

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	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
2S-W1	0.19	N/A	3.52	0.97	6.67	1 : 1.125	N/A	106.65	21.57	100.00	20.84	30-May-19	30 May, Nov of each year
7UP-W2	0.35	0.01	0.57	0.70	1.18	1 : 1.0568	N/A	178.49	54.51	57.43	1.72	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W1	7.15	7.33	7.95	0.14	1.70	1 : 1.1789	-2.4	13.29	55.53	0.61	1.31	01-Aug-18	15th of Jun, Dec
ACAP-W2	3.36	2.08	7.95	0.96	6.00	1 : 1	61.39	17.74	55.53	73.55	2.37	28-May-19	15th of Jun, Dec
ACC-W1	0.04	0	0.5	0.88	1.25	1 : 1	N/A	158.00	33.87	300.00	12.50	30-Apr-19	Last Trading of June
AIRA-W1	0.07	0.1	2.06	0.14	2.00	1 : 1.00237	-27.88	0.26	17.40	179.95	29.50	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.07	0	2.06	1.14	3.49	1 : 1.00237	N/A	73.07	17.40	781.89	29.50	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.19	N/A	0.49	1.44	1.53	1 : 1.30972	N/A	327.96	40.46	749.96	3.38	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.11	0.96	3.74	2.52	3.00	1 : 1	15.29	9.89	33.80	240.99	3.37	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.04	0.39	0.05	1 : 1	-31.41	50.00	264.51	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.60	0.13	1.7	1.93	2.00	1 : 1	351.95	52.94	25.45	102.47	2.83	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.84	0.77	1.77	0.95	0.85	1 : 1	8.85	-4.52	20.91	97.29	2.11	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	4.74	8.16	43	1.91	39.00	1 : 1	-41.95	1.72	45.54	125.00	9.07	08-May-20	15th of Jun, Dec
BLAND-W4 <i>SP</i>	0.01	0.01	1.97	0.06	2.00	1 : 1	-24.57	2.03	14.99	6,930.10	197.00	03-Jul-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.22	0.22	0.73	0.55	0.49	1 : 1.021	-0.14	-2.94	29.73	259.65	3.39	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.08	0	9.65	0.39	12.00	1 : 1	N/A	25.18	14.93	3,944.55	120.63	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.7	2.55	6.53	1 : 0.09188	N/A	76.65	38.09	3,437.23	6.43	28-Dec-20	30 of Nov
BWG-W4	0.10	0	1.24	0.95	3.00	1 : 1	N/A	150.00	30.48	584.94	12.40	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.07	0	1.32	0.53	2.00	1 : 1	N/A	56.82	18.13	372.37	18.86	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.01	N/A	1.23	0.09	1.59	1 : 1.006	N/A	30.26	24.53	361.37	123.74	14-Jul-18	Last Trading of June
CHEWA-W1	0.09	0.05	1.1	1.46	1.75	1 : 1	99.41	67.27	39.09	467.34	12.22	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.03	0	0.4	0.68	2.00	1 : 1	N/A	407.50	41.51	172.96	13.33	14-Feb-19	Last trading day of each month
CI-W1	0.48	0.01	1.64	1.97	2.16	1 : 1.0172	N/A	62.20	12.97	98.86	3.48	29-May-20	Last trading day of May, Nov
CKP-W1	0.36	0.11	4.06	1.96	6.00	1 : 1	216.05	56.65	24.84	1,870.00	11.28	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.60	0.24	2.32	2.06	3.00	1 : 1	570.84	98.28	31.83	60.63	1.45	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
CWT-W4	1.00	0.83	3.74	0.62	3.00	1 : 1	19.77	6.95	41.61	68.76	3.74	24-Jan-19	24 Jan 19
DCC-W1	0.87	0.68	2.3	2.91	1.15	1 : 1	27.08	-12.17	33.70	2,611.19	2.64	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	4.60	3.81	0.59	0.91	0.32	1 : 15.757	20.88	11556.02	31.17	12.08	2.02	08-May-19	31 July 17
DIGI-W1	0.06	0.01	0.49	1.25	2.41	1 : 0.622	N/A	251.34	89.59	658.50	5.08	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.49	1.99	7.50	1 : 0.2	N/A	286.94	89.59	1,756.00	4.90	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.43	1.53	0.42	0.44	0.10	1 : 5	-6.76	1321.43	87.90	251.10	1.47	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.26	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.92	3.87	7.3	0.70	3.00	1 : 1	1.18	-5.21	41.44	105.54	1.86	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.90	2.74	7.3	2.70	5.00	1 : 1	5.96	8.22	41.44	129.95	2.52	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.04	0.08	1.98	0.60	1 : 1	-75.59	662.50	182.86	1,377.43	8.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.03	0.04	0.08	1.98	0.50	1 : 1	-32.47	562.50	182.86	772.51	2.67	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0	0.07	2.10	1.00	1 : 2.32054	N/A	3149.30	113.37	190.75	8.12	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.05	0.02	0.07	3.02	1.00	1 : 2.32054	141.49	3248.76	113.37	16.42	3.25	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.07	0.28	0.15	1 : 1	N/A	128.57	113.37	1,097.50	7.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.39	0.76	5.00	1 : 1	N/A	1194.87	39.89	323.73	7.80	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.10	0.02	0.44	2.53	1.41	1 : 1.065	305.94	258.50	53.14	347.00	4.69	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.01	0.44	2.53	2.00	1 : 1	347.26	365.91	53.14	261.75	8.80	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.62	0.01	1	2.07	1.80	1 : 1	N/A	142.00	20.74	31.68	1.61	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.68	0.58	1.55	2.04	0.96	1 : 1.04545	17.64	5.87	38.95	138.79	2.38	26-Jun-20	Last Trading of June
GJS-W3	0.04	0	0.34	1.66	1.37	1 : 0.437	N/A	137.81	44.08	3,674.43	3.71	07-Feb-20	Last trading day of June, Dec
GLAND-W4 SP	1.32	1.27	2.38	0.05	1.00	1 : 1.004	4.31	-2.53	55.65	547.25	1.81	30-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	0.21	0	5.5	0.14	40.00	1 : 1	N/A	631.09	73.20	164.95	26.19	31-Jul-18	Last trading day of each month
GREEN-W4 SP	0.01	0.02	1.01	0.02	1.00	1 : 1	-52.27	0.00	33.04	165.97	101.00	19-Jun-18	Last trading day of May, Nov
GSTEL-W1 SP	0.01	0	0.13	1.30	2.75	1 : 0.2	N/A	404.62	63.01	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 SP	0.01	0	0.13	1.29	2.75	1 : 0.2	N/A	404.62	63.01	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec

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		Market	Black Scholes											
IEC-W2	SP	0.01	N/A	0.02	0.95	0.05	1 : 1	N/A	175.00		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	0.07	25.00	1 : 1	N/A	715.16		456.09	11.48	07-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		5.00	4.69	9	1.33	3.51	1 : 1	6.66	-5.44	40.67	43.99	1.80	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.19	0	3.42	0.92	13.97	1 : 1.002	N/A	314.69	24.96	1,055.93	18.04	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.58	0.37	3.72	2.95	5.00	1 : 1	57.47	50.00	31.78	249.99	6.41	22-May-21	Last trading day of Mar, June, Sept, Dec
IVL-W2		16.30	16.38	59.5	0.20	43.00	1 : 1	-0.5	-0.34	29.60	67.18	3.65	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.54	1.7	6.15	2.07	3.81	1 : 1.129	49.02	3.62	32.08	1,693.88	2.73	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W4	SP	0.01	N/A	1.68	0.05	3.26	1 : 1.073	N/A	101.68	20.64	427.83	180.26	30-Jun-18	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.39	0	1.68	2.05	3.50	1 : 1	N/A	131.55	20.64	241.12	4.31	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.80	2.03	10	1.91	15.00	1 : 1	37.76	78.00	65.33	108.00	3.57	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		2.08	1	10.7	0.98	15.00	1 : 1	107.73	59.63	60.52	163.16	5.14	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	SP	10.20	12.11	30.75	0.05	17.76	1 : 1.01345	-15.8	-9.19	44.18	35.16	3.06	30-Jun-18	Last trading day of June, Sept, Dec
LIT-W1		2.38	2.13	9.1	3.87	4.00	2 : 1	11.65	-29.89	20.96	158.70	3.82	25-Apr-22	25 of Jan, Apr, Jul, Oct
META-W2		0.23	0	2.12	0.92	8.00	1 : 1	N/A	288.21	32.02	103.74	9.22	12-May-19	Last trading day of July 18, 12 May 19
MIDA-W2		0.03	N/A	0.61	0.97	2.50	1 : 1	N/A	314.75	20.11	626.01	20.33	31-May-19	Last trading day of Dec
MILL-W3		0.05	0.01	1.5	1.53	2.81	1 : 1.067	291.23	96.95	28.60	625.70	32.01	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.30	0.22	1.5	4.08	2.06	1 : 1.067	36.11	61.39	28.60	405.44	5.34	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		0.04	N/A	1.08	0.97	3.18	1 : 1.1	N/A	218.17	22.72	483.98	29.70	31-May-19	Last trading day of Dec
MONO-W1		0.80	0.46	2.66	1.35	2.46	1 : 1.015	73.7	23.05	45.56	1,352.35	3.37	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NBC-W1		0.01	0	0.82	0.08	3.00	1 : 1	N/A	267.07	86.10	176.86	82.00	12-Jul-18	15th of Jun, Dec
NCL-W2	SP	0.01	0.05	1.48	0.05	1.50	1 : 1	-79.98	2.03	48.03	58.81	148.00	30-Jun-18	Last trading day of June, Dec
NDR-W1		0.22	0.01	2.22	0.53	2.93	1 : 1.03	1383.33	43.15	28.60	106.65	10.39	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.14	0.02	0.44	1.26	0.55	1 : 1	547.5	56.82	26.40	208.41	3.14	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0.02	0.01	0.80	0.45	1 : 2.2306	-53.47	9970.78	624.09	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5		0.01	0.04	0.01	0.23	0.04	1 : 7.8323	-76.7	2897.95	624.09	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	N/A	1.46	0.08	4.00	1 : 1	N/A	174.66	40.38	84.96	146.00	12-Jul-18	15th of Jun, Dec
NMG-W3	SP 0.03	0	0.38	0.02	1.00	1 : 1	N/A	171.05	61.25	903.65	12.67	20-Jun-18	15th of Jun, Dec
NOK-W1	1.26	N/A	2.9	1.97	3.19	1 : 1.5695	N/A	83.66	13.61	127.75	3.61	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.44	0.43	1.42	0.24	1.00	1 : 1.14	2.31	1.61	70.41	248.17	3.68	07-Sep-18	9 Sept 18
NUSA-W3	0.14	0	0.29	1.69	1.00	1 : 1	N/A	293.10	48.16	693.94	2.07	18-Feb-20	Last trading day of May,Nov
ORI-W1	3.02	3.73	19.5	2.31	20.00	1 : 1	-18.93	18.05	44.80	406.57	6.46	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	0.01	0	0.42	0.20	0.80	1 : 1	N/A	92.86	70.21	1,476.13	42.00	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.07	0.08	0.42	4.70	2.00	1 : 1	-17.11	392.86	70.21	2,460.22	6.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2	1.64	1.88	2.98	0.66	1.00	1 : 1	-12.97	-11.41	39.99	25.59	1.82	07-Feb-19	7 Feb 19
PDJ-W3	1.55	1.92	2.98	1.66	1.00	1 : 1	-19.09	-14.43	39.99	25.59	1.92	07-Feb-20	7 Feb 20
PDJ-W4	1.84	1.85	2.98	2.66	1.00	1 : 1	-0.31	-4.70	39.99	51.19	1.62	07-Feb-21	7 Feb 21
PHOL-W1	0.17	0.06	2.5	0.39	3.00	1 : 1	204.5	26.80	32.85	40.50	14.71	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.77	1.3	2.74	0.93	1.20	1 : 1	36.47	8.39	36.87	104.00	1.55	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.23	0.01	1.2	0.51	2.20	1 : 1	N/A	102.50	49.93	51.37	5.22	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	SP 0.01	0	3.58	0.01	3.96	1 : 1.011	N/A	10.96	14.79	49.71	361.94	16-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.08	0.99	1.23	0.50	0.33	1 : 1.2	9.06	17.85	41.66	55.16	1.37	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	SP 0.01	0	12.2	0.01	17.50	1 : 1	N/A	43.52	42.15	51.98	1220.00	16-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.34	0.25	0.75	0.63	0.50	1 : 1	37.12	12.00	37.00	441.52	2.21	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP 0.01	N/A	0.07	0.51	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.32	0.23	1.69	1.06	1.68	1 : 1.07143	36.41	19.65	33.65	157.08	5.66	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.18	0.11	1.69	2.06	2.57	1 : 1.07143	66.54	67.01	33.65	157.08	10.06	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	SP 0.01	N/A	1.09	0.01	1.86	1 : 1.06076	N/A	75.62	34.92	893.85	115.62	15-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	11.30	8.29	19.9	1.95	12.50	1 : 1	36.34	19.60	56.51	193.12	1.76	23-May-20	Last trading day of Apr, Oct
RWI-W1	SP 0.01	0.01	1.52	0.05	1.60	1 : 1	N/A	5.92	30.53	283.67	152.00	30-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W2	0.40	0.42	8	2.93	15.00	1 : 1	-4.92	92.50	35.39	335.43	20.00	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21

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	Market	Black Scholes											
SAWAD-W1	6.00	6.88	35.75	1.97	53.32	1 : 1.125	-12.81	74.18	53.39	39.95	6.70	29-May-20	Last trading day of May,Nov
SDC-W1	0.06	0.09	0.27	4.98	0.50	1 : 1	-29.71	107.41	58.58	1,731.04	4.50	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.68	0.01	2.92	1.94	13.99	1 : 1.072	N/A	431.46	45.58	37.81	4.60	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.74	0.14	2.92	6.94	27.99	1 : 1.072	412.71	947.37	45.58	37.81	4.23	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	13.40	16.14	16.4	0.97	1.38	1 : 1.09	-16.99	-10.79	31.20	8.31	1.33	31-May-19	29 Dec 17, 31 May 19
SMM-W4	0.17	0.01	0.9	0.36	1.50	1 : 1	N/A	85.56	51.99	80.79	5.29	19-Oct-18	20th of each month
SMT-W1	0.19	0.05	2.7	1.05	7.46	1 : 1.072	281.26	196.53	59.73	167.30	15.23	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	20.50	18.45	24.6	0.36	4.00	1 : 1	11.13	-0.41	18.00	228.21	1.20	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.20	0.03	0.67	0.88	1.20	1 : 1	681.64	108.96	53.24	94.20	3.35	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.01	0	0.67	0.14	1.50	1 : 1	N/A	125.37	53.24	68.51	67.00	31-Jul-18	Last trading day of each month
STAR-W3	1.81	1.77	5.9	1.70	4.00	1 : 1	2.1	-1.53	56.28	135.45	3.26	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.19	0.16	1.06	2.22	2.50	1 : 1	16.99	153.77	69.78	5,469.68	5.58	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.22	0.04	3.4	0.65	4.00	1 : 1	406.89	24.12	21.55	274.98	15.45	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.05	0.29	4.08	1.79	4.44	1 : 1	258.79	34.56	19.45	31.00	3.89	26-Mar-20	15 of Jul
S-W1	0.18	0	3.3	1.09	15.00	1 : 1	N/A	360.00	26.44	1,632.95	18.33	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.24	0.01	0.93	2.64	1.93	1 : 1.04	N/A	138.67	28.97	400.00	4.03	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.50	4.98	12	0.81	6.00	1 : 1	30.63	4.17	63.45	103.52	1.85	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.55	0.08	0.4	3.81	0.81	1 : 1.23886	568.57	296.40	48.24	92.20	0.90	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.08	0.4	4.93	0.90	1 : 1.10801	203.55	203.04	48.24	369.34	1.93	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.20	0.36	6.65	1.99	9.80	1 : 1.02	237.67	66.78	32.13	31.53	5.65	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.40	0.11	2.46	1.47	4.00	1 : 1	259.47	78.86	41.53	254.40	6.15	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.81	1.54	4.18	0.94	2.50	1 : 1	17.53	3.11	36.18	497.09	2.31	19-May-19	Last trading day of June, Dec
TFG-W2	0.77	0.06	4.18	1.94	9.50	1 : 1	1209.96	145.69	36.18	510.81	5.43	18-May-20	Last trading day of June, Dec
TGPRO-W2 <i>SP</i>	0.01	0	0.23	0.05	0.50	1 : 0.4	N/A	48.70	47.21	1,545.08	9.20	28-Jun-18	Last trading day of each month
THE-W2	0.05	0	2.64	1.85	3.50	4 : 1	N/A	34.47	33.75	2,199.96	52.80	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	0.62	2.02	1.00	1 : 1	779.55	82.26	26.14	321.67	4.77	16-Jun-20	Last Trading of June
TMILL-W1	1.09	0.93	3.12	0.38	2.00	1 : 1	17.09	-0.96	31.03	54.29	2.86	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.18	0.7	5.95	2.77	5.00	1 : 1	69.36	3.87	30.02	98.75	5.04	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.59	0.03	1.65	0.99	2.21	1 : 1.02	1923.11	71.09	26.70	53.25	2.85	09-Jun-19	Last trading day of May,Nov
TPOLY-W2 SP	0.01	0.05	2.94	0.05	3.00	1 : 1	-78.59	2.38	33.58	125.16	294.00	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.06	0.93	0.70	1 : 1	N/A	1083.33	129.27	799.41	6.00	17-May-19	17 May 19
TSF-W5	0.03	0.03	0.06	0.93	0.05	1 : 1	-1.88	33.33	129.27	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSI-W2 SP	0.01	0	0.55	0.05	1.20	1 : 1	N/A	120.00	44.63	223.45	55.00	29-Jun-18	28 June 2018
TSR-W1	0.68	0.62	2.54	0.53	1.82	1 : 1.1	9.62	-1.82	38.36	132.24	4.11	20-Dec-18	Last trading day of May
TTA-W5	0.97	0	7.9	0.72	18.24	1 : 1.0141	N/A	145.23	22.57	173.48	8.26	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVD-W2	0.71	0.63	1.63	2.81	1.00	1 : 1	12.24	4.91	38.63	162.57	2.30	02-Apr-21	Last trading day of June, Dec
T-W3	0.01	N/A	0.05	0.16	1.00	1 : 1.594	N/A	3060.48	189.54	1,451.09	7.97	09-Aug-18	9 Aug 2018
UKEM-W2	0.58	0.46	0.94	1.76	0.50	1 : 1	26.41	14.89	80.65	103.01	1.62	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.01	0.02	1.41	0.06	1 : 1	-26.91	250.00	319.02	180,628.31	2.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.02	4.76	0.06	1 : 1	-37.31	250.00	319.02	141,895.49	2.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.02	0.09	0.80	0.10	1 : 1	-57.2	22.22	115.37	5,539.77	9.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.68	7.75	0.14	7.00	1 : 1	-44.09	-4.77	28.21	1,706.24	20.39	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.48	1.42	2.48	2.01	1.00	1 : 1.00086	3.99	-0.04	19.19	429.13	1.68	14-Jun-20	30th of Sep
VIBHA-W3	0.35	0.23	2.48	4.01	3.00	1 : 1.00086	53.17	34.99	19.19	1,011.78	7.09	14-Jun-22	30 Sep of each year
WAVE-W1	0.57	0.04	3.08	1.91	6.00	1 : 1	1268.91	113.31	29.07	42.12	5.40	08-May-20	Last trading day of June, Dec
WHA-W1	8.25	8.13	4.28	1.73	3.42	1 : 10.2396	1.53	1767.55	31.01	116.45	5.31	04-Mar-20	25 of Jun, Dec
WIIC-W1 SP	0.01	0	2.38	0.01	5.00	1 : 1	N/A	110.50	33.04	99.96	238.00	16-Jun-18	Last trading day of Dec
WORK-W1	11.20	10.88	43.25	1.30	38.10	1 : 1	2.94	13.99	47.28	3.42	3.86	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.10	4.13	8.85	0.95	4.00	1 : 1	23.38	2.82	53.43	69.99	1.74	22-May-19	Last trading day of June, Dec