	1.87	2.19	1.00	1 : 1	14.99	1.60	44.87	138.79	2.08	26-Jun-20	Last Trading of June
GIFT-W1 <i>SP</i>	2.90	2.37	5.15	0.03	2.00	1 : 1	22.39	-4.85	41.25	112.30	1.78	28-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.34	1.81	1.37	1 : 0.437	N/A	136.52	44.31	3,674.43	4.95	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.90	1.81	2.98	0.20	1.00	1 : 1.004	5.11	-2.70	36.85	547.25	1.57	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	1.03	0.01	7.3	0.29	40.00	1 : 1	N/A	462.05	115.53	164.95	7.09	31-Jul-18	Last trading day of each month
GREEN-W4	0.25	0.18	1.21	0.17	1.00	1 : 1	39.55	3.31	33.82	165.97	4.84	18-Jun-18	Last trading day of May, Nov

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	Market	Black Scholes											
GSTEL-W1	0.01	0	0.15	1.45	2.75	1 : 0.2	N/A	348.00	78.39	5,676.19	3.00	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.15	1.44	2.75	1 : 0.2	N/A	348.00	78.39	1,348.65	3.00	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.10	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	0.22	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		4.75	9.1	1.48	3.50	1 : 1	15.77	-1.10	41.13	43.99	1.65	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	3.1	1.07	13.97	1 : 1.002	N/A	354.29	22.13	1,055.93	34.51	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		13.11	56.25	0.35	43.00	1 : 1	-3.14	-0.98	30.96	203.63	4.43	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		1.42	5.9	2.22	3.81	1 : 1.129	78.41	8.55	29.63	1,693.88	2.62	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2		1.47	11.7	1.13	15.00	1 : 1	95.61	52.82	60.77	163.16	4.06	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		12.33	31	0.20	17.76	1 : 1.01345	-8.37	-6.34	45.75	35.16	2.78	29-Jun-18	Last trading day of June, Sept, Dec
LIT-W1		2.34	9.4	4.02	4.00	2 : 1	8.73	-30.43	23.38	159.84	3.70	25-Apr-22	25 of Jan, Apr, Jul, Oct
MIDA-W2		0	0.6	1.12	2.50	1 : 1	N/A	323.33	20.21	626.01	15.00	31-May-19	Last trading day of Dec
MILL-W3		0.02	1.67	1.68	3.00	1 : 1	169.32	83.23	28.55	625.70	27.83	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.26	1.67	4.24	2.20	1 : 1	51.87	55.69	28.55	405.44	4.18	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		N/A	1.16	1.12	3.18	1 : 1.1	N/A	196.48	21.12	483.98	25.52	31-May-19	Last trading day of Dec
MONO-W1		1.26	4.1	1.50	2.49	1 : 1.003	41.76	4.21	39.45	1,352.35	2.31	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		4.4	5.45	0.13	1.00	1 : 1.0075	-8.19	-7.58	33.13	2.42	1.36	02-Jun-18	Last trading day of June, Dec
MPG-W1		0	0.29	0.13	1.00	1 : 1	N/A	248.28	73.97	292.58	29.00	02-Jun-18	Last trading day of May, Nov
NBC-W1		0	0.69	0.23	3.00	1 : 1	N/A	347.83	50.94	176.86	7.67	11-Jul-18	15th of Jun, Dec
NCL-W2		0.09	1.42	0.20	1.50	1 : 1	159.86	21.83	51.05	58.81	6.17	30-Jun-18	Last trading day of June, Dec
NDR-W1		0.23	3.06	0.68	2.93	1 : 1.03	86.36	9.76	21.40	106.65	7.50	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.02	0.43	1.41	0.55	1 : 1	866.26	65.12	23.17	208.41	2.69	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W4		0.04	0.02	0.95	0.45	1 : 2.2306	-77.41	4873.86	730.06	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5		0.14	0.02	0.38	0.04	1 : 7.8323	-93.04	1057.36	730.06	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1		0	1.44	0.23	4.00	1 : 1	N/A	202.08	22.87	84.96	4.11	11-Jul-18	15th of Jun, Dec

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	Market	Black Scholes												
NMG-W3	SP	0.03	0	0.38	0.17	1.00	1 : 1	N/A	171.05	51.30	903.65	12.67	19-Jun-18	15th of Jun, Dec
NOK-W1		1.28	0.12	3.04	2.12	3.19	1 : 1.5695	948.29	73.61	16.06	127.75	3.73	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3		0.50	0.21	1.22	0.39	1.10	1 : 1	133.72	31.15	64.15	248.17	2.44	07-Sep-18	9 Sept 18
NUSA-W3		0.13	0.01	0.33	1.84	1.00	1 : 1	N/A	242.42	44.97	693.94	2.54	18-Feb-20	Last trading day of May,Nov
OCEAN-W2		0.04	0	0.84	0.13	1.20	1 : 1	N/A	47.62	60.93	144.77	21.00	02-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1		3.06	2.72	16.7	2.46	20.00	1 : 1	12.43	38.08	47.55	406.57	5.46	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1		0.04	0.05	0.55	0.35	0.80	1 : 1	-22.48	52.73	96.09	1,476.13	13.75	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2		0.06	0.24	0.55	4.85	2.00	1 : 1	-74.84	274.55	96.09	2,460.22	9.17	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2		1.77	2	3.1	0.81	1.00	1 : 1	-11.55	-10.65	36.95	25.59	1.75	07-Feb-19	7 Feb 19
PDJ-W3		1.73	2.03	3.1	1.81	1.00	1 : 1	-14.8	-11.94	36.95	25.59	1.79	07-Feb-20	7 Feb 20
PDJ-W4		1.71	1.95	3.1	2.81	1.00	1 : 1	-12.34	-12.58	36.95	51.19	1.81	07-Feb-21	7 Feb 21
PHOL-W1		0.32	0.01	2	0.54	3.00	1 : 1	N/A	66.00	29.80	40.50	6.25	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1		1.18	1.08	2.48	1.08	1.20	1 : 1	9.06	-4.03	30.54	104.00	2.10	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3		0.39	0.02	1.18	0.66	2.20	1 : 1	2052.84	119.49	51.45	51.37	3.03	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1		0.24	0.04	3.84	0.16	3.96	1 : 1.01	563.65	9.52	16.24	49.71	16.16	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1		1.29	1.19	1.41	0.65	0.33	1 : 1.2	8.66	18.13	43.03	55.16	1.31	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1		0.24	0.01	11.5	0.16	17.50	1 : 1	N/A	54.26	44.91	51.98	47.92	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1		0.39	0.27	0.77	0.78	0.50	1 : 1	44.05	15.58	37.14	441.52	1.97	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1		0.11	0.14	9.4	0.11	9.88	1 : 1.0123	-19.88	6.35	28.76	67.06	86.51	26-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	0.01	N/A	0.07	0.66	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.28	0.21	1.73	1.21	1.80	1 : 1	32.49	20.23	33.48	157.08	6.18	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.22	0.1	1.73	2.21	2.75	1 : 1	124.07	71.68	33.48	157.08	7.86	02-Jul-20	Last Trading day of Jan, Jul
RML-W4		0.01	0	1.03	0.16	1.93	1 : 1.02348	N/A	89.93	31.17	893.85	105.42	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3		16.40	12.98	26.25	2.10	12.50	1 : 1	26.37	10.10	52.24	193.12	1.60	23-May-20	Last trading day of Apr, Oct
RWI-W1		0.16	0.23	1.93	0.20	1.60	1 : 1	-29.16	-8.81	31.42	283.67	12.06	29-Jun-18	15th of Mar, June ,Sep, Dec

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	Market	Black Scholes											
SAWAD-W1	10.70	13.56	55.5	2.12	56.29	1 : 1.066	-21.1	22.06	38.47	39.95	5.53	29-May-20	Last trading day of May,Nov
SIMAT-W2	0.81	0.06	3.74	2.09	15.00	1 : 1	1283.19	322.73	49.82	37.81	4.62	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.97	0.36	3.74	7.09	30.00	1 : 1	169.79	728.07	49.82	37.81	3.86	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.90	18.08	18.2	1.12	1.38	1 : 1.09	-17.58	-11.52	33.00	8.31	1.33	31-May-19	29 Dec 17, 31 May 19
SMART-W1 <i>SP</i>	0.01	N/A	0.72	0.01	1.25	1 : 1	N/A	75.00	36.75	184.00	72.00	21-Apr-18	Last trading day of June, Dec
SMM-W4	0.29	0.01	0.89	0.51	1.50	1 : 1	1890.76	101.12	53.88	80.79	3.07	19-Oct-18	20th of each month
SMT-W1	0.28	0.05	2.66	1.20	8.00	1 : 1	420.36	211.28	60.21	167.30	9.50	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.00	15.9	22.3	0.51	4.00	1 : 1	13.24	-1.35	18.65	288.10	1.24	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0	0.56	1.03	1.20	1 : 1	N/A	144.64	42.22	94.20	3.29	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.08	0	0.56	0.29	1.50	1 : 1	N/A	182.14	42.22	68.51	7.00	31-Jul-18	Last trading day of each month
STAR-W3	2.14	1.92	6.1	1.85	4.00	1 : 1	11.43	0.66	55.37	135.45	2.85	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.30	0.03	1.04	2.38	2.50	1 : 1	859.33	169.23	38.45	5,469.68	3.47	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.40	0.13	3.46	0.80	4.00	1 : 1	197.76	27.17	29.24	274.98	8.65	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.68	0.62	4.4	1.94	4.44	1 : 1	171.42	39.09	25.36	31.00	2.62	26-Mar-20	15 of Jul
S-W1	0.23	0	3.6	1.24	15.00	1 : 1	N/A	323.06	25.73	1,632.95	15.65	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.23	0.01	0.93	2.79	1.93	1 : 1.04	1753.13	137.55	30.89	400.00	4.21	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.95	5.29	12.2	0.96	6.00	1 : 1	31.39	6.15	71.86	103.72	1.76	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2 <i>SP</i>	0.01	N/A	0.39	0.05	0.79	1 : 1.26874	N/A	132.73	40.84	4.82	49.48	04-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.56	0.05	0.39	3.96	0.81	1 : 1.23886	938.1	310.35	40.84	92.20	0.86	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.22	0.05	0.39	5.08	0.90	1 : 1.10801	321.52	208.25	40.84	369.34	1.96	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.66	0.93	7.95	2.14	10.00	1 : 1	77.8	46.67	37.35	31.53	4.79	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.66	0.19	3.14	1.62	4.00	1 : 1	247.52	48.41	31.54	254.40	4.76	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.01	N/A	1.69	0.20	3.26	1 : 1.073	N/A	100.44	20.69	427.83	181.34	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.48	0	1.69	2.24	3.50	1 : 1	N/A	135.50	20.69	241.12	3.52	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.10	2.01	4.72	1.09	2.50	1 : 1	4.38	-2.54	33.77	497.09	2.25	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	0.88	0.1	4.72	2.09	9.50	1 : 1	750.17	119.92	33.77	510.81	5.36	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.25	0.19	0.50	1 : 0.4	N/A	41.60	53.52	1,545.08	10.00	27-Jun-18	Last trading day of each month
THE-W2	0.07	0	3.16	2.00	3.50	4 : 1	N/A	12.97	36.88	2,199.96	45.14	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.01	0.6	2.17	1.00	1 : 1	1022.6	90.00	25.46	321.67	4.29	16-Jun-20	Last Trading of June
TMILL-W1	1.33	0.98	3.18	0.53	2.00	1 : 1	36.13	4.72	37.64	54.29	2.39	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.09	0.63	5.8	2.92	5.00	1 : 1	72.8	5.00	29.92	98.75	5.32	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.49	0.01	1.58	1.15	2.25	1 : 1	3633.53	73.42	22.16	53.25	3.22	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.23	0.24	3.16	0.20	3.00	1 : 1	-3.45	2.22	35.97	125.16	13.74	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.05	1.08	0.70	1 : 1	N/A	1320.00	119.31	799.41	5.00	17-May-19	17 May 19
TSF-W5	0.02	0.02	0.05	1.08	0.05	1 : 1	-13.76	40.00	119.31	187.40	2.50	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSI-W2	0.02	0	0.6	0.20	1.20	1 : 1	N/A	103.33	56.94	223.45	30.00	28-Jun-18	28 June 2018
TSR-W1	0.75	0.63	2.56	0.68	1.82	1 : 1.1	19.86	0.34	33.54	132.24	3.75	20-Dec-18	Last trading day of May
TTA-W5	0.89	0	8.1	0.87	18.29	1 : 1.0118	N/A	138.34	23.65	173.48	9.21	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.01	0.01	1.14	0.08	1.50	1 : 1	N/A	32.46	70.01	200.00	114.00	17-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.04	0.31	1.00	1 : 1.594	N/A	3865.45	152.92	1,451.09	6.38	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	0	0.13	0.12	0.70	1 : 1	N/A	446.15	66.53	2,672.35	13.00	31-May-18	Last trading day of Dec
UKEM-W2	0.56	0.54	1.01	1.91	0.50	1 : 1	4.43	4.95	80.93	103.01	1.80	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.56	0.06	1 : 1	-52.41	133.33	308.00	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.02	0.08	0.95	0.10	1 : 1	0.31	50.00	110.61	5,539.77	4.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.40	0.9	7.95	0.29	7.00	1 : 1	-55.33	-6.92	28.32	1,706.24	19.88	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.50	1.46	2.52	2.16	1.00	1 : 1	2.83	-0.79	18.07	429.13	1.68	14-Jun-20	30th of Sep
VIBHA-W3	0.39	0.23	2.52	4.16	3.00	1 : 1	71.13	34.52	18.07	1,011.78	6.46	14-Jun-22	30 Sep of each year
VTE-W2	0.24	0	1.62	1.07	8.00	1 : 1	N/A	408.64	23.31	103.74	6.75	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.81	0.05	3.18	2.06	6.00	1 : 1	1463.53	114.15	28.10	42.12	3.93	08-May-20	Last trading day of June, Dec
WHA-W1	6.50	2.8	3.76	1.88	3.42	1 : 10.2396	131.9	1677.03	29.08	116.45	5.92	04-Mar-20	25 of Jun, 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											
WIJK-W1	0.06	0	2.9	0.16	5.00	1 : 1	N/A	74.48	29.35	99.96	48.33	16-Jun-18	Last trading day of Dec
WORK-W1	29.00	26.19	63	1.45	38.10	1 : 1	10.73	6.51	41.35	3.46	2.17	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.15	2.66	7.1	1.10	4.00	1 : 1	93.79	28.87	36.04	69.99	1.38	22-May-19	Last trading day of June, Dec