

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	0.37	0	3.86	1.08	6.67	1 : 1.125	N/A	92.59	27.75	100.00	11.74	30-May-19	30 May, Nov of each year
ACAP-W1	10.90	10.89	11	0.25	1.70	1 : 1.1789	0.11	17.11	53.55	0.61	1.19	31-Jul-18	15th of Jun, Dec
ACAP-W2	5.25	4.22	11	1.08	6.00	1 : 1	24.32	2.27	53.55	73.55	2.10	28-May-19	15th of Jun, Dec
ACC-W1	0.06	0	0.52	1.00	1.25	1 : 1	N/A	151.92	34.28	300.00	8.67	30-Apr-19	Last Trading of June
AEC-W4	0.01	N/A	0.52	0.07	1.00	1 : 1	N/A	94.23	31.80	114.50	52.00	26-May-18	Last trading day of June, Dec
AIRA-W1	0.08	0.14	2.1	0.26	2.00	1 : 1.00237	-44	-1.18	18.68	198.53	26.31	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.10	0	2.1	1.26	3.49	1 : 1.00237	N/A	71.20	18.68	781.89	21.05	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.24	0.01	0.52	1.56	1.53	1 : 1.30972	2107.46	314.08	57.09	749.96	2.84	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.39	1.18	3.96	2.64	3.00	1 : 1	18.26	10.86	38.56	240.99	2.85	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.04	0.50	0.05	1 : 1	-31.88	50.00	234.58	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.86	0.18	1.76	2.04	2.00	1 : 1	378.87	62.50	27.63	102.47	2.05	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.85	0.75	1.74	1.06	0.85	1 : 1	13.94	-2.30	21.60	97.29	2.05	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.03	0	1.85	0.17	2.00	1 : 1	N/A	9.73	12.89	6,930.10	61.67	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.01	0	2.56	0.09	3.48	1 : 1.0052	N/A	36.52	31.34	204.97	257.33	02-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.26	0.23	0.72	0.66	0.49	1 : 1.021	14.75	4.11	47.96	259.65	2.83	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.05	0	8.75	0.51	12.00	1 : 1	N/A	37.71	13.01	3,944.55	175.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.87	2.67	6.53	1 : 0.09188	N/A	59.88	51.48	3,437.23	7.99	28-Dec-20	30 of Nov
BWG-W4	0.11	0	1.3	1.07	3.00	1 : 1	N/A	139.23	31.80	584.94	11.82	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.13	0	1.38	0.64	2.00	1 : 1	N/A	54.35	20.45	372.37	10.62	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.01	0	1.25	0.21	1.59	1 : 1.006	N/A	28.17	26.08	361.37	125.75	14-Jul-18	Last Trading of June
CIG-W6	0.01	0	0.4	0.09	1.50	1 : 1	N/A	277.50	41.20	216.19	40.00	01-Jun-18	Last trading day of each month
CIG-W7	0.04	0	0.4	0.79	2.00	1 : 1	N/A	410.00	41.20	172.96	10.00	14-Feb-19	Last trading day of each month
CI-W1	0.53	0.02	1.66	2.08	2.20	1 : 1	2401.21	64.46	15.12	98.86	3.13	29-May-20	Last trading day of May, Nov
CKP-W1	0.38	0.11	3.8	2.08	6.00	1 : 1	251.45	67.89	27.01	1,870.00	10.00	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.00	0.64	3.06	2.18	3.00	1 : 1	213.28	63.40	32.50	60.63	1.53	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	4.34	4.06	0.61	1.02	0.32	1 : 15.757	6.9	10453.87	30.07	12.08	2.21	08-May-19	31 July 17
DIGI-W1	0.08	0.02	0.61	1.36	2.41	1 : 0.622	432.15	191.70	85.52	658.50	4.74	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.61	2.10	7.50	1 : 0.2	N/A	226.89	85.52	1,756.00	4.07	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.79	2.39	0.6	0.55	0.10	1 : 5	-25.25	1075.00	92.54	251.10	1.68	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.38	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.38	3.46	7	0.81	3.00	1 : 1	-2.4	-8.86	48.58	143.33	2.07	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.72	2.72	7	2.81	5.00	1 : 1	0.01	10.29	48.58	129.95	2.57	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.04	0.08	2.09	0.60	1 : 1	-75.45	662.50	177.10	1,377.43	8.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.03	0.04	0.08	2.09	0.50	1 : 1	-32.13	562.50	177.10	772.51	2.67	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0.01	0.07	2.21	1.00	1 : 2.32054	N/A	3149.30	119.27	190.75	8.12	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.06	0.03	0.07	3.13	1.00	1 : 2.32054	95.62	3281.91	119.27	16.42	2.71	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.07	0.39	0.15	1 : 1	N/A	128.57	119.27	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.06	0	0.41	0.87	5.00	1 : 1	N/A	1134.15	38.77	323.73	6.83	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.11	0.52	2.65	1.41	1 : 1.065	-28.14	198.25	75.91	347.00	6.92	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.07	0.52	2.65	2.00	1 : 1	-19.73	296.15	75.91	261.75	8.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.18	0.01	0.49	0.82	1.18	1 : 1.0568	N/A	188.22	58.13	57.43	2.88	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.69	0.02	1	2.19	1.80	1 : 1	3116.42	149.00	28.04	31.68	1.45	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	1.32	1.56	3.74	0.11	2.00	1 : 1	-15.21	-11.23	18.70	156.54	2.83	09-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1 SP	1.74	1.76	1.8	0.04	0.50	1 : 1.399	-1.27	34.20	41.69	16.78	1.45	15-May-18	Last trading day of May, Nov
FVC-W2	0.85	0.72	1.8	2.16	1.00	1 : 1	17.97	2.78	41.69	138.79	2.12	26-Jun-20	Last Trading of June
GJS-W3	0.05	0	0.4	1.78	1.37	1 : 0.437	N/A	111.68	44.71	3,674.43	3.50	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.31	1.2	2.32	0.16	1.00	1 : 1.004	8.88	-0.43	47.54	547.25	1.78	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	0.57	0	7	0.25	40.00	1 : 1	N/A	479.57	84.41	164.95	12.28	31-Jul-18	Last trading day of each month
GREEN-W4	0.16	0.17	1.2	0.13	1.00	1 : 1	-4.95	-3.33	33.75	165.97	7.50	18-Jun-18	Last trading day of May, Nov
GSTEL-W1	0.01	0	0.13	1.42	2.75	1 : 0.2	N/A	404.62	80.65	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec

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GSTEL-W2	0.01	0	0.13	1.41	2.75	1 : 0.2	N/A	404.62	80.65	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP 0.01	N/A	0.02	1.06	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 0.27	N/A	3.1	0.19	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	5.30	4.81	9.15	1.45	3.50	1 : 1	10.26	-3.83	41.23	43.99	1.73	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.08	0	3.08	1.04	13.97	1 : 1.002	N/A	356.91	22.33	1,055.93	38.58	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	16.70	16.31	59.75	0.32	43.00	1 : 1	2.37	-0.08	31.02	203.63	3.58	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	2.54	1.37	5.8	2.18	3.81	1 : 1.129	85.38	10.65	29.03	1,693.88	2.58	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	3.18	1.71	12.3	1.10	15.00	1 : 1	85.84	47.80	61.35	163.16	3.87	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	12.00	12.56	31.25	0.16	17.76	1 : 1.01345	-4.49	-4.83	45.55	35.16	2.64	29-Jun-18	Last trading day of June, Sept, Dec
LIT-W1	2.88	2.72	10	3.99	4.00	2 : 1	5.95	-31.20	23.73	159.84	3.47	25-Apr-22	25 of Jan, Apr, Jul, Oct
MIDA-W2	0.04	N/A	0.59	1.08	2.50	1 : 1	N/A	330.51	20.54	626.01	14.75	31-May-19	Last trading day of Dec
MILL-W3	0.04	0.02	1.65	1.64	3.00	1 : 1	95.09	84.24	28.53	625.70	41.25	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.30	0.25	1.65	4.20	2.20	1 : 1	21.08	51.52	28.53	405.44	5.50	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.05	N/A	1.17	1.08	3.18	1 : 1.1	N/A	193.86	21.63	483.98	25.74	31-May-19	Last trading day of Dec
MONO-W1	1.83	1.24	4.1	1.47	2.49	1 : 1.003	47.5	5.43	38.35	1,352.35	2.25	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	3.88	4.16	5.2	0.09	1.00	1 : 1.0075	-6.67	-6.20	33.16	2.42	1.35	02-Jun-18	Last trading day of June, Dec
MPG-W1	0.01	0	0.28	0.09	1.00	1 : 1	N/A	260.71	73.70	292.58	28.00	02-Jun-18	Last trading day of May, Nov
NBC-W1	0.08	0	0.91	0.20	3.00	1 : 1	N/A	238.46	65.25	176.86	11.38	11-Jul-18	15th of Jun, Dec
NCL-W2	0.23	0.07	1.39	0.17	1.50	1 : 1	244.09	24.46	50.89	58.81	6.04	30-Jun-18	Last trading day of June, Dec
NDR-W1	0.40	0.16	2.92	0.65	2.93	1 : 1.03	149.68	14.46	21.45	106.65	7.52	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.15	0.02	0.44	1.38	0.55	1 : 1	630.79	59.09	24.93	208.41	2.93	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W4	0.01	0.02	0.01	0.92	0.45	1 : 2.2306	-54.73	9970.78	719.95	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.01	0.07	0.01	0.35	0.04	1 : 7.8323	-85.23	2897.95	719.95	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.21	0	1.41	0.20	4.00	1 : 1	N/A	198.58	29.40	84.96	6.71	11-Jul-18	15th of Jun, Dec
NMG-W3	SP 0.03	0	0.38	0.14	1.00	1 : 1	N/A	171.05	53.41	903.65	12.67	19-Jun-18	15th of Jun, Dec

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	Market	Black Scholes											
NOK-W1	1.30	0.05	3	2.08	3.19	1 : 1.5695	2661.53	77.73	15.06	127.75	3.62	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.72	0.36	1.45	0.36	1.10	1 : 1	100.64	25.52	67.82	248.17	2.01	07-Sep-18	9 Sept 18
NUSA-W3	0.15	0.01	0.33	1.81	1.00	1 : 1	N/A	248.48	48.88	693.94	2.20	18-Feb-20	Last trading day of May,Nov
OCEAN-W2	0.01	0	0.87	0.09	1.20	1 : 1	N/A	39.08	60.87	144.77	87.00	02-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	3.00	3.31	18	2.42	20.00	1 : 1	-9.4	27.78	47.55	406.57	6.00	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	0.03	0.03	0.49	0.31	0.80	1 : 1	5.64	69.39	93.54	1,476.13	16.33	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.06	0.2	0.49	4.82	2.00	1 : 1	-69.32	320.41	93.54	2,460.22	8.17	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2	1.81	1.94	3.04	0.78	1.00	1 : 1	-6.88	-7.57	38.57	25.59	1.68	07-Feb-19	7 Feb 19
PDJ-W3	1.72	1.97	3.04	1.78	1.00	1 : 1	-12.88	-10.53	38.57	25.59	1.77	07-Feb-20	7 Feb 20
PDJ-W4	1.66	1.9	3.04	2.78	1.00	1 : 1	-12.59	-12.50	38.57	51.19	1.83	07-Feb-21	7 Feb 21
PHOL-W1	0.32	0	1.97	0.50	3.00	1 : 1	N/A	68.53	29.46	40.50	6.16	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.47	1.15	2.56	1.04	1.20	1 : 1	27.93	4.30	34.41	104.00	1.74	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.42	0.01	1.19	0.63	2.20	1 : 1	2975.45	120.17	49.73	51.37	2.83	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	0.24	0.05	3.88	0.13	3.96	1 : 1.01	381.78	8.38	16.32	49.71	16.33	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.30	1.22	1.44	0.61	0.33	1 : 1.2	6.38	16.08	43.24	55.16	1.33	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	0.24	0.02	12.7	0.13	17.50	1 : 1	1069.44	39.69	44.18	51.98	52.92	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.35	0.25	0.75	0.75	0.50	1 : 1	38.95	13.33	37.05	441.52	2.14	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	0.02	0.15	9.55	0.07	9.88	1 : 1.0123	-86.54	3.71	29.16	67.06	483.37	26-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1	SP	N/A	0.07	0.62	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.33	0.22	1.76	1.17	1.80	1 : 1	50.2	21.02	33.71	157.08	5.33	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.23	0.11	1.76	2.18	2.75	1 : 1	118.42	69.32	33.71	157.08	7.65	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.01	N/A	1.2	0.13	1.93	1 : 1.02348	N/A	62.69	34.96	893.85	122.82	15-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	16.90	14.28	28	2.07	12.50	1 : 1	18.35	5.00	51.65	193.12	1.66	23-May-20	Last trading day of Apr, Oct
RWI-W1	0.13	0.15	1.8	0.16	1.60	1 : 1	-11.29	-3.89	32.18	283.67	13.85	29-Jun-18	15th of Mar, June ,Sept, Dec
SAWAD-W1	10.30	11.57	51.75	2.08	56.29	1 : 1.066	-10.95	30.56	39.60	39.95	5.36	29-May-20	Last trading day of May,Nov

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	Market	Black Scholes											
SIMAT-W2	0.79	0.04	3.5	2.05	15.00	1 : 1	1678.93	351.14	50.36	37.81	4.43	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.99	0.31	3.5	7.06	30.00	1 : 1	219.93	785.43	50.36	37.81	3.54	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.60	16.68	16.9	1.08	1.38	1 : 1.09	-12.48	-5.96	30.37	8.31	1.26	31-May-19	29 Dec 17, 31 May 19
SMM-W4	0.25	0.01	0.87	0.47	1.50	1 : 1	2116.83	101.15	53.72	80.79	3.48	19-Oct-18	20th of each month
SMT-W1	0.26	0.06	2.86	1.16	8.00	1 : 1	315.8	188.81	59.98	167.30	11.00	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.20	16.58	22.5	0.47	4.00	1 : 1	9.75	-1.33	18.59	228.21	1.24	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0.01	0.57	1.00	1.20	1 : 1	N/A	140.35	42.97	94.20	3.35	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.07	0	0.57	0.25	1.50	1 : 1	N/A	175.44	42.97	68.51	8.14	31-Jul-18	Last trading day of each month
STAR-W3	2.20	1.91	6.1	1.81	4.00	1 : 1	15.22	1.64	56.19	135.45	2.77	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.26	0.04	1.07	2.34	2.50	1 : 1	560.08	157.94	40.52	5,469.68	4.12	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.39	0.1	3.52	0.77	4.00	1 : 1	286.35	24.72	24.93	274.98	9.03	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.58	0.52	4.32	1.91	4.44	1 : 1	201.16	39.35	23.93	31.00	2.73	26-Mar-20	15 of Jul
S-W1	0.22	0	3.46	1.21	15.00	1 : 1	N/A	339.88	25.76	1,632.95	15.73	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.23	0.01	0.91	2.75	1.93	1 : 1.04	2174.04	142.86	30.34	400.00	4.11	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.05	4.16	10.6	0.93	6.00	1 : 1	45.53	13.68	73.58	103.72	1.75	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	SP	N/A	0.41	0.01	0.79	1 : 1.26874	N/A	120.07	42.53	4.82	52.02	04-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.57	0.07	0.41	3.92	0.81	1 : 1.23886	741.24	292.19	42.53	92.20	0.89	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.06	0.41	5.04	0.90	1 : 1.10801	256.44	195.39	42.53	369.34	1.98	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.70	0.84	7.9	2.10	10.00	1 : 1	102.21	48.10	36.05	31.53	4.65	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.66	0.17	3.12	1.59	4.00	1 : 1	294.99	49.36	30.37	254.40	4.73	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.01	N/A	1.67	0.16	3.26	1 : 1.073	N/A	102.93	19.84	427.83	179.19	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.47	0	1.67	2.21	3.50	1 : 1	N/A	137.72	19.84	241.12	3.55	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.30	2.23	4.96	1.05	2.50	1 : 1	3.27	-3.23	34.45	497.09	2.16	19-May-19	Last trading day of June, Dec
TFG-W2	0.89	0.13	4.96	2.05	9.50	1 : 1	569.18	109.48	34.45	510.81	5.57	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.25	0.16	0.50	1 : 0.4	N/A	41.60	53.07	1,545.08	10.00	27-Jun-18	Last trading day of each month

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	3.2	1.97	3.50	4 : 1	N/A	11.25	36.86	2,199.96	53.33	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.15	0.01	0.61	2.13	1.00	1 : 1	1108.07	88.52	25.81	321.67	4.07	16-Jun-20	Last Trading of June
TMILL-W1	1.21	1.08	3.3	0.50	2.00	1 : 1	12.11	-2.73	36.83	54.29	2.73	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.55	0.74	6.05	2.89	5.00	1 : 1	110.23	8.26	30.15	98.75	3.90	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.48	0.01	1.56	1.11	2.25	1 : 1	3398.83	75.00	23.03	53.25	3.25	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.15	0.18	3.08	0.16	3.00	1 : 1	-15.17	2.27	35.62	125.16	20.53	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.05	1.05	0.70	1 : 1	N/A	1320.00	129.30	799.41	5.00	17-May-19	17 May 19
TSF-W5	0.03	0.02	0.05	1.05	0.05	1 : 1	23.64	60.00	129.30	187.40	1.67	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSI-W2	0.02	0	0.6	0.16	1.20	1 : 1	N/A	103.33	54.35	223.45	30.00	28-Jun-18	28 June 2018
TSR-W1	0.71	0.58	2.5	0.64	1.82	1 : 1.1	22.98	1.23	33.76	132.24	3.87	20-Dec-18	Last trading day of May
TTA-W5	1.02	0	8.35	0.83	18.29	1 : 1.0118	N/A	132.75	21.88	173.48	8.28	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	SP	0.01	1.14	0.05	1.50	1 : 1	N/A	32.46	72.33	200.00	114.00	17-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.05	0.28	1.00	1 : 1.594	N/A	3060.48	165.52	1,451.09	7.97	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	N/A	0.13	0.08	0.70	1 : 1	N/A	446.15	69.72	2,672.35	13.00	31-May-18	Last trading day of Dec
UKEM-W2	0.68	0.53	1.03	1.87	0.50	1 : 1	27.63	14.56	80.85	103.01	1.51	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.01	0.02	1.52	0.06	1 : 1	-26.29	250.00	300.95	180,628.31	2.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.02	4.88	0.06	1 : 1	-37.27	250.00	300.95	141,895.49	2.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.03	0.03	0.1	0.91	0.10	1 : 1	-0.64	30.00	116.30	5,539.77	3.33	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.71	7.7	0.25	7.00	1 : 1	-46.57	-4.16	27.66	1,706.24	20.26	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.50	1.42	2.48	2.13	1.00	1 : 1	5.61	0.81	18.00	429.13	1.65	14-Jun-20	30th of Sep
VIBHA-W3	0.37	0.21	2.48	4.13	3.00	1 : 1	75.12	35.89	18.00	1,011.78	6.70	14-Jun-22	30 Sep of each year
VTE-W2	0.24	0	1.67	1.03	8.00	1 : 1	N/A	393.41	22.08	103.74	6.96	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.78	0.04	3.14	2.02	6.00	1 : 1	1716.54	115.92	27.13	42.12	4.03	08-May-20	Last trading day of June, Dec
WHA-W1	6.90	4.03	3.88	1.85	3.42	1 : 10.2396	71.31	1699.06	30.85	116.45	5.76	04-Mar-20	25 of Jun, Dec
WIK-W1	0.03	0	2.94	0.13	5.00	1 : 1	N/A	71.09	29.08	99.96	98.00	16-Jun-18	Last trading day of 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											
WORK-W1	25.25	25.42	62.25	1.42	38.10	1 : 1	-0.67	1.77	40.77	3.46	2.47	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	4.06	2.42	6.8	1.06	4.00	1 : 1	67.6	18.53	36.83	69.99	1.67	22-May-19	Last trading day of June, Dec