

Monday, October 22, 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											
2S-W1	0.13	N/A	3.12	0.60	6.67	1 : 1.125	N/A	132.58	18.32	100.00	27.00	30-May-19	30 May, Nov of each year
7UP-W2	0.05	0	0.47	0.34	1.18	1 : 1.0568	N/A	171.49	35.51	57.43	9.93	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	1.95	0.87	6.05	0.60	6.00	1 : 1	123.03	31.40	59.82	73.55	3.10	28-May-19	15th of Jun, Dec
ACC-W1	0.04	0	0.51	0.52	1.25	1 : 1	N/A	152.94	28.55	300.00	12.75	30-Apr-19	Last Trading of June
AIRA-W2	0.03	0	1.9	0.78	3.49	1 : 1.00237	N/A	85.56	21.87	781.89	63.48	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.23	N/A	0.39	1.08	1.53	1 : 1.30972	N/A	459.07	37.83	749.96	2.22	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.00	0.87	3.82	2.16	3.00	1 : 1	14.62	4.71	24.59	233.98	3.82	18-Dec-20	15th of Mar, Sep
APEX-W1	0.04	0.04	0.2	2.69	0.40	1 : 1	5.3	120.00	62.06	499.97	5.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.23	0.57	1.38	2.62		1 : 1	-59.69		31.72	95.83	6.00	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	SP	0	0.04	0.03	0.05	1 : 1	N/A	50.00	289.16	42,656.85	4.00	01-Nov-18	31 October 2018
AS-W1	0.24	0.08	1.2	1.56	2.00	1 : 1	217.4	86.67	44.82	102.47	5.00	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.79	0.68	1.66	0.58	0.85	1 : 1	15.65	-1.20	15.59	95.29	2.10	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	7.15	6.74	43.75	1.55	39.00	1 : 1	6.03	5.49	27.56	81.09	6.12	08-May-20	15th of Jun, Dec
BKD-W2	0.29	0.03	3.12	4.11	4.00	1 : 1	776.08	37.50	17.34	358.73	10.76	30-Nov-22	Last trading day of Nov
BM-W1	0.36	0.12	3.06	1.81	4.00	1 : 1	208.18	42.48	26.88	110.00	8.50	14-Aug-20	16 Aug 2020
BSM-W2	0.13	0.18	0.68	0.18	0.49	1 : 1.021	-27.46	-9.16	28.09	186.31	5.34	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	SP	0	8.95	0.03	12.00	1 : 1	N/A	34.19	16.82	3,944.55	895.00	02-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.59	2.19	6.53	1 : 0.09188	N/A	92.66	44.78	3,437.23	5.42	28-Dec-20	30 of Nov
B-W4	0.20	0.06	0.59	2.69	1.20	1 : 1	252.61	137.29	44.78	96.85	2.95	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.07	0	1.12	0.59	3.00	1 : 1	N/A	174.11	45.21	584.94	16.00	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.02	0	1.36	0.16	2.00	1 : 1	N/A	48.53	22.33	372.37	68.00	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGD-W4	0.28	0.03	1.39	2.68	2.75	1 : 1	956.48	117.99	26.58	1,652.87	4.96	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.05	0.01	1.01	2.60	2.00	1 : 1	N/A	102.97	26.74	1,445.62	20.20	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.19	0.03	1.3	1.10	1.75	1 : 1	482.64	49.23	28.85	467.34	6.84	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.02	0	0.39	0.32	2.00	1 : 1	N/A	417.95	35.52	172.96	19.50	14-Feb-19	Last trading day of each month

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	Market	Black Scholes											
CI-W1	0.49	0	1.58	1.60	2.16	1 : 1.0172	N/A	69.07	12.17	98.86	3.28	29-May-20	Last trading day of May,Nov
CKP-W1	0.62	0.39	4.94	1.60	6.00	1 : 1	57.21	34.01	31.19	1,870.00	7.97	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.50	0.4	2.66	1.70	3.00	1 : 1	274.94	69.17	36.83	60.63	1.77	02-Jul-20	15th of Jan, Jul
CWT-W4	0.33	0.07	2.7	0.26	3.00	1 : 1	405.08	23.33	31.76	68.76	8.18	24-Jan-19	24 Jan 19
DCC-W1	0.87	0.71	2.26	2.54	1.15	1 : 1	23.34	-10.62	42.32	2,611.19	2.60	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	3.50	3.21	0.54	0.54	0.32	1 : 15.757	9	9562.16	21.78	12.05	2.43	08-May-19	31 July 17
DIGI-W1	0.03	0	0.22	0.88	2.41	1 : 0.622	N/A	627.65	70.38	658.50	4.56	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.01	0	0.22	1.62	7.50	1 : 0.2	N/A	662.73	70.38	1,756.00	4.40	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.11	0.14	1	0.74	1.15	1 : 1	-19.38	26.00	73.81	268.95	9.09	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.82	2.44	0.61	0.07	0.10	1 : 5	-25.27	1073.77	100.57	251.10	1.68	17-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.90	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.34	2.94	6.1	0.33	3.00	1 : 1	13.72	3.93	56.52	59.10	1.83	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.22	2.21	6.1	2.33	5.00	1 : 1	0.4	18.36	56.52	129.95	2.75	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.02	0.07	1.61	0.60	1 : 1	-35.98	771.43	140.79	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.02	0.07	1.61	0.50	1 : 1	-44.25	628.57	140.79	772.51	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.05	1.73	1.00	1 : 2.32054	-32.5	4455.44	160.09	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.01	0.04	0.05	2.65	1.00	1 : 2.32054	-75.95	4455.44	160.09	16.42	11.60	16-Jun-21	Last trading day of June, Dec
EVER-W3	0.06	0	0.51	0.39	5.00	1 : 1	N/A	892.16	53.75	323.73	8.50	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.03	0.31	2.17	1.41	1 : 1.065	92.02	394.39	75.48	347.00	6.60	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.04	0.01	0.31	2.17	2.00	1 : 1	169.25	558.06	75.48	261.75	7.75	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.67	0.24	1.5	1.71	1.80	1 : 1	177.18	64.67	46.07	31.68	2.24	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.41	0.16	1.02	1.68	0.96	1 : 1.04545	150.42	35.57	27.79	138.79	2.60	26-Jun-20	Last Trading of June
GJS-W3	0.02	0	0.24	1.30	1.37	1 : 0.437	N/A	209.80	42.10	3,674.43	5.24	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	0	0.13	0.94	2.75	1 : 0.2	N/A	404.62	73.59	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	0	0.13	0.93	2.75	1 : 0.2	N/A	404.62	73.59	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	0.58	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	5.32	9.55	0.97	3.50	1 : 1	12.78	-0.52	27.24	41.48	1.59	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.12	0	2.74	0.56	13.97	1 : 1.002	N/A	415.10	31.47	1,055.93	22.88	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.64	0.63	3.7	2.58	5.00	1 : 1	1.3	52.43	48.33	249.99	5.78	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3		2.30	1.29	5.15	1.70	3.67	1 : 1.172	78.57	18.59	39.42	1,448.45	2.62	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.47	0.01	1.67	1.69	3.50	1 : 1	4198.63	137.72	28.92	241.12	3.55	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.44	1.99	11.6	1.55	15.00	1 : 1	22.81	50.34	57.27	108.00	4.75	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		0.99	0.02	6	0.62	15.00	1 : 1	5460.36	166.50	56.11	163.16	6.06	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2		1.93	0.47	10.2	2.85	19.00	1 : 1	306.45	105.20	36.00	222.00	5.28	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1		2.00	1.5	7.85	3.51	4.00	2 : 1	33.18	-23.57	26.53	158.57	3.93	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2		0.23	0.14	1.69	2.85	2.10	1 : 1	65.66	37.87	27.61	1,375.54	7.35	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2		0.04	N/A	2.1	0.55	6.24	1 : 1.28171	N/A	255.24	39.44	103.74	67.29	12-May-19	Last trading day of July 18, 12 May 19
META-W3		0.19	0.3	2.1	0.66	2.00	1 : 1	-36.33	4.29	39.44	150.01	11.05	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2		0.01	N/A	0.59	0.61	2.50	1 : 1	N/A	325.42	18.67	626.01	59.00	31-May-19	Last trading day of Dec
MILL-W3		0.03	0.02	1.78	1.16	2.81	1 : 1.067	67.2	63.72	27.83	625.70	63.31	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.29	0.33	1.78	3.72	2.06	1 : 1.067	-12.82	34.35	27.83	405.44	6.55	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.26	0.23	1.78	1.72	1.80	1 : 1	11.24	15.73	27.83	905.04	6.85	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.03	N/A	1.02	0.61	3.18	1 : 1.1	N/A	236.39	25.26	483.98	37.40	31-May-19	Last trading day of Dec
MONO-W1		0.38	0.16	2	0.99	2.46	1 : 1.015	141.62	42.83	46.63	1,352.35	5.34	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3		0.32	N/A	1.54	1.12	2.40	1 : 1.5	N/A	114.94	34.44	64.88	7.22	06-Dec-19	28 Jun 19, 6 Dec 19
NDR-W1		0.01	0	2.28	0.17	2.93	1 : 1.03	N/A	29.82	27.67	76.65	234.84	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.06	0.03	0.39	0.90	0.55	1 : 1	98.29	56.41	50.61	208.41	6.50	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	N/A	0.01	0.44	0.45	1 : 2.2306	N/A	9970.78	281.70	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.64	0.02	1 : 1	N/A	160.00	281.70	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.49	N/A	2.68	1.60	3.19	1 : 1.5695	N/A	58.31	28.89	127.75	8.58	29-May-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
NUSA-W3	0.11	0.01	0.32	1.33	1.00	1 : 1	807.33	246.88	65.49	693.94	2.91	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.32	0.01	3.76	2.73	8.00	1 : 1	2385.07	121.28	21.99	276.12	11.75	15-Jul-21	Last trading day of May,Nov
ORI-W1	1.87	2.66	10.2	1.94	13.33	1 : 1.5	-29.65	73.58	67.49	406.57	8.18	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.14	0.04	0.52	4.34	2.00	1 : 1	244.13	311.54	48.80	2,460.22	3.71	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	1.09	0.15	13.2	2.56	33.00	1 : 1	647.43	158.26	41.12	75.33	12.11	14-May-21	15 May, 15 Nov
PDJ-W2	1.21	1.4	2.48	0.30	1.00	1 : 1	-13.83	-10.89	30.01	25.59	2.05	07-Feb-19	7 Feb 19
PDJ-W3	1.24	1.43	2.48	1.30	1.00	1 : 1	-13.42	-9.68	30.01	25.59	2.00	07-Feb-20	7 Feb 20
PDJ-W4	1.20	1.38	2.48	2.30	1.00	1 : 1	-13.29	-11.29	30.01	51.19	2.07	07-Feb-21	7 Feb 21
PHOL-W1 <i>SP</i>	0.01	0	2.14	0.03	3.00	1 : 1	N/A	40.65	31.20	40.50	214.00	01-Nov-18	Last trading day of Apr, Oct
PIMO-W1	2.84	2.46	4.14	0.56	1.20	1 : 1	15.57	-2.42	34.25	104.00	1.46	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.11	0	1.18	0.15	2.20	1 : 1	N/A	95.76	38.91	51.37	10.73	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.64	0.61	0.87	0.13	0.33	1 : 1.2	5.32	14.21	33.87	43.09	1.63	08-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.22	0.15	0.65	0.27	0.50	1 : 1	49.7	10.77	25.31	336.66	2.95	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.15	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.36	0.23	1.85	0.69	1.68	1 : 1.07143	56.14	11.00	22.87	157.08	5.51	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.18	0.04	1.85	1.70	2.57	1 : 1.07143	340.52	51.95	22.87	157.08	11.01	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	5.00	4.63	15	1.59	12.48	1 : 1.0014	7.88	16.58	56.42	193.12	3.00	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.58	0.23	7.4	2.57	15.00	1 : 1	147.85	110.54	35.19	335.43	12.76	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	9.05	11.33	43	1.60	53.32	1 : 1.125	-20.12	50.69	61.41	39.95	5.35	29-May-20	Last trading day of May,Nov
SDC-W1	0.17	0.17	0.34	4.61	0.50	1 : 1	1.11	97.06	81.51	1,731.04	2.00	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.33	0	2.1	1.58	13.32	1 : 1.1261	N/A	619.36	42.83	37.81	7.17	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.49	0.03	2.1	6.58	26.64	1 : 1.1261	1386.94	1342.21	42.83	37.81	4.83	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.18	1.14	2.1	2.71	1.00	1 : 1	3.45	3.81	42.83	43.69	1.78	08-Jul-21	9 Jul 2021
SKY-W1	12.00	13.13	13.6	0.61	1.38	1 : 1.09	-8.58	-1.80	27.10	8.31	1.24	31-May-19	29 Dec 17, 31 May 19
SMT-W1	0.06	0	2.2	0.68	7.46	1 : 1.072	N/A	259.23	38.69	167.30	39.31	28-Jun-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SMT-W2	0.55	0.41	2.2	1.60	2.10	1 : 1	34	20.45	38.69	209.12	4.00	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W5	0.01	N/A	0.27	0.52	1.00	1 : 1.778	N/A	487.30	84.49	94.20	48.01	29-Apr-19	Last trading day of June, Dec
SST-W2	2.24	0.25	5.75	2.94	10.00	1 : 1	797.65	112.87	26.84	30.39	2.57	30-Sep-21	Last trading day of June, Dec
STAR-W3	1.80	1.14	5.35	1.33	4.00	1 : 1	57.71	8.41	34.76	135.45	2.97	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.07	0.09	0.73	1.86	2.50	1 : 1	-26.27	252.05	86.25	5,469.68	10.43	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.06	0	3.02	0.29	4.00	1 : 1	N/A	34.44	18.55	274.98	50.33	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.82	1.56	5.7	1.43	4.44	1 : 1	80.61	27.37	31.94	31.00	2.02	26-Mar-20	15 of Jul
S-W1	0.11	0	3.3	0.73	15.00	1 : 1	N/A	357.88	33.66	1,632.95	30.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.19	0	0.86	2.27	1.93	1 : 1.04	N/A	152.37	25.56	400.00	4.71	28-Jan-21	Last trading day of Dec
TAPAC-W3	1.72	1.07	6.85	0.45	6.00	1 : 1	60.67	12.70	50.88	103.51	3.98	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.21	0.35	0.7	3.44	0.81	1 : 1.23886	-39.45	56.10	64.33	92.20	4.13	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.29	0.7	4.56	0.90	1 : 1.10801	-19.5	68.54	64.33	369.34	3.37	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.53	0.5	0.7	9.59	0.50	1 : 1	5.69	47.14	64.33	98.41	1.32	24-May-28	Last trading day of Jul
TCJ-W2	0.85	0.12	5.7	1.62	9.80	1 : 1.02	595.13	88.65	32.19	31.53	6.84	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.32	0.08	2.54	1.11	4.00	1 : 1	304.23	70.08	41.33	254.40	7.94	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.45	1.42	4.06	0.57	2.50	1 : 1	2.29	-2.71	34.42	496.69	2.80	19-May-19	Last trading day of June, Dec
TFG-W2	0.69	0.02	4.06	1.57	9.50	1 : 1	3093.39	150.99	34.42	510.81	5.88	18-May-20	Last trading day of June, Dec
TGPRO-W3	0.02	0.03	0.15	4.92	0.50	1 : 1	-35.56	246.67	65.70	1,944.51	7.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2	0.05	0	3.68	1.49	3.50	4 : 1	N/A	-3.53	34.07	2,199.96	73.60	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.30	0.13	0.89	1.65	1.00	1 : 1	135.19	46.07	42.95	321.67	2.97	16-Jun-20	Last Trading of June
TMILL-W1 <i>SP</i>	1.06	0.86	3	0.02	2.00	1 : 1	23.02	2.00	26.96	54.29	2.83	30-Oct-18	Last trading day of Apr, Oct
TNITY-W1	0.90	0.35	5.9	2.41	5.00	1 : 1	157.15	0.00	12.89	98.27	6.56	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.40	0.01	1.49	0.63	2.21	1 : 1.02	N/A	76.67	30.95	53.25	3.80	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.26	0.17	0.4	2.60	0.25	1 : 1	51.82	27.50	52.00	1,606.61	1.54	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.03	0.57	0.70	1 : 1	N/A	2266.67	181.93	799.41	3.00	17-May-19	17 May 19

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-W5	0.02	0.01	0.03	0.57	0.05	1 : 1	78.01	133.33	181.93	187.40	1.50	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.29	0.28	2.14	0.16	1.82	1 : 1.1	1.81	-1.64	37.18	127.59	8.12	20-Dec-18	Last trading day of May
TTA-W5	0.14	0	6.8	0.35	18.24	1 : 1.0141	N/A	172.75	26.64	173.48	49.26	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.19	0.72	8.75	2.68	18.00	1 : 1	65.13	119.31	44.06	112.00	7.35	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.59	0.51	1.5	2.45	1.00	1 : 1	15.06	6.00	35.77	162.55	2.54	02-Apr-21	Last trading day of June, Dec
UAC-W2	0.72	0.15	4.4	1.69	5.55	1 : 1	374.29	42.50	22.02	66.76	6.11	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.47	0.31	0.87	1.39	0.50	1 : 1	53.85	11.49	30.13	103.01	1.85	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.04	0.06	1 : 1	-50.29	133.33	339.84	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.40	0.06	1 : 1	-58.22	133.33	339.84	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.07	0.43	0.10	1 : 1	N/A	57.14	98.39	5,539.77	7.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.42	0.97	7.75	3.88	10.00	1 : 1	-56.81	34.45	28.40	1,711.33	18.45	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.38	1.25	2.3	1.65	1.00	1 : 1.00086	10.3	3.44	19.47	426.70	1.67	14-Jun-20	30th of Sep
VIBHA-W3	0.30	0.14	2.3	3.65	3.00	1 : 1.00086	109.34	43.39	19.47	1,011.78	7.67	14-Jun-22	30 Sep of each year
WAVE-W1	0.42	0.02	2.56	1.55	6.00	1 : 1	2671.98	150.78	34.17	42.12	6.10	08-May-20	Last trading day of June, Dec
WHA-W1	7.50	7.04	4.16	1.37	3.42	1 : 10.2396	6.54	1663.47	28.67	115.67	5.68	04-Mar-20	25 of Jun, Dec
WORK-W1	6.65	3.96	32	0.94	38.10	1 : 1	67.94	39.84	52.04	3.42	4.81	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.85	5.2	10.2	0.58	4.00	1 : 1	12.45	-3.43	53.87	69.99	1.74	22-May-19	Last trading day of June, Dec