

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	0.02	N/A	2.32	0.33	6.67	1 : 1.125	N/A	211.76	21.96	100.00	130.50	30-May-19	30 May, Nov of each year
7UP-W2	0.01	N/A	0.42	0.07	1.18	1 : 1.0568	N/A	194.43	41.21	57.43	44.39	23-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	0.27	0.01	3.22	0.33	6.00	1 : 1	1850.86	94.72	59.28	73.55	11.93	28-May-19	15th of Jun, Dec
ACC-W1	0.02	0	0.5	0.25	1.25	1 : 1	N/A	154.00	25.74	300.00	25.00	30-Apr-19	Last Trading of June
AIRA-W2	0.01	0.02	1.67	0.51	3.49	1 : 1.00237	-53.36	109.94	62.70	781.89	167.40	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.12	0.01	0.28	0.81	1.53	1 : 1.30972	N/A	639.42	107.20	749.96	3.06	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.69	0.63	3.44	1.89	3.00	1 : 1	9.02	7.27	27.61	233.98	4.99	18-Dec-20	15th of Mar, Sep
APEX-W1	0.04	0.01	0.2	2.42	0.40	1 : 1	N/A	120.00	36.56	499.97	5.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.18	0.54	1.31	2.35		1 : 1	-66.93		30.34	95.83	7.28	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AS-W1	0.12	0.06	0.76	1.29	2.00	1 : 1	93.92	178.95	78.28	102.47	6.33	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.60	0.62	1.55	0.32	0.85	1 : 1	-3.13	-6.45	16.43	70.52	2.58	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	3.92	3.84	40.25	1.28	39.00	1 : 1	2.06	6.63	22.33	78.58	10.27	08-May-20	15th of Jun, Dec
BKD-W2	0.20	0.07	3.06	3.84	4.00	1 : 1	193.56	37.25	22.65	358.73	15.30	30-Nov-22	Last trading day of Nov
BM-W1	0.31	0.09	3.04	1.55	4.00	1 : 1	262.48	41.78	25.54	110.00	9.81	14-Aug-20	16 Aug 2020
BTS-W4	0.47	0.23	9.9	0.84	10.50	1 : 1	102.16	10.81	14.88	1,315.59	21.06	29-Nov-19	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.43	1.92	6.53	1 : 0.09188	N/A	130.56	40.09	3,437.23	3.95	28-Dec-20	30 of Nov
B-W4	0.09	0.01	0.43	2.42	1.20	1 : 1	N/A	200.00	40.09	96.85	4.78	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.01	0	1.17	0.32	3.00	1 : 1	N/A	157.26	38.12	584.94	117.00	24-May-19	15th of Mar, June, Sep, Dec
CGD-W4	0.25	0.01	1.31	2.41	2.75	1 : 1	N/A	129.01	24.03	1,652.87	5.24	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.04	0.02	0.96	2.33	2.00	1 : 1	111.03	112.50	35.70	1,445.62	24.00	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.11	0.01	1.08	0.83	1.75	1 : 1	N/A	72.22	32.08	467.34	9.82	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7 <i>SP</i>	0.01	0	0.31	0.05	2.00	1 : 1	N/A	548.39	40.43	172.96	31.00	15-Feb-19	Last trading day of each month
CI-W1	0.13	0.01	1.23	1.33	2.16	1 : 1.0172	N/A	87.89	25.77	98.86	9.62	29-May-20	Last trading day of May, Nov
CKP-W1	0.47	0.3	4.68	1.33	6.00	1 : 1	54.32	38.25	34.82	1,870.00	9.96	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.20	0.05	1.85	1.43	3.00	1 : 1	2160.98	127.03	32.54	60.63	1.54	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCC-W1	0.76	0.62	2.14	2.28	1.15	1 : 1	22.84	-10.75	38.57	2,611.19	2.82	08-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	2.50	3.2	0.53	0.27	0.32	1 : 15.757	-21.82	6799.29	25.23	12.05	3.34	08-May-19	31 July 17
DIGI-W1	0.02	0	0.36	0.62	2.41	1 : 0.622	N/A	357.65	84.47	658.50	11.20	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.36	1.35	7.50	1 : 0.2	N/A	397.78	84.47	1,756.00	3.60	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.07	0.01	0.86	0.47	1.15	1 : 1	N/A	41.86	32.18	268.95	12.29	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.63	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	0.01	0.05	2.3	0.07	3.00	1 : 1	-78.14	30.87	98.58	53.48	230.00	21-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	0.78	0.65	2.3	2.07	5.00	1 : 1	19.99	151.30	98.58	129.95	2.95	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.01	0.05	1.34	0.60	1 : 1	N/A	1120.00	148.34	1,377.16	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.01	0.01	0.05	1.34	0.50	1 : 1	N/A	920.00	148.34	772.51	5.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0.02	0.05	1.47	1.00	1 : 2.32054	-13.03	4501.85	186.69	190.75	5.80	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.04	0.06	0.05	2.38	1.00	1 : 2.32054	-28.17	4594.67	186.69	16.42	2.90	16-Jun-21	Last trading day of June, Dec
EMC-W6	0.18	0.13	0.28	4.72	0.15	1 : 1	34.91	17.86	70.71	4,216.75	1.56	15-Oct-23	15th of Apr, Oct
EPCO-W3	0.39	0.3	3.04	1.88	5.00	1 : 1	31.82	77.30	49.53	85.54	7.79	16-Dec-20	Last trading day of Jan, Apr, Jul, Oct
EVER-W3	0.01	0	0.53	0.12	5.00	1 : 1	N/A	845.28	60.10	323.73	53.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.06	0.02	0.4	1.90	1.41	1 : 1.065	208.2	284.36	62.58	347.00	7.10	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.4	1.90	2.00	1 : 1	N/A	407.50	62.58	261.75	13.33	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.50	0.3	1.57	1.44	1.80	1 : 1	65.28	46.50	55.58	31.68	3.14	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.34	0.08	0.76	1.41	0.96	1 : 1.04545	323.3	73.87	42.06	138.79	2.34	26-Jun-20	Last Trading of June
GJS-W3	0.01	0	0.13	1.03	1.37	1 : 0.437	N/A	420.93	81.97	3,674.43	5.68	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	N/A	0.13	0.67	2.75	1 : 0.2	N/A	404.62		5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	N/A	0.13	0.66	2.75	1 : 0.2	N/A	404.62		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	0.31	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	4.80	4.01	8.05	0.70	3.50	1 : 1	19.71	3.11	32.11	41.48	1.68	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.02	N/A	2.48	0.29	13.97	1 : 1.002	N/A	465.08	28.47	1,055.93	124.25	13-May-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ITEL-W1	0.42	0.3	3.38	2.32	5.00	1 : 1	41.98	60.36	38.37	249.99	8.05	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3	1.73	0.9	4.88	1.44	3.67	1 : 1.172	91.66	12.42	26.08	1,317.14	3.31	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5	0.48	0	1.46	1.42	3.50	1 : 1	N/A	172.60	28.61	241.12	3.04	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1	1.56	0.78	8.3	1.28	15.00	1 : 1	100.54	99.52	62.62	108.00	5.32	10-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2	0.23	0	5	0.35	15.00	1 : 1	N/A	204.60	60.59	163.16	21.74	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2	1.97	0.87	11.7	2.58	19.00	1 : 1	126.05	79.23	38.90	222.00	5.94	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1	1.51	0.79	6.3	3.24	4.00	2 : 1	91.4	-12.54	29.45	158.56	4.17	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2	0.18	0.1	1.58	2.58	2.10	1 : 1	86.16	44.30	27.62	1,375.54	8.78	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2	0.01	N/A	1.97	0.28	6.24	1 : 1.28171	N/A	278.59	26.79	103.74	252.50	12-May-19	Last trading day of July 18, 12 May 19
META-W3	0.05	0.12	1.97	0.39	2.00	1 : 1	-57.13	4.06	26.79	150.01	39.40	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2	0.01	0	0.59	0.34	2.50	1 : 1	N/A	325.42	18.19	626.01	59.00	31-May-19	Last trading day of Dec
MILL-W3	0.02	N/A	1.35	0.90	2.81	1 : 1.067	N/A	117.21	25.29	625.70	72.02	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.12	0.1	1.35	3.45	2.06	1 : 1.067	24.31	65.84	25.29	405.44	12.00	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5	0.08	0.05	1.35	1.45	1.80	1 : 1	71.42	39.26	25.29	905.04	16.88	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2	0.01	N/A	1	0.34	3.18	1 : 1.1	N/A	241.12	27.62	483.98	110.00	31-May-19	Last trading day of Dec
MONO-W1	0.30	0.06	1.98	0.72	2.46	1 : 1.015	409.92	40.19	34.23	1,352.35	6.70	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3	0.26	N/A	1.4	0.85	2.40	1 : 1.5	N/A	135.00	29.76	64.88	8.08	06-Dec-19	28 Jun 19, 6 Dec 19
NEP-W3	0.01	0.02	0.31	0.63	0.55	1 : 1	-56.39	80.65	78.44	208.41	31.00	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4	0.01	N/A	0.01	0.17	0.45	1 : 2.2306	N/A	9970.78	200.81	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6	0.01	0.01	0.01	2.37	0.02	1 : 1	N/A	160.00	200.81	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NFC-W1	3.02	1.66	5.95	2.88	6.50	1 : 1	82.33	60.00	46.59	108.78	1.97	13-Dec-21	Last trading day of June, Dec
NOK-W1	0.30	N/A	2.3	1.33	3.19	1 : 1.5695	N/A	80.91	31.38	127.75	12.03	29-May-20	Last trading day of Mar, June, Sept, Dec
NUSA-W3	0.20	0.04	0.47	1.06	1.00	1 : 1	354.9	155.32	75.66	693.94	2.35	18-Feb-20	Last trading day of May, Nov
NVD-W1	0.37	0.43	3.16	2.46	8.00	1 : 1	-14.27	164.87	67.76	276.12	8.54	15-Jul-21	Last trading day of May, Nov
ORI-W1	0.77	1.08	7.35	1.67	13.33	1 : 1	-28.41	91.88	76.46	609.86	9.55	30-Sep-20	Last trading day of Mar, June, Sept, Dec

Monday, January 28, 2019

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	Market	Black Scholes											
PACE-W2	0.07	0.04	0.38	4.07	2.00	1 : 1	88.61	444.74	61.07	2,460.22	5.43	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.80	0.02	12.3	2.29	33.00	1 : 1	3921.49	174.80	33.57	75.33	15.38	14-May-21	15 May, 15 Nov
PDJ-W2	SP 1.00	0.81	1.86	0.03	1.00	1 : 1	23.16	7.53	29.37	25.59	1.86	08-Feb-19	7 Feb 19
PDJ-W3	0.63	0.84	1.86	1.03	1.00	1 : 1	-25.15	-12.37	29.37	25.59	2.95	07-Feb-20	7 Feb 20
PDJ-W4	0.63	0.83	1.86	2.03	1.00	1 : 1	-24.18	-12.37	29.37	51.19	2.95	07-Feb-21	7 Feb 21
PIMO-W1	1.07	1.13	2.54	0.29	1.20	1 : 1	-4.91	-10.63	63.49	102.82	2.37	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PSTC-W1	SP 0.07	0.14	0.65	0.00	0.50	1 : 1	-50.95	-12.31	23.68	336.66	9.29	29-Jan-19	Last Trading day of Jan, Jul
RICHY-W1	0.12	0.07	1.6	0.42	1.68	1 : 1.07143	64.31	13.39	27.01	157.08	14.29	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.12	0.02	1.6	1.43	2.57	1 : 1.07143	531.91	72.79	27.01	157.08	14.29	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	5.20	4.33	16	1.32	12.48	1 : 1.0014	20.09	10.53	42.82	193.12	3.08	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.35	0.06	6.45	2.30	15.00	1 : 1	471.54	137.98	31.88	335.43	18.43	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SANKO-W1	0.26	0.28	1.13	1.76	1.00	1 : 1	-7.79	11.50	51.38	99.70	4.35	30-Oct-20	19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20
SAWAD-W1	6.50	9.23	49	1.33	53.32	1 : 1.125	-29.56	24.85	44.04	39.95	8.48	29-May-20	Last trading day of May,Nov
SDC-W1	0.15	0.15	0.3	4.34	0.50	1 : 1	1.34	116.67	87.44	1,731.04	2.00	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.12	N/A	1.83	1.31	13.32	1 : 1.1261	N/A	714.43	39.19	37.81	17.17	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.18	0.01	1.83	6.31	26.64	1 : 1.1261	N/A	1537.78	39.19	37.81	11.45	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	0.71	0.88	1.83	2.44	1.00	1 : 1	-19.24	-6.56	39.19	43.69	2.58	08-Jul-21	9 Jul 2021
SKY-W1	12.00	12.79	13.3	0.34	1.38	1 : 1.09	-6.19	0.62	27.14	8.31	1.21	31-May-19	29 Dec 17, 31 May 19
SMT-W1	0.01	N/A	1.92	0.41	7.46	1 : 1.072	N/A	309.88	29.71	167.30	205.82	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.36	0.18	1.92	1.33	2.10	1 : 1	98.03	28.13	29.71	209.12	5.33	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W5	0.01	N/A	0.17	0.25	1.00	1 : 1.778	N/A	878.54	104.34	94.20	30.23	29-Apr-19	Last trading day of June, Dec
SPORT-W7	0.04	0.04	0.17	0.58	0.20	1 : 1	1.91	41.18	104.34	84.40	4.25	29-Aug-19	Last trading day of each month
SST-W2	1.60	0.13	4.24	2.67	10.00	1 : 1	1146.78	173.58	34.72	30.39	2.65	30-Sep-21	Last trading day of June, Dec
STAR-W3	0.75	0.62	4.52	1.07	4.00	1 : 1	20.85	5.09	31.67	135.45	6.03	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.05	0	0.59	1.59	2.50	1 : 1	N/A	332.20	44.21	5,469.68	11.80	31-Aug-20	Last trading day of Feb, May, Aug ,Nov

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	Market	Black Scholes												
SUSCO-W1	SP	0.01	N/A	2.6	0.02	4.00	1 : 1	N/A	54.23	25.36	274.98	260.00	05-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3		1.85	1.3	5.35	1.16	4.44	1 : 1	42.43	17.57	36.49	31.00	2.89	26-Mar-20	15 of Jul
S-W1		0.02	0	3.3	0.46	15.00	1 : 1	N/A	355.15	33.45	1,632.95	165.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W		0.17	0	0.77	2.00	1.93	1 : 1.04	N/A	179.64	25.70	400.00	4.71	28-Jan-21	Last trading day of Dec
TAPAC-W3		0.31	0.72	6.75	0.18	6.00	1 : 1	-56.96	-6.52	40.20	103.51	21.77	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3		0.15	0.21	0.38	3.18	0.81	1 : 1.23886	-29.01	188.11	98.62	92.20	3.14	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4		0.16	0.19	0.38	4.29	0.90	1 : 1.10801	-13.88	199.15	98.62	369.34	2.63	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5		0.25	0.31	0.38	9.33	0.50	1 : 1	-18.36	97.37	98.62	98.41	1.52	24-May-28	Last trading day of Jul
TCJ-W2		0.55	0	4.92	1.35	9.80	1 : 1.02	N/A	112.66	23.69	31.53	9.12	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2		0.06	0	1.56	0.84	4.00	1 : 1	N/A	160.26	37.06	254.40	26.00	30-Nov-19	Last trading day of Mar, Sept
TFG-W1		0.55	0.72	3.28	0.30	2.50	1 : 1	-23.26	-7.01	25.15	433.37	5.96	19-May-19	Last trading day of June, Dec
TFG-W2		0.44	0	3.28	1.30	9.50	1 : 1	N/A	203.05	25.15	510.81	7.45	18-May-20	Last trading day of June, Dec
TGPRO-W3		0.02	0.04	0.14	4.65	0.50	1 : 1	-49.43	271.43	82.24	1,944.51	7.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2		0.03	0	1.83	1.22	3.50	4 : 1	N/A	92.90	56.80	2,191.76	61.00	17-Apr-20	Last trading day of Apr, Oct
TH-W2		0.19	0.06	0.7	1.38	1.00	1 : 1	225.71	70.00	46.74	321.67	3.68	16-Jun-20	Last Trading of June
TNITY-W1		0.70	0.28	5.5	2.14	5.00	1 : 1	153.42	3.64	16.20	97.28	7.86	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1		0.19	0	1.27	0.36	2.21	1 : 1.02	N/A	90.76	36.17	53.25	6.82	09-Jun-19	Last trading day of May,Nov
TRITN-W3		0.22	0.16	0.4	2.33	0.25	1 : 1	34.43	17.50	48.60	1,606.61	1.82	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4		0.01	0	0.02	0.30	0.70	1 : 1	N/A	3450.00	286.72	799.41	2.00	17-May-19	17 May 19
TSF-W5		0.01	0.01	0.02	0.30	0.05	1 : 1	N/A	200.00	286.72	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TTA-W5		0.01	N/A	5.25	0.09	18.24	1 : 1.0141	N/A	251.19	29.11	173.48	532.40	01-Mar-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1		0.76	0.14	6.45	2.42	18.00	1 : 1	440.97	190.85	40.14	112.00	8.49	28-Jun-21	Last trading day of June, Dec
TVD-W2		0.66	0.55	1.57	2.18	1.00	1 : 1.002	19.92	5.62	34.64	162.51	2.38	02-Apr-21	Last trading day of June, Dec
UAC-W2		0.39	0.02	3.82	1.42	5.55	1 : 1	1894.78	55.50	19.22	66.76	9.79	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2		0.41	0.23	0.75	1.13	0.50	1 : 1	81.75	21.33	44.20	103.01	1.83	14-Mar-20	Last trading day of May,Nov

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											
U-W1	0.01	0	2.46	0.77	6.00	1 : 0.01	N/A	1.44	228.68	180,628.31	2.46	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.46	4.13	6.00	1 : 0.01	N/A	1.44	228.68	141,895.49	2.46	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0	0.06	0.16	0.10	1 : 1	N/A	83.33	124.76	5,539.77	6.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.37	0.98	7.8	3.62	10.00	1 : 1	-62.43	32.95	29.26	1,711.33	21.08	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.04	0.98	2.02	1.38	1.00	1 : 1.00086	5.94	0.94	19.57	426.70	1.94	14-Jun-20	30th of Sep
VIBHA-W3	0.17	0.06	2.02	3.38	3.00	1 : 1.00086	165.31	56.83	19.57	1,011.78	11.89	14-Jun-22	30 Sep of each year
WAVE-W1	0.41	0.01	2.2	1.28	6.00	1 : 1	N/A	191.36	38.71	42.12	5.37	08-May-20	Last trading day of June, Dec
WHA-W1	7.90	9.58	4.4	1.10	3.42	1 : 10.2396	-17.52	1609.97	26.05	110.09	5.70	04-Mar-20	25 of Jun, Dec
WIJK-W2	0.24	0.01	1.99	2.93	5.00	1 : 1	N/A	163.32	27.41	124.97	8.29	02-Jan-22	Last Business Day of December of each year.
WORK-W1	1.71	0.24	22.4	0.67	38.10	1 : 1	620.41	77.72	43.60	3.42	13.10	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.30	6.47	11.3	0.31	4.00	1 : 1	-2.64	-8.85	36.07	48.84	1.79	22-May-19	Last trading day of June, Dec