

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	0.17	N/A	3.24	0.64	6.67	1 : 1.125	N/A	124.90	22.06	100.00	21.44	30-May-19	30 May, Nov of each year
7UP-W2	0.08	N/A	0.51	0.38	1.18	1 : 1.0568	N/A	155.97	34.26	57.43	6.74	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	2.70	1.6	7.35	0.64	6.00	1 : 1	68.5	18.37	59.16	73.55	2.72	28-May-19	15th of Jun, Dec
ACC-W1	0.04	0	0.5	0.56	1.25	1 : 1	N/A	158.00	28.86	300.00	12.50	30-Apr-19	Last Trading of June
AIRA-W2	0.03	0	1.95	0.82	3.49	1 : 1.00237	N/A	80.79	21.90	781.89	65.15	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.22	N/A	0.4	1.12	1.53	1 : 1.30972	N/A	441.05	37.16	749.96	2.38	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.04	0.91	3.9	2.20	3.00	1 : 1	14.73	3.59	22.97	233.98	3.75	18-Dec-20	15th of Mar, Sep
APEX-W1	0.05	0.05	0.21	2.73	0.40	1 : 1	-3.66	114.29	68.77	499.97	4.20	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.25	0.61	1.47	2.66		1 : 1	-59.05		30.94	95.83	5.88	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	0.01	0	0.03	0.07	0.05	1 : 1	N/A	100.00	294.51	42,656.85	3.00	01-Nov-18	31 October 2018
AS-W1	0.24	0.03	1.15	1.60	2.00	1 : 1	781.65	94.78	33.44	102.47	4.79	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.79	0.71	1.69	0.62	0.85	1 : 1	11.54	-2.96	16.36	95.29	2.14	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	6.15	6.45	43	1.58	39.00	1 : 1	-4.62	5.00	27.68	81.09	6.99	08-May-20	15th of Jun, Dec
BKD-W2	0.29	0.02	3	4.15	4.00	1 : 1	1318.2	43.00	16.38	358.73	10.34	30-Nov-22	Last trading day of Nov
BM-W1	0.46	0.18	3.24	1.85	4.00	1 : 1	158.36	37.65	28.01	110.00	7.04	14-Aug-20	16 Aug 2020
BSM-W2	0.19	0.2	0.71	0.22	0.49	1 : 1.021	-4.84	-4.46	28.19	259.55	3.82	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.01	0	9.15	0.07	12.00	1 : 1	N/A	31.26	17.02	3,944.55	915.00	02-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.62	2.22	6.53	1 : 0.09188	N/A	87.73	43.98	3,437.23	5.70	28-Dec-20	30 of Nov
B-W4	0.22	0.06	0.62	2.73	1.20	1 : 1	245.74	129.03	43.98	96.85	2.82	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.08	0	1.24	0.62	3.00	1 : 1	N/A	148.39	43.66	584.94	15.50	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.05	0	1.44	0.20	2.00	1 : 1	N/A	42.36	17.03	372.37	28.80	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGD-W4	0.35	0.04	1.45	2.72	2.75	1 : 1	866.78	113.79	27.25	1,652.87	4.14	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.07	0.02	1.06	2.64	2.00	1 : 1	360.6	95.28	27.53	1,445.62	15.14	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.26	0.05	1.33	1.14	1.75	1 : 1	378.65	51.13	32.77	467.34	5.12	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.01	0	0.39	0.35	2.00	1 : 1	N/A	415.38	35.61	172.96	39.00	14-Feb-19	Last trading day of each month

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	Market	Black Scholes											
CI-W1	0.46	0	1.61	1.64	2.16	1 : 1.0172	N/A	63.99	11.52	98.86	3.56	29-May-20	Last trading day of May,Nov
CKP-W1	0.61	0.45	5.05	1.64	6.00	1 : 1	35.67	30.89	31.94	1,870.00	8.28	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.57	0.49	2.82	1.73	3.00	1 : 1	217.37	62.06	37.54	60.63	1.80	02-Jul-20	15th of Jan, Jul
CWT-W4	0.48	0.14	2.9	0.30	3.00	1 : 1	233.9	20.00	32.19	68.76	6.04	24-Jan-19	24 Jan 19
DCC-W1	1.05	0.93	2.62	2.58	1.15	1 : 1	12.98	-16.03	40.71	2,611.19	2.50	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	3.90	3.51	0.56	0.58	0.32	1 : 15.757	11.27	10289.88	22.34	12.05	2.26	08-May-19	31 July 17
DIGI-W1	0.03	0	0.27	0.92	2.41	1 : 0.622	N/A	499.90	79.27	658.50	5.60	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.27	1.66	7.50	1 : 0.2	N/A	537.04	79.27	1,756.00	2.70	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.15	0.2	1.11	0.78	1.15	1 : 1	-24.73	17.12	79.37	268.95	7.40	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.35	2.39	0.6	0.11	0.10	1 : 5	-43.48	708.33	102.45	251.10	2.22	18-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.94	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	5.75	5.76	9.1	0.37	3.00	1 : 1	-0.11	-3.85	21.86	59.10	1.58	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.48	3.82	9.1	2.37	5.00	1 : 1	-8.82	-6.81	21.86	129.95	2.61	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.02	0.02	0.07	1.65	0.60	1 : 1	-7.86	785.71	157.05	1,377.43	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.02	0.07	1.65	0.50	1 : 1	-58.67	628.57	157.05	772.51	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.05	1.77	1.00	1 : 2.32054	-26.23	4455.44	156.51	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.03	0.04	0.05	2.69	1.00	1 : 2.32054	-23.96	4548.26	156.51	16.42	3.87	16-Jun-21	Last trading day of June, Dec
EVER-W3	0.09	0	0.58	0.43	5.00	1 : 1	N/A	777.59	54.17	323.73	6.44	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.02	0.29	2.21	1.41	1 : 1.065	117.96	428.94	75.10	347.00	6.18	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.29	2.21	2.00	1 : 1	130.49	600.00	75.10	261.75	9.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.62	0.11	1.25	1.75	1.80	1 : 1	475.77	93.60	39.13	31.68	2.02	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.43	0.18	1.05	1.72	0.96	1 : 1.04545	140.25	33.55	26.79	138.79	2.55	26-Jun-20	Last Trading of June
GJS-W3	0.01	0	0.26	1.33	1.37	1 : 0.437	N/A	188.62	41.87	3,674.43	11.36	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	0	0.13	0.98	2.75	1 : 0.2	N/A	404.62	81.43	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	0	0.13	0.97	2.75	1 : 0.2	N/A	404.62	81.43	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	0.62	0.05	1 : 1	N/A	175.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IHL-W1		6.00	5.35	9.6	1.01	3.50	1 : 1	12.09	-1.04	33.39	41.48	1.60	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.12	0	2.84	0.59	13.97	1 : 1.002	N/A	396.95	31.62	1,055.93	23.71	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.61	0.68	3.84	2.62	5.00	1 : 1	-10.32	46.09	47.36	249.99	6.30	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3		2.32	1.56	5.5	1.74	3.67	1 : 1.172	48.97	10.38	39.76	1,448.45	2.78	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.45	0.01	1.58	1.73	3.50	1 : 1	N/A	150.00	27.80	241.12	3.51	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.44	2.37	12.7	1.58	15.00	1 : 1	2.99	37.32	54.31	108.00	5.20	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		1.52	0.14	9.15	0.66	15.00	1 : 1	949.61	80.55	47.38	163.16	6.02	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2		2.18	0.87	11.6	2.89	19.00	1 : 1	150.55	82.59	37.64	222.00	5.32	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1		2.04	1.4	7.75	3.55	4.00	2 : 1	45.26	-22.06	25.44	158.57	3.80	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2		0.26	0.2	1.86	2.89	2.10	1 : 1	30.08	26.88	27.49	1,375.54	7.15	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2		0.05	N/A	2.16	0.59	6.24	1 : 1.28171	N/A	245.19	39.47	103.74	55.37	12-May-19	Last trading day of July 18, 12 May 19
META-W3		0.22	0.34	2.16	0.70	2.00	1 : 1	-35.68	2.78	39.47	150.01	9.82	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2		0.02	0	0.6	0.64	2.50	1 : 1	N/A	320.00	18.36	626.01	30.00	31-May-19	Last trading day of Dec
MILL-W3		0.04	0.02	1.8	1.20	2.81	1 : 1.067	104.35	62.42	27.57	625.70	48.02	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.29	0.34	1.8	3.76	2.06	1 : 1.067	-14.11	32.78	27.57	405.44	6.62	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.27	0.25	1.8	1.76	1.80	1 : 1	7.9	15.00	27.57	905.04	6.67	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.04	N/A	1.08	0.64	3.18	1 : 1.1	N/A	218.17	25.33	483.98	29.70	31-May-19	Last trading day of Dec
MONO-W1		0.45	0.25	2.24	1.02	2.46	1 : 1.015	83.46	30.54	47.19	1,352.35	5.05	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3		0.42	N/A	1.68	1.16	2.40	1 : 1.5	N/A	101.79	33.62	64.88	6.00	06-Dec-19	28 Jun 19, 6 Dec 19
NDR-W1		0.05	0	2.26	0.21	2.93	1 : 1.03	N/A	32.81	27.37	76.65	46.56	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.06	0.03	0.37	0.94	0.55	1 : 1	122.97	64.86	50.86	208.41	6.17	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0	0.01	0.48	0.45	1 : 2.2306	N/A	9970.78	317.52	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.68	0.02	1 : 1	N/A	160.00	317.52	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.67	0.08	2.8	1.64	3.19	1 : 1.5695	764.03	59.18	28.96	127.75	6.56	29-May-20	Last trading day of Mar, June, Sept, Dec

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NUSA-W3	0.18	0.02	0.33	1.36	1.00	1 : 1	1044.7	257.58	67.60	693.94	1.83	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.42	0.02	4	2.77	8.00	1 : 1	1844.54	110.50	21.52	276.12	9.52	15-Jul-21	Last trading day of May,Nov
ORI-W1	2.16	1.4	17	1.98	20.00	1 : 1	54.26	30.35	31.19	406.57	7.87	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.18	0.06	0.58	4.38	2.00	1 : 1	207.06	275.86	49.66	2,460.22	3.22	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	1.16	0.18	13.7	2.60	33.00	1 : 1	562.45	149.34	41.15	75.33	11.81	14-May-21	15 May, 15 Nov
PDJ-W2	1.29	1.5	2.58	0.33	1.00	1 : 1	-13.98	-11.24	30.21	25.59	2.00	07-Feb-19	7 Feb 19
PDJ-W3	1.27	1.53	2.58	1.33	1.00	1 : 1	-16.86	-12.02	30.21	25.59	2.03	07-Feb-20	7 Feb 20
PDJ-W4	1.26	1.47	2.58	2.34	1.00	1 : 1	-14.51	-12.40	30.21	51.19	2.05	07-Feb-21	7 Feb 21
PHOL-W1 <i>SP</i>	0.01	0	2.28	0.07	3.00	1 : 1	N/A	32.02	30.79	40.50	228.00	01-Nov-18	Last trading day of Apr, Oct
PIMO-W1	2.80	2.64	4.36	0.60	1.20	1 : 1	6.01	-8.26	34.68	104.00	1.56	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.11	0	1.21	0.18	2.20	1 : 1	N/A	90.91	38.15	51.37	11.00	14-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.73	0.71	0.96	0.16	0.33	1 : 1.2	2.96	12.88	33.70	43.09	1.58	07-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.25	0.19	0.7	0.31	0.50	1 : 1	28.43	7.14	24.62	336.66	2.80	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.18	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	0.26	1.88	0.73	1.68	1 : 1.07143	27.77	7.41	23.10	157.08	6.10	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.18	0.06	1.88	1.73	2.57	1 : 1.07143	204.47	49.41	23.10	157.08	11.19	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	8.80	7.73	19.5	1.62	12.48	1 : 1.0014	13.79	9.16	57.68	193.12	2.22	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.61	0.32	8.05	2.61	15.00	1 : 1	92.41	93.91	33.96	335.43	13.20	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	9.30	14.62	47.75	1.64	53.32	1 : 1.125	-36.39	35.04	61.60	39.95	5.78	29-May-20	Last trading day of May,Nov
SDC-W1	0.19	0.2	0.39	4.65	0.50	1 : 1	-5.96	76.92	81.07	1,731.04	2.05	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.39	0	2.38	1.61	13.32	1 : 1.1261	N/A	536.08	46.74	37.81	6.87	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.54	0.09	2.38	6.62	26.64	1 : 1.1261	487.01	1173.42	46.74	37.81	4.96	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.33	1.4	2.38	2.75	1.00	1 : 1	-5.11	-2.10	46.74	43.69	1.79	08-Jul-21	9 Jul 2021
SKY-W1	12.40	13.23	13.7	0.64	1.38	1 : 1.09	-6.31	0.60	27.12	8.31	1.20	31-May-19	29 Dec 17, 31 May 19
SMM-W4 <i>SP</i>	0.01	N/A	1.1	0.03	1.50	1 : 1	N/A	37.27	40.68	80.79	110.00	20-Oct-18	20th of each month

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	Market	Black Scholes											
SMT-W1	0.08	0	2.3	0.72	7.46	1 : 1.072	N/A	244.23	41.31	167.30	30.82	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.65	0.49	2.3	1.64	2.10	1 : 1	32.17	19.57	41.31	209.12	3.54	29-May-20	Last trading day of Mar, Sept, Dec
SPALI-W4 <i>SP</i>	20.10	19.33	23.8	0.03	4.00	1 : 1	3.98	1.26	19.90	51.30	1.18	20-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.02	N/A	0.29	0.56	1.00	1 : 1.778	N/A	447.57	83.75	94.20	25.78	29-Apr-19	Last trading day of June, Dec
STAR-W3	1.75	1.16	5.4	1.37	4.00	1 : 1	50.37	6.48	33.53	135.45	3.09	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.10	0.14	0.84	1.90	2.50	1 : 1	-30.71	209.52	89.05	5,469.68	8.40	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.07	0	3.18	0.33	4.00	1 : 1	N/A	27.99	18.90	274.98	45.43	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.60	1.71	5.9	1.47	4.44	1 : 1	51.86	19.32	30.38	31.00	2.27	26-Mar-20	15 of Jul
S-W1	0.12	0	3.62	0.77	15.00	1 : 1	N/A	317.68	32.43	1,632.95	30.17	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.20	0	0.87	2.31	1.93	1 : 1.04	N/A	150.62	24.98	400.00	4.52	28-Jan-21	Last trading day of Dec
TAPAC-W3	2.60	1.82	8	0.48	6.00	1 : 1	42.72	7.50	50.39	103.51	3.08	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.21	0.23	0.58	3.48	0.81	1 : 1.23886	-10.43	93.34	60.20	92.20	3.42	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.2	0.58	4.60	0.90	1 : 1.10801	15.53	105.64	60.20	369.34	2.79	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.37	0.39	0.58	9.63	0.50	1 : 1	-4.88	50.00	60.20	98.41	1.57	24-May-28	Last trading day of Jul
TCJ-W2	0.95	0.16	5.9	1.66	9.80	1 : 1.02	490.04	83.92	32.26	31.53	6.33	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.35	0.08	2.5	1.15	4.00	1 : 1	346.4	74.00	41.03	254.40	7.14	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.60	1.49	4.14	0.61	2.50	1 : 1	7.38	-0.97	34.52	496.69	2.59	19-May-19	Last trading day of June, Dec
TFG-W2	0.74	0.03	4.14	1.61	9.50	1 : 1	2506.89	147.34	34.52	510.81	5.59	18-May-20	Last trading day of June, Dec
TGPRO-W3	0.03	0.04	0.16	4.95	0.50	1 : 1	-15.72	231.25	66.43	1,944.51	5.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2	0.06	0	3.7	1.53	3.50	4 : 1	N/A	-3.78	34.83	2,199.96	61.67	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.24	0.11	0.84	1.69	1.00	1 : 1	123.17	47.62	41.77	321.67	3.50	16-Jun-20	Last Trading of June
TMILL-W1 <i>SP</i>	1.06	1.22	3.42	0.06	2.00	1 : 1	-13.16	-10.53	27.03	54.29	3.23	30-Oct-18	Last trading day of Apr, Oct
TNITY-W1	0.99	0.37	5.95	2.45	5.00	1 : 1	169.88	0.67	13.29	98.27	6.01	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.46	0.01	1.5	0.67	2.21	1 : 1.02	4341.7	79.56	31.08	53.25	3.33	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.31	0.22	0.45	2.64	0.25	1 : 1	40.19	24.44	62.24	1,606.61	1.45	28-May-21	Last trading day of Mar, June, Sept, Dec

Monday, October 08, 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											
TSF-W4	0.01	0	0.05	0.61	0.70	1 : 1	N/A	1320.00	174.65	799.41	5.00	17-May-19	17 May 19
TSF-W5	0.02	0.02	0.05	0.61	0.05	1 : 1	-19.08	40.00	174.65	187.40	2.50	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.42	0.39	2.26	0.20	1.82	1 : 1.1	8.75	-1.07	38.17	127.59	5.92	20-Dec-18	Last trading day of May
TTA-W5	0.24	N/A	7.25	0.39	18.24	1 : 1.0141	N/A	157.14	26.69	173.48	30.63	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.45	1.3	10	2.72	18.00	1 : 1	11.52	94.50	47.70	112.00	6.90	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.70	0.61	1.65	2.48	1.00	1 : 1	14.87	3.03	32.18	162.55	2.36	02-Apr-21	Last trading day of June, Dec
UAC-W2	0.77	0.15	4.46	1.73	5.55	1 : 1	402.85	41.70	21.65	66.76	5.79	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.51	0.36	0.93	1.43	0.50	1 : 1	42.54	8.60	30.14	103.01	1.82	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.03	0.04	1.08	0.06	1 : 1	-63.98	75.00	350.05	180,628.31	4.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.03	0.04	4.44	0.06	1 : 1	-68.67	75.00	350.05	141,895.49	4.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.07	0.47	0.10	1 : 1	N/A	57.14	96.91	5,539.77	7.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.59	1	7.75	3.92	10.00	1 : 1	-40.85	36.65	28.98	1,711.33	13.14	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.55	1.41	2.46	1.68	1.00	1 : 1.00086	10.24	3.62	19.55	429.13	1.59	14-Jun-20	30th of Sep
VIBHA-W3	0.31	0.2	2.46	3.68	3.00	1 : 1.00086	54.45	34.46	19.55	1,011.78	7.94	14-Jun-22	30 Sep of each year
WAVE-W1	0.53	0.01	2.54	1.58	6.00	1 : 1	4147.37	157.09	32.85	42.12	4.79	08-May-20	Last trading day of June, Dec
WHA-W1	8.20	8.45	4.3	1.41	3.42	1 : 10.2396	-2.93	1742.66	31.22	115.67	5.37	04-Mar-20	25 of Jun, Dec
WORK-W1	7.30	6.77	37.25	0.98	38.10	1 : 1	7.81	21.88	51.52	3.42	5.10	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.05	5.29	10.3	0.62	4.00	1 : 1	14.29	-2.43	56.75	69.99	1.70	22-May-19	Last trading day of June, Dec