

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 | 0.12 | N/A | 3.14 | 0.56 | 6.67 | 1 : 1.125 | N/A | 130.66 | 17.68 | 100.00 | 29.44 | 30-May-19 | 30 May, Nov of each year |
| 7UP-W2 | 0.03 | N/A | 0.47 | 0.30 | 1.18 | 1 : 1.0568 | N/A | 167.00 | 36.47 | 57.43 | 16.56 | 22-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| ACAP-W2 | 2.10 | 0.98 | 6.3 | 0.56 | 6.00 | 1 : 1 | 113.99 | 28.57 | 60.62 | 73.55 | 3.00 | 28-May-19 | 15th of Jun, Dec |
| ACC-W1 | 0.04 | 0 | 0.51 | 0.48 | 1.25 | 1 : 1 | N/A | 152.94 | 28.86 | 300.00 | 12.75 | 30-Apr-19 | Last Trading of June |
| AIRA-W2 | 0.03 | 0 | 1.79 | 0.74 | 3.49 | 1 : 1.00237 | N/A | 96.97 | 31.00 | 781.89 | 59.81 | 02-Aug-19 | Last trading day of Jan, Apr, Jul, Oct |
| AJA-W1 | 0.18 | N/A | 0.37 | 1.04 | 1.53 | 1 : 1.30972 | N/A | 473.27 | 38.53 | 749.96 | 2.69 | 20-Nov-19 | Last trading day of Mar, Sept |
| ALT-W1 | 0.84 | 0.84 | 3.78 | 2.12 | 3.00 | 1 : 1 | 0.3 | 1.59 | 24.82 | 233.98 | 4.50 | 18-Dec-20 | 15th of Mar, Sep |
| APEX-W1 | 0.05 | 0.03 | 0.2 | 2.65 | 0.40 | 1 : 1 | 61.57 | 125.00 | 55.80 | 499.97 | 4.00 | 30-Jun-21 | Last trading day of June, Dec |
| APURE-W2 | 0.22 | 0.54 | 1.31 | 2.58 | | 1 : 1 | -59.23 | | 29.33 | 95.83 | 5.95 | 04-Jun-21 | Last trading day of Mar, June, Sept, Dec |
| AS-W1 | 0.23 | 0.06 | 1.14 | 1.52 | 2.00 | 1 : 1 | 270.15 | 95.61 | 45.70 | 102.47 | 4.96 | 14-May-20 | 25 Jun and 25 Dec of each year |
| ATP30-W1 | 0.77 | 0.71 | 1.69 | 0.55 | 0.85 | 1 : 1 | 8.67 | -4.14 | 16.29 | 95.29 | 2.19 | 23-May-19 | 29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19 |
| AYUD-W1 | 8.45 | 7.06 | 45.75 | 1.51 | 39.00 | 1 : 1 | 19.62 | 3.72 | 21.29 | 81.09 | 5.41 | 08-May-20 | 15th of Jun, Dec |
| BKD-W2 | 0.29 | 0.03 | 3.02 | 4.07 | 4.00 | 1 : 1 | 913.79 | 42.05 | 17.47 | 358.73 | 10.41 | 30-Nov-22 | Last trading day of Nov |
| BM-W1 | 0.37 | 0.13 | 3.08 | 1.78 | 4.00 | 1 : 1 | 185.57 | 41.88 | 27.59 | 110.00 | 8.32 | 14-Aug-20 | 16 Aug 2020 |
| BSM-W2 | 0.07 | 0.18 | 0.68 | 0.15 | 0.49 | 1 : 1.021 | -60.9 | -18.17 | 28.85 | 186.31 | 9.92 | 29-Dec-18 | Last trading day of Mar, June, Sept, Dec |
| B-W3 | 0.01 | 0 | 0.57 | 2.15 | 6.53 | 1 : 0.09188 | N/A | 96.23 | 44.50 | 3,437.23 | 5.24 | 28-Dec-20 | 30 of Nov |
| B-W4 | 0.18 | 0.05 | 0.57 | 2.65 | 1.20 | 1 : 1 | 279.05 | 142.11 | 44.50 | 96.85 | 3.17 | 01-Jul-21 | Last trading day of June, Dec |
| BWG-W4 | 0.05 | 0 | 1.19 | 0.55 | 3.00 | 1 : 1 | N/A | 156.30 | 45.30 | 584.94 | 23.80 | 24-May-19 | 15th of Mar, June, Sep, Dec |
| CEN-W4 | 0.01 | 0 | 1.16 | 0.13 | 2.00 | 1 : 1 | N/A | 73.28 | 30.18 | 372.37 | 116.00 | 21-Dec-18 | Last trading day of Mar18, Jun 18, Sep 18 |
| CGD-W4 | 0.30 | 0.02 | 1.35 | 2.64 | 2.75 | 1 : 1 | 1236.87 | 125.93 | 26.85 | 1,652.87 | 4.50 | 26-Jun-21 | Last trading day of June, Dec |
| CGH-W3 | 0.05 | 0.01 | 1.01 | 2.56 | 2.00 | 1 : 1 | 261.58 | 102.97 | 29.22 | 1,445.62 | 20.20 | 28-May-21 | Last trading day of May, Nov |
| CHEWA-W1 | 0.13 | 0.02 | 1.15 | 1.06 | 1.75 | 1 : 1 | 757.91 | 63.48 | 31.05 | 467.34 | 8.85 | 27-Nov-19 | 28 Dec 18, 28 Jun 19, 27 Nov 19 |
| CIG-W7 | 0.01 | 0 | 0.39 | 0.28 | 2.00 | 1 : 1 | N/A | 415.38 | 34.70 | 172.96 | 39.00 | 14-Feb-19 | Last trading day of each month |
| CI-W1 | 0.35 | 0 | 1.57 | 1.56 | 2.16 | 1 : 1.0172 | N/A | 61.08 | 12.86 | 98.86 | 4.56 | 29-May-20 | Last trading day of May, Nov |
| CKP-W1 | 0.57 | 0.42 | 5.05 | 1.56 | 6.00 | 1 : 1 | 37.19 | 30.10 | 31.30 | 1,870.00 | 8.86 | 28-May-20 | Last trading day of Mar, June, Sept, Dec |

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|--------------------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| CRANE-W1 | 1.40 | 0.38 | 2.62 | 1.66 | 3.00 | 1 : 1 | 269.12 | 67.94 | 37.37 | 60.63 | 1.87 | 02-Jul-20 | 15th of Jan, Jul |
| CWT-W4 | 0.26 | 0.09 | 2.82 | 0.22 | 3.00 | 1 : 1 | 182.98 | 15.60 | 30.08 | 68.76 | 10.85 | 24-Jan-19 | 24 Jan 19 |
| DCC-W1 | 0.91 | 0.71 | 2.28 | 2.50 | 1.15 | 1 : 1 | 27.73 | -9.65 | 40.49 | 2,611.19 | 2.51 | 07-May-21 | 8 May 2019, 8 May 2020, 8 May 2021 |
| DCON-W1 | 2.90 | 3.23 | 0.54 | 0.50 | 0.32 | 1 : 15.757 | -10.26 | 7811.39 | 23.62 | 12.05 | 2.93 | 08-May-19 | 31 July 17 |
| DIGI-W1 | 0.03 | 0 | 0.23 | 0.85 | 2.41 | 1 : 0.622 | N/A | 597.66 | 66.65 | 658.50 | 4.77 | 10-Sep-19 | Last trading day of June, Dec |
| DIGI-W2 | 0.01 | 0 | 0.23 | 1.58 | 7.50 | 1 : 0.2 | N/A | 633.04 | 66.65 | 1,756.00 | 4.60 | 05-Jun-20 | Last trading day of June, Dec |
| DIMET-W2 | 0.10 | 0.05 | 1 | 0.70 | 1.15 | 1 : 1 | 94.14 | 25.00 | 37.62 | 268.95 | 10.00 | 19-Jul-19 | Last trading day of Aug ,Nov, Feb, Jul |
| DNA-W1 <i>SP</i> | 1.83 | 2.15 | 0.55 | 0.03 | 0.10 | 1 : 5 | -14.83 | 1254.55 | 100.37 | 251.10 | 1.50 | 17-Nov-18 | 18 Nov 18 |
| EARTH-W4 <i>SP</i> | 0.09 | N/A | 1.46 | 0.86 | 6.86 | 1 : 1.02 | N/A | 383.62 | | 1,409.63 | 16.55 | 15-Sep-19 | 15th of Mar, Sep |
| ECF-W2 | 3.56 | 3.21 | 6.4 | 0.29 | 3.00 | 1 : 1 | 10.76 | 2.50 | 56.27 | 59.10 | 1.80 | 20-Feb-19 | 25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2 |
| ECF-W3 | 2.38 | 2.38 | 6.4 | 2.30 | 5.00 | 1 : 1 | -0.07 | 15.31 | 56.27 | 129.95 | 2.69 | 20-Feb-21 | 25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2 |
| EFORL-W3 | 0.01 | 0.01 | 0.06 | 1.57 | 0.60 | 1 : 1 | -22.4 | 916.67 | 146.13 | 1,377.43 | 6.00 | 01-Jun-20 | 22 Jun and 22 Dec of each year |
| EFORL-W4 | 0.02 | 0.01 | 0.06 | 1.57 | 0.50 | 1 : 1 | 35.19 | 766.67 | 146.13 | 772.51 | 3.00 | 01-Jun-20 | 22 Jun and 22 Dec of each year |
| EIC-W2 | 0.01 | 0.01 | 0.05 | 1.70 | 1.00 | 1 : 2.32054 | -32.27 | 4455.44 | 162.60 | 190.75 | 11.60 | 16-Jul-20 | Last trading day of June, Dec |
| EIC-W3 | 0.01 | 0.04 | 0.05 | 2.61 | 1.00 | 1 : 2.32054 | -76.16 | 4455.44 | 162.60 | 16.42 | 11.60 | 16-Jun-21 | Last trading day of June, Dec |
| EVER-W3 | 0.06 | 0 | 0.52 | 0.35 | 5.00 | 1 : 1 | N/A | 873.08 | 54.22 | 323.73 | 8.67 | 14-Mar-19 | 14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19 |
| FC-W1 | 0.05 | 0.02 | 0.3 | 2.13 | 1.41 | 1 : 1.065 | 167.81 | 411.09 | 71.09 | 347.00 | 6.39 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| FC-W2 | 0.03 | 0.01 | 0.3 | 2.13 | 2.00 | 1 : 1 | N/A | 576.67 | 71.09 | 261.75 | 10.00 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| FOCUS-W2 | 0.69 | 0.33 | 1.68 | 1.67 | 1.80 | 1 : 1 | 106.18 | 48.21 | 47.69 | 31.68 | 2.43 | 06-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| FVC-W2 | 0.40 | 0.16 | 1.01 | 1.64 | 0.96 | 1 : 1.04545 | 153.56 | 35.92 | 28.48 | 138.79 | 2.64 | 26-Jun-20 | Last Trading of June |
| GJS-W3 | 0.01 | 0 | 0.25 | 1.26 | 1.37 | 1 : 0.437 | N/A | 197.91 | 43.15 | 3,674.43 | 10.93 | 07-Feb-20 | Last trading day of June, Dec |
| GSTEL-W1 <i>SP</i> | 0.01 | 0 | 0.13 | 0.90 | 2.75 | 1 : 0.2 | N/A | 404.62 | 83.84 | 5,676.19 | 2.60 | 29-Sep-19 | Last trading day of June, Dec |
| GSTEL-W2 <i>SP</i> | 0.01 | 0 | 0.13 | 0.89 | 2.75 | 1 : 0.2 | N/A | 404.62 | 83.84 | 1,348.65 | 2.60 | 26-Sep-19 | Last trading day of June, Dec |
| IEC-W2 <i>SP</i> | 0.01 | N/A | 0.02 | 0.54 | 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 | 5.60 | 4.87 | 9.05 | 0.93 | 3.50 | 1 : 1 | 15.05 | 0.55 | 26.88 | 41.48 | 1.62 | 11-Oct-19 | Last trading day of Mar, Sept |

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| | Market | Black Scholes | | | | | | | | | | | |
| ITD-W1 | 0.12 | N/A | 2.78 | 0.52 | 13.97 | 1 : 1.002 | N/A | 407.68 | 31.78 | 1,055.93 | 23.21 | 13-May-19 | Last trading day of Mar, June, Sept, Dec |
| ITEL-W1 | 0.57 | 0.46 | 3.26 | 2.55 | 5.00 | 1 : 1 | 24.45 | 70.86 | 49.17 | 249.99 | 5.72 | 22-May-21 | Last trading day of Mar, June, Sept, Dec |
| JAS-W3 | 2.34 | 1.36 | 5.25 | 1.67 | 3.67 | 1 : 1.172 | 72.01 | 16.90 | 39.02 | 1,448.45 | 2.63 | 05-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| JCK-W5 | 0.50 | 0.01 | 1.63 | 1.65 | 3.50 | 1 : 1 | N/A | 145.40 | 29.40 | 241.12 | 3.26 | 30-Jun-20 | Last trading day of Mar, June, Sept, Dec |
| JKN-W1 | 2.52 | 2.07 | 11.8 | 1.51 | 15.00 | 1 : 1 | 21.66 | 48.47 | 57.27 | 108.00 | 4.68 | 08-May-20 | 15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May |
| JMART-W2 | 0.71 | 0.02 | 5.6 | 0.58 | 15.00 | 1 : 1 | 4585.75 | 180.54 | 60.66 | 163.16 | 7.89 | 05-Jun-19 | 31 Jul 17, 5 Jun 19 |
| JMT-W2 | 2.10 | 0.55 | 10.6 | 2.81 | 19.00 | 1 : 1 | 279.38 | 99.06 | 36.35 | 222.00 | 5.05 | 27-Aug-21 | Last trading day of Mar, June, Sept, Dec |
| LIT-W1 | 2.02 | 1.46 | 7.8 | 3.47 | 4.00 | 2 : 1 | 37.94 | -22.82 | 26.25 | 158.57 | 3.86 | 25-Apr-22 | 25 of Jan, Apr, Jul, Oct |
| MACO-W2 | 0.24 | 0.15 | 1.64 | 2.81 | 2.10 | 1 : 1 | 64.36 | 42.68 | 30.27 | 1,375.54 | 6.83 | 27-Aug-21 | Last trading day of Mar, June, Sept, Dec |
| META-W2 | 0.03 | N/A | 2.06 | 0.52 | 6.24 | 1 : 1.28171 | N/A | 262.07 | 39.03 | 103.74 | 88.01 | 12-May-19 | Last trading day of July 18, 12 May 19 |
| META-W3 | 0.16 | 0.27 | 2.06 | 0.62 | 2.00 | 1 : 1 | -40.23 | 4.85 | 39.03 | 150.01 | 12.88 | 20-Jun-19 | 29 Nov 18, 14 Mar 19, 20 Jun 19 |
| MIDA-W2 | 0.01 | N/A | 0.59 | 0.57 | 2.50 | 1 : 1 | N/A | 325.42 | 19.22 | 626.01 | 59.00 | 31-May-19 | Last trading day of Dec |
| MILL-W3 | 0.04 | 0.01 | 1.76 | 1.13 | 2.81 | 1 : 1.067 | 194 | 66.26 | 27.41 | 625.70 | 46.95 | 21-Dec-19 | Last trading day of June, Dec |
| MILL-W4 | 0.26 | 0.31 | 1.76 | 3.68 | 2.06 | 1 : 1.067 | -15.37 | 34.13 | 27.41 | 405.44 | 7.22 | 11-Jul-22 | Last trading day of Mar, June, Sept, Dec |
| MILL-W5 | 0.23 | 0.22 | 1.76 | 1.68 | 1.80 | 1 : 1 | 3.13 | 15.34 | 27.41 | 905.04 | 7.65 | 10-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| ML-W2 | 0.03 | N/A | 1.03 | 0.57 | 3.18 | 1 : 1.1 | N/A | 233.03 | 24.78 | 483.98 | 37.77 | 31-May-19 | Last trading day of Dec |
| MONO-W1 | 0.36 | 0.16 | 2.04 | 0.95 | 2.46 | 1 : 1.015 | 127.18 | 39.01 | 46.40 | 1,352.35 | 5.75 | 17-Oct-19 | Last trading day of Mar, June, Sept, Dec |
| NCL-W3 | 0.35 | N/A | 1.5 | 1.08 | 2.40 | 1 : 1.5 | N/A | 125.00 | 35.38 | 64.88 | 6.43 | 06-Dec-19 | 28 Jun 19, 6 Dec 19 |
| NDR-W1 | 0.01 | 0 | 2.22 | 0.13 | 2.93 | 1 : 1.03 | N/A | 33.41 | 27.98 | 76.65 | 228.66 | 21-Dec-18 | 15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18 |
| NEP-W3 | 0.04 | 0.02 | 0.33 | 0.86 | 0.55 | 1 : 1 | 94.77 | 78.79 | 57.91 | 208.41 | 8.25 | 15-Sep-19 | 15th of Mar, June, Sep, Dec |
| NEWS-W4 | 0.01 | N/A | 0.01 | 0.40 | 0.45 | 1 : 2.2306 | N/A | 9970.78 | 280.57 | 417.00 | 2.23 | 31-Mar-19 | Last trading day of Mar, Sept |
| NEWS-W6 | 0.01 | 0.01 | 0.01 | 2.60 | 0.02 | 1 : 1 | N/A | 160.00 | 280.57 | 14,570.70 | 1.00 | 12-Jun-21 | 6 Jul 18, Last trading day of Jun, Dec |
| NOK-W1 | 0.52 | N/A | 2.64 | 1.56 | 3.19 | 1 : 1.5695 | N/A | 63.36 | 28.80 | 127.75 | 7.97 | 29-May-20 | Last trading day of Mar, June, Sept, Dec |
| NUSA-W3 | 0.15 | 0.01 | 0.32 | 1.29 | 1.00 | 1 : 1 | 1372.91 | 259.38 | 63.70 | 693.94 | 2.13 | 18-Feb-20 | Last trading day of May, Nov |
| NVD-W1 | 0.37 | 0.01 | 3.76 | 2.69 | 8.00 | 1 : 1 | 2749.5 | 122.61 | 21.89 | 276.12 | 10.16 | 15-Jul-21 | Last trading day of May, Nov |

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| | Market | Black Scholes | | | | | | | | | | | |
| ORI-W1 | 2.10 | 2.28 | 9.35 | 1.90 | 13.33 | 1 : 1.5 | -8.03 | 97.59 | 68.32 | 406.57 | 6.68 | 30-Sep-20 | Last trading day of Mar, June, Sept, Dec |
| PACE-W2 | 0.15 | 0.05 | 0.54 | 4.30 | 2.00 | 1 : 1 | 205.03 | 298.15 | 49.86 | 2,460.22 | 3.60 | 22-Feb-23 | 21 Feb 20, Last trading day of Jun and Dec |
| PDI-W1 | 0.99 | 0.08 | 13.1 | 2.52 | 33.00 | 1 : 1 | 1204.87 | 159.47 | 37.17 | 75.33 | 13.23 | 14-May-21 | 15 May, 15 Nov |
| PDJ-W2 | 1.22 | 1.42 | 2.5 | 0.26 | 1.00 | 1 : 1 | -14.2 | -11.20 | 27.19 | 25.59 | 2.05 | 07-Feb-19 | 7 Feb 19 |
| PDJ-W3 | 1.20 | 1.45 | 2.5 | 1.26 | 1.00 | 1 : 1 | -17.23 | -12.00 | 27.19 | 25.59 | 2.08 | 07-Feb-20 | 7 Feb 20 |
| PDJ-W4 | 1.21 | 1.4 | 2.5 | 2.26 | 1.00 | 1 : 1 | -13.49 | -11.60 | 27.19 | 51.19 | 2.07 | 07-Feb-21 | 7 Feb 21 |
| PIMO-W1 | 3.12 | 2.77 | 4.52 | 0.52 | 1.20 | 1 : 1 | 12.49 | -4.42 | 31.84 | 104.00 | 1.45 | 15-May-19 | 15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18 |
| PLE-W3 | 0.02 | 0 | 1.23 | 0.11 | 2.20 | 1 : 1 | N/A | 80.49 | 39.69 | 51.37 | 61.50 | 15-Dec-18 | 15 Dec 17, 15 Dec 18 |
| PPS-W1 | 0.51 | 0.53 | 0.8 | 0.09 | 0.33 | 1 : 1.2 | -3.62 | 6.45 | 33.80 | 43.09 | 1.88 | 08-Dec-18 | 31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9 |
| PSTC-W1 | 0.19 | 0.15 | 0.65 | 0.23 | 0.50 | 1 : 1 | 29.78 | 6.15 | 25.69 | 336.66 | 3.42 | 28-Jan-19 | Last Trading day of Jan, Jul |
| RICH-W1 | SP | N/A | 0.07 | 0.11 | 1.00 | 1 : 1 | N/A | 1342.86 | | 357.63 | 7.00 | 14-Dec-18 | 15 Dec 17, 14 Dec 18 |
| RICHY-W1 | 0.40 | 0.21 | 1.83 | 0.65 | 1.68 | 1 : 1.07143 | 90.85 | 14.64 | 22.15 | 157.08 | 4.90 | 02-Jul-19 | Last Trading day of Jan, Jul |
| RICHY-W2 | 0.18 | 0.03 | 1.83 | 1.66 | 2.57 | 1 : 1.07143 | 443.48 | 53.69 | 22.15 | 157.08 | 10.89 | 02-Jul-20 | Last Trading day of Jan, Jul |
| RS-W3 | 5.75 | 5.56 | 16.5 | 1.55 | 12.48 | 1 : 1.0014 | 3.35 | 10.52 | 57.11 | 193.12 | 2.87 | 23-May-20 | Last trading day of Apr, Oct |
| SAMART-W2 | 0.57 | 0.24 | 7.45 | 2.53 | 15.00 | 1 : 1 | 136.47 | 108.99 | 35.27 | 335.43 | 13.07 | 17-May-21 | 16 Nov 18, ... every 6 months..., 17 May 21 |
| SAWAD-W1 | 9.25 | 13.36 | 46.5 | 1.56 | 53.32 | 1 : 1.125 | -30.77 | 38.89 | 61.38 | 39.95 | 5.66 | 29-May-20 | Last trading day of May,Nov |
| SDC-W1 | 0.20 | 0.24 | 0.41 | 4.57 | 0.50 | 1 : 1 | -15.14 | 70.73 | 91.43 | 1,731.04 | 2.05 | 01-Jun-23 | Last trading day of June, Dec |
| SIMAT-W2 | 0.28 | 0 | 2.12 | 1.54 | 13.32 | 1 : 1.1261 | N/A | 609.79 | 41.75 | 37.81 | 8.53 | 19-May-20 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W3 | 0.44 | 0.03 | 2.12 | 6.54 | 26.64 | 1 : 1.1261 | 1330.7 | 1325.83 | 41.75 | 37.81 | 5.43 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W4 | 1.11 | 1.15 | 2.12 | 2.67 | 1.00 | 1 : 1 | -3.49 | -0.47 | 41.75 | 43.69 | 1.91 | 08-Jul-21 | 9 Jul 2021 |
| SKY-W1 | 13.30 | 14.52 | 14.9 | 0.57 | 1.38 | 1 : 1.09 | -8.38 | -1.64 | 28.08 | 8.31 | 1.22 | 31-May-19 | 29 Dec 17, 31 May 19 |
| SMT-W1 | 0.05 | 0 | 2.22 | 0.64 | 7.46 | 1 : 1.072 | N/A | 255.45 | 34.38 | 167.30 | 47.60 | 28-Jun-19 | Last trading day of Mar, June, Sept, Dec |
| SMT-W2 | 0.60 | 0.38 | 2.22 | 1.56 | 2.10 | 1 : 1 | 57.09 | 21.62 | 34.38 | 209.12 | 3.70 | 29-May-20 | Last trading day of Mar, Sept , Dec |
| SPORT-W5 | 0.01 | N/A | 0.2 | 0.48 | 1.00 | 1 : 1.778 | N/A | 720.09 | 85.55 | 94.20 | 35.56 | 29-Apr-19 | Last trading day of June, Dec |
| SST-W2 | 2.00 | 0.25 | 5.85 | 2.90 | 10.00 | 1 : 1 | 692.7 | 105.13 | 26.71 | 30.39 | 2.93 | 30-Sep-21 | Last trading day of June, Dec |

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| STAR-W3 | 1.74 | 0.96 | 5.05 | 1.30 | 4.00 | 1 : 1 | 82.15 | 13.66 | 33.39 | 135.45 | 2.90 | 21-Feb-20 | 25 of Jun, Dec |
| SUPER-W4 | 0.07 | 0.09 | 0.72 | 1.82 | 2.50 | 1 : 1 | -20.17 | 256.94 | 85.25 | 5,469.68 | 10.29 | 31-Aug-20 | Last trading day of Feb, May, Aug ,Nov |
| SUSCO-W1 | 0.01 | 0 | 3.02 | 0.25 | 4.00 | 1 : 1 | N/A | 32.78 | 19.32 | 274.98 | 302.00 | 04-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| SVI-W3 | 2.48 | 1.5 | 5.6 | 1.39 | 4.44 | 1 : 1 | 65.78 | 23.57 | 32.93 | 31.00 | 2.26 | 26-Mar-20 | 15 of Jul |
| S-W1 | 0.09 | 0 | 3.32 | 0.69 | 15.00 | 1 : 1 | N/A | 354.52 | 34.45 | 1,632.95 | 36.89 | 15-Jul-19 | 15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19 |
| TAKUNI-W | 0.19 | 0 | 0.85 | 2.23 | 1.93 | 1 : 1.04 | N/A | 155.39 | 25.65 | 400.00 | 4.65 | 28-Jan-21 | Last trading day of Dec |
| TAPAC-W3 | 1.71 | 0.93 | 6.7 | 0.41 | 6.00 | 1 : 1 | 83.52 | 15.07 | 48.54 | 103.51 | 3.92 | 03-Apr-19 | Last trading day of Jan, Apr, Jul, Oct |
| TCC-W3 | 0.34 | 0.47 | 0.7 | 3.41 | 0.81 | 1 : 1.23886 | -27.17 | 79.11 | 89.54 | 92.20 | 2.55 | 01-Apr-22 | Last trading day of Mar, June, Sept, Dec |
| TCC-W4 | 0.32 | 0.38 | 0.7 | 4.52 | 0.90 | 1 : 1.10801 | -16.72 | 82.78 | 89.54 | 369.34 | 2.42 | 14-May-23 | Last trading day of Mar, June, Sept, Dec |
| TCC-W5 | 0.51 | 0.57 | 0.7 | 9.56 | 0.50 | 1 : 1 | -10.74 | 44.29 | 89.54 | 98.41 | 1.37 | 24-May-28 | Last trading day of Jul |
| TCJ-W2 | 0.82 | 0.11 | 5.65 | 1.58 | 9.80 | 1 : 1.02 | 674.09 | 89.80 | 31.72 | 31.53 | 7.03 | 05-Jun-20 | Last trading day of Mar, June, Sept, Dec |
| TCMC-W2 | 0.30 | 0.06 | 2.48 | 1.07 | 4.00 | 1 : 1 | 361.59 | 73.39 | 40.84 | 254.40 | 8.27 | 30-Nov-19 | Last trading day of Mar, Sept |
| TFG-W1 | 1.29 | 1.33 | 3.96 | 0.53 | 2.50 | 1 : 1 | -2.69 | -4.29 | 33.28 | 496.69 | 3.07 | 19-May-19 | Last trading day of June, Dec |
| TFG-W2 | 0.64 | 0.01 | 3.96 | 1.53 | 9.50 | 1 : 1 | 4750.03 | 156.06 | 33.28 | 510.81 | 6.19 | 18-May-20 | Last trading day of June, Dec |
| TGPRO-W3 | 0.02 | 0.03 | 0.14 | 4.88 | 0.50 | 1 : 1 | -34.83 | 271.43 | 69.74 | 1,944.51 | 7.00 | 20-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| THE-W2 | 0.08 | 0.01 | 4.22 | 1.45 | 3.50 | 4 : 1 | N/A | -15.17 | 36.10 | 2,199.96 | 52.75 | 17-Apr-20 | Last trading day of Apr, Oct |
| TH-W2 | 0.35 | 0.15 | 0.92 | 1.61 | 1.00 | 1 : 1 | 136.19 | 46.74 | 45.40 | 321.67 | 2.63 | 16-Jun-20 | Last Trading of June |
| TNITY-W1 | 0.90 | 0.34 | 5.9 | 2.37 | 5.00 | 1 : 1 | 162.96 | 0.00 | 12.85 | 98.27 | 6.56 | 19-Mar-21 | Last trading day of Mar, June, Sept, Dec |
| TNPC-W1 | 0.38 | 0.01 | 1.46 | 0.59 | 2.21 | 1 : 1.02 | N/A | 78.95 | 30.76 | 53.25 | 3.92 | 09-Jun-19 | Last trading day of May,Nov |
| TRITN-W3 | 0.29 | 0.2 | 0.43 | 2.56 | 0.25 | 1 : 1 | 48.7 | 25.58 | 53.60 | 1,606.61 | 1.48 | 28-May-21 | Last trading day of Mar, June, Sept, Dec |
| TSF-W4 | 0.01 | 0 | 0.04 | 0.53 | 0.70 | 1 : 1 | N/A | 1675.00 | 189.31 | 799.41 | 4.00 | 17-May-19 | 17 May 19 |
| TSF-W5 | 0.01 | 0.02 | 0.04 | 0.53 | 0.05 | 1 : 1 | -44 | 50.00 | 189.31 | 187.40 | 4.00 | 17-May-19 | Last trading day of Feb, May, Aug ,Nov |
| TSR-W1 | 0.19 | 0.23 | 2.08 | 0.12 | 1.82 | 1 : 1.1 | -18.38 | -3.81 | 37.08 | 127.59 | 12.04 | 20-Dec-18 | Last trading day of May |
| TTA-W5 | 0.14 | N/A | 6.8 | 0.32 | 18.24 | 1 : 1.0141 | N/A | 172.75 | 27.89 | 173.48 | 49.26 | 28-Feb-19 | Last trading day of Mar, June, Sept, Dec |
| TTCL-W1 | 1.26 | 0.72 | 8.75 | 2.65 | 18.00 | 1 : 1 | 75.12 | 120.11 | 44.07 | 112.00 | 6.94 | 28-Jun-21 | Last trading day of June, 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 | | | | | | | | | | | |
| TVD-W2 | 0.64 | 0.54 | 1.53 | 2.41 | 1.00 | 1 : 1 | 18.93 | 7.19 | 36.94 | 162.55 | 2.39 | 02-Apr-21 | Last trading day of June, Dec |
| UAC-W2 | 0.68 | 0.11 | 4.34 | 1.65 | 5.55 | 1 : 1 | 493.96 | 43.55 | 21.51 | 66.76 | 6.38 | 30-Jun-20 | Last trading day of Mar, June, Sept, Dec |
| UKEM-W2 | 0.41 | 0.28 | 0.84 | 1.36 | 0.50 | 1 : 1 | 46.55 | 8.33 | 29.89 | 103.01 | 2.05 | 14-Mar-20 | Last trading day of May,Nov |
| U-W1 | 0.01 | 0 | 0.04 | 1.00 | 6.00 | 1 : 0.01 | N/A | 149.25 | 330.93 | 180,628.31 | 0.04 | 06-Nov-19 | Last trading day of Mar, June, Sept, Dec |
| U-W4 | 0.01 | 0 | 0.04 | 4.36 | 6.00 | 1 : 0.01 | N/A | 149.25 | 330.93 | 141,895.49 | 0.04 | 15-Mar-23 | Last trading day of Mar, June, Sept, Dec |
| UWC-W2 | 0.01 | 0.01 | 0.07 | 0.39 | 0.10 | 1 : 1 | N/A | 57.14 | 100.10 | 5,539.77 | 7.00 | 29-Mar-19 | Last trading day of Mar, Sept |
| VGI-W2 | 0.43 | 0.96 | 7.6 | 3.85 | 10.00 | 1 : 1 | -55.18 | 37.24 | 29.54 | 1,711.33 | 17.67 | 09-Sep-22 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W2 | 1.42 | 1.25 | 2.3 | 1.61 | 1.00 | 1 : 1.00086 | 13.44 | 5.18 | 19.42 | 426.70 | 1.62 | 14-Jun-20 | 30th of Sep |
| VIBHA-W3 | 0.29 | 0.14 | 2.3 | 3.61 | 3.00 | 1 : 1.00086 | 102.33 | 42.95 | 19.42 | 1,011.78 | 7.94 | 14-Jun-22 | 30 Sep of each year |
| WAVE-W1 | 0.42 | 0.01 | 2.5 | 1.51 | 6.00 | 1 : 1 | 2735.56 | 156.80 | 35.46 | 42.12 | 5.95 | 08-May-20 | Last trading day of June, Dec |
| WHA-W1 | 7.60 | 7.66 | 4.22 | 1.33 | 3.42 | 1 : 10.2396 | -0.83 | 1649.52 | 27.76 | 115.67 | 5.69 | 04-Mar-20 | 25 of Jun, Dec |
| WORK-W1 | 6.05 | 4.66 | 33.75 | 0.90 | 38.10 | 1 : 1 | 29.71 | 30.81 | 51.44 | 3.42 | 5.58 | 30-Sep-19 | 25th of Feb, May, Aug, Nov |
| XO-W1 | 6.45 | 6.03 | 11.2 | 0.54 | 4.00 | 1 : 1 | 6.94 | -6.70 | 53.50 | 69.99 | 1.74 | 22-May-19 | Last trading day of June, Dec |