

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	0.35	N/A	3.74	1.04	6.67	1 : 1.125	N/A	98.57	21.42	100.00	12.02	30-May-19	30 May, Nov of each year
7UP-W2	0.18	0.01	0.52	0.78	1.18	1 : 1.0568	1579.64	171.26	58.23	57.43	3.05	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W1	10.00	8.78	9.2	0.21	1.70	1 : 1.1789	13.91	31.99	55.94	0.61	1.08	31-Jul-18	15th of Jun, Dec
ACAP-W2	4.04	2.96	9.2	1.04	6.00	1 : 1	36.47	9.13	55.94	73.55	2.28	28-May-19	15th of Jun, Dec
ACC-W1	0.06	0	0.51	0.96	1.25	1 : 1	N/A	156.86	35.87	300.00	8.50	30-Apr-19	Last Trading of June
AEC-W4	SP	0	0.53	0.03	1.00	1 : 1	N/A	90.57	31.58	114.50	53.00	26-May-18	Last trading day of June, Dec
AIRA-W1	0.08	0.13	2.08	0.22	2.00	1 : 1.00237	-37.24	-0.23	18.94	179.95	26.06	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.10	0	2.08	1.22	3.49	1 : 1.00237	N/A	72.85	18.94	781.89	20.85	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.25	0	0.5	1.52	1.53	1 : 1.30972	N/A	334.50	51.43	749.96	2.62	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.31	1.11	3.9	2.60	3.00	1 : 1	18.12	10.51	36.60	240.99	2.98	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.04	0.47	0.05	1 : 1	-32.61	50.00	247.27	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.73	0.16	1.73	2.00	2.00	1 : 1	352.02	57.80	26.58	102.47	2.37	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.87	0.8	1.8	1.02	0.85	1 : 1	9.22	-4.44	20.79	97.29	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.06	0.02	1.97	0.14	2.00	1 : 1	228.33	4.57	13.73	6,930.10	32.83	03-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	SP	0	2.58	0.05	3.48	1 : 1.0052	N/A	35.45	31.41	204.97	259.34	02-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.27	0.24	0.75	0.62	0.49	1 : 1.021	11.75	1.23	36.98	259.65	2.84	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.08	0	9.35	0.47	12.00	1 : 1	N/A	29.20	13.89	3,944.55	116.88	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.76	2.63	6.53	1 : 0.09188	N/A	69.88	48.25	3,437.23	6.98	28-Dec-20	30 of Nov
BWG-W4	0.10	0	1.33	1.03	3.00	1 : 1	N/A	133.08	31.52	584.94	13.30	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.10	0	1.36	0.61	2.00	1 : 1	N/A	54.41	20.27	372.37	13.60	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W2	0.01	0	1.25	0.17	1.59	1 : 1.006	N/A	28.17	23.42	361.37	125.75	14-Jul-18	Last Trading of June
CIG-W6	SP	N/A	0.39	0.05	1.50	1 : 1	N/A	287.18	41.08	216.19	39.00	01-Jun-18	Last trading day of each month
CIG-W7	0.04	0	0.39	0.76	2.00	1 : 1	N/A	423.08	41.08	172.96	9.75	14-Feb-19	Last trading day of each month
CI-W1	0.51	0.02	1.64	2.04	2.16	1 : 1.0172	2799.05	64.06	15.02	98.86	3.27	29-May-20	Last trading day of May, Nov
CKP-W1	0.37	0.14	4.04	2.04	6.00	1 : 1	164.45	57.67	26.60	1,870.00	10.92	28-May-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
CRANE-W1	1.98	0.44	2.66	2.14	3.00	1 : 1	348.59	87.22	35.13	60.63	1.34	02-Jul-20	15th of Jan, Jul
DCON-W1	5.10	4.08	0.61	0.98	0.32	1 : 15.757	25.01	12417.03	30.52	12.08	1.88	08-May-19	31 July 17
DIGI-W1	0.08	0.02	0.61	1.33	2.41	1 : 0.622	410.88	191.70	87.38	658.50	4.74	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.61	2.06	7.50	1 : 0.2	N/A	226.56	87.38	1,756.00	6.10	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.60	1.87	0.49	0.52	0.10	1 : 5	-14.39	1234.69	91.75	251.10	1.53	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	1.34	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.40	3.21	6.7	0.77	3.00	1 : 1	6.01	-4.48	45.90	143.33	1.97	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.48	2.43	6.7	2.78	5.00	1 : 1	1.93	11.64	45.90	129.95	2.70	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.04	0.08	2.05	0.60	1 : 1	-75.9	662.50	180.67	1,377.43	8.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.04	0.08	2.05	0.50	1 : 1	-55.51	550.00	180.67	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0	0.06	2.18	1.00	1 : 2.32054	N/A	3674.19	118.43	190.75	13.92	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.06	0.02	0.06	3.09	1.00	1 : 2.32054	184.08	3867.57	118.43	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.35	0.15	1 : 1	N/A	166.67	118.43	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.4	0.83	5.00	1 : 1	N/A	1162.50	39.02	323.73	8.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.10	0.08	0.45	2.61	1.41	1 : 1.065	21.74	250.39	76.13	347.00	4.79	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.05	0.45	2.61	2.00	1 : 1	-8.84	355.56	76.13	261.75	9.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.59	0.02	0.98	2.15	1.80	1 : 1	2713.29	143.88	28.32	31.68	1.66	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	1.22	1.4	3.56	0.07	2.00	1 : 1	-12.64	-9.55	19.55	156.54	2.92	09-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1 <i>SP</i>	1.74	1.77	1.75	0.00	0.50	1 : 1.463	-1.77	40.96	39.60	16.78	1.47	15-May-18	Last trading day of May, Nov
FVC-W2	0.80	0.73	1.75	2.12	0.96	1 : 1.04545	9.27	0.42	39.60	138.79	2.29	26-Jun-20	Last Trading of June
GJS-W3	0.03	0	0.39	1.74	1.37	1 : 0.437	N/A	113.42	46.22	3,674.43	5.68	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.29	1.26	2.38	0.13	1.00	1 : 1.004	2.32	-3.80	53.97	547.25	1.85	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	0.47	0	6.9	0.21	40.00	1 : 1	N/A	486.52	76.39	164.95	14.68	31-Jul-18	Last trading day of each month
GREEN-W4	0.05	0.07	1.07	0.10	1.00	1 : 1	-29.63	-1.87	32.99	165.97	21.40	19-Jun-18	Last trading day of May, Nov
GSTEL-W1	0.01	0	0.13	1.38	2.75	1 : 0.2	N/A	404.62	81.99	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec

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	Market	Black Scholes											
GSTEL-W2	0.01	0	0.13	1.37	2.75	1 : 0.2	N/A	404.62	81.99	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	N/A	0.02	1.02	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	0.15	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		4.4	8.7	1.41	3.51	1 : 1	18.22	0.11	41.11	43.99	1.67	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	3.08	1.00	13.97	1 : 1.002	N/A	356.91	22.49	1,055.93	38.58	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		18.91	62	0.28	43.00	1 : 1	-6.92	-2.26	31.99	67.18	3.52	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		1.78	6.25	2.15	3.81	1 : 1.129	45.75	2.84	32.69	1,693.88	2.71	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W4		N/A	1.68	0.13	3.26	1 : 1.073	N/A	101.68	20.33	427.83	180.26	30-Jun-18	Last trading day of Mar, June, Sept, Dec
JCK-W5		0	1.68	2.13	3.50	1 : 1	N/A	137.50	20.33	241.12	3.43	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JMART-W2		1.06	10.7	1.06	15.00	1 : 1	117.25	61.68	60.96	163.16	4.65	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		12.34	31	0.13	17.76	1 : 1.01345	3.77	-1.44	45.04	35.16	2.45	30-Jun-18	Last trading day of June, Sept, Dec
LIT-W1		2.34	9.4	3.95	4.00	2 : 1	5.81	-31.06	23.34	158.70	3.79	25-Apr-22	25 of Jan, Apr, Jul, Oct
MIDA-W2		0	0.58	1.05	2.50	1 : 1	N/A	337.93	20.32	626.01	14.50	31-May-19	Last trading day of Dec
MILL-W3		0.02	1.54	1.61	2.81	1 : 1.067	187.3	91.67	28.96	625.70	32.86	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.24	1.54	4.16	2.06	1 : 1.067	30.72	58.41	28.96	405.44	5.13	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		N/A	1.16	1.05	3.18	1 : 1.1	N/A	196.48	22.88	483.98	25.52	31-May-19	Last trading day of Dec
MONO-W1		0.71	3.14	1.43	2.46	1 : 1.015	70.9	17.58	44.77	1,352.35	2.61	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	SP	5.42	6.45	0.05	1.00	1 : 1.0101	-29.86	-25.84	50.07	2.42	1.71	02-Jun-18	Last trading day of June, Dec
MPG-W1	SP	N/A	0.28	0.05	1.00	1 : 1	N/A	260.71	73.59	292.58	28.00	02-Jun-18	Last trading day of May, Nov
NBC-W1		0	0.74	0.16	3.00	1 : 1	N/A	306.76	67.95	176.86	74.00	11-Jul-18	15th of Jun, Dec
NCL-W2		0.12	1.53	0.13	1.50	1 : 1	36.74	8.50	52.87	58.81	9.56	30-Jun-18	Last trading day of June, Dec
NDR-W1		0.08	2.68	0.61	2.93	1 : 1.03	350.64	22.68	21.60	106.65	8.12	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.02	0.43	1.34	0.55	1 : 1	688.75	62.79	26.08	208.41	2.87	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W4		0.02	0.01	0.88	0.45	1 : 2.2306	-54.61	9970.78	701.42	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5		0.06	0.01	0.31	0.04	1 : 7.8323	-84.27	2897.95	701.42	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept

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	Market	Black Scholes											
NINE-W1	0.01	0	1.42	0.16	4.00	1 : 1	N/A	182.39	29.67	84.96	142.00	11-Jul-18	15th of Jun, Dec
NMG-W3 <i>SP</i>	0.03	N/A	0.38	0.10	1.00	1 : 1	N/A	171.05	55.58	903.65	12.67	20-Jun-18	15th of Jun, Dec
NOK-W1	1.27	N/A	2.96	2.04	3.19	1 : 1.5695	N/A	79.31	12.67	127.75	3.66	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.53	0.25	1.29	0.32	1.10	1 : 1	111.39	26.36	69.19	248.17	2.43	07-Sep-18	9 Sept 18
NUSA-W3	0.14	0	0.32	1.77	1.00	1 : 1	N/A	256.25	46.36	693.94	2.29	18-Feb-20	Last trading day of May,Nov
OCEAN-W2 <i>SP</i>	0.01	0	0.84	0.05	1.20	1 : 1	N/A	44.05	62.34	144.77	84.00	02-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	3.16	3.74	19	2.38	20.00	1 : 1	-15.59	21.89	47.04	406.57	6.01	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	0.02	0.01	0.41	0.27	0.80	1 : 1	N/A	100.00	81.32	1,476.13	20.50	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.06	0.12	0.41	4.78	2.00	1 : 1	-48.27	402.44	81.32	2,460.22	6.83	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2	1.66	1.85	2.94	0.74	1.00	1 : 1	-10.19	-9.52	38.95	25.59	1.77	07-Feb-19	7 Feb 19
PDJ-W3	1.66	1.88	2.94	1.74	1.00	1 : 1	-11.66	-9.52	38.95	25.59	1.77	07-Feb-20	7 Feb 20
PDJ-W4	1.64	1.81	2.94	2.74	1.00	1 : 1	-9.41	-10.20	38.95	51.19	1.79	07-Feb-21	7 Feb 21
PHOL-W1	0.26	0.02	2.24	0.47	3.00	1 : 1	1247.78	45.54	31.41	40.50	8.62	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.50	1.18	2.6	1.00	1.20	1 : 1	26.99	3.85	34.38	104.00	1.73	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.44	0.02	1.29	0.59	2.20	1 : 1	1794.63	104.65	50.29	51.37	2.93	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	0.07	0	3.6	0.09	3.96	1 : 1.011	N/A	12.02	17.61	49.71	51.99	16-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.16	1.12	1.35	0.57	0.33	1 : 1.2	3.35	12.71	43.37	55.16	1.40	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	0.03	0	12.8	0.09	17.50	1 : 1	N/A	36.95	42.66	51.98	426.67	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.38	0.26	0.76	0.71	0.50	1 : 1	46.05	15.79	37.81	441.52	2.00	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1 <i>SP</i>	0.01	0.04	9.45	0.03	9.88	1 : 1.0123	-74.46	4.71	27.96	67.06	956.62	26-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.59	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.38	0.36	1.86	1.13	1.68	1 : 1.07143	6.94	11.52	35.31	157.08	5.24	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.22	0.19	1.86	2.14	2.57	1 : 1.07143	17.87	53.40	35.31	157.08	9.06	02-Jul-20	Last Trading day of Jan, Jul
RML-W4 <i>SP</i>	0.01	N/A	1.16	0.09	1.86	1 : 1.06076	N/A	64.65	35.45	893.85	123.05	15-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	14.90	10.93	23.6	2.03	12.50	1 : 1	36.34	16.10	53.51	193.12	1.58	23-May-20	Last trading day of Apr, Oct

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RWI-W1	0.08	0.12	1.77	0.13	1.60	1 : 1	-34.21	-5.08	27.51	283.67	22.13	29-Jun-18	15th of Mar, June ,Sep, Dec
SAWAD-W1	10.00	10.72	48.75	2.04	53.32	1 : 1.125	-6.72	33.63	38.98	39.95	5.48	29-May-20	Last trading day of May,Nov
SIMAT-W2	0.84	0.03	3.1	2.02	13.99	1 : 1.072	2845.36	405.72	48.75	37.81	3.96	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.90	0.24	3.1	7.02	27.99	1 : 1.072	279.46	891.67	48.75	37.81	3.69	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.80	16.25	16.5	1.05	1.38	1 : 1.09	-8.94	-2.14	27.67	8.31	1.22	31-May-19	29 Dec 17, 31 May 19
SMM-W4	0.22	0.01	0.89	0.43	1.50	1 : 1	2036.71	93.26	54.14	80.79	4.05	19-Oct-18	20th of each month
SMT-W1	0.22	0.08	2.76	1.12	7.46	1 : 1.072	162.1	191.10	63.71	167.30	13.45	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	19.70	18.1	24.2	0.43	4.00	1 : 1	8.85	-2.07	18.05	228.21	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0.01	0.58	0.96	1.20	1 : 1	N/A	136.21	44.25	94.20	3.41	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.04	0	0.58	0.21	1.50	1 : 1	N/A	165.52	44.25	68.51	14.50	31-Jul-18	Last trading day of each month
STAR-W3	1.94	1.66	5.65	1.78	4.00	1 : 1	16.99	5.13	56.19	135.45	2.91	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.27	0.06	1.16	2.30	2.50	1 : 1	336.2	138.79	43.12	5,469.68	4.30	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.38	0.11	3.54	0.73	4.00	1 : 1	257.34	23.73	24.29	274.98	9.32	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.56	0.48	4.24	1.87	4.44	1 : 1	223.91	41.51	24.10	31.00	2.72	26-Mar-20	15 of Jul
S-W1	0.23	0	3.66	1.17	15.00	1 : 1	N/A	316.12	26.29	1,632.95	15.91	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.24	0.01	0.93	2.71	1.93	1 : 1.04	1988.13	138.67	30.53	400.00	4.03	28-Jan-21	Last trading day of Dec
TAPAC-W3	5.70	4.16	10.8	0.89	6.00	1 : 1	37.09	8.33	65.57	103.72	1.89	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.57	0.1	0.42	3.88	0.81	1 : 1.23886	467.38	282.28	49.49	92.20	0.91	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.09	0.42	5.00	0.90	1 : 1.10801	156.34	188.10	49.49	369.34	2.02	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.59	0.67	7.4	2.06	9.80	1 : 1.02	137.15	55.05	34.91	31.53	4.75	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.58	0.13	2.96	1.55	4.00	1 : 1	353.05	54.73	31.20	254.40	5.10	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	2.08	1.9	4.6	1.01	2.50	1 : 1	9.2	-0.43	33.95	497.09	2.21	19-May-19	Last trading day of June, Dec
TFG-W2	0.87	0.08	4.6	2.01	9.50	1 : 1	953.24	125.43	33.95	510.81	5.29	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.24	0.12	0.50	1 : 0.4	N/A	45.00	52.92	1,545.08	9.60	28-Jun-18	Last trading day of each month
THE-W2	0.07	0	3.24	1.93	3.50	4 : 1	N/A	10.19	37.07	2,199.96	46.29	17-Apr-20	Last trading day of Apr, Oct

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											
TH-W2	0.13	0.01	0.61	2.09	1.00	1 : 1	855.94	85.25	25.81	321.67	4.69	16-Jun-20	Last Trading of June
TMILL-W1	1.28	1.05	3.26	0.46	2.00	1 : 1	22.43	0.61	33.46	54.29	2.55	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.26	0.7	5.95	2.85	5.00	1 : 1	80.02	5.21	30.30	98.75	4.72	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.47	0.01	1.53	1.07	2.21	1 : 1.02	3493.62	76.67	23.94	53.25	3.32	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.11	0.18	3.12	0.13	3.00	1 : 1	-38.11	-0.32	33.81	125.16	28.36	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.06	1.01	0.70	1 : 1	N/A	1083.33	139.75	799.41	6.00	17-May-19	17 May 19
TSF-W5	0.03	0.03	0.06	1.01	0.05	1 : 1	-9.36	33.33	139.75	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSI-W2	0.01	0	0.59	0.13	1.20	1 : 1	N/A	105.08	53.25	223.45	59.00	29-Jun-18	28 June 2018
TSR-W1	0.64	0.61	2.54	0.60	1.82	1 : 1.1	5.04	-3.55	34.25	132.24	4.37	20-Dec-18	Last trading day of May
TTA-W5	1.00	N/A	8.1	0.79	18.24	1 : 1.0141	N/A	139.52	20.91	173.48	8.21	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVD-W2	0.74	0.67	1.65	2.89	1.00	1 : 1	11.11	5.45	42.57	162.57	2.23	02-Apr-21	Last trading day of June, Dec
TVT-W1	SP	0.01	1.15	0.01	1.50	1 : 1	N/A	31.30	72.91	200.00	115.00	17-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.05	0.24	1.00	1 : 1.594	N/A	3060.48	174.28	1,451.09	7.97	09-Aug-18	9 Aug 2018
TWZ-W4	SP	0.01	0.13	0.05	0.70	1 : 1	N/A	446.15	73.26	2,672.35	13.00	01-Jun-18	Last trading day of Dec
UKEM-W2	0.60	0.48	0.97	1.84	0.50	1 : 1	23.97	13.40	81.00	103.01	1.62	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.48	0.06	1 : 1	-51.2	133.33	296.31	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.84	0.06	1 : 1	-58.18	133.33	296.31	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.03	0.09	0.87	0.10	1 : 1	-60.36	22.22	118.60	5,539.77	9.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.67	7.7	0.22	7.00	1 : 1	-43.52	-4.16	25.70	1,706.24	20.26	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.51	1.44	2.5	2.09	1.00	1 : 1.00086	4.71	0.36	18.01	429.13	1.66	14-Jun-20	30th of Sep
VIBHA-W3	0.38	0.21	2.5	4.09	3.00	1 : 1.00086	80.05	35.11	18.01	1,011.78	6.58	14-Jun-22	30 Sep of each year
VTE-W2	0.25	0	1.89	0.99	8.00	1 : 1	N/A	336.51	24.52	103.74	7.56	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.58	0.03	3.1	1.99	6.00	1 : 1	1578.28	112.26	27.31	42.12	5.34	08-May-20	Last trading day of June, Dec
WHA-W1	7.20	5.87	4.06	1.81	3.42	1 : 10.2396	22.74	1654.00	30.95	116.45	5.77	04-Mar-20	25 of Jun, Dec
WIK-W1	0.01	0	2.52	0.09	5.00	1 : 1	N/A	98.81	33.18	99.96	252.00	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	25.00	23.56	60.25	1.38	38.10	1 : 1	6.13	4.73	40.75	3.46	2.41	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	4.86	2.71	7.15	1.02	4.00	1 : 1	79.64	23.92	37.84	69.99	1.47	22-May-19	Last trading day of June, Dec