

Dividend Yield สูง จ่ายปันผลครึ่ง

2 วันทำการสุดท้ายของปี คาดว่า SET Index คงพันพอนในกรอบแคบ ขณะที่ช่วงต้นปีอาจพันพอนจากผลกระทบเรื่องการขายคืน LTF เลือกหุ้น High Dividend Yield เน้นที่จ่ายปันผลครึ่ง STPI (FV@B 30.30) เด่น

■ แร่งขาย LTF ต้นปี อาจเป็นโอกาสซื้อหุ้นพื้นฐานดีเข้าพอร์ต

สิ้น ต.ค.2557 กองทุน LTF มีจำนวนทั้งสิ้น 53 กอง NAV 2.51 แสนล้านบาท ฝ่ายวิจัยประเมินว่าต้นปี 2558 จะมี LTF ที่ถือครอง 5 ปีปฏิทินขึ้นไป ซึ่งสามารถขายได้โดยได้รับสิทธิทางภาษีมูลค่าประมาณ 1.41 แสนล้านบาท เพิ่มขึ้นจาก 78% เทียบกับต้นปี 2557 โดยข้อมูลในอดีตชี้ว่า นักลงทุนจะมีการขายคืนหน่วยลงทุนเฉลี่ยมูลค่าประมาณ 33% ของมูลค่าที่สามารถขายได้โดยได้รับสิทธิทางภาษี หรือประมาณ 4.6 หมื่นล้านบาท แต่ก็ไม่ได้แปลว่ากองทุนรวม จะต้องขายหุ้นออกมาในตลาดตามจำนวนดังกล่าว ทั้งนี้ขึ้นอยู่กับความพร้อมพร้อมของกองทุนในการดำรงสถานะเงินสดสำรองไว้ในช่วงต้นปี 2558 อย่างไรก็ตามหาก SET Index ย่อลงด้วยเหตุผลดังกล่าว นักลงทุนก็ควรถือเป็นโอกาสในการทยอยซื้อหุ้นที่พื้นฐานดี Dividend Yield สูง เข้าพอร์ตการลงทุน เพราะที่ระดับ SET Index ประมาณ 1500 จุด จะให้ค่า PER ณ ต้นปี 2558 เพียง 14.5 เท่า บนสมมติฐาน EPS Growth ปี 2558 ที่ 16.78%

■ หุ้น High Yield จ่ายปันผลครึ่ง : เลือก STPI

หลังการประกาศงบการเงินงวดปี 2557 ในช่วง ปลายเดือน ก.พ. - ต้น มี.ค.2558 ก็จะเข้าสู่ช่วงเทศกาลของการประกาศจ่ายปันผล ซึ่งหากวัดช่วงระยะเวลาจากปัจจุบันไปจนถึงจุดนั้น ก็จะเป็นช่วงเวลาที่นักลงทุนถือครองหุ้นเพียง 4 - 5 เดือน และหากลงทุนในหุ้นที่ให้ Dividend Yield สูง ก็จะสามารถสร้างผลตอบแทนที่น่าพอใจได้ ในการคัดกรองหุ้นปันผลสำหรับการลงทุน ฝ่ายวิจัยจะให้ความสำคัญไปที่หุ้นที่จ่ายปันผลปีละ 1 ครั้ง เป็นหลัก เนื่องจากจะทำให้ผลตอบแทนการลงทุนในช่วง 4 - 5 เดือนข้างหน้า อยู่ระดับที่สูงกว่าหุ้นที่จ่ายปันผลมากกว่า 1 ครั้งต่อปี สำหรับหุ้นที่มีคุณสมบัติดังกล่าวมาข้างต้นที่โดดเด่นได้แก่ KGI yield 9.3%, ASK 7.2%, THANI 7.2%, TMT 6.8%, TISCO 6.1%, IFS 4.9%, QH 4.6%, AP 4.5%, SITHAI 4.5%, SC 4.4%, STPI 4%, DELTA 3.8%, KSL 3.7%, PS 3.4% โดยฝ่ายวิจัยเลือก STPI (FV@B 30.30) เป็น Top Pick เพราะนอกจากจะให้ Dividend Yield สูงแล้วช่วงต้นปี 2558 ราคาหุ้นยังอาจได้อานิสงส์ จากการเซ็นสัญญารับค่าแรงงาน

■ TRC อีกตัวเลือกหนึ่งสำหรับการลงทุน

วันศุกร์ที่ผ่านมานักวิเคราะห์ ASP ได้ออกบทวิเคราะห์หุ้น TRC ซึ่งเป็นผู้รับเหมาก่อสร้างที่มีความชำนาญด้านงานวางท่อก๊าซธรรมชาติ รวมถึงระบบวิศวกรรมในอุตสาหกรรมปิโตรเคมี ฐานลูกค้าหลักอยู่ในกลุ่ม PTT ซึ่งมีแผนการลงทุนระยะยาวต่อเนื่อง นอกจากนี้ในปี 2558 น่าจะมีประเด็นบวกรออยู่ข้างหน้า 2 เรื่องใหญ่ ได้แก่ การเดินหน้าโครงการเหมืองโปแตช จังหวัดชัยภูมิ ซึ่ง TRC ถือหุ้น 4.48% และจะเข้าประมูลงานในส่วน Processing Plant มูลค่า 2.5 หมื่นล้านบาท และการร่วมทุนกับ China Railway เข้าประมูลงานที่เกี่ยวข้องกับการรถไฟ เฉพาะอย่างยิ่งรถไฟรางคู่ นักวิเคราะห์กำหนด Fair Value ไว้ที่ 5.11 บาท บนค่า PER 16 เท่า

■ ต่างชาติจะยังซื้อขายเบาบาง

ช่วง 22 - 25 ธ.ค. 2557 การซื้อขายของนักลงทุนต่างชาติในภูมิภาคค่อนข้างเงียบเหงา โดยเป็นการซื้อสุทธิเพียง 47 ล้านเหรียญฯ เท่านั้น เนื่องจากเข้าใกล้ช่วงเทศกาลหยุดยาว เชื่อว่าในสัปดาห์นี้การซื้อขายจะยังคงเบาบาง ส่วนตลาดหุ้นไทย อาจมีแรงขายทำกำไรจากกลุ่มพอร์ตโบรกเกอร์ที่มียอด Net Buy คงค้างอีก 6.4 พันล้านบาท

| | |
|---|----------|
| SET Index | 1,510.41 |
| เปลี่ยนแปลง (จุด) | -3.94 |
| เปลี่ยนแปลง (%) | -0.26 |
| มูลค่าการซื้อขายเฉลี่ย ต่อวัน (ล้านบาท) | 35,239 |

ในฉบับ

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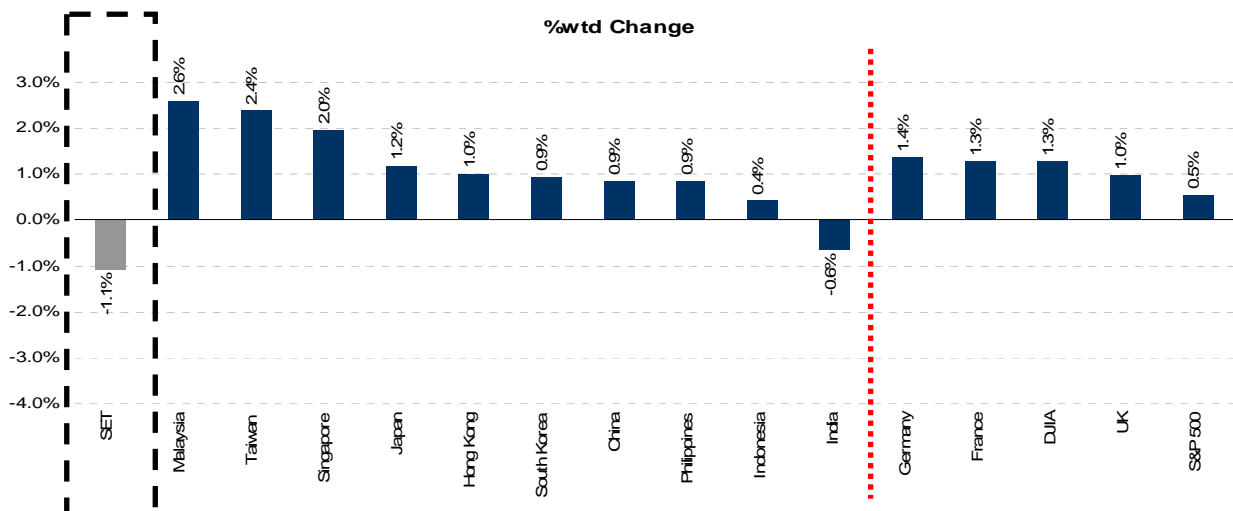
กษิต์เดช รัตนสมบูรณ์
มาราพร ทวีธีระกุล

วิเคราะห์เทคนิครายสัปดาห์

เนื้อหาสำคัญ :

- สัปดาห์ที่แล้วตลาดหุ้นทั่วโลกทั้งยุโรป, สหรัฐฯ และเอเชีย บวกกันถ้วนหน้า ยกเว้นตลาดหุ้นไทย ที่แย่กว่าเพื่อน ประเมินสัปดาห์นี้ดัชนีหุ้นโลกน่าจะแกว่งกรอบแคบ (ดูรูป a)
- ดัชนี Shanghai Composite มีโอกาสสูงที่ดัชนีจะอ่อนแรงไม่ผ่านแนวต้าน 3,129 จุด และมีโอกาสที่จะไหลลงไปถึง 3,020 จุด (ดูรูป b) ดัชนีนิเกเกอิ น่าจะขึ้นไปทดสอบยอด high เดิมที่ 17,920 จุด ถ้าผ่านได้ก็น่าจะขึ้นยาวๆ ส่วนแนวรับอยู่ที่ 17,508 จุด (ดูรูป c) ราคาทองยังมีโอกาสฟื้น หลังลงไปทดสอบแนวรับ 1,175 เหรียญ/ทROYออนซ์แล้วมีเด็งสวน คาดว่าสัปดาห์นี้ราคาทองมีลุ้นขึ้นต่อ แนวต้านด้านสำคัญที่ 1,208 เหรียญฯ (ดูรูป d) ราคาน้ำมันดิบ WTI ลงมาต่ำมาก และจาก RSI ที่ลงมาต่ำสุดเป็นประวัติการณ์ทำให้พอมีความหวังที่ราคาจะทำจังหวะฟื้นตัวขึ้นได้บ้าง (ดูรูป e)
- กองทุนน้ำมันที่น่าสนใจ คือกองทุน PowerShares DB Oil Fund (KF-OIL) (ดูรูป f) ขณะที่กองทุนทองที่น่าสนใจสัปดาห์นี้เลือก กอง K-GOLD (ดูรูป g) หุ้นต่างประเทศที่น่าสนใจคือหุ้น BANK OF CHINA (ดูรูป h) และหุ้น TOYOTA MOTOR (ดูรูป i)
- ภาพ SET รายสัปดาห์ (ดูรูป j) ดัชนีหลุดมีโอกาสลงต่อเพื่อทดสอบแนว 1,500 จุดหากหลุดมองแนวรับถัดไปที่ 1,487 จุด โดยหุ้นเด่นที่น่าซื้อ คือ BTS (ดูรูป k)

รูป a Global Indices Return : 22 - 26 Dec 2014



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป a สัปดาห์ที่ผ่านมา (22-26 ธ.ค.) เทศกาลคริสต์มาส แม้จะเจียบเหงาไปบ้างแต่ตลาดหุ้นหลายประเทศยังคงผ่อนคลายอย่างมีความสุข โดยเฉพาะตลาดหุ้นยุโรปบวกสวยหรูเกิน 1% ส่วนตลาดหุ้นสหรัฐฯยังเฉยบบวกไปราวๆ 1% ด้านตลาดหุ้นฝั่งเอเชียก็ยอดเยี่ยมไม่แพ้กัน นำโดยตลาดหุ้นมาเลเซีย ได้วัน และสิงคโปร์ พาเหรดกันเกิน 2% เว้นแต่ตลาดหุ้นอินเดีย และตลาดหุ้นไทยสวนกระแส ร่วงลงไปเยอะสุด 1.1% ท่ามกลางความผันผวน ประเมินสัปดาห์หน้าซึ่งเป็นสัปดาห์ส่งท้ายปี เชื่อว่าตลาดน่าจะซึ่มๆ แกว่งในกรอบแคบ เพื่อรอลุ้นปีหน้าฟ้าใหม่

รูป b SHCOMP Index



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป b ดัชนี Shanghai Composite สัญญาณ MACD ดูไม่โอภาหยาเสียเลย เมื่อตัดเส้น signal line ลงมา ทำให้มีโอกาสสูงที่ดัชนีจะอ่อนแรง ไม่ผ่านแนวต้าน 3,129 จุด และมีโอกาสที่จะไหลลงไปถึง 3,020 จุด

รูป c NIKKEI Index



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป c ดัชนีนิวกเกอิ น่าจะขึ้นไปทดสอบยอด high เดิมที่ 17,920 จุด เนื่องจาก MACD ยังตัดเส้น Signal Line ขึ้น ซึ่งถ้าผ่านได้ก็น่าจะขึ้นยาวๆ ส่วนแนวรับอยู่ที่ 17,508 จุด

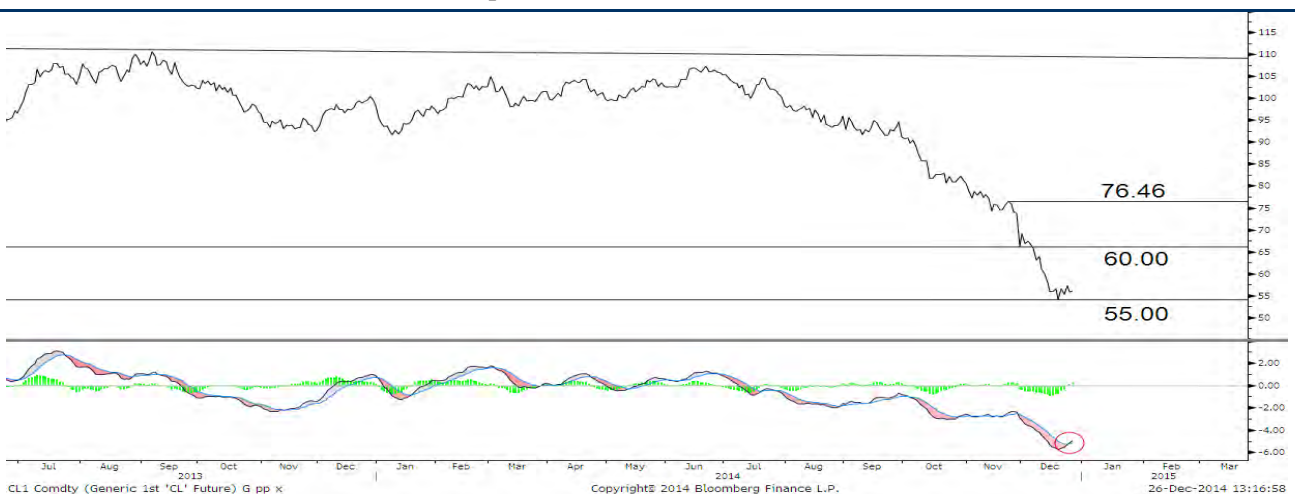
รูป d GOLD Spot



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป d ราคาทองยังมีโอกาสฟื้น หลังลงไปทดสอบแนวรับ 1,175 เหรียญ/ทรอยออนซ์แล้วมีเด็งสวน บวกกับระดับ RSI ยังไม่ไปถึงครึ่งทาง (45%) ยังเหลือที่ว่างข้างบนอีกบานให้วิ่งขึ้น คาดว่าสัปดาห์หน้าราคาทองมีลุ้นขึ้นต่อ แนวต้านด้านสำคัญที่ 1,208 เหรียญ

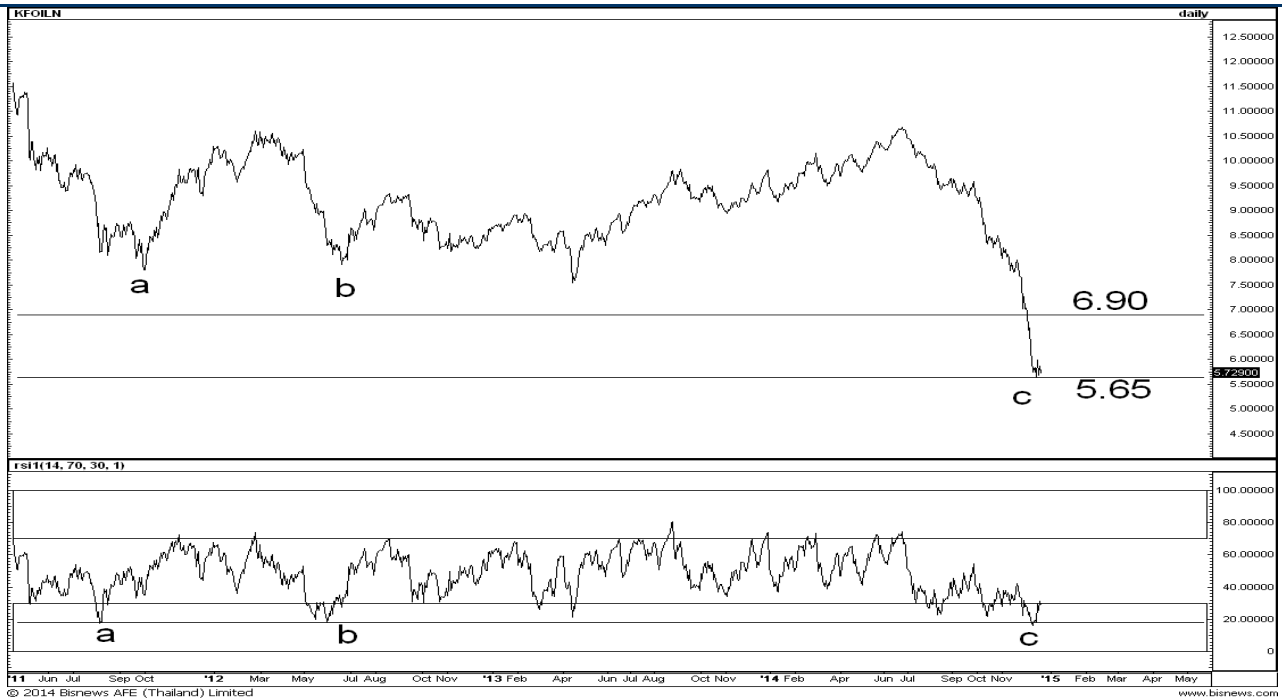
รูป e WTI CRUDE OIL SPOT



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป e ราคาน้ำมันดิบ WTI ยังคงลงต่อเนื่อง แต่จาก RSI ปัจจุบันที่ต่ำสุดเป็นประวัติการณ์ (ตามตำแหน่ง A-B-C) ซึ่งจากความสัมพันธ์ที่ผ่านมา หากราคาลงมาต่ำกว่าระดับนี้ มีโอกาสสูงที่จะทำให้จังหวะฟื้นตัวขึ้นได้ ดังนั้นประเมินว่าสัปดาห์หน้าราคาน้ำมันอาจมีจังหวะของการฟื้นตัวขึ้นมาได้บ้าง โดยมีแนวต้านอยู่ที่ระดับ 60 เหรียญ

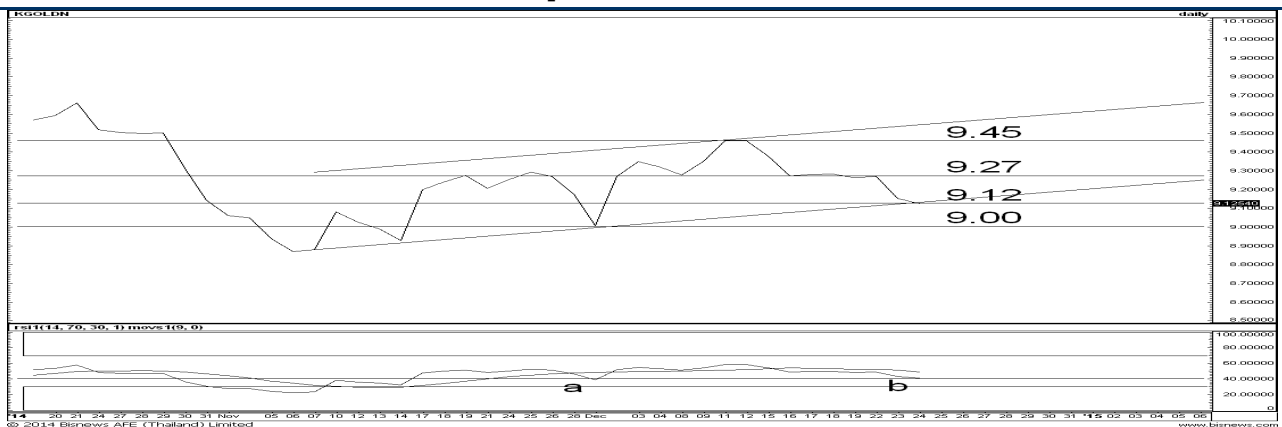
รูป f PowerShares DB Oil Fund (KF-OIL)



ที่มา : BISNEWS Professional ฝ่ายวิจัย ASP

รูป f ยังคงเชื่อมั่นในกองทุน KF-OIL หลังจากราคาเริ่มหาจุดต่ำสุดได้แล้ว และปัจจุบันกำลังเข้าสู่จังหวะการพักตัว ขณะที่แนวรับ RSI ที่ปัจจุบันเริ่มฟื้นตัวได้หลังจากลงไปทดสอบแนวรับตามตำแหน่ง a-b-c ตามรูป ซึ่งคาดว่าอีกไม่ช้าราคาน่าฟื้นตามขึ้นมาได้บ้าง โดยมีเป้าหมายการดีดตัวที่ 6.90 บาท

รูป g K-GOLD



ที่มา : Bisnews ฝ่ายวิจัย ASP

รูป g กองทุน K-Gold กำลังลงมาทดสอบแนวรับสำคัญของกรอบ Uptrend Line ที่ 9.12 บาท แต่จาก RSI ที่ลงมาทดสอบแนวรับตามเส้น a-b ทำให้ยังพอมีความหวังว่าราคาจะฟื้นตัวต่อได้บ้าง หากรับอยู่ เชื่อว่าราคาจะขึ้นเพื่อไปทดสอบแนวต้านที่ 9.27 บาท แต่หากราคาไหลลงต่อเนื่อง เชื่อว่าแนวรับ 9.00 บาทน่าจะเป็นแนวรับขั้นดีได้

รูป h AIA GROUP Ltd. (HK EQUITY)



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป h Ratio ของ AIA เทียบกับดัชนีตลาดฮ่องกง พบว่าฟื้นตัวมาค่อนข้างแรงจนผ่านแนวต้านด้านแรงและน่าจะเตรียมขึ้นต่อไปทดสอบที่ระดับ Target (ตามรูปบน) ซึ่งน่าจะส่งผลให้ราคาหุ้นขึ้นผ่านแนวต้าน 43.20 เหรียญฯ เพื่อไปทดสอบแนวต้านถัดไปที่ 45.00 เหรียญฯ

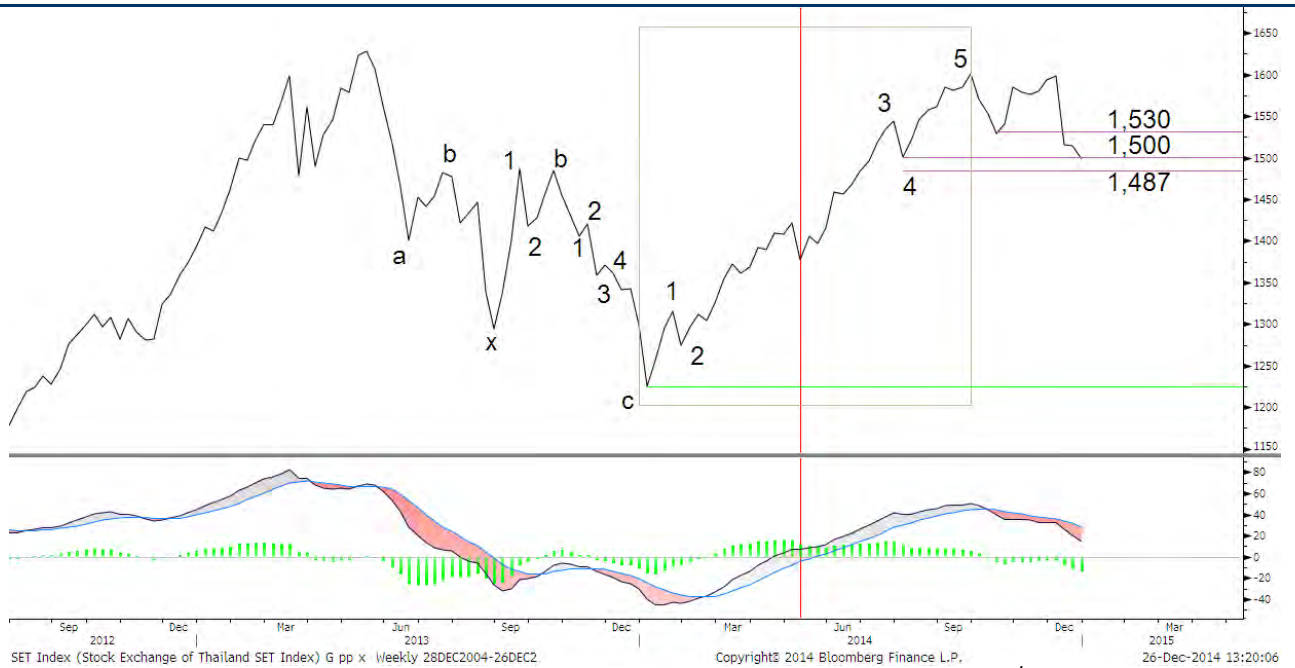
รูป i TOYOTA MOTOR (JAPAN EQUITY)



ที่มา : BISNEWS Professional ฝ่ายวิจัย ASP

รูป i Ratio ของ Toyota เทียบกับดัชนี NIKKEI (รูปบน) พบว่าราคาหุ้นเคลื่อนไหวที่ Outperform มาโดยตลอดและน่าจะเตรียมขึ้นต่อไปทดสอบที่ระดับ Target ขณะทีราคาก็ยังคงขึ้นต่อเนื่องและน่าจะไปทดสอบแนวต้านถัดไปที่ 7,850 จุดและ 8,250 จุดตามลำดับ

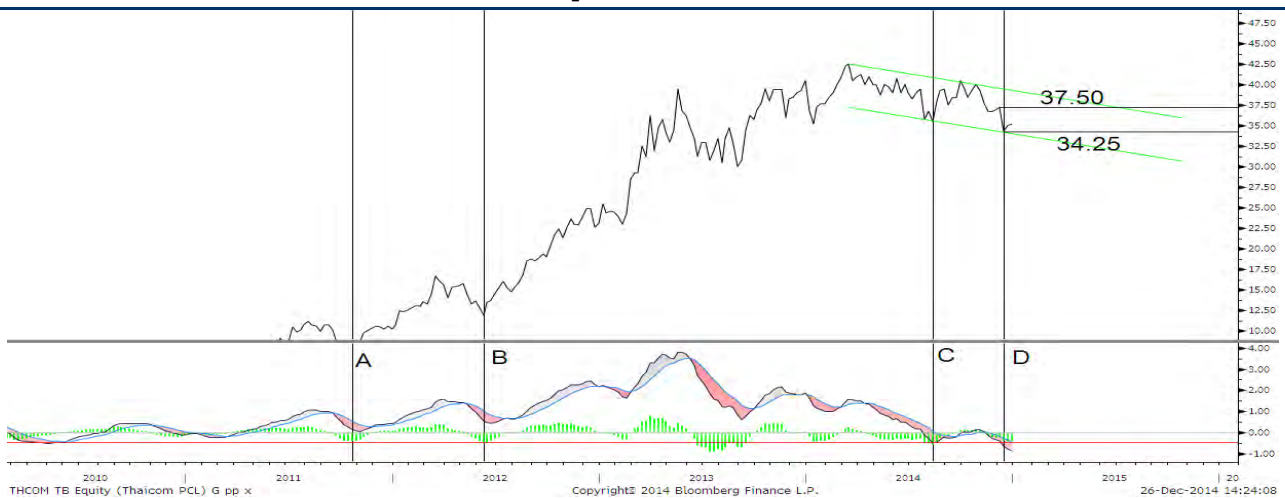
รูป j SET Index Weekly



ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป j ภาพ SET Index สัปดาห์ที่ผ่านมาปรับตัวลดลงมาจนค้างอยู่แถวบริเวณ 1,500 จุด และตั้งให้ MACD ลงมาห่างจาก Signal Line มากขึ้น บ่งชี้ถึงดัชนียังไม่มีความหวังที่จะฟื้นตัว ซึ่งคาดว่าสัปดาห์นั้น SET Index น่าจะออกอาการขี้อึมตอ โดยมีแนวรับสำคัญที่บริเวณ 1,487 จุด

รูป k THCOM

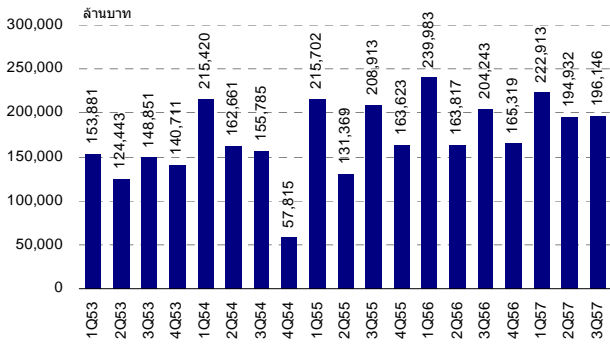


ที่มา : Bloomberg ฝ่ายวิจัย ASP

รูป k THCOM อยู่ในจังหวะดีดที่ฟื้นตัวขึ้นมาหลังไปทดสอบแนวรับกรอบ Downtrend Line ที่ 34.25 บาท และจากอดีตที่ผ่านมาตามตำแหน่ง A-B-C หาก MACD-Histogram ลงมาอยู่ระดับเส้นแนวรับ (เส้นสีแดงรูป) มักจะให้เห็นการฟื้นตัวอย่างมีนัยสำคัญบ่อยครั้ง ดังนั้นครั้งนี้จึงคาดว่าจะได้เห็น THCOM ดีดตัวขึ้นได้โดยมีแนวเป้าหมายที่ 37.50 บาท

Major Statistics for Investment Strategies

กำไรสุทธิรายไตรมาสของบริษัทจดทะเบียน



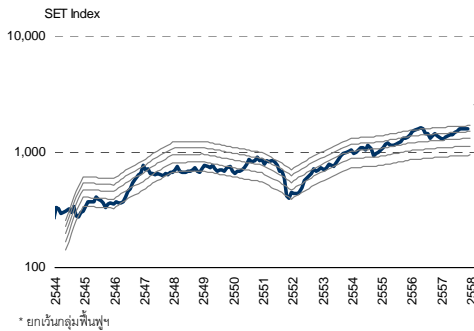
ที่มา : Bloomberg, ASP Research

SET Index Sensitivity

| PER (เท่า) | ม.ค. 58E | ก.พ. 58E | มี.ค. 58E | มิ.ย. 58E | ก.ย. 58E | ธ.ค. 58E |
|------------|----------|----------|-----------|-----------|----------|----------|
| 12X | 1,075 | 1,090 | 1,105 | 1,148 | 1,192 | 1,236 |
| 13X | 1,165 | 1,181 | 1,197 | 1,244 | 1,291 | 1,339 |
| 14X | 1,255 | 1,272 | 1,289 | 1,340 | 1,391 | 1,442 |
| 14.5X | 1,300 | 1,317 | 1,335 | 1,388 | 1,440 | 1,493 |
| 15X | 1,344 | 1,363 | 1,381 | 1,435 | 1,490 | 1,545 |
| 15.5X | 1,389 | 1,408 | 1,427 | 1,483 | 1,540 | 1,596 |
| 16X | 1,434 | 1,453 | 1,473 | 1,531 | 1,589 | 1,648 |
| 16.5X | 1,479 | 1,499 | 1,519 | 1,579 | 1,639 | 1,699 |
| 17X | 1,524 | 1,544 | 1,565 | 1,627 | 1,689 | 1,750 |
| 18X | 1,613 | 1,635 | 1,657 | 1,722 | 1,788 | 1,853 |

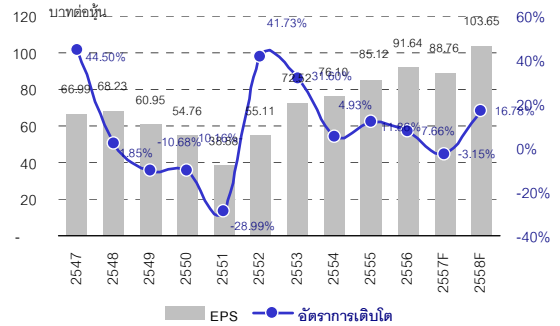
ที่มา : ASP Research

PER bands ของ SET index



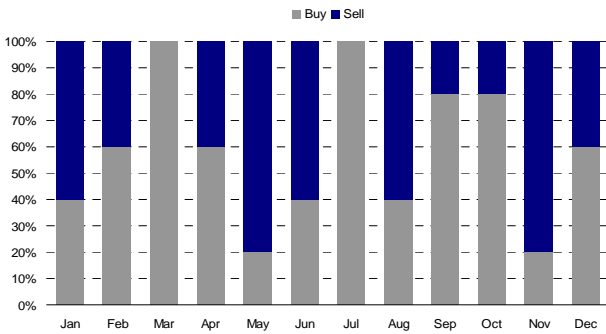
ที่มา : Bloomberg, ASP Research

EPS และ EPS Growth หลังปรับประมาณการ



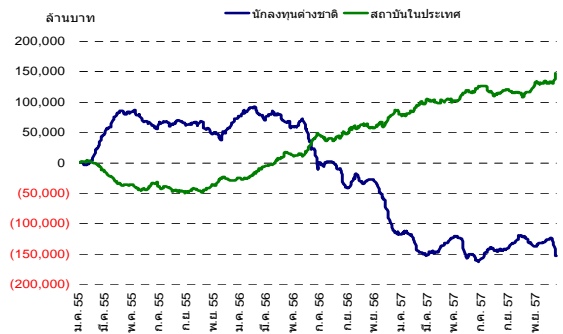
ที่มา : ASP Research

สถิติการซื้อ(ขาย)สุทธิหุ้นไทยในแต่ละเดือน (ย้อนหลัง 5 ปี)



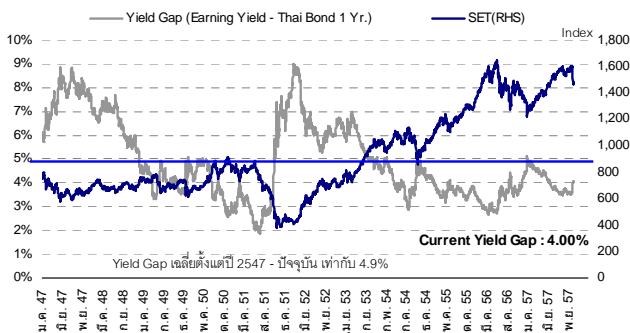
ที่มา : Bloomberg, ASP Research

ยอดซื้อสุทธิสะสมนักลงทุนต่างชาติ vs สถาบันในประเทศ



ที่มา : Bloomberg, ธปท.

Market Earning Yield Gap



ที่มา : ASP Research

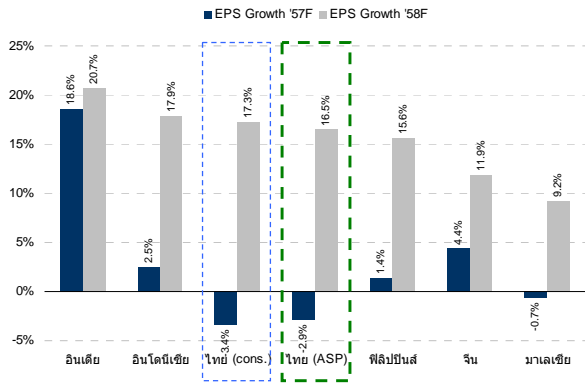
ประมาณการ GDP Growth ของนักเศรษฐศาสตร์

| ประมาณการ GDP Growth ของแต่ละหน่วยงานวิจัย | 2557F | 2558F |
|--|--------------|------------|
| | ASP Research | 0.8 |
| Barclays | 0.5 | 5.0 |
| Credit Agricole | 0.9 | 4.0 |
| DBS | 0.8 | 3.8 |
| HSBC | 1.0 | 4.5 |
| IMF | 1.0 | 4.6 |
| JPMorgan Chase | 0.5 | 4.2 |
| Kasikorn Research | 2.3 | 4.0 |
| Siam Commercial Bank | 1.6 | 4.7 |
| Standard Chartered | 1.1 | 6.0 |
| Tisco Securities | 0.7 | 4.5 |
| Citigroup | 1.1 | 3.9 |
| ธปท. | 1.5 | 4.8 |
| สศต. | 1.4 | 4.1 |
| สศช. | 1.0 | 3.5-4.5 |
| Median | 1.0 | 4.4 |

ข้อมูลครั้งล่าสุด 25 ธ.ค. 2557

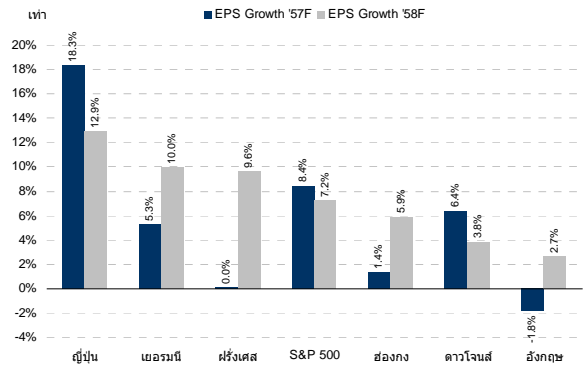
ที่มา : Bloomberg, ASP Research

EPS Growth ปี 2557F-2558F กลุ่มประเทศกำลังพัฒนา

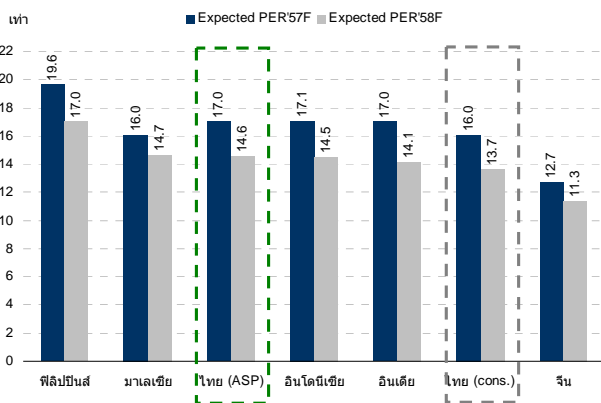


ที่มา : Bloomberg, ASP Research

EPS Growth ปี 2557F-2558F กลุ่มประเทศพัฒนาแล้ว

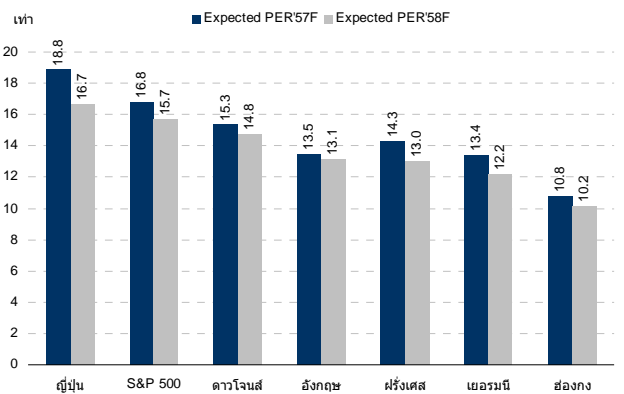


Expected P/E ปี 2557-2558 กลุ่มประเทศกำลังพัฒนา



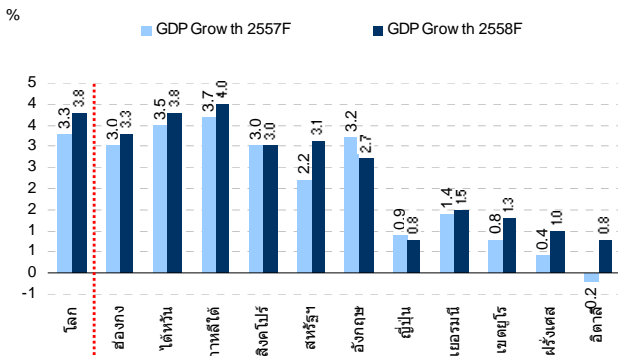
ที่มา : ASP Research

Expected P/E ปี 2557-2558 กลุ่มประเทศพัฒนาแล้ว



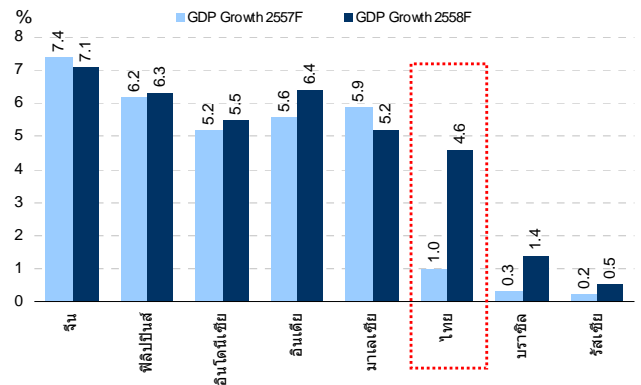
ที่มา : ASP Research

ประมาณการ GDP Growth กลุ่มประเทศพัฒนาแล้ว



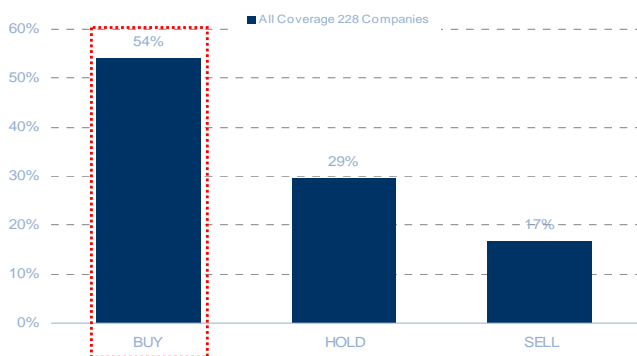
ที่มา : ASP Research

ประมาณการ GDP Growth กลุ่มประเทศกำลังพัฒนา



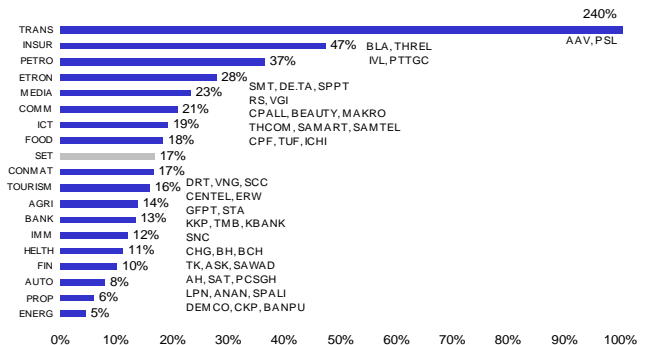
ที่มา : ASP Research

สัดส่วน คำแนะนำของหุ้นใน Coverage ของฝ่ายวิจัย



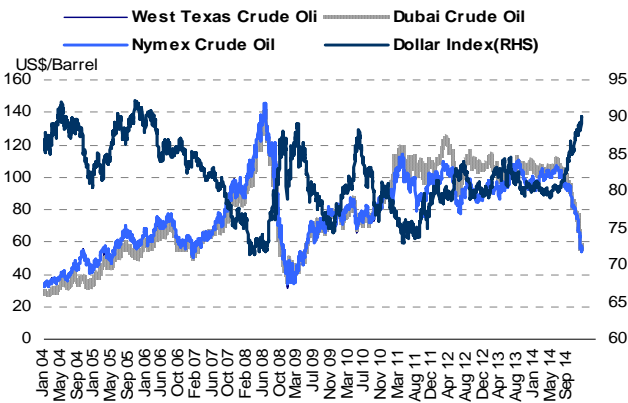
ที่มา : IMF, ASP Research

EPS Growth ปี 2558 by Sector



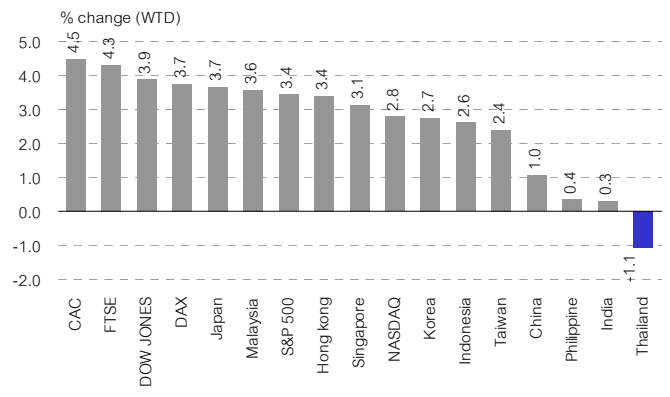
ที่มา : Bloomberg, ASP Research

Dollar Index และราคาน้ำมันดิบโลก



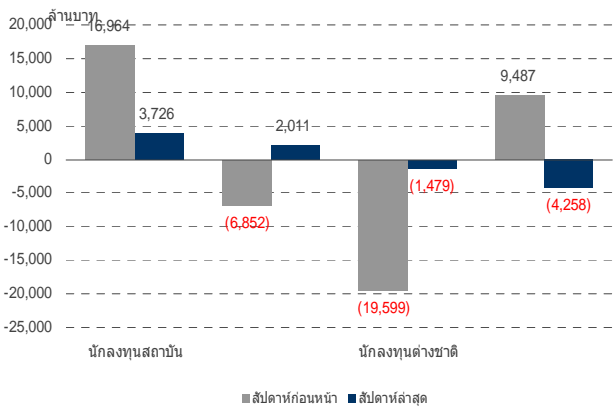
ที่มา : Bloomberg, ASP Research

ดัชนีตลาดหุ้นโลก



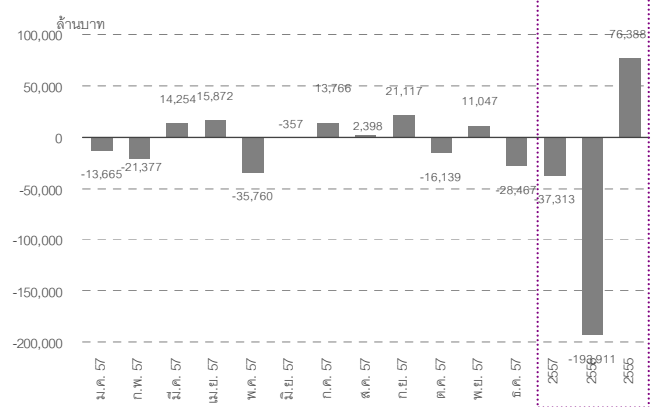
ที่มา : Bloomberg, ASP Research

ยอดซื้อ/ขายสุทธิ รายสัปดาห์ของนักลงทุนต่างชาติ ประเภท เทียบสัปดาห์ก่อน



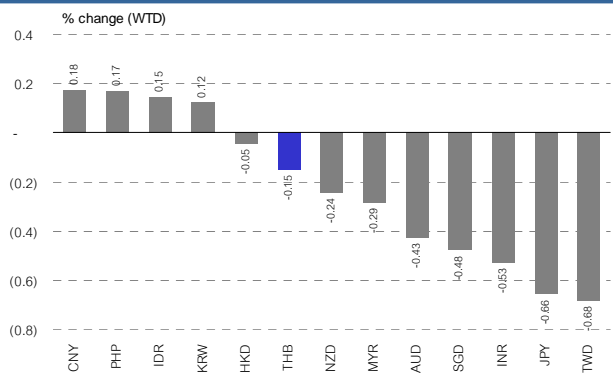
ที่มา : SET, ASP Research

นักลงทุนต่างชาติ ซื้อ-ขายสุทธิ รายเดือน



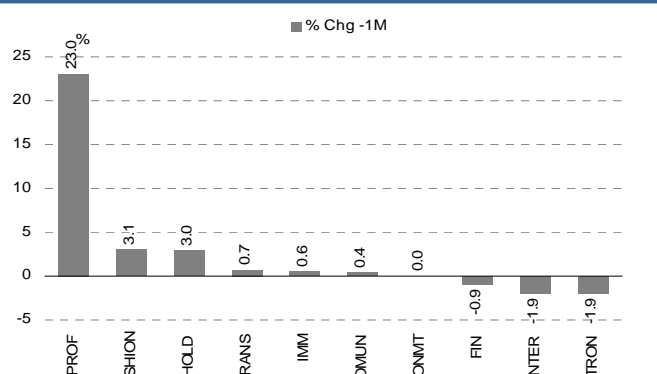
ที่มา : SET, ASP Research

ค่าเงินเอเชีย (WTD)



ที่มา : Bloomberg, ASP Research

การเปลี่ยนแปลงสูงสุดของดัชนีกลุ่ม 10 อันดับแรก



ที่มา : Bloomberg, ASP Research

สรุปเหตุการณ์สำคัญในสัปดาห์ที่ผ่านมา

| ภูมิภาค | วันที่ | เหตุการณ์ | ผลกระทบ |
|------------|----------|--|---------|
| ต่างประเทศ | 22/12/57 | กระทรวงการคลังเกาหลีใต้ได้ปรับลดแนวโน้มการขยายตัวทางเศรษฐกิจของเกาหลีใต้ในปี 2558 ลงสู่ระดับ 3.8% จากที่คาดการณ์ไว้ก่อนหน้านี้ที่ 4% โดยเป็นผลมาจากความเชื่อมั่นของผู้บริโภคที่ย่ำแย่และความไม่แน่นอนทางเศรษฐกิจ | - |
| | 22/12/57 | การร่วงลงของราคาน้ำมันเป็นสาเหตุให้บริษัทด้านพลังงานของออสเตรเลียจำนวนมากดำเนินการควมรวมกิจการ บริษัท Metgasco ประกาศแผนที่จะควมรวมกิจการกับบริษัท Elk Petroleum ซึ่งจะก่อให้เกิดบริษัทที่มีมูลค่า 25 ล้านดอลลาร์ออสเตรเลีย (20.3 ล้านดอลลาร์สหรัฐ) โดยจะเป็นการรวมสินทรัพย์ด้านพลังงานของทั้งสองบริษัททั้งในออสเตรเลียและในสหรัฐ | - |
| | 24/12/57 | เหตุไฟฟ้าดับครั้งใหญ่ทั่วรัฐโครเมียสร้างความตื่นตระหนกให้ชาวบ้านเป็นอย่างมาก เพราะเกรงจะเกิดเหตุร้าย ขณะที่เหตุการณ์ดังกล่าวยังส่งผลกระทบต่อผู้ประกอบการทุกขนาน อาทิ โรงพยาบาลที่จำเป็นต้องปิดทำการ การจราจรติดขัดเป็นอย่างมากในเมืองซิมเฟโรโปโร เมืองหลักของแหลมโครเมีย สถานนิรภัย แหล่งธุรกิจการค้า รวมถึงสนามบินก็ไม่สามารถเปิดให้บริการได้ | - |
| | 24/12/57 | เหตุโจมตีหลายพื้นที่ในรัฐอัลสสัมในอินเดีย โดยกลุ่มแนวหน้าประชาธิปไตยแห่งชาติแห่งโบโดแลนด์ (National Democratic Front of Bodoland) หรือ NDFB กลุ่มหัวกลุ่มหัวรุนแรงนอกกฎหมายที่พยายามเรียกร้องให้มีการแบ่งแยกแผ่นดินเกิดของตนเองมานานหลายสิบปี มีผู้เสียชีวิตแล้วทั้งสิ้น 56 คน ได้รับบาดเจ็บอีก 80 คน และอย่างน้อย 20 คนในจำนวนนี้ยังอยู่ในอาการโคม่า | - |
| | 25/12/57 | เจ้าหน้าที่ตำรวจฮ่องกงเดินหน้าสลายการชุมนุมตามคำสั่งศาลที่ให้ขอคืนพื้นที่เมื่อสัปดาห์ก่อน ก่อนที่กลุ่มผู้ชุมนุมเรียกร้องประชาธิปไตยจำนวนหลายร้อยคนจะกลับเข้ามาร่วมชุมนุมอีกครั้งเมื่อคืนที่ผ่านมา (25 ธ.ค.) โดยมีการปิดถนนสายหลักย่านมงก๊ก และขัดขวางการฉลองเทศกาลคริสต์มาสต์ จนเกิดการปะทะกันระหว่างเจ้าหน้าที่ตำรวจกับผู้ชุมนุม และมีผู้ชุมนุมถูกจับกุมตัวจำนวน 12 คน เป็นชาย 10 คน และหญิง 2 คน | - |
| | 26/12/57 | จีนเตรียมผ่อนคลายนโยบายระเบียบด้านการลงทุนในเขตการค้าเสรี (FTZ) ใหม่ 3 แห่ง ซึ่งตั้งอยู่ในมณฑลกว่างตุ้งทางตอนใต้, มณฑลฟูเจี้ยนทางตะวันออกเฉียงใต้ และเทศบาลเมืองเทียนจินทางตอนเหนือ รวมถึงเขตการค้าเสรีเซี่ยงไฮ้ด้วย หากข้อเสนอดังกล่าวได้รับการอนุมัติจากสภานิติบัญญัติ | + |
| | 26/12/57 | กระทรวงการคลังรัสเซียประกาศว่าวิกฤตค่าเงินได้ผ่านพ้นไปแล้ว เนื่องจากรูเบิลแข็งค่าที่ระดับสูงสุดในรอบ 3 สัปดาห์เมื่อวานนี้ โดยการฟื้นตัวของเงินรูเบิลเกิดขึ้นภายหลังจากที่รัฐบาลและธนาคารกลางรัสเซียได้ใช้มาตรการเพื่อสร้างเสถียรภาพในตลาด ซึ่งช่วยสกัดความหวุ่นวิตกเกี่ยวกับการถูกลามของวิกฤตการเงิน | 0 |
| ในประเทศ | 26/12/57 | นายมนัส แจ่มเวหา อธิบดีกรมบัญชีกลาง เปิดเผยว่า กรมบัญชีกลางได้คาดการณ์ประมาณการเศรษฐกิจภูมิภาค ในปี 2557 ว่าจะขยายตัวอยู่ที่ 2.8% ชะลอตัวลงจากปีก่อนซึ่งขยายตัวอยู่ที่ 4.5% เนื่องจากผลผลิตภาคเกษตรที่ชะลอตัวลง และราคาสินค้าเกษตรที่อยู่ในระดับต่ำ ทำให้รายได้เกษตรกรลดลง แต่ภาคอุตสาหกรรมยังขยายตัวเพิ่มขึ้นได้เล็กน้อย | - |
| | 19/12/57 | นางเสาวณีเยี ไทยรุ่งโรจน์ อธิการบดีมหาวิทยาลัยหอการค้าไทย แถลงผลสำรวจพฤติกรรมการใช้จ่ายของผู้บริโภคในช่วงเทศกาลปีใหม่ ซึ่งสำรวจระหว่างวันที่ 15-20 ธันวาคม 2557 ว่า คนไทยวางแผนใช้จ่ายเงิน เฉลี่ยคนละ 12,381 บาท แบ่งเป็นใช้บริโภค สังสรรค์ 8,600 ล้านบาท ทำบุญ 9,300 ล้านบาท อุปโภคบริโภค 13,245.90 ล้านบาท สินค้าฟุ่มเฟือย 750.73 ล้านบาท ใช้ท่องเที่ยวในประเทศ 53,281.05 ล้านบาท ท่องเที่ยวต่างประเทศ 30,698.04 ล้านบาท รวมทั้งสิ้น 117,472.91 ล้านบาท เพิ่มขึ้น 5.1% | + |

ที่มา : รวบรวมโดยฝ่ายวิจัย ASP

ตัวเลขเศรษฐกิจโลกที่ต้องติดตามในสัปดาห์นี้

USA

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|-----------------------------------|--------|--------|--------|--------|
| 12/29/2014 22:30 | Dallas Fed Manf. Activity | Dec | 9 | -- | 10.5 |
| 12/30/2014 21:00 | S&P/CS 20 City MoM SA | Oct | 0.40% | -- | 0.34% |
| 12/30/2014 21:00 | S&P/CS Composite-20 YoY | Oct | 4.30% | -- | 4.90% |
| 12/30/2014 21:00 | S&P/CaseShiller 20-City Index NSA | Oct | 173.72 | -- | 173.72 |
| 12/30/2014 21:00 | S&P/Case-Shiller US HPI YoY | Oct | -- | -- | 4.81% |
| 12/30/2014 21:00 | S&P/Case-Shiller US HPI NSA | Oct | -- | -- | 167.49 |
| 12/30/2014 22:00 | Consumer Confidence Index | Dec | 94 | -- | 88.7 |
| 12/31/2014 20:30 | Initial Jobless Claims | Dec-27 | -- | -- | 280K |
| 12/31/2014 20:30 | Continuing Claims | Dec-20 | -- | -- | 2403K |
| 12/31/2014 21:00 | ISM Milwaukee | Dec | 66.5 | -- | 70.25 |
| 12/31/2014 21:45 | Chicago Purchasing Manager | Dec | 60 | -- | 60.8 |
| 12/31/2014 21:45 | Bloomberg Consumer Comfort | Dec-28 | -- | -- | 43.1 |
| 12/31/2014 22:00 | Pending Home Sales MoM | Nov | 0.50% | -- | -1.10% |
| 12/31/2014 22:00 | Pending Home Sales NSA YoY | Nov | 3.60% | -- | 2.20% |
| 01/02/2015 21:45 | Markit US Manufacturing PMI | Dec F | 54 | -- | 53.7 |
| 01/02/2015 22:00 | Construction Spending MoM | Nov | 0.40% | -- | 1.10% |
| 01/02/2015 22:00 | ISM Manufacturing | Dec | 57.5 | -- | 58.7 |
| 01/02/2015 22:00 | ISM Prices Paid | Dec | 43 | -- | 44.5 |

EU

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|-----------------------------------|--------|--------|--------|-------|
| 12/30/2014 16:00 | M3 Money Supply YoY | Nov | 2.60% | -- | 2.50% |
| 12/30/2014 16:00 | M3 3-month average | Nov | 2.50% | -- | 2.30% |
| 01/02/2015 16:00 | Markit Eurozone Manufacturing PMI | Dec F | 50.8 | -- | 50.8 |

JAPAN

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|--------------------------------|--------|--------|----------|---------|
| 12/26/2014 06:30 | Jobless Rate | Nov | 3.50% | 3.50% | 3.50% |
| 12/26/2014 06:30 | Job-To-Applciant Ratio | Nov | 1.1 | 1.12 | 1.1 |
| 12/26/2014 06:30 | Overall Household Spending YoY | Nov | -3.60% | -2.50% | -4.00% |
| 12/26/2014 06:30 | Natl CPI YoY | Nov | 2.50% | 2.40% | 2.90% |
| 12/26/2014 06:30 | Natl CPI Ex Fresh Food YoY | Nov | 2.70% | 2.70% | 2.90% |
| 12/26/2014 06:30 | Natl CPI Ex Food, Energy YoY | Nov | 2.10% | 2.10% | 2.20% |
| 12/26/2014 06:30 | Tokyo CPI YoY | Dec | 2.10% | 2.10% | 2.10% |
| 12/26/2014 06:30 | Tokyo CPI Ex-Fresh Food YoY | Dec | 2.30% | 2.30% | 2.40% |
| 12/26/2014 06:30 | Tokyo CPI Ex Food, Energy YoY | Dec | 1.80% | 1.80% | 1.80% |
| 12/26/2014 06:50 | Retail Trade YoY | Nov | 1.10% | 0.40% | 1.40% |
| 12/26/2014 06:50 | Retail Sales MoM | Nov | 0.20% | -0.30% | -1.40% |
| 12/26/2014 06:50 | Large Retailers' Sales | Nov | 0.60% | 1.20% | 0.00% |
| 12/26/2014 06:50 | Industrial Production MoM | Nov P | 0.80% | -0.60% | 0.40% |
| 12/26/2014 06:50 | Industrial Production YoY | Nov P | -2.40% | -3.80% | -0.80% |
| 12/26/2014 06:50 | Japan Buying Foreign Bonds | Dec-19 | -- | ¥1362.3B | ¥610.3B |
| 12/26/2014 06:50 | Japan Buying Foreign Stocks | Dec-19 | -- | ¥415.8B | ¥126.7B |
| 12/26/2014 06:50 | Foreign Buying Japan Bonds | Dec-19 | -- | ¥494.9B | ¥319.6B |
| 12/26/2014 06:50 | Foreign Buying Japan Stocks | Dec-19 | -- | ¥387.1B | ¥120.4B |
| 12/26/2014 08:30 | Labor Cash Earnings YoY | Nov | 0.40% | -1.50% | 0.50% |
| 12/26/2014 08:30 | Real Cash Earnings YoY | Nov | -- | -4.30% | -2.80% |
| 12/26/2014 11:00 | Vehicle Production YoY | Nov | -- | -- | -6.30% |

CHINA

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|------------------------------|--------|--------|--------|--------|
| 12/27/2014 08:30 | Industrial Profits YoY | Nov | -- | -- | -2.10% |
| 12/28/2014 12/31 | Leading Index | Nov | -- | -- | 99.77 |
| 12/31/2014 08:45 | HSBC China Manufacturing PMI | Dec F | 49.5 | -- | 49.5 |
| 01/01/2015 08:00 | Manufacturing PMI | Dec | 50 | -- | 50.3 |

THAILAND

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|-----------------------------------|--------|---------|--------|----------|
| 12/26/2014 14:30 | Foreign Reserves | Dec-19 | -- | -- | \$158.5B |
| 12/26/2014 14:30 | Forward Contracts | Dec-19 | -- | -- | \$23.7B |
| 12/26/2014 | Customs Exports YoY | Nov | 3.95% | -- | 3.97% |
| 12/26/2014 | Customs Imports YoY | Nov | 0.80% | -- | -4.88% |
| 12/26/2014 | Customs Trade Balance | Nov | \$200M | -- | \$32M |
| 12/25/2014 12/31 | Car Sales | Nov | -- | -- | 70850 |
| 12/30/2014 14:30 | Exports YoY | Nov | -- | -- | 4.10% |
| 12/30/2014 14:30 | Exports | Nov | -- | -- | \$19830M |
| 12/30/2014 14:30 | Imports YoY | Nov | -- | -- | -5.20% |
| 12/30/2014 14:30 | Imports | Nov | -- | -- | \$17748M |
| 12/30/2014 14:30 | Trade Balance | Nov | -- | -- | \$2082M |
| 12/30/2014 14:30 | BoP Current Account Balance | Nov | \$2050M | -- | \$2628M |
| 12/30/2014 14:30 | Overall Balance | Nov | -- | -- | -\$58M |
| 12/30/2014 14:30 | Business Sentiment Index | Nov | -- | -- | 48.7 |
| 12/30/2014 | Capacity Utilization ISIC | Nov | -- | -- | 60.7 |
| 12/30/2014 | Mfg Production Index ISIC NSA YoY | Nov | -3.20% | -- | -2.90% |

PIIGS

| Date Time | Event | Period | Survey | Actual | Prior |
|------------------|--|--------|--------|--------|--------|
| 12/29/2014 17:00 | Italy to Sell EUR7 Bln 179-Day Bills | | | | |
| 12/29/2014 17:00 | Italy to Sell Up to EUR2.5 Bln Zero 2016 Bonds | | | | |
| 12/29/2014 17:00 | 6M Bill Allotment | Dec-29 | -- | -- | 6.000B |
| 12/29/2014 17:00 | 6M Bill Average Yield | Dec-29 | -- | -- | 0.27% |
| 12/29/2014 17:00 | 6M Bill Bid/Cover Ratio | Dec-29 | -- | -- | 1.72% |
| 12/30/2014 17:00 | Italy to Sell Up to EUR3 Bln 1.05% 2019 Bonds | | | | |
| 12/30/2014 17:00 | 5 Year Bond Allotment | Dec-30 | -- | -- | 3.500B |
| 12/30/2014 17:00 | 5 Year Bond Average Yield | Dec-30 | -- | -- | 0.94 |
| 12/30/2014 17:00 | 5 Year Bond Bid/Cover Ratio | Dec-30 | -- | -- | 1.46 |
| 12/30/2014 17:00 | 10 Year Bond Allotment | Dec-30 | -- | -- | 2.000B |
| 12/30/2014 17:00 | 10 Year Bond Average Yield | Dec-30 | -- | -- | 2.08% |
| 12/30/2014 17:00 | 10 Year Bond Bid/Cover Ratio | Dec-30 | -- | -- | 1.58 |
| 12/30/2014 17:00 | Italy to Sell Up to EUR1.5 Bln Floating 2020 Bonds | | | | |
| 12/30/2014 17:00 | Italy to Sell Up to EUR3 Bln 2.5% 2024 Bonds | | | | |

การรายงานผลประกอบการของบริษัทจดทะเบียนในตลาดโลกสัปดาห์นี้

SET Index

| Company Name | Company Ticker | Date | Net Profit (Million US\$) | | |
|------------------------------------|----------------|------------|---------------------------|----------|----------|
| | | | Actual | Estimate | Surprise |
| Khon Kaen Sugar Industry PCL | KSL TB | 26/12/2014 | 1.0 | 1.3 | -22.53% |
| Compass East Industry Thailand PCL | CEI TB | 29/12/2014 | | | |

Warrant Corner

As of:

25 Dec 14

| Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods |
|----------|---------------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|---|
| | | | Warrant | Stock | | | | | | | | | | | | | |
| ABC-W1 | 10 Sep 19 | 1.500 | 1.00000 | 1.000 | 0.00 | 5.20 | 0.00 | 3.70 | 4.06 | -71% | nm. | 0.97 | -23% | nm. | 3.47 | 71% | N/A |
| ACD-W2 | 7 Jun 16 | 1.000 | 1.00000 | 1.000 | 4.98 | 6.40 | 0.29 | 3.85 | 5.32 | -7% | 1.29 | 1.00 | -5% | 1.29 | 1.07 | 7% | At the End of May, Nov |
| AEC-W2 | 10 Apr 17 | 2.000 | 1.00000 | 1.000 | 0.88 | 1.47 | 0.14 | 0.00 | nm. | 96% | 1.67 | nm. | 34% | nm. | 0.51 | -96% | At the End of Jun, Dec |
| AJD-W1 | 20 Nov 19 | 2.000 | 1.00000 | 1.000 | 0.00 | 3.82 | 0.20 | 1.46 | 1.88 | -48% | nm. | 0.88 | -12% | nm. | 1.91 | 48% | At the End of Mar, Sep |
| AJP-W1 | 8 May 17 | 2.360 | 1.00000 | 1.270 | 14.80 | 14.90 | 0.39 | 9.75 | 15.65 | -6% | 1.28 | 1.00 | -3% | 1.28 | 1.06 | 6% | 8 May 15, 6 May 16 and 8 May 17 |
| AQ-W2 | 20 Jun 15 | 1.090 | 1.00000 | 0.918 | 0.10 | 0.42 | 0.07 | 0.00 | 0.00 | 185% | 3.86 | 0.00 | 770% | 0.01 | 0.35 | -185% | At the End of Mar, Jun, Sep, Dec |
| AQ-W3 | 19 May 16 | 0.584 | 1.00000 | 1.028 | 0.22 | 0.42 | 0.18 | 0.00 | 0.07 | 90% | 1.96 | 0.50 | 58% | 0.98 | 0.53 | -90% | At the End of Dec |
| BKD-W1 | 27 Feb 16 | 3.500 | 2.00000 | 1.000 | 1.00 | 3.94 | 0.20 | 0.18 | 0.58 | 40% | 1.97 | 0.77 | 33% | 1.51 | 0.72 | -40% | At the End of Jun |
| BLAND-W3 | 7 Nov 15 | 1.700 | 1.00000 | 1.000 | 0.35 | 1.61 | 0.09 | 0.00 | 0.26 | 27% | 4.60 | 0.56 | 32% | 2.57 | 0.79 | -27% | At the End of Mar, Jun, Sep, Dec |
| BLAND-W4 | 2 Jul 18 | 2.000 | 1.00000 | 1.000 | 0.52 | 1.61 | 0.25 | 0.00 | 0.41 | 57% | 3.10 | 0.59 | 14% | 1.84 | 0.64 | -57% | At the End of Mar, Jun, Sep, Dec |
| BROOK-W4 | 8 Aug 16 | 0.838 | 1.00000 | 1.255 | 2.90 | 3.10 | 0.30 | 2.00 | 2.75 | 2% | 1.34 | 0.95 | 1% | 1.28 | 0.98 | -2% | At the End of Mar, Jun, Sep, Dec |
| BSM-W1 | 3 Jan 16 | 0.100 | 1.00000 | 5.000 | 5.20 | 1.34 | 0.19 | 5.02 | 5.96 | -15% | 1.29 | 0.99 | -15% | 1.28 | 1.18 | 15% | At the End of Mar, Jun, Sep, Dec |
| BTS-W3 | 1 Nov 18 | 12.000 | 1.00000 | 1.000 | 1.31 | 9.55 | 0.25 | 0.00 | 1.72 | 39% | 7.29 | 0.46 | 9% | 3.33 | 0.72 | -39% | At the End of Mar, Jun, Sep, Dec |
| CCP-W2 | 30 Sep 16 | 1.000 | 1.00000 | 1.000 | 4.60 | 5.70 | 0.08 | 4.32 | 4.62 | -2% | 1.24 | 0.98 | -1% | 1.21 | 1.02 | 2% | At the End of Mar, Jun, Sep, Dec |
| CEN-W3 | 10 Jun 15 | 2.000 | 1.00000 | 1.000 | 2.62 | 4.18 | 0.16 | 1.84 | 2.26 | 11% | 1.60 | 0.99 | 24% | 1.58 | 0.90 | -11% | At the End of Mar, Jun, Sep, Dec |
| CGD-W3 | 7 Sep 16 | 1.800 | 1.00000 | 1.000 | 0.84 | 2.20 | 0.25 | 0.30 | 0.76 | 20% | 2.62 | 0.82 | 11% | 2.15 | 0.83 | -20% | The last business day of every 6th month |
| CHO-W1 | 27 Oct 16 | 0.500 | 1.00000 | 1.000 | 3.84 | 4.74 | 0.33 | 2.83 | 4.10 | -8% | 1.23 | 0.99 | -5% | 1.23 | 1.09 | 8% | At the End of Mar, Jun, Sep, Dec |
| CMO-W1 | 11 Nov 15 | 2.000 | 1.00000 | 1.000 | 0.75 | 1.82 | 0.11 | 0.00 | 0.26 | 51% | 2.43 | 0.52 | 60% | 1.26 | 0.66 | -51% | Every 1st Apr and 1st Oct |
| COLOR-W1 | 16 Jun 16 | 3.099 | 1.00000 | 1.291 | 0.60 | 1.20 | 0.10 | 0.00 | 0.05 | 197% | 2.58 | 0.14 | 109% | 0.35 | 0.34 | -197% | At the End of Mar, Jun, Sep, Dec |
| CPI-W1 | 1 Jul 15 | 2.239 | 1.00000 | 1.005 | 0.69 | 2.48 | 0.21 | 0.19 | 0.49 | 18% | 3.61 | 0.75 | 38% | 2.72 | 0.85 | -18% | 30th Jun, 30 Dec |
| CSS-W1 | 31 Mar 16 | 1.500 | 1.00000 | 1.000 | 5.85 | 7.70 | 0.29 | 4.43 | 5.99 | -5% | 1.32 | 0.98 | -4% | 1.29 | 1.05 | 5% | At the End of Mar, Jun, Sep, Dec |
| CWT-W2 | 30 Jan 16 | 1.000 | 1.00000 | 1.000 | 1.27 | 2.12 | 0.19 | 0.91 | 1.19 | 7% | 1.67 | 0.98 | 6% | 1.63 | 0.93 | -7% | At the End of Jun, Dec |
| CYBER-W1 | 22 Dec 17 | 3.000 | 1.00000 | 1.000 | 0.00 | 5.80 | 0.00 | 2.80 | 3.45 | -48% | nm. | 0.91 | -20% | nm. | 1.93 | 48% | Every 6 Months |
| DCON-W1 | 8 May 19 | 5.000 | 1.00000 | 1.000 | 9.00 | 17.50 | 0.17 | 10.42 | 9.23 | -20% | 1.94 | 0.74 | -5% | 1.44 | 1.25 | 20% | At the End of Jan 14, Jul 14 and 5 Feb 15 |
| DEMCO-W5 | 5 Feb 15 | 11.983 | 1.00000 | 1.001 | 1.32 | 13.80 | 0.05 | 1.72 | 2.04 | -4% | 10.47 | 0.83 | -27% | 8.71 | 1.04 | 4% | At the End of Jan 14, Jul 14, Jan 15, Jul 15 and 5 Feb 15 |
| DEMCO-W6 | 5 Feb 16 | 14.979 | 1.00000 | 1.001 | 3.02 | 13.80 | 0.05 | 0.00 | 2.52 | 30% | 4.57 | 0.57 | 27% | 2.60 | 0.77 | -30% | At the End of Jun, Dec |
| DIMET-W1 | 1 Nov 17 | 0.500 | 1.00000 | 1.000 | 11.50 | 14.00 | 0.33 | 9.00 | 12.87 | -14% | 1.22 | 1.00 | -5% | 1.22 | 1.17 | 14% | 18th Nov 18 |
| DNA-W1 | 18 Nov 18 | 0.500 | 1.00000 | 1.000 | 7.45 | 16.20 | 0.25 | 11.78 | 13.62 | -51% | 2.17 | 1.00 | -17% | 2.16 | 2.04 | 51% | Every 15 Mar and 15 Sept |
| EARTH-W3 | 15 Sep 16 | 1.466 | 1.00000 | 1.023 | 3.44 | 4.64 | 0.01 | 3.21 | 3.30 | 4% | 1.38 | 0.97 | 2% | 1.34 | 0.96 | -4% | Every 15 Mar and 15 Sept |
| ECF-W1 | 29 Jul 17 | 0.500 | 1.00000 | 1.000 | 3.10 | 4.74 | 0.33 | 2.83 | 3.69 | -24% | 1.53 | 0.95 | -10% | 1.46 | 1.32 | 24% | At the End of May, Nov |
| EFORL-W2 | 22 Aug 16 | 0.100 | 1.00000 | 1.000 | 1.12 | 1.47 | 0.33 | 0.91 | 1.29 | -17% | 1.31 | 1.00 | -11% | 1.31 | 1.20 | 17% | At the End of May, Nov |
| EIC-W1 | 29 May 17 | 1.000 | 1.00000 | 1.044 | 1.62 | 2.32 | 0.18 | 1.13 | 1.54 | 10% | 1.50 | 0.96 | 4% | 1.44 | 0.91 | -10% | Every 15 Mar, 15 Sept and 15 Dec |
| EMC-W4 | 15 Mar 16 | 0.341 | 1.00000 | 1.174 | 0.63 | 0.86 | 0.28 | 0.44 | 0.63 | 2% | 1.60 | 0.99 | 2% | 1.59 | 0.98 | -2% | At the End of Mar, Jun, Sep, Dec |
| E-W1 | 22 Dec 20 | 1.408 | 1.00000 | 1.065 | 0.48 | 1.07 | 0.18 | 0.00 | 0.48 | 74% | 2.37 | 0.74 | 10% | 1.76 | 0.58 | -74% | At the End of Mar, Jun, Sep, Dec |
| E-W2 | 22 Dec 20 | 2.000 | 1.00000 | 1.000 | 0.41 | 1.07 | 0.14 | 0.00 | 0.36 | 125% | 2.61 | 0.63 | 14% | 1.65 | 0.44 | -125% | 19th Mar 15 |
| E-W3 | 19 Mar 15 | 1.000 | 5.00000 | 1.000 | 0.14 | 1.07 | 0.04 | 0.01 | 0.03 | 59% | 1.53 | 0.71 | 648% | 1.08 | 0.63 | -59% | End of Dec |
| GEL-W4 | 9 Jun 16 | 1.200 | 1.00000 | 1.000 | 0.37 | 1.05 | 0.19 | 0.00 | 0.22 | 50% | 2.84 | 0.62 | 32% | 1.76 | 0.67 | -50% | End of Dec |
| GENCO-W1 | 18 May 17 | 1.100 | 1.00000 | 1.000 | 1.85 | 3.04 | 0.17 | 1.62 | 2.03 | -3% | 1.64 | 0.98 | -1% | 1.60 | 1.03 | 3% | At the End of Jun, Dec |
| GJS-W2 | 12 Dec 17 | 0.207 | 1.00000 | 3.630 | 0.08 | 0.06 | 0.14 | 0.00 | 0.01 | 282% | 2.72 | 0.21 | 57% | 0.57 | 0.26 | -282% | At the End of Jun, Dec |
| GJS-W3 | 7 Feb 20 | 0.150 | 1.00000 | 4.000 | 0.14 | 0.06 | 0.12 | 0.00 | 0.06 | 208% | 1.71 | 0.50 | 25% | 0.86 | 0.32 | -208% | Every 30 Jun |
| GLAND-W2 | 30 Jun 16 | 1.000 | 1.00000 | 1.047 | 1.96 | 3.10 | 0.00 | 2.19 | 2.21 | -7% | 1.66 | 0.97 | -5% | 1.60 | 1.08 | 7% | Every 30 Jun |
| GLAND-W3 | 30 Jun 17 | 1.000 | 1.00000 | 1.000 | 2.06 | 3.10 | 0.06 | 1.97 | 2.12 | -1% | 1.50 | 0.95 | -1% | 1.42 | 1.01 | 1% | End of Month |
| GL-W3 | 1 Dec 15 | 10.000 | 1.00000 | 1.000 | 0.80 | 5.70 | 0.23 | 0.00 | 0.20 | 89% | 7.13 | 0.20 | 98% | 1.45 | 0.53 | -89% | At the End of Jun, Dec |
| GSTEL-W1 | 29 Sep 19 | 0.550 | 1.00000 | 1.000 | 0.07 | 0.14 | 0.14 | 0.00 | 0.02 | 343% | 2.00 | 0.32 | 37% | 0.64 | 0.23 | -343% | At the End of Jun, Dec |
| GSTEL-W2 | 26 Sep 19 | 0.550 | 1.00000 | 1.000 | 0.08 | 0.14 | 0.04 | 0.00 | 0.02 | 350% | 1.75 | 0.30 | 37% | 0.53 | 0.22 | -350% | End of Nov 14, Nov15 and 23 Feb 17 |
| IFEC-W1 | 23 Feb 17 | 1.000 | 1.00000 | 1.050 | 11.20 | 13.50 | 0.10 | 11.76 | 12.99 | -14% | 1.27 | 1.00 | -7% | 1.26 | 1.16 | 14% | At the End of Mar, Jun, Sep, Dec |
| ILINK-W1 | 23 Jun 16 | 10.000 | 1.00000 | 2.000 | 17.00 | 16.90 | 0.10 | 12.42 | 16.04 | 9% | 1.99 | 0.90 | 6% | 1.80 | 0.91 | -9% | Every 15th of 6 Months (May and Nov) |
| IRCP-W2 | 16 May 17 | 6.300 | 1.00000 | 1.000 | 2.10 | 6.05 | 0.21 | 0.00 | 1.54 | 39% | 2.88 | 0.62 | 15% | 1.80 | 0.72 | -39% | At the End of Jan, Apr, Jul, Oct |
| IVL-W1 | 24 Aug 17 | 36.000 | 1.00000 | 1.000 | 2.22 | 20.20 | 0.09 | 0.00 | 2.95 | 89% | 9.10 | 0.40 | 27% | 3.66 | 0.53 | -89% | At the End of Jan, Apr, Jul, Oct |
| IVL-W2 | 24 Aug 18 | 43.000 | 1.00000 | 1.000 | 2.02 | 20.20 | 0.07 | 0.00 | 3.27 | 123% | 10.00 | 0.40 | 24% | 3.96 | 0.45 | -123% | Every 1-10th of Mar, Jun, Sep, Dec |
| KCE-W2 | 19 Jun 16 | 5.000 | 1.00000 | 1.000 | 30.00 | 35.25 | 0.03 | 29.32 | 29.50 | -1% | 1.18 | 0.97 | 0% | 1.14 | 1.01 | 1% | Every 15 Mar, Jun, Sep, Dec |
| L&E-W3 | 15 Jun 17 | 2.100 | 1.00000 | 1.000 | 4.08 | 6.50 | 0.19 | 3.57 | 4.44 | -5% | 1.59 | 0.97 | -2% | 1.54 | 1.05 | 5% | At the End of Mar, Jun, Sep, Dec |
| LH-W3 | 5 May 17 | 3.500 | 1.00000 | 1.000 | 5.50 | 9.10 | 0.09 | 5.12 | 5.23 | -1% | 1.65 | 0.87 | 0% | 1.44 | 1.01 | 1% | At the End of Mar, Jun, Sep, Dec |
| LIVE-W2 | 8 Dec 16 | 0.100 | 1.00000 | 1.047 | 0.26 | 0.34 | 0.13 | 0.22 | 0.26 | 2% | 1.37 | 0.99 | 1% | 1.36 | 0.98 | -2% | At the End of Mar, Jun, Sep, Dec |
| LOXLEY-W | 30 Sep 17 | 7.000 | 1.00000 | 1.000 | 1.82 | 4.26 | 0.03 | 0.00 | 0.75 | 107% | 2.34 | 0.43 | 30% | 1.01 | 0.48 | -107% | End of Quarter |
| MACO-W1 | 2 Nov 17 | 2.000 | 1.00000 | 1.000 | 0.41 | 1.45 | 0.20 | 0.00 | 0.28 | 66% | 3.54 | 0.50 | 19% | 1.77 | 0.60 | -66% | Every 17 Feb and 17 Aug |
| MBAX-W1 | 17 Aug 17 | 2.500 | 1.00000 | 1.000 | 1.67 | 3.90 | 0.33 | 0.93 | 1.63 | 7% | 2.34 | 0.83 | 3% | 1.94 | 0.94 | -7% | At the End of Jun, Dec |

Warrant Corner

As of:

25 Dec 14

| Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-In Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods |
|----------|---------------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|--|
| | | | Warrant | Stock | | | | | | | | | | | | | |
| MILL-W2 | 29 May 16 | 1.712 | 1.00000 | 1.460 | 0.79 | 1.81 | 0.18 | 0.12 | 0.70 | 24% | 3.35 | 0.72 | 17% | 2.41 | 0.80 | -24% | Every 25 of Feb, May, Aug and Nov |
| MINI-W5 | 3 Nov 17 | 40.000 | 1.00000 | 1.000 | 5.20 | 33.50 | 0.05 | 0.00 | 9.29 | 35% | 6.44 | 0.61 | 11% | 3.90 | 0.74 | -35% | At the End of Mar, Jun, Sep, Dec |
| MONO-W1 | 17 Oct 19 | 2.500 | 1.00000 | 1.000 | 1.40 | 3.56 | 0.33 | 0.71 | 1.36 | 10% | 2.54 | 0.71 | 2% | 1.81 | 0.91 | -10% | Every 15 Jun and Dec |
| NBC-W1 | 11 Jul 18 | 3.000 | 1.00000 | 1.000 | 2.90 | 4.46 | 0.25 | 1.10 | 2.18 | 32% | 1.54 | 0.82 | 8% | 1.26 | 0.76 | -32% | Every 15 Mar, Jun, Sep, Dec |
| NEP-W2 | 15 Dec 16 | 0.500 | 1.00000 | 1.000 | 0.45 | 0.92 | 0.25 | 0.32 | 0.48 | 3% | 2.04 | 0.94 | 2% | 1.92 | 0.97 | -3% | Every 15 Jun and Dec |
| NINE-W1 | 11 Jul 18 | 4.000 | 1.00000 | 1.000 | 2.48 | 4.62 | 0.33 | 0.41 | 1.83 | 40% | 1.86 | 0.76 | 10% | 1.43 | 0.71 | -40% | Every 15 Jun and Dec |
| NMG-W3 | 19 Jun 18 | 1.000 | 1.00000 | 1.000 | 0.90 | 2.00 | 0.33 | 0.67 | 1.06 | -5% | 2.22 | 0.90 | -1% | 2.01 | 1.05 | 5% | At the End of Mar, Jun, Sep, Dec |
| NNCL-W2 | 29 Dec 15 | 1.000 | 1.00000 | 1.000 | 0.82 | 1.79 | 0.31 | 0.55 | 0.76 | 2% | 2.18 | 0.91 | 2% | 1.98 | 0.98 | -2% | N/A |
| NPARK-W1 | 6 Nov 19 | 0.060 | 1.00000 | 1.000 | 0.03 | 0.06 | 0.33 | 0.00 | 0.03 | 50% | 2.00 | 0.82 | 9% | 1.64 | 0.67 | -50% | At the End of Mar, Jun, Sep, Dec |
| NPP-W1 | 30 May 16 | 1.000 | 1.00000 | 1.543 | 3.70 | 4.42 | 0.25 | 3.93 | 4.94 | -23% | 1.84 | 1.00 | -17% | 1.84 | 1.30 | 23% | At the End of May, Nov |
| NUSA-W1 | 31 May 16 | 1.000 | 1.00000 | 1.012 | 0.60 | 1.22 | 0.13 | 0.19 | 0.42 | 31% | 2.06 | 0.80 | 20% | 1.64 | 0.77 | -31% | Every 1st of Jun and Dec |
| OCEAN-W1 | 1 Dec 15 | 0.350 | 1.00000 | 1.000 | 1.08 | 1.54 | 0.15 | 1.01 | 1.17 | -7% | 1.43 | 0.99 | -8% | 1.42 | 1.08 | 7% | Every 15 Mar, Jun, Sep, Dec |
| PAE-W1 | 2 Nov 16 | 0.500 | 1.00000 | 1.000 | 0.42 | 0.70 | 0.33 | 0.13 | 0.32 | 31% | 1.67 | 0.91 | 16% | 1.51 | 0.76 | -31% | At the End of Mar, Jun, Sep, Dec |
| PF-W3 | 18 Jul 15 | 1.000 | 1.00000 | 1.000 | 0.54 | 1.19 | 0.03 | 0.18 | 0.29 | 29% | 2.20 | 0.77 | 58% | 1.70 | 0.77 | -29% | 20th Oct 15 |
| PLE-W2 | 20 Oct 15 | 3.200 | 1.00000 | 1.000 | 0.33 | 1.61 | 0.33 | 0.00 | 0.03 | 119% | 4.88 | 0.13 | 161% | 0.61 | 0.46 | -119% | At the End of Jun, Dec |
| PPM-W1 | 19 May 17 | 7.000 | 1.00000 | 1.000 | 4.22 | 8.15 | 0.33 | 0.77 | 3.08 | 38% | 1.93 | 0.81 | 14% | 1.56 | 0.73 | -38% | At the End of Mar, Jun, Sep, Dec |
| PRINC-W1 | 30 Sep 16 | 1.200 | 1.00000 | 1.000 | 2.86 | 3.98 | 0.32 | 1.88 | 2.86 | 2% | 1.39 | 1.00 | 1% | 1.39 | 0.98 | -2% | At the End of Jun, Dec |
| PYLON-W1 | 25 Apr 15 | 1.760 | 1.00000 | 1.250 | 0.00 | 8.90 | 0.25 | 6.71 | 6.64 | -80% | nm. | 0.99 | -99% | nm. | 5.06 | 80% | 22 Oct 14 and 22 Oct 15 |
| RCI-W1 | 22 Oct 15 | 3.000 | 1.00000 | 1.000 | 1.56 | 3.92 | 0.16 | 0.77 | 1.25 | 16% | 2.51 | 0.85 | 20% | 2.14 | 0.86 | -16% | At the End of Mar, Jun, Sep, Dec |
| RML-W3 | 15 May 15 | 2.750 | 1.00000 | 1.000 | 0.30 | 1.88 | 0.20 | 0.00 | 0.04 | 62% | 6.27 | 0.19 | 250% | 1.16 | 0.62 | -62% | At the End of Mar, Jun, Sep, Dec |
| ROJNA-W3 | 18 Jul 16 | 4.000 | 1.00000 | 1.000 | 3.26 | 7.25 | 0.09 | 2.96 | 3.35 | 0% | 2.22 | 0.87 | 0% | 1.93 | 1.00 | 0% | At the End of Mar, Jun, Sep, Dec |
| SIRI-W1 | 20 Jan 15 | 1.070 | 1.00000 | 1.302 | 0.79 | 1.67 | 0.05 | 0.75 | 0.78 | 0% | 2.75 | 1.00 | 6% | 2.74 | 1.00 | 0% | At the End of Mar, Jun, Sep, Dec |
| SIRI-W2 | 24 Nov 17 | 2.500 | 1.00000 | 1.000 | 0.31 | 1.67 | 0.20 | 0.00 | 0.27 | 68% | 5.39 | 0.44 | 20% | 2.37 | 0.59 | -68% | At the End of May, Nov |
| SLC-W1 | 16 May 15 | 0.480 | 1.00000 | 0.823 | 0.05 | 0.09 | 0.01 | 0.00 | 0.00 | 501% | 1.48 | 0.00 | 9940% | 0.00 | 0.17 | -501% | At the End of Mar, Sep |
| SLC-W2 | 28 Oct 15 | 0.300 | 1.00000 | 0.339 | 0.04 | 0.09 | 0.01 | 0.00 | 0.00 | 365% | 0.76 | 0.01 | 521% | 0.01 | 0.22 | -365% | At the End of Mar, Sep |
| SLC-W3 | 14 Sep 16 | 0.520 | 1.00000 | 1.936 | 0.09 | 0.09 | 0.03 | 0.00 | 0.00 | 529% | 1.94 | 0.01 | 191% | 0.03 | 0.16 | -529% | At the End of Mar, Sep |
| SLC-W4 | 31 Mar 19 | 0.700 | 1.00000 | 1.424 | 0.11 | 0.09 | 0.02 | 0.00 | 0.00 | 764% | 1.16 | 0.10 | 66% | 0.11 | 0.12 | -764% | At the End of Mar, Jun, Sep, Dec |
| SPORT-W3 | 21 Apr 15 | 1.679 | 1.00000 | 1.162 | 0.00 | 2.14 | 0.10 | 0.48 | 0.54 | -22% | nm. | 0.84 | -53% | nm. | 1.27 | 22% | Every 3rd Jun |
| STAR-W2 | 3 Jun 16 | 2.900 | 1.00000 | 1.000 | 0.94 | 2.64 | 0.20 | 0.00 | 0.58 | 45% | 2.81 | 0.65 | 30% | 1.82 | 0.69 | -45% | 30th Jan 15, 30th Apr 15 and 31st Jul 15 |
| SUPER-W1 | 31 Jul 15 | 9.550 | 1.00000 | 1.000 | 9.90 | 16.90 | 0.12 | 6.45 | 7.92 | 15% | 1.71 | 0.97 | 27% | 1.66 | 0.87 | -15% | 16 Mar 15, 15 Jun 15, 15 Sept 15 and 14 Dec 15 |
| SUPER-W2 | 14 Dec 15 | 9.550 | 1.00000 | 1.000 | 10.40 | 16.90 | 0.14 | 6.30 | 8.27 | 18% | 1.63 | 0.95 | 19% | 1.55 | 0.85 | -18% | At the End of Jan, Apr, Jul, Oct |
| TAPAC-W2 | 1 May 17 | 2.100 | 1.00000 | 1.000 | 1.12 | 3.04 | 0.33 | 0.63 | 1.10 | 6% | 2.71 | 0.79 | 2% | 2.15 | 0.94 | -6% | At the End of Feb May, Aug, Nov |
| TCC-W2 | 3 May 18 | 0.821 | 1.00000 | 1.218 | 1.55 | 1.88 | 0.06 | 1.21 | 1.50 | 11% | 1.48 | 0.94 | 3% | 1.39 | 0.90 | -11% | At the End of Mar, Jun, Sep, Dec |
| TCC-W3 | 1 Apr 22 | 0.875 | 1.00000 | 1.142 | 1.35 | 1.88 | 0.08 | 1.06 | 1.55 | 9% | 1.59 | 0.93 | 1% | 1.48 | 0.91 | -9% | At the End of Mar, Jun, Sep, Dec |
| TCC-W4 | 14 May 23 | 1.000 | 1.00000 | 1.000 | 1.32 | 1.88 | 0.24 | 0.67 | 1.34 | 23% | 1.42 | 0.94 | 3% | 1.33 | 0.81 | -23% | At the End of Mar, Jun, Sep, Dec |
| TCJ-W1 | 17 Mar 16 | 9.804 | 1.00000 | 1.020 | 4.52 | 11.50 | 0.10 | 1.56 | 3.55 | 24% | 2.60 | 0.77 | 19% | 1.99 | 0.81 | -24% | At the End of Mar, Sep |
| TCMC-W1 | 26 Aug 16 | 2.000 | 1.00000 | 1.000 | 1.44 | 3.08 | 0.33 | 0.72 | 1.31 | 12% | 2.14 | 0.90 | 7% | 1.92 | 0.90 | -12% | At the End of Mar, Jun, Sep, Dec |
| TFD-W2 | 15 May 16 | 4.853 | 1.00000 | 1.030 | 1.56 | 3.68 | 0.13 | 0.00 | 0.47 | 73% | 2.43 | 0.41 | 48% | 1.00 | 0.58 | -73% | At the End of Mar, Jun, Sep, Dec |
| TFD-W3 | 15 May 16 | 5.000 | 1.00000 | 1.000 | 1.08 | 3.68 | 0.17 | 0.00 | 0.40 | 65% | 3.41 | 0.39 | 44% | 1.33 | 0.61 | -65% | At the End of Sep |
| TH-W1 | 9 Sep 17 | 1.000 | 1.00000 | 1.000 | 1.17 | 2.22 | 0.06 | 1.15 | 1.38 | -2% | 1.90 | 0.94 | -1% | 1.78 | 1.02 | 2% | At the End of Mar, Jun, Sep, Dec |
| TIES-W2 | 14 May 15 | 1.000 | 1.00000 | 4.694 | 1.41 | 1.19 | 0.70 | 0.27 | 1.28 | 9% | 3.96 | 0.99 | 26% | 3.92 | 0.92 | -9% | At the End of Mar, Sep |
| TLUXE-W2 | 20 Feb 15 | 2.500 | 1.00000 | 1.000 | 0.66 | 3.06 | 0.19 | 0.45 | 0.60 | 3% | 4.64 | 0.91 | 23% | 4.23 | 0.97 | -3% | At the End of May, Nov |
| TMI-W1 | 4 Oct 15 | 0.250 | 1.00000 | 1.000 | 1.50 | 1.83 | 0.22 | 1.22 | 1.56 | -4% | 1.22 | 0.99 | -6% | 1.21 | 1.05 | 4% | At the End of Mar, Sep |
| TPAC-W1 | 21 May 16 | 5.000 | 1.00000 | 1.000 | 1.88 | 5.55 | 0.20 | 0.44 | 1.32 | 24% | 2.95 | 0.66 | 17% | 1.94 | 0.81 | -24% | At the End of May, Nov |
| TRT-W2 | 5 Oct 15 | 5.500 | 1.00000 | 1.000 | 2.20 | 5.80 | 0.14 | 0.26 | 1.12 | 33% | 2.64 | 0.65 | 44% | 1.71 | 0.75 | -33% | At the End of Feb May, Aug, Nov |
| TSF-W2 | 14 May 15 | 0.187 | 1.00000 | 1.605 | 0.44 | 0.46 | 0.10 | 0.39 | 0.44 | 0% | 1.68 | 1.00 | 1% | 1.68 | 1.00 | 0% | At the End of Feb May, Aug, Nov |
| TSF-W3 | 14 May 15 | 0.250 | 1.00000 | 1.000 | 0.26 | 0.46 | 0.19 | 0.17 | 0.22 | 11% | 1.77 | 1.00 | 31% | 1.76 | 0.90 | -11% | At the End of Mar, Jun, Sep, Dec |
| TTA-W3 | 12 Sep 15 | 16.166 | 1.00000 | 1.052 | 4.38 | 17.80 | 0.10 | 1.55 | 3.94 | 14% | 4.27 | 0.70 | 20% | 2.98 | 0.88 | -14% | At the End of Mar, Jun, Sep, Dec |
| TTA-W4 | 1 Mar 17 | 18.500 | 1.00000 | 1.000 | 4.36 | 17.80 | 0.07 | 0.00 | 4.90 | 28% | 4.08 | 0.64 | 12% | 2.61 | 0.78 | -28% | At the End of Jun, Dec |
| TVD-W1 | 14 Jul 16 | 2.531 | 1.00000 | 1.383 | 1.39 | 2.76 | 0.05 | 0.30 | 1.04 | 28% | 2.75 | 0.67 | 17% | 1.83 | 0.78 | -28% | At the End of Dec |
| TWZ-W3 | 22 Jun 17 | 0.299 | 1.00000 | 1.003 | 0.36 | 0.47 | 0.06 | 0.16 | 0.23 | 40% | 1.31 | 0.84 | 14% | 1.10 | 0.71 | -40% | At the End of Mar, Jun, Sep, Dec |
| UAC-W1 | 31 Jan 16 | 6.250 | 1.00000 | 1.200 | 2.94 | 7.60 | 0.16 | 1.35 | 4.96 | 14% | 3.10 | 0.81 | 13% | 2.52 | 0.87 | -14% | At the End of Mar, Jun, Sep, Dec |
| UWC-W1 | 13 Nov 15 | 1.000 | 1.00000 | 1.000 | 11.50 | 22.20 | 0.27 | 15.56 | 18.84 | -44% | 1.93 | 1.00 | -48% | 1.92 | 1.78 | 44% | At the End of Mar, Jun, Sep, Dec |
| VGI-W1 | 1 Aug 18 | 14.000 | 1.00000 | 1.000 | 1.77 | 12.20 | 0.20 | 0.00 | 9.08 | 29% | 6.89 | 0.91 | 7% | 6.25 | 0.77 | -29% | At the End of Jun, Dec |
| VTE-W1 | 12 Feb 16 | 2.500 | 1.00000 | 1.000 | 1.76 | 2.80 | 0.20 | 0.24 | 2.19 | 52% | 1.59 | 0.93 | 45% | 1.47 | 0.66 | -52% | At the End of Jun, Dec |
| WAT-W1 | 14 Feb 15 | 0.400 | 1.00000 | 2.496 | 0.02 | 0.06 | 0.04 | 0.00 | 0.00 | 580% | 7.49 | 0.06 | 90833650% | 0.45 | 0.15 | -580% | At the End of Dec |
| WAT-W2 | 28 Jun 16 | 0.400 | 1.00000 | 1.000 | 0.03 | 0.06 | 0.07 | 0.00 | 0.04 | 617% | 2.00 | 0.83 | 269% | 1.66 | 0.14 | -617% | At the End of Dec |

ที่มา : ฝ่ายวิจัย ASP

Derivatives Warrant

As of: 26 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(D&S) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Money | Last Trading Date | ₩ ต่อหน่วยชำระหนี้ Cash Balance | |
|---------------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|----------|-------------------|---------------------------------|--|
| AAV01C1501A | 5 Feb 15 | 4.000 | 2.00000 | 1.000 | 0.34 | 4.46 | 95% | 0.33 | 0.15 | 0.27 | 5% | 6.56 | 6.3% | 6.47 | 0.95 | -5% | 30 Jan 15 | | |
| AAV01P1501A | 5 Feb 15 | 5.400 | 1.30000 | 1.000 | 0.80 | 4.46 | 274% | 0.43 | 0.00 | 0.11 | 2% | 4.29 | -0.59 | 4046% | -2.52 | 0.69 | -44% | 30 Jan 15 | |
| AAV01C1501B | 6 Jul 15 | 1.7000 | 1.70000 | 1.000 | 0.75 | 4.46 | 102% | 0.17 | 0.15 | 0.17 | 18% | 3.50 | 3.2% | 3.29 | 0.94 | -1% | 30 Jan 15 | | |
| AAV01P1506A | 6 Jul 15 | 5.300 | 1.20000 | 1.000 | 1.21 | 4.46 | 201% | 0.45 | 0.10 | 14% | 3.07 | -0.29 | 126% | -0.90 | 0.66 | -51% | 29 Jun 15 | | |
| AAV06C1506A | 7 Jul 15 | 3.000 | 2.00000 | 1.000 | 0.91 | 4.46 | 102% | 0.33 | 0.49 | 0.81 | 8% | 2.45 | 1.00 | 16% | 2.45 | 0.93 | -8% | 30 Jun 15 | |
| AAV11C1503A | 7 Apr 15 | 4.700 | 3.70000 | 1.000 | 0.22 | 4.46 | 112% | 0.21 | 0.00 | 0.06 | 24% | 5.48 | 0.54 | 132% | 2.97 | 0.81 | -24% | 27 Mar 15 | |
| AAV11C1504A | 8 May 15 | 1.4000 | 1.40000 | 1.000 | 0.61 | 4.46 | 103% | 0.31 | 0.61 | 0.31 | 18% | 4.40 | 4.40 | 633% | -1.81 | 0.34 | -18% | 30 Apr 15 | |
| AAV18C1501A | 9 Jan 15 | 3.500 | 2.00000 | 1.000 | 0.51 | 4.46 | 161% | 0.33 | 0.32 | 0.49 | 1% | 4.37 | 1.00 | 56% | 4.37 | 0.99 | -1% | 5 Jan 15 | |
| AAV28C1503A | 9 Mar 15 | 4.500 | 1.40000 | 1.000 | 0.41 | 4.46 | 98% | 0.42 | 0.00 | 0.20 | 14% | 7.77 | 0.79 | 102% | 6.11 | 0.88 | -14% | 2 Mar 15 | |
| AAV28C1504A | 31 Mar 15 | 2.5000 | 2.50000 | 1.000 | 0.46 | 4.46 | 104% | 0.09 | 0.00 | 0.04 | 1% | 0.09 | 0.04 | 11% | 0.09 | 0.93 | -1% | 26 Feb 15 | |
| ADV01C1503A | 7 Apr 15 | 194.000 | 80.00000 | 1.000 | 0.79 | 248.00 | 69% | 0.01 | 0.67 | 0.66 | 4% | 3.92 | 0.98 | 15% | 3.86 | 0.96 | -4% | 31 Mar 15 | |
| ADV01P1503A | 7 Apr 15 | 268.000 | 65.00000 | 1.000 | 0.63 | 248.00 | 57% | 0.02 | 0.00 | 0.37 | 8% | 6.06 | -0.72 | 131% | -4.39 | 0.80 | -25% | 31 Mar 15 | |
| ADV06C1601A | 4 Feb 16 | 14.525 | 94.69697 | 1.000 | 1.19 | 248.00 | 78% | 0.01 | 1.01 | 0.95 | 7% | 2.20 | 0.98 | 6% | 2.16 | 0.94 | -7% | 17 Apr 15 | |
| ADV08C1502A | 24 Feb 15 | 179.936 | 80.49765 | 1.000 | 0.89 | 248.00 | 79% | 0.01 | 0.84 | 0.84 | 1% | 3.46 | 1.00 | 10% | 3.46 | 0.99 | -1% | 18 Feb 15 | |
| ADVA11C1502A | 6 Mar 15 | 192.385 | 64.61427 | 1.000 | 1.00 | 248.00 | 84% | 0.02 | 0.85 | 0.85 | 4% | 3.84 | 1.00 | 23% | 3.82 | 0.96 | -4% | 27 Feb 15 | |
| ADVA11P1502A | 6 Mar 15 | 213.761 | 42.75230 | 1.000 | 0.26 | 248.00 | 0% | 0.02 | 0.78 | 0.01 | 18% | 22.31 | -0.06 | -43% | -1.29 | 1.10 | 0% | 27 Feb 15 | |
| ADVA13C1504A | 10 Apr 15 | 240.000 | 55.00000 | 1.000 | 0.65 | 248.00 | 66% | 0.02 | 0.14 | 0.28 | 11% | 6.94 | 1.63 | 48% | 1.36 | 0.90 | -11% | 3 Apr 15 | |
| ADVA13P1504A | 10 Apr 15 | 210.000 | 35.00000 | 1.000 | 0.38 | 248.00 | 60% | 0.03 | 1.06 | 0.03 | 21% | 18.65 | -0.08 | -32% | -1.43 | 1.11 | 10% | 3 Apr 15 | |
| ADVA16C1509A | 6 Oct 15 | 218.000 | 75.00000 | 1.000 | 0.00 | 248.00 | 0% | 0.01 | 0.39 | 0.46 | -12% | nm. | 0.76 | -16% | nm. | 1.14 | 12% | 30 Sep 15 | |
| ADVA18C1502A | 5 Mar 15 | 194.329 | 67.99463 | 1.000 | 0.00 | 248.00 | 0% | 0.01 | 0.78 | 0.77 | -22% | nm. | 0.99 | -76% | nm. | 1.28 | 22% | 26 Feb 15 | |
| ADVA23C1505A | 27 May 15 | 195.000 | 75.00000 | 1.000 | 0.85 | 248.00 | 61% | 0.01 | 0.70 | 0.69 | 4% | 3.89 | 0.96 | 11% | 3.72 | 0.96 | -4% | 21 May 15 | |
| ADVA27C1503A | 18 Mar 15 | 189.406 | 71.02733 | 1.000 | 0.92 | 248.00 | 72% | 0.01 | 0.81 | 0.81 | 3% | 3.80 | 1.00 | 14% | 3.78 | 0.97 | -3% | 12 Mar 15 | |
| ADVA28C1501A | 9 Jan 15 | 213.761 | 68.01501 | 1.000 | 0.58 | 248.00 | 110% | 0.01 | 0.50 | 0.50 | 2% | 6.29 | 1.00 | nm. | 6.29 | 0.98 | -2% | 5 Jan 15 | |
| ADVA28C1501B | 8 Jan 15 | 184.612 | 32.06422 | 1.000 | 0.00 | 248.00 | 0% | 0.03 | 1.92 | 1.91 | -26% | nm. | 1.00 | nm. | nm. | 1.34 | 26% | 30 Dec 14 | |
| ADVA28P1501A | 8 Jan 15 | 242.928 | 24.29108 | 1.000 | 0.00 | 248.00 | 0% | 0.03 | 2.78 | 2.78 | -35% | nm. | 0.00 | nm. | nm. | 3.00 | 28% | 30 Dec 14 | |
| ADVA28P1505A | 11 May 15 | 250.000 | 55.00000 | 1.000 | 0.66 | 248.00 | 60% | 0.02 | 0.00 | 0.26 | 14% | 6.83 | -0.50 | nm. | -3.41 | 0.87 | -15% | 4 May 15 | |
| ADVA42P1502A | 6 Mar 15 | 230.000 | 50.00000 | 1.000 | 0.00 | 248.00 | 2% | 0.02 | 0.35 | 0.06 | 7% | nm. | -0.21 | nm. | nm. | 1.08 | 7% | 27 Feb 15 | |
| ADVA42C1506A | 29 Jun 15 | 224.000 | 70.00000 | 1.000 | 0.00 | 248.00 | 0% | 0.01 | 0.34 | 0.40 | -10% | nm. | 0.75 | nm. | 1.11 | 10% | 23 Jun 15 | | |
| AMA10C1504A | 8 Jul 15 | 8.0000 | 8.00000 | 1.000 | 0.16 | 248.00 | 73% | 0.16 | 0.00 | 0.32 | 13% | 3.92 | -0.59 | 88% | -2.32 | 0.72 | -38% | 29 Jun 15 | |
| AMA10P1506A | 6 Jul 15 | 18.000 | 5.30000 | 1.000 | 0.77 | 18.00 | 87% | 0.16 | 0.00 | 0.30 | 13% | 3.92 | -0.59 | 88% | -2.32 | 0.72 | -38% | 29 Jun 15 | |
| AMA14C1506A | 29 Jun 15 | 15.000 | 7.00000 | 1.000 | 0.00 | 16.00 | 0% | 0.13 | 0.13 | 0.22 | -6% | nm. | 0.67 | -12% | nm. | 1.07 | 6% | 23 Jun 15 | |
| AO101C1507A | 7 Apr 15 | 276.600 | 59.27682 | 1.000 | 0.62 | 276.00 | 67% | 0.02 | 0.20 | 0.23 | 13% | 7.51 | -0.45 | 62% | -3.40 | 0.88 | -14% | 31 Mar 15 | |
| AO106P1505A | 5 Jun 15 | 212.389 | 49.38272 | 1.000 | 0.45 | 276.00 | 78% | 0.02 | 1.26 | 0.02 | 31% | 12.42 | -0.04 | -32% | -0.56 | 1.18 | 15% | 29 May 15 | |
| AO107C1506A | 25 Jun 15 | 217.329 | 61.74107 | 1.000 | 0.00 | 276.00 | 0% | 0.02 | 0.94 | 1.00 | -21% | nm. | 0.93 | -39% | nm. | 1.27 | 21% | 19 Jun 15 | |
| AO111C1501A | 5 Feb 15 | 207.450 | 65.19857 | 1.000 | 1.08 | 276.00 | 66% | 0.02 | 1.04 | 1.06 | 1% | 3.92 | 1.00 | 7% | 3.92 | 0.99 | -1% | 30 Jan 15 | |
| AO111P1501A | 5 Feb 15 | 217.329 | 34.57500 | 1.000 | 0.14 | 276.00 | 0% | 0.01 | 0.14 | 0.32 | 0% | 57.02 | 0.00 | -82% | -1.29 | 1.10 | 0% | 30 Jan 15 | |
| AO113C1506A | 7 Jul 15 | 217.328 | 73.10142 | 1.000 | 0.00 | 276.00 | 78% | 0.01 | 3.79 | 0.86 | 11% | 5.15 | 0.93 | 22% | 2.92 | 0.90 | -11% | 30 Jan 15 | |
| AO113C1501A | 15 Jan 15 | 216.341 | 59.27682 | 1.000 | 0.00 | 276.00 | 0% | 0.02 | 0.99 | 0.99 | -22% | nm. | 1.00 | -100% | nm. | 1.28 | 22% | 9 Jan 15 | |
| AO113C1504A | 21 Apr 15 | 275.612 | 58.27506 | 1.000 | 0.86 | 276.00 | 85% | 0.02 | 0.01 | 0.29 | 18% | 5.51 | 0.56 | 70% | 3.09 | 0.85 | -18% | 10 Apr 15 | |
| AO116C1501A | 12 Jun 15 | 199.510 | 9.96000 | 1.000 | 0.29 | 276.00 | 0% | 0.01 | 0.29 | 0.29 | 1% | 2.18 | 1.00 | 1% | 2.18 | 0.99 | -1% | 11 Jun 15 | |
| AO118C1502A | 5 Mar 15 | 182.754 | 69.12926 | 1.000 | 0.00 | 276.00 | 0% | 0.01 | 1.33 | 1.34 | -34% | nm. | 1.00 | -91% | nm. | 1.51 | 34% | 26 Feb 15 | |
| AO123P1501A | 28 Jan 15 | 167.936 | 14.81701 | 1.000 | 0.00 | 276.00 | 23% | 0.06 | 6.83 | 0.00 | 39% | nm. | 0.00 | -100% | nm. | 1.64 | 39% | 22 Jan 15 | |
| AO128C1501A | 8 Jan 15 | 192.754 | 35.52835 | 1.000 | 0.00 | 276.00 | 0% | 0.03 | 2.55 | 2.55 | -34% | nm. | 0.00 | -100% | nm. | 1.21 | 34% | 30 Dec 14 | |
| AO128C1503A | 9 Mar 15 | 227.207 | 64.21071 | 1.000 | 0.00 | 276.00 | 0% | 0.02 | 0.75 | 0.77 | -18% | nm. | 0.97 | -65% | nm. | 1.21 | 18% | 2 Mar 15 | |
| AO128P1501A | 9 Mar 15 | 227.207 | 49.39285 | 1.000 | 0.24 | 276.00 | 72% | 0.02 | 0.97 | 0.01 | 22% | 23.28 | -0.03 | -54% | -0.76 | 1.15 | 13% | 2 Mar 15 | |
| AO128P1502A | 9 Mar 15 | 227.207 | 63.00000 | 1.000 | 0.33 | 276.00 | 81% | 0.02 | 0.78 | 0.78 | 0% | 23.28 | 0.00 | 72% | 2.78 | 1.11 | 13% | 2 Mar 15 | |
| AO142P1502A | 6 Mar 15 | 237.086 | 49.38272 | 1.000 | 0.22 | 276.00 | 62% | 0.02 | 0.77 | 0.02 | 18% | 25.40 | -0.07 | -46% | -1.73 | 1.11 | 10% | 27 Feb 15 | |
| AO142C1505A | 5 Jun 15 | 217.329 | 63.21113 | 1.000 | 0.00 | 276.00 | 0% | 0.02 | 0.91 | 0.97 | -21% | nm. | 0.94 | -43% | nm. | 1.27 | 21% | 29 May 15 | |
| AP01C1502A | 6 Mar 15 | 5.892 | 3.62568 | 1.000 | 0.26 | 6.05 | 99% | 0.22 | 0.03 | 0.13 | 13% | 6.42 | 0.70 | 100% | 4.51 | 0.89 | -13% | 26 Feb 15 | |
| AP11C1501A | 5 Feb 15 | 3.358 | 3.35811 | 1.000 | 0.00 | 6.05 | 0% | 0.00 | 0.00 | 0.02 | -2% | nm. | 0.02 | -24% | nm. | 1.03 | 2% | 30 Jan 15 | |
| AP18C1502A | 5 Mar 15 | 5.257 | 2.90060 | 1.000 | 0.00 | 6.05 | 0% | 0.26 | 0.20 | 0.22 | -13% | nm. | 0.85 | -50% | nm. | 1.15 | 13% | 26 Feb 15 | |
| AP42C1505A | 5 Jun 15 | 6.500 | 3.50000 | 1.000 | 0.00 | 6.05 | 0% | 0.22 | 0.00 | 0.08 | 7% | nm. | 0.42 | 18% | nm. | 0.93 | -7% | 29 May 15 | |
| BANP06C1501A | 6 Mar 15 | 590.000 | 61.99000 | 1.000 | 0.00 | 595.25 | 0% | 0.02 | 0.00 | 0.02 | 0% | 39.64 | 0.00 | -99% | nm. | 1.21 | 30 Apr 15 | | |
| BANP01C1502A | 6 Mar 15 | 28.000 | 20.00000 | 1.000 | 0.10 | 25.25 | 75% | 0.05 | 0.00 | 0.22 | 19% | 12.63 | 0.22 | 167% | 2.76 | 0.84 | -1% | 27 Feb 15 | |
| BANP01P1502A | 6 Mar 15 | 38.000 | 14.00000 | 1.000 | 0.92 | 25.25 | 116% | 0.07 | 0.00 | 0.79 | 1% | 1.96 | -1.00 | 5337% | -1.96 | 0.50 | -102% | 27 Feb 15 | |
| BANP01C1505A | 5 Jun 15 | 33.500 | 20.00000 | 1.000 | 0.25 | 25.25 | 70% | 0.05 | 0.18 | 0.14 | 13% | 5.05 | 0.69 | 33% | 4.36 | 0.99 | -13% | 29 May 15 | |
| BANP01P1505A | 5 Jun 15 | 33.000 | 15.00000 | 1.000 | 0.63 | 25.25 | 76% | 0.06 | 0.00 | 0.46 | 7% | 2.67 | -0.89 | 240% | -2.38 | 0.59 | -68% | 29 May 15 | |
| BANP06C1601A | 4 Feb 16 | 19.208 | 24.00960 | 1.000 | 0.37 | 25.25 | 70% | 0.04 | 0.24 | 0.26 | 11% | 2.84 | 0.86 | 10% | 2.44 | 0.90 | -11% | 29 Jan 16 | |
| BANP06P1502A | 6 Mar 15 | 28.813 | 12.48595 | 1.000 | 0.00 | 25.25 | 0% | 0.07 | 0.00 | 0.28 | -14% | nm. | -0.85 | 112% | nm. | 0.88 | -14% | 27 Feb 15 | |
| BANP06P1601A | 4 Feb 16 | 19.000 | 13.00000 | 1.000 | 0.60 | 19.00 | 67% | 0.07 | 0.68 | 0.67 | 0% | 2.68 | 0.50 | 45% | 1.72 | 0.50 | -2% | 29 Jan 16 | |
| BANP08C1501A | 14 Jan 15 | 22.662 | 17.24265 | 1.000 | 0.00 | 25.25 | 0% | 0.05 | 0.14 | 0.14 | -10% | nm. | 0.97 | -94% | nm. | 1.11 | 10% | 8 Jan 15 | |
| BANP08P1501A | 14 Jan 15 | 30.544 | 11.33088 | 1.000 | 0.00 | 25.25 | 0% | 0.08 | 0.00 | 0.43 | -21% | nm. | -1.00 | 14195% | nm. | 0.83 | -21% | 8 Jan 15 | |
| BANP11C1503A | 2 Apr 15 | 36.454 | 16.85411 | 1.000 | 0.00 | 25.25 | 71% | 0.06 | 0.00 | 0.25 | 19% | 15.35 | 0.00 | 129% | 1.49 | 0.99 | -19% | 27 Mar 15 | |
| BANP11P1503A | 2 Apr 15 | 36.455 | 10.83823 | 1.000 | 0.00 | 25.25 | 0% | 0.08 | 0.00 | 0.94 | -44% | nm. | -0.99 | 329% | nm. | 0.69 | -44% | 27 Mar 15 | |
| BANP13C1501A | 16 Jan 15 | 37.441 | 12.31679 | 1.000 | 0.01 | 25.25 | 105% | 0.08 | 0.00 | 0.00 | 4 | | | | | | | | |

Derivatives Warrant

As of:

25 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(BAS) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Last Trading Date | DW ที่ต้องซื้อตามใบค้ำประกัน | Cash Balance |
|---------------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|-------------------|------------------------------|--------------|
| BGH28C1501A | 9 Jan 15 | 15.500 | 7.50000 | 1.000 | 0.29 | 17.40 | 88% | 0.12 | 0.22 | 0.49 | 2% | 8.00 | 0.70 | 68% | 5.59 | 0.98 | -2% | 5 Jan 15 | |
| BGH28C1503A | 9 Mar 15 | 18.500 | 7.00000 | 1.000 | 0.00 | 17.40 | 0% | 0.13 | 0.00 | 0.89 | 6% | nm. | 0.70 | 40% | nm. | 0.94 | -6% | 2 Mar 15 | |
| BGH42C1501A | 29 Jan 15 | 21.000 | 6.00000 | 1.000 | 0.00 | 17.40 | 0% | 0.10 | 0.00 | 1.17 | 0% | 1.00 | 1.00 | 19% | 1.84 | 1.03 | -2% | 2 Feb 15 | |
| BGH42C1506A | 29 Jun 15 | 17.200 | 7.00000 | 1.000 | 0.00 | 17.40 | 0% | 0.13 | 0.02 | 1.40 | -1% | nm. | 0.82 | -2% | nm. | 1.01 | 1% | 23 Jun 15 | |
| BH01C1504A | 8 May 15 | 114.000 | 40.00000 | 1.000 | 1.06 | 145.00 | 80% | 0.02 | 0.76 | 0.82 | 8% | 3.42 | 0.93 | 25% | 3.19 | 0.93 | -8% | 30 Apr 15 | |
| BH42C1501A | 30 Jan 15 | 19.700 | 6.99850 | 1.000 | 0.00 | 19.850 | 0% | 0.03 | 0.00 | 0.84 | 0% | nm. | 0.99 | -8% | nm. | 1.01 | 1% | 18 Jan 15 | |
| BIGC01C1501A | 5 Feb 15 | 188.000 | 80.00000 | 1.000 | 0.74 | 246.00 | 57% | 0.01 | 0.72 | 0.73 | 0% | 4.16 | 1.00 | 5% | 4.15 | 1.00 | 0% | 30 Jan 15 | |
| BJC01C1503A | 7 Apr 15 | 41.000 | 20.00000 | 1.000 | 0.28 | 39.25 | 81% | 0.05 | 0.00 | 0.08 | 19% | 7.01 | 0.43 | 92% | 3.03 | 0.84 | -19% | 31 Mar 15 | |
| BJC01P1501A | 14 Apr 15 | 14.000 | 0.00000 | 1.000 | 0.00 | 14.00 | 0% | 0.00 | 0.00 | 0.17 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.71 | 0% | 31 Mar 15 | |
| BJC06C1507A | 6 Aug 15 | 34.745 | 24.82005 | 1.000 | 0.00 | 39.25 | 0% | 0.04 | 0.17 | 0.23 | -11% | nm. | 0.77 | -13% | nm. | 1.13 | 11% | 31 Jul 15 | |
| BJC08C1506A | 24 Jun 15 | 59.563 | 17.86875 | 1.000 | 0.00 | 39.25 | 2% | 0.05 | 0.00 | 0.00 | 52% | nm. | 0.02 | -18% | nm. | 0.66 | -52% | 18 Jun 15 | |
| BJC16C1506A | 12 Jun 15 | 38.467 | 19.85309 | 1.000 | 0.00 | 39.25 | 0% | 0.05 | 0.04 | 0.16 | -2% | nm. | 0.60 | -4% | nm. | 1.02 | 2% | 8 Jan 15 | |
| BJC28C1503A | 9 Mar 15 | 49.635 | 17.86874 | 1.000 | 0.12 | 39.25 | 81% | 0.05 | 0.00 | 0.00 | 32% | 18.30 | 0.02 | 352% | 0.45 | 0.76 | -32% | 2 Mar 15 | |
| BJCH13C1504A | 8 May 15 | 39.750 | 14.80000 | 1.000 | 0.17 | 32.50 | 69% | 0.06 | 0.00 | 0.03 | 30% | 12.92 | 0.16 | 114% | 2.04 | 0.77 | -30% | 30 Apr 15 | |
| BJCH42C1505A | 5 Jun 15 | 37.000 | 16.00000 | 1.000 | 0.26 | 32.50 | 75% | 0.06 | 0.00 | 0.07 | 27% | 7.81 | 0.29 | 74% | 2.29 | 0.79 | -27% | 29 May 15 | |
| BLA01C1503A | 7 Apr 15 | 56.396 | 21.41786 | 1.000 | 0.19 | 49.50 | 66% | 0.04 | 0.00 | 0.13 | 22% | 12.16 | 0.37 | 114% | 4.50 | 0.82 | -22% | 31 Mar 15 | |
| BLA06CA | 8 May 15 | 31.471 | 17.48557 | 1.000 | 1.07 | 49.50 | 63% | 0.05 | 0.98 | 1.06 | 1% | 2.65 | 0.96 | 4% | 2.54 | 0.99 | -1% | 30 Apr 15 | |
| BLA24C1506A | 29 Jun 15 | 48.000 | 16.00000 | 1.000 | 0.52 | 49.50 | 57% | 0.06 | 0.09 | 0.48 | 14% | 5.95 | 0.53 | 30% | 3.74 | 0.88 | -14% | 23 Jun 15 | |
| BLA23C1501A | 28 Jan 15 | 16.746 | 10.3038 | 1.000 | 0.40 | 49.50 | 53% | 0.09 | 0.33 | 0.40 | 3% | 11.24 | 0.71 | 49% | 8.23 | 0.97 | -3% | 20 Apr 15 | |
| BLAN01C1504A | 8 May 15 | 1.666 | 0.78384 | 1.000 | 0.33 | 1.61 | 107% | 0.56 | 0.00 | 0.18 | 20% | 6.22 | 0.83 | 68% | 5.15 | 0.84 | -20% | 30 Apr 15 | |
| BLAN01P1504A | 8 May 15 | 2.254 | 0.53889 | 1.000 | 1.34 | 1.61 | 500% | 0.65 | 0.00 | 0.01 | 5% | 2.23 | -0.06 | 493% | -0.13 | 0.54 | 85% | 30 Apr 15 | |
| BLAN08C1501A | 14 Jan 15 | 13.200 | 14.99800 | 1.000 | 0.69 | 14.91 | 92% | 0.59 | 0.30 | 0.46 | 112% | nm. | 0.78 | nm. | 1.33 | 1.25% | 8 Jan 15 | | |
| BLAN11C1506A | 7 Jul 15 | 1.700 | 0.68000 | 1.000 | 0.00 | 1.61 | 0% | 0.60 | 0.00 | 0.00 | 6% | nm. | 0.46 | 11% | nm. | 0.95 | -6% | 30 Jun 15 | |
| BLAN13C1501A | 15 Jan 15 | 2.645 | 0.97980 | 1.000 | 0.00 | 1.61 | 7% | 0.51 | 0.00 | 0.00 | 64% | nm. | 0.00 | 17630285% | nm. | 0.61 | -64% | 9 Jan 15 | |
| BLAN18C1503A | 2 Apr 15 | 1.960 | 0.78384 | 1.000 | 0.00 | 1.61 | 0% | 0.56 | 0.00 | 0.00 | 2% | nm. | 0.12 | 118% | nm. | 0.82 | -22% | 27 Mar 15 | |
| BLAN23C1502A | 25 Feb 15 | 1.862 | 2.93945 | 1.000 | 0.00 | 1.61 | 1% | 0.25 | 0.00 | 0.00 | 16% | nm. | 0.13 | 158% | nm. | 0.86 | -16% | 19 Feb 15 | |
| BLAN27C1506A | 24 Jun 15 | 2.060 | 1.10000 | 1.000 | 0.00 | 1.61 | 1% | 0.48 | 0.00 | 0.01 | 28% | nm. | 0.16 | 67% | nm. | 0.78 | -28% | 18 Jun 15 | |
| BLAN28C1501A | 24 Jan 15 | 1.372 | 1.15122 | 1.000 | 0.00 | 1.61 | 0% | 0.00 | 0.00 | 0.00 | 0% | nm. | 0.00 | 1615083% | nm. | 0.78 | -28% | 8 Jan 15 | |
| BLAN28C1505A | 14 May 15 | 2.156 | 1.27374 | 1.000 | 0.10 | 1.61 | 91% | 0.44 | 0.00 | 0.01 | 42% | 12.64 | 0.13 | 159% | 1.69 | 0.71 | -42% | 8 May 15 | |
| BMCL01C1506A | 5 Jun 15 | 1.450 | 0.85000 | 1.000 | 0.80 | 1.99 | 109% | 0.54 | 0.29 | 0.74 | 7% | 2.93 | 1.00 | 17% | 2.91 | 0.93 | -7% | 29 May 15 | |
| BMCL01P1503A | 6 Jun 15 | 0.565 | 0.24500 | 1.000 | 0.65 | 1.99 | 103% | 0.55 | 0.03 | 0.15 | 18% | 5.48 | 0.11 | 50% | 0.88 | 0.91 | -1% | 29 May 15 | |
| BMCL01C1503A | 7 Apr 15 | 1.650 | 0.80000 | 1.000 | 0.65 | 1.99 | 125% | 0.56 | 0.19 | 0.56 | 9% | 3.83 | 0.99 | 39% | 3.80 | 0.92 | -9% | 31 Mar 15 | |
| BMCL01P1503A | 7 Apr 15 | 2.140 | 0.60000 | 1.000 | 0.70 | 1.99 | 312% | 0.63 | 0.00 | 0.02 | 14% | 4.74 | -0.11 | 161% | -0.51 | 0.78 | 29% | 31 Mar 15 | |
| BMCL06C1501A | 3 Sep 15 | 1.000 | 0.00000 | 1.000 | 0.00 | 1.99 | 0% | 0.00 | 0.00 | 0.00 | 0% | nm. | 1.04 | nm. | 1.00 | 0.00 | 0% | 21 Jul 15 | |
| BMCL08C1508A | 3 Sep 15 | 1.250 | 0.76000 | 1.000 | 1.16 | 1.99 | 109% | 0.67 | 0.42 | 1.10 | 7% | 2.26 | 1.00 | 11% | 2.25 | 0.93 | -7% | 28 Aug 15 | |
| BMCL11C1506A | 7 Jul 15 | 1.500 | 0.75000 | 1.000 | 0.88 | 1.99 | 105% | 0.57 | 0.28 | 0.80 | 9% | 3.02 | 0.99 | 17% | 2.99 | 0.92 | -9% | 30 Jun 15 | |
| BMCL11C1501A | 14 Jun 15 | 1.140 | 0.36000 | 1.000 | 0.31 | 1.99 | 151% | 0.51 | 0.00 | 0.01 | 41% | 3.21 | 1.00 | 149% | 0.92 | 0.92 | -9% | 9 Jan 15 | |
| BMCL13C1502A | 24 Feb 15 | 2.400 | 1.00000 | 1.000 | 0.14 | 1.99 | 115% | 0.50 | 0.00 | 0.02 | 28% | 14.21 | 0.26 | 405% | 3.73 | 0.78 | -28% | 18 Feb 15 | |
| BMCL13C1505A | 13 May 15 | 2.000 | 0.55000 | 1.000 | 0.70 | 1.99 | 124% | 0.65 | 0.00 | 0.48 | 20% | 5.17 | 0.92 | 64% | 4.74 | 0.83 | -20% | 7 May 15 | |
| BMCL13C1501A | 23 Mar 15 | 1.300 | 0.35000 | 1.000 | 0.39 | 1.99 | 335% | 0.38 | 0.00 | 0.00 | 35% | 3.89 | 0.00 | 353% | 0.00 | 0.00 | 0% | 23 Mar 15 | |
| BMCL23C1502A | 25 Feb 15 | 1.550 | 1.40000 | 1.000 | 0.35 | 1.99 | 94% | 0.42 | 0.18 | 0.33 | 3% | 4.06 | 1.00 | 18% | 3.96 | 0.98 | -3% | 20 Feb 15 | |
| BMCL27C1502A | 20 Feb 15 | 1.300 | 0.70000 | 1.000 | 0.00 | 1.99 | 0% | 0.59 | 0.41 | 0.41 | -35% | nm. | 1.00 | -95% | nm. | 1.53 | 35% | 16 Feb 15 | |
| BMCL28C1501A | 9 Jan 15 | 1.200 | 1.00000 | 1.000 | 0.17 | 1.99 | 0% | 0.00 | 0.00 | 0.00 | 0% | nm. | 0.00 | 0% | nm. | 1.66 | 40% | 5 Jan 15 | |
| BMCL28C1501B | 9 Jan 15 | 2.800 | 0.62000 | 1.000 | 0.58 | 1.99 | 156% | 0.62 | 0.12 | 0.35 | 2% | 8.45 | 1.00 | 112% | 8.45 | 0.98 | -2% | 5 Jan 15 | |
| BMCL28C1502A | 6 Feb 15 | 1.500 | 0.70000 | 1.000 | 0.77 | 1.99 | 147% | 0.59 | 0.29 | 0.74 | 2% | 3.69 | 1.00 | 26% | 3.69 | 0.98 | -2% | 2 Feb 15 | |
| BMCL28C1509A | 29 Mar 15 | 2.200 | 1.25000 | 1.000 | 0.15 | 1.99 | 6% | 0.06 | 0.00 | 0.06 | 24% | 10.61 | 0.49 | 170% | 5.18 | 0.83 | -24% | 2 Mar 15 | |
| BMCL28C1501A | 12 Jun 15 | 3.700 | 0.75000 | 1.000 | 0.57 | 1.99 | 116% | 0.57 | 0.14 | 0.96 | 15% | 3.72 | 1.06 | 36% | 3.67 | 0.93 | -15% | 12 Jun 15 | |
| BTS01C1501A | 5 Feb 15 | 7.600 | 4.00000 | 1.000 | 0.52 | 9.55 | 85% | 0.20 | 0.39 | 0.49 | 1% | 4.59 | 1.00 | 15% | 4.59 | 0.99 | -1% | 30 Jan 15 | |
| BTS01P1501A | 5 Feb 15 | 10.200 | 3.00000 | 1.000 | 0.36 | 9.55 | 101% | 0.25 | 0.00 | 0.11 | 5% | 8.84 | -0.68 | 441% | -6.03 | 0.85 | 18% | 30 Jan 15 | |
| BTS01C1501A | 5 Jun 15 | 14.800 | 7.50000 | 1.000 | 0.00 | 9.55 | 0% | 0.12 | 0.21 | 0.21 | 0% | 0.00 | 0.29 | 23% | 0.29 | 0.99 | 0% | 29 May 15 | |
| BTS01P1505A | 5 Jun 15 | 12.000 | 6.00000 | 1.000 | 0.00 | 9.55 | 0% | 0.10 | 0.36 | -0.26 | 0% | 0.00 | -0.96 | 71% | nm. | 0.80 | 26% | 29 May 15 | |
| BTS06C1504A | 8 May 15 | 5.855 | 4.87924 | 1.000 | 0.78 | 9.55 | 89% | 0.17 | 0.63 | 0.74 | 1% | 2.51 | 1.00 | 3% | 2.51 | 0.99 | -1% | 30 Apr 15 | |
| BTS11C1501A | 2 Apr 15 | 3.200 | 1.40000 | 1.000 | 0.29 | 9.55 | 9% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.92 | 1% | 27 Mar 15 | |
| BTS13C1503A | 10 Mar 15 | 10.000 | 3.00000 | 1.000 | 0.00 | 9.55 | 0% | 0.25 | 0.00 | 0.04 | 5% | nm. | 0.28 | 28% | nm. | 0.96 | -5% | 3 Mar 15 | |
| BTS13C1504A | 10 Apr 15 | 11.000 | 5.20000 | 1.000 | 0.00 | 9.55 | 1% | 0.16 | 0.00 | 0.01 | 15% | nm. | 0.08 | 68% | nm. | 0.87 | -15% | 3 Apr 15 | |
| BTS14C1501A | 13 Jun 15 | 3.500 | 1.50000 | 1.000 | 0.00 | 9.55 | 0% | 0.00 | 0.00 | 0.00 | 0% | nm. | 0.00 | 0% | nm. | 1.95 | 9% | 13 Jun 15 | |
| BTS23C1511A | 24 Nov 15 | 8.800 | 3.50000 | 1.000 | 0.00 | 9.55 | 0% | 0.22 | 0.17 | 0.22 | -8% | nm. | 0.66 | -9% | nm. | 1.09 | 8% | 12 Nov 15 | |
| BTS27C1506A | 18 Jun 15 | 10.300 | 6.40000 | 1.000 | 0.11 | 9.55 | 44% | 0.14 | 0.00 | 0.03 | 15% | 13.57 | 0.31 | 34% | 4.24 | 0.87 | -15% | 18 Jun 15 | |
| BTS28C1501A | 6 Feb 15 | 2.000 | 3.00000 | 1 | | | | | | | | | | | | | | | |

Derivatives Warrant

As of: 25 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In/Out Money | Last Trading Date | ₩ ต่อหน่วยซื้อขายในตลาด | Cash Balance |
|---------------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|--------|-----------|-----------------|--------------|--------------|-------------------|-------------------------|--------------|
| DTAC01C1502A | 6 Mar 15 | 97.498 | 35.44842 | 1.000 | 0.27 | 97.50 | 61% | 0.03 | 0.00 | 0.12 | 10% | 10.19 | 0.53 | 71% | 5.42 | 0.91 | -10% | 27 Feb 15 | |
| DTAC01P1502A | 6 Mar 15 | 126.058 | 27.57860 | 1.000 | 1.13 | 97.50 | 78% | 0.03 | 0.00 | 0.96 | 3% | 3.26 | -0.98 | 1426% | -3.08 | 0.62 | 61% | 27 Feb 15 | |
| DTAC06C1507A | 8 Aug 15 | 48.42710 | 1.000 | 0.00 | 0.00 | 97.50 | 63% | 0.03 | 0.00 | 4.36 | 21% | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31 Jul 15 | |
| DTAC06P1507A | 6 Aug 15 | 121.187 | 24.23655 | 1.000 | 0.00 | 97.50 | 0% | 0.04 | 0.00 | 0.98 | -24% | nm. | -0.83 | 44% | nm. | 0.80 | 24% | 31 Jul 15 | |
| DTAC11C1506A | 7 Jul 15 | 93.000 | 37.50000 | 1.000 | 0.00 | 97.50 | 0% | 0.03 | 0.12 | 0.25 | -5% | nm. | 0.63 | -9% | nm. | 1.05 | 5% | 30 Jun 15 | |
| DTAC11P1506A | 7 Jul 15 | 26.70000 | 1.000 | 0.00 | 0.00 | 97.50 | 0% | 0.00 | 0.17 | 0.17 | -33% | nm. | 0.00 | 75% | nm. | 0.70 | 5% | 30 Jun 15 | |
| DTAC13C1502A | 25 Feb 15 | 110.301 | 26.29503 | 1.000 | 0.00 | 97.50 | 1% | 0.04 | 0.00 | 0.02 | 13% | nm. | 0.13 | 123% | nm. | 0.88 | -13% | 19 Feb 15 | |
| DTAC13C1503A | 10 Mar 15 | 99.500 | 13.00000 | 1.000 | 0.73 | 97.50 | 65% | 0.07 | 0.00 | 0.28 | 12% | 10.27 | 0.48 | 82% | 4.92 | 0.89 | -12% | 3 Mar 15 | |
| DTAC13P1503A | 9 Mar 15 | 17.50000 | 1.000 | 0.00 | 0.00 | 97.50 | 0% | 0.00 | 0.09 | 0.09 | -3% | nm. | 0.10 | -41% | nm. | 0.00 | -3% | 29 May 15 | |
| DTAC16C1506A | 12 Jun 15 | 99.373 | 38.77472 | 1.000 | 0.00 | 97.50 | 0% | 0.03 | 0.00 | 0.15 | 2% | nm. | 0.49 | 4% | nm. | 0.98 | -2% | 8 Jun 15 | |
| DTAC23C1501A | 28 Jan 15 | 93.868 | 32.56268 | 1.000 | 0.32 | 97.50 | 83% | 0.07 | 0.11 | 0.16 | 7% | 9.36 | 0.72 | 140% | 6.77 | 0.93 | -2% | 22 Jan 15 | |
| DTAC23P1501A | 28 Jan 15 | 93.868 | 14.36575 | 1.000 | 0.00 | 97.50 | 2% | 0.03 | 0.09 | 0.24 | 0.09 | 2% | nm. | 0.29 | nm. | 1.04 | -4% | 22 Jan 15 | |
| DTAC27C1502A | 20 Feb 15 | 106.645 | 31.99352 | 1.000 | 0.00 | 97.50 | 1% | 0.03 | 0.00 | 0.03 | 9% | nm. | 0.20 | 85% | nm. | 0.91 | -9% | 16 Feb 15 | |
| DTAC28P1502A | 6 Feb 15 | 121.187 | 31.02401 | 1.000 | 0.00 | 97.50 | 0% | 0.03 | 0.00 | 0.74 | -24% | nm. | -0.99 | 666% | nm. | 0.80 | 24% | 2 Feb 15 | |
| DTAC28C1503A | 10 Mar 15 | 108.331 | 23.51459 | 1.000 | 0.21 | 97.50 | 65% | 0.03 | 0.00 | 0.04 | 18% | 14.73 | 0.20 | 142% | 2.96 | 0.85 | -18% | 29 Mar 15 | |
| DTAC24C1506A | 29 Jun 15 | 96.000 | 32.00000 | 1.000 | 0.00 | 97.50 | 0% | 0.03 | 0.05 | 0.24 | -2% | nm. | 0.57 | -3% | nm. | 1.02 | 2% | 23 Jun 15 | |
| EART01C1502A | 6 Mar 15 | 5.154 | 3.96432 | 1.000 | 0.13 | 4.64 | 100% | 0.20 | 0.00 | 0.03 | 22% | 9.00 | 0.33 | 214% | 3.01 | 0.82 | -22% | 27 Feb 15 | |
| EART01P1502A | 7 Apr 15 | 63.343 | 25.67672 | 1.000 | 0.00 | 64 | 0% | 0.20 | 0.80 | 0.43 | -37% | nm. | 0.95 | 228% | nm. | 0.73 | 37% | 31 Mar 15 | |
| EART13C1501A | 22 Jan 15 | 6.938 | 2.82454 | 1.000 | 0.01 | 4.64 | 105% | 0.26 | 0.00 | 0.00 | 50% | 164.27 | 0.00 | 84618% | 0.00 | 0.67 | -50% | 16 Jan 15 | |
| EART13C1503A | 10 Mar 15 | 6.442 | 2.47770 | 1.000 | 0.06 | 4.64 | 84% | 0.29 | 0.00 | 0.00 | 42% | 31.21 | 0.02 | 558% | 0.69 | 0.70 | -42% | 3 Mar 15 | |
| EART13C1506A | 22 Apr 15 | 6.442 | 2.97224 | 1.000 | 0.12 | 4.64 | 93% | 0.25 | 0.00 | 0.00 | 48% | 15.61 | 0.05 | 340% | 0.78 | 0.69 | -45% | 27 Mar 15 | |
| EART27C1502A | 27 Feb 15 | 6.442 | 3.46875 | 1.000 | 0.00 | 4.64 | 2% | 0.22 | 0.00 | 0.00 | 39% | nm. | 0.01 | 636% | nm. | 0.72 | -39% | 23 Feb 15 | |
| EART28C1502A | 6 Feb 15 | 6.145 | 3.17143 | 1.000 | 0.03 | 4.64 | 85% | 0.24 | 0.00 | 0.00 | 34% | 48.77 | 0.01 | 1501% | 0.45 | 0.74 | -34% | 2 Feb 15 | |
| EART28C1504A | 8 Jun 15 | 2.35000 | 1.000 | 0.16 | 2.35 | 0.00 | 0% | 0.26 | 0.22 | 0.22 | 43% | 0.17 | 129% | nm. | 1.73 | 0.70 | -43% | 2 Jun 15 | |
| EART24C1502A | 6 Mar 15 | 5.451 | 3.96432 | 1.000 | 0.00 | 4.64 | 1% | 0.20 | 0.00 | 0.01 | 17% | nm. | 0.16 | 151% | nm. | 0.85 | -17% | 27 Feb 15 | |
| EGCO23C1511A | 18 Nov 15 | 148.000 | 36.00000 | 1.000 | 0.81 | 156.00 | 49% | 0.03 | 0.22 | 0.42 | 14% | 5.35 | 0.66 | 16% | 3.51 | 0.88 | -14% | 12 Nov 15 | |
| EGCO24C1506A | 22 Jun 15 | 32.00000 | 1.000 | 0.00 | 0.00 | 32.00 | 0% | 0.00 | 0.21 | 0.21 | 15% | nm. | 0.07 | 32% | nm. | 0.85 | -15% | 23 Jun 15 | |
| ENFR08C1504A | 8 May 15 | 19.00000 | ##### | 1.000 | 0.00 | 18.89978 | 0% | 0.00 | 0.00 | 0.34 | 1% | nm. | 0.55 | 2% | nm. | 0.99 | -1% | 30 Apr 15 | |
| GFEPT06C1504A | 8 May 15 | 10.000 | 10.00000 | 1.000 | 0.85 | 18.30 | 81% | 0.09 | 0.75 | 0.83 | 1% | 2.15 | 1.00 | 3% | 2.15 | 0.99 | -1% | 30 Apr 15 | |
| GFEPT07C1504A | 12 Jun 15 | 11.800 | 7.00000 | 1.000 | 0.13 | 10.30 | 0% | 0.00 | 0.13 | 0.13 | -32% | nm. | 0.00 | 0.33 | nm. | 1.00 | -84% | 13 Mar 15 | |
| GFEPT42C1506A | 29 Jun 15 | 18.000 | 7.00000 | 1.000 | 0.00 | 18.30 | 0% | 0.13 | 0.04 | 0.23 | -2% | nm. | 0.59 | -3% | nm. | 1.02 | 2% | 23 Jun 15 | |
| GLOB01C1501A | 5 Feb 15 | 11.400 | 8.00000 | 1.000 | 0.12 | 10.80 | 93% | 0.03 | 0.14 | 0.37 | 14% | 11.25 | 0.37 | 293% | 4.18 | 0.87 | -14% | 30 Jan 15 | |
| GLOB01C1503A | 5 Feb 15 | 15.800 | 8.00000 | 1.000 | 0.81 | 18.80 | 82% | 0.00 | 0.00 | 0.00 | 0% | 2.42 | -0.00 | 47894% | 0.00 | 0.87 | -82% | 30 Jan 15 | |
| GLOB01C1506A | 6 Jul 15 | 10.700 | 8.00000 | 1.000 | 0.11 | 10.80 | 64% | 0.11 | 0.01 | 0.15 | 22% | 4.35 | 0.64 | 48% | 2.78 | 0.82 | -22% | 30 Jun 15 | |
| GLOB01P1506A | 6 Jul 15 | 13.800 | 5.50000 | 1.000 | 0.76 | 10.80 | 109% | 0.15 | 0.00 | 0.37 | 11% | 2.58 | -0.71 | 172% | -1.84 | 0.60 | 66% | 29 Jun 15 | |
| GLOB06C1504A | 8 May 15 | 9.418 | 8.56688 | 1.000 | 0.30 | 10.80 | 73% | 0.10 | 0.21 | 0.14 | 21% | 0.84 | 35% | 3.55 | 0.70 | -11% | 30 Apr 15 | | |
| GLOB11C1504A | 8 May 15 | 12.500 | 7.00000 | 1.000 | 0.08 | 10.80 | 1% | 0.04 | 0.04 | 0.04 | 16% | nm. | 0.08 | 168% | nm. | 0.86 | -1% | 30 Apr 15 | |
| GLOB27C1505A | 13 May 15 | 14.800 | 6.20000 | 1.000 | 0.30 | 10.80 | 63% | 0.14 | 0.00 | 0.01 | 42% | 2.70 | 0.18 | 160% | 1.83 | 0.71 | -42% | 7 May 15 | |
| GLOB28C1503A | 9 Mar 15 | 14.400 | 6.50000 | 1.000 | 0.05 | 10.80 | 72% | 0.13 | 0.00 | 0.00 | 36% | 33.23 | 0.03 | 441% | 0.99 | 0.73 | -36% | 2 Mar 15 | |
| GLOB34C1502A | 8 Mar 15 | 12.400 | 8.00000 | 1.000 | 0.00 | 10.80 | 0% | 0.02 | 0.02 | 0.19 | 120% | nm. | 0.19 | 120% | nm. | 0.87 | -15% | 30 Apr 15 | |
| HEMR01C1504A | 8 May 15 | 3.800 | 1.65000 | 1.000 | 0.62 | 4.32 | 101% | 0.38 | 0.20 | 0.44 | 12% | 4.22 | 0.93 | 38% | 3.92 | 0.90 | -12% | 30 Apr 15 | |
| HEMR01P1504A | 8 May 15 | 5.250 | 1.20000 | 1.000 | 1.11 | 4.32 | 217% | 0.45 | 0.00 | 0.15 | 9% | 3.24 | -0.39 | 239% | -1.28 | 0.66 | 52% | 30 Apr 15 | |
| HEMR11C1504A | 18 Mar 15 | 2.790 | 1.37494 | 1.000 | 0.00 | 3.74 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 18 Mar 15 | |
| HEMR27C1503A | 18 Mar 15 | 2.661 | 1.52083 | 1.000 | 0.00 | 4.32 | 0% | 0.40 | 0.66 | 0.65 | -38% | nm. | 1.00 | -60% | nm. | 1.62 | 38% | 12 Mar 15 | |
| HEMR27C1507A | 15 Jul 15 | 4.600 | 1.20000 | 1.000 | 0.00 | 4.32 | 0% | 0.45 | 0.00 | 0.13 | 6% | nm. | 0.44 | 12% | nm. | 0.94 | -6% | 9 Jul 15 | |
| HEMR28C1501A | 11 May 15 | 4.600 | 1.30000 | 1.000 | 0.54 | 4.32 | 103% | 0.43 | 0.00 | 0.22 | 23% | 6.15 | 0.65 | 78% | 3.98 | 0.92 | -23% | 10 May 15 | |
| HEMR28C1505B | 11 May 15 | 5.500 | 3.50000 | 1.000 | 0.00 | 4.32 | 1% | 0.22 | 0.00 | 0.01 | 27% | nm. | 0.13 | 97% | nm. | 0.79 | -27% | 4 May 15 | |
| HMPR01C1505A | 5 Jun 15 | 8.200 | 4.00000 | 1.000 | 0.30 | 8.20 | 61% | 0.20 | 0.00 | 0.17 | 15% | 6.83 | 0.64 | 38% | 4.38 | 0.87 | -15% | 29 May 15 | |
| HMPR01P1505A | 5 Jun 15 | 3.000 | 1.80000 | 1.000 | 0.00 | 8.20 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 29 May 15 | |
| HMPR06C1503A | 7 Apr 15 | 5.816 | 3.87702 | 1.000 | 0.00 | 8.20 | 0% | 0.21 | 0.49 | 0.50 | -29% | nm. | 0.99 | -73% | nm. | 1.41 | 29% | 31 Mar 15 | |
| HMPR11C1503A | 2 Apr 15 | 9.054 | 6.03613 | 1.000 | 0.00 | 8.20 | 0% | 0.14 | 0.00 | 0.03 | 10% | nm. | 0.29 | 48% | nm. | 0.91 | -10% | 27 Mar 15 | |
| HMPR11C1504A | 8 May 15 | 8.300 | 3.70000 | 1.000 | 0.00 | 8.20 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.53 | 4% | nm. | 1.03 | 3% | 30 Apr 15 | |
| HMPR16C1506A | 23 Jun 15 | 7.101 | 3.55076 | 1.000 | 0.00 | 8.20 | 0% | 0.22 | 0.31 | 0.11 | -13% | nm. | 0.81 | -26% | nm. | 1.15 | 13% | 17 Jun 15 | |
| HMPR27C1505A | 20 May 15 | 9.054 | 5.32600 | 1.000 | 0.00 | 8.20 | 0% | 0.16 | 0.00 | 0.05 | 10% | nm. | 0.35 | 29% | nm. | 0.91 | -10% | 14 May 15 | |
| HMPR28C1501A | 9 Mar 15 | 2.668 | 1.30000 | 1.000 | 0.00 | 8.20 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 9 Mar 15 | |
| HMPR28C1503A | 9 Mar 15 | 9.764 | 6.21367 | 1.000 | 0.07 | 8.20 | 71% | 0.14 | 0.00 | 0.01 | 24% | 18.85 | 0.11 | 258% | 2.13 | 0.80 | -24% | 2 Mar 15 | |
| HMPR28C1504A | 4 May 15 | 9.000 | 5.00000 | 1.000 | 0.00 | 8.20 | 0% | 0.17 | 0.00 | 0.05 | 10% | nm. | 0.35 | 32% | nm. | 0.91 | -10% | 27 Apr 15 | |
| INTU06C1504A | 7 Apr 15 | 20.000 | 6.97901 | 1.000 | 0.00 | 20.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 7 Apr 15 | |
| INTU01C1503A | 4 May 15 | 64.000 | 20.00000 | 1.000 | 0.86 | 78.25 | 64% | 0.05 | 0.10 | 0.68 | 7% | 4.55 | 0.99 | 15% | 4.52 | 0.96 | -4% | 31 Mar 15 | |
| INTU01P1503A | 7 Apr 15 | 82.000 | 15.00000 | 1.000 | 0.72 | 78.25 | 59% | 0.06 | 0.00 | 0.29 | 9% | 7.25 | -0.67 | 91% | -4.88 | 0.84 | 19% | 31 Mar 15 | |
| INTU06C1505A | 6 Mar 15 | 75.363 | 12.24740 | 1.000 | 0.00 | 78.25 | 1% | 0.08 | 0.22 | 0.08 | 4% | nm. | -0.30 | -19% | nm. | 1.04 | -4% | 27 Feb 15 | |
| INTU06P1502A | 4 Feb 16 | 71.000 | 13.00000 | 1.000 | 0.91 | 78.25 | 51% | 0.07 | 0.52 | 0.17 | 24% | 6.61 | -0.27 | 5% | -1.79 | 0.94 | 6% | 29 Jan 16 | |
| INTU11C1504A | 8 May 15 | 118.000 | 4.50000 | 1.000 | 0.33 | 78.25 | 6% | 0.05 | 0.16 | 0.16 | 3% | 4.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 30 Apr 15 | |
| INTU11P1504A | 8 May 15 | 78.000 | 11.00000 | 1.000 | 0.89 | 78.25 | 60% | 0.08 | 0.02 | 0.22 | 13% | 7.99 | -0.44 | 40% | -3.55 | 0.89 | 12% | 30 Jan 15 | |
| INTU13C1501A | 22 Jan 15 | 70.262 | 13.37435 | 1.000 | 0.73 | 78.25 | 70% | 0.07 | 0.56 | 0.60 | 2% | 8.01 | 1.00 | 45% | 8.00 | 0.98 | -2% | 16 Jan 15 | |
| INTU13P1501A | 22 Jan 15 | 49.925 | 11.22000 | 1.000 | | | | | | | | | | | | | | | |

Derivatives Warrant

As of : 25 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW Price | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(B/S) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Money | Last Trading Date | ₩ ที่ต้องชำระในวันชดเชย | Cash Balance |
|---------------------|---------------------|----------------|----------------|----------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|--------|-----------|-----------------|--------------|----------|-------------------|-------------------------|--------------|
| JAS01C1503A | 7 Apr 15 | 6.000 | 4.00000 | 1.000 | 0.48 | 7.30 | 98% | 0.20 | 0.26 | 0.37 | 8% | 3.20 | 0.92 | 36% | 3.50 | 0.92 | -8% | 31 Mar 15 | |
| JAS01P1503A | 7 Apr 15 | 9.000 | 3.00000 | 1.000 | 0.74 | 7.30 | 144% | 0.25 | 0.00 | 0.31 | 7% | 3.29 | -0.68 | 413% | 1.23 | 0.65 | 54% | 31 Mar 15 | |
| JAS06CA | 8 Apr 15 | 4.800 | 4.80000 | 1.000 | 0.66 | 7.30 | 107% | 0.20 | 0.50 | 0.70 | 0% | 2.07 | 0.00 | 100% | 2.07 | 0.00 | 0% | 30 Apr 15 | |
| JAS08C1503A | 2 Apr 15 | 4.800 | 4.04457 | 1.000 | 0.66 | 7.30 | 95% | 0.20 | 0.50 | 0.62 | 2% | 2.73 | 1.00 | 10% | 2.73 | 0.98 | -2% | 27 Mar 15 | |
| JAS11C1503A | 2 Apr 15 | 7.500 | 3.50000 | 1.000 | 0.80 | 7.30 | 0% | 0.22 | 0.00 | 0.11 | 3% | nm. | 0.49 | 11% | nm. | 0.97 | -3% | 27 Mar 15 | |
| JAS11P1503A | 2 Apr 15 | 2.100 | 1.00000 | 1.000 | 0.70 | 7.30 | 1% | 0.20 | 0.00 | 0.13 | 0% | nm. | 0.10 | 3% | nm. | 0.97 | -4% | 27 Mar 15 | |
| JAS13C1501A | 20 Jan 15 | 7.200 | 2.90000 | 1.000 | 0.20 | 7.30 | 91% | 0.26 | 0.03 | 0.17 | 7% | 12.59 | 0.69 | 220% | 8.69 | 0.94 | -7% | 14 Jan 15 | |
| JAS13P1502A | 2 Feb 15 | 6.800 | 1.75000 | 1.000 | 0.41 | 7.30 | 0.04 | 0.36 | 0.10 | 0.04 | 1% | 2.74 | -1.18 | 22% | 1.84 | 0.97 | 3% | 18 Feb 15 | |
| JAS13C1508A | 8 May 15 | 3.800 | 3.00000 | 1.000 | 0.30 | 7.30 | 96% | 0.00 | 0.16 | 0.25 | 0% | 5.93 | 0.85 | 85% | 3.13 | 0.81 | -3% | 30 Apr 15 | |
| JAS16C1506A | 12 Jun 15 | 6.900 | 3.00000 | 1.000 | 0.00 | 7.30 | 0% | 0.21 | 0.08 | 0.20 | -5% | nm. | 0.4 | -12% | nm. | 1.06 | 5% | 8 Jun 15 | |
| JAS18C1501A | 12 Jan 15 | 7.200 | 4.00000 | 1.000 | 0.16 | 7.30 | 130% | 0.00 | 0.01 | 0.07 | 8% | 11.41 | 0.67 | 963% | 7.65 | 0.93 | -8% | 16 Jan 15 | |
| JAS23C1502A | 25 Feb 15 | 3.000 | 3.00000 | 1.000 | 0.32 | 7.30 | 109% | 0.22 | 0.30 | 0.24 | 0% | 5.35 | 0.34 | 91% | 4.91 | 0.91 | -10% | 19 Feb 15 | |
| JAS27C1503A | 11 Mar 15 | 7.500 | 3.80000 | 1.000 | 0.26 | 7.30 | 95% | 0.21 | 0.00 | 0.11 | 16% | 7.39 | 0.55 | 120% | 4.09 | 0.86 | -16% | 5 Mar 15 | |
| JAS27P1507A | 15 Jul 15 | 6.500 | 1.40000 | 1.000 | 0.00 | 7.30 | 2% | 0.42 | 0.33 | 0.18 | 11% | nm. | -0.29 | -19% | nm. | 1.1 | -11% | 9 Jul 15 | |
| JAS28C1502A | 23 Apr 15 | 7.000 | 5.88000 | 1.000 | 0.46 | 7.30 | 104% | 0.05 | 0.24 | 0.18 | 4% | 4.69 | 0.21 | 71% | 3.32 | 0.85 | -18% | 17 Apr 15 | |
| JAS28C1501A | 8 Jan 15 | 8.500 | 3.50000 | 1.000 | 0.01 | 7.30 | 101% | 0.22 | 0.00 | 0.00 | 17% | 208.57 | 0.00 | 9021604% | 0.10 | 0.86 | -17% | 30 Dec 14 | |
| JAS28P1502A | 6 Feb 15 | 9.000 | 2.00000 | 1.000 | 0.71 | 7.30 | 178% | 0.29 | 0.00 | 0.31 | 1% | 4.11 | -0.80 | 3724% | 1.00 | 0.88 | -48% | 2 Feb 15 | |
| JAS42C1506A | 29 Jun 15 | 7.200 | 3.20000 | 1.000 | 0.46 | 7.30 | 0% | 0.24 | 0.02 | 0.26 | 19% | 4.26 | 0.66 | 42% | 3.28 | 0.84 | -19% | 23 Jun 15 | |
| KBAN01C1503A | 7 Apr 15 | 200.000 | 80.00000 | 1.000 | 0.53 | 229.00 | 58% | 0.01 | 0.36 | 0.39 | 6% | 5.40 | 0.90 | 24% | 4.87 | 0.94 | -6% | 31 Mar 15 | |
| KBAN01P1503A | 7 Apr 15 | 267.000 | 60.00000 | 1.000 | 0.85 | 229.00 | 60% | 0.02 | 0.00 | 0.61 | 6% | 4.49 | -0.88 | 248% | 3.95 | 0.72 | 39% | 31 Mar 15 | |
| KBAN06C1601A | 1 Feb 16 | 728.719 | 49.09180 | 1.000 | 0.80 | 229.00 | 89% | 0.02 | 2.12 | 2.19 | 0% | 2.03 | 1.00 | 3% | 2.02 | 0.97 | -3% | 29 Jan 15 | |
| KBAN06P1502A | 7 Apr 15 | 196.350 | 49.09180 | 1.000 | 0.22 | 229.00 | 56% | 0.02 | 0.65 | 0.20 | 19% | 21.20 | -0.08 | -32% | 1.59 | 1.11 | -10% | 31 Mar 15 | |
| KBAN08C1506A | 24 Feb 15 | 209.566 | 69.85337 | 1.000 | 0.72 | 229.00 | 0% | 0.01 | 0.27 | 0.39 | 12% | 4.55 | 0.77 | 30% | 3.50 | 0.88 | -13% | 18 Jan 15 | |
| KBAN13C1501A | 22 Jan 15 | 214.566 | 59.80247 | 1.000 | 0.40 | 229.00 | 73% | 0.26 | 0.24 | 0.26 | 4% | 0.89 | 0.96 | 96% | 8.56 | 0.96 | -2% | 18 Jan 15 | |
| KBAN13P1502A | 5 Mar 15 | 199.587 | 37.50938 | 1.000 | 0.34 | 229.00 | 72% | 0.03 | 0.76 | 0.01 | 18% | 17.96 | -0.06 | -35% | 1.06 | 1.08 | -7% | 26 Feb 15 | |
| KBAN23C1501A | 28 Jan 15 | 151.190 | 34.36426 | 1.000 | 0.00 | 229.00 | 0% | 0.03 | 2.20 | 2.21 | -34% | nm. | 1.00 | -100% | nm. | 1.51 | 34% | 22 Jan 15 | |
| KBAN23P1501A | 28 Jan 15 | 151.190 | 15.70845 | 1.000 | 0.00 | 229.00 | 19% | 0.06 | 4.66 | 0.00 | 34% | nm. | 0.00 | -100% | nm. | 1.51 | -34% | 22 Jan 15 | |
| KBAN28C1506A | 8 Jan 15 | 186.029 | 68.52611 | 1.000 | 0.85 | 229.00 | 98% | 0.01 | 0.68 | 0.68 | 1% | 18.58 | 0.96 | 100% | 18.58 | 0.96 | -1% | 23 Apr 15 | |
| KBAN28C1501A | 8 Jan 15 | 219.545 | 64.86571 | 1.000 | 0.19 | 229.00 | 63% | 0.02 | 0.14 | 0.15 | 1% | 18.58 | 0.90 | 148% | 17.65 | 0.99 | -1% | 30 Dec 14 | |
| KBAN28P1501A | 8 Jan 15 | 224.535 | 60.87397 | 1.000 | 0.00 | 229.00 | 2% | 0.02 | 0.07 | 0.01 | 2% | nm. | -0.22 | -76% | nm. | 1.02 | -2% | 30 Dec 14 | |
| KBAN28P1505A | 15 May 15 | 210.000 | 73.00000 | 1.000 | 0.42 | 229.00 | 62% | 0.01 | 0.18 | 0.15 | 6% | 0.82 | 0.19 | 78% | 3.72 | 0.80 | -1% | 11 May 15 | |
| KBAN42P1502A | 6 Mar 15 | 244.494 | 49.90020 | 1.000 | 0.00 | 229.00 | 0% | 0.02 | 0.00 | 0.35 | -7% | nm. | -0.73 | 45% | nm. | 0.94 | 7% | 27 Feb 15 | |
| KKP01C1506A | 5 Feb 15 | 51.402 | 14.82580 | 1.000 | 0.83 | 39.75 | 108% | 0.06 | 0.00 | 0.69 | 2% | 3.23 | -1.00 | 11839% | -3.22 | 0.62 | 60% | 30 Jan 15 | |
| KKP01C1506A | 6 Jul 15 | 36.000 | 20.00000 | 1.000 | 0.00 | 39.75 | 0% | 0.05 | 0.18 | 0.22 | -9% | nm. | 0.70 | -18% | nm. | 1.10 | 9% | 29 Jun 15 | |
| KKP01P1506A | 15 Jul 15 | 15.000 | 15.00000 | 1.000 | 0.00 | 39.75 | 0% | 0.05 | 0.19 | 0.17 | -1% | nm. | 0.77 | 10% | nm. | 1.01 | 7% | 30 Sep 15 | |
| KKP08C1506A | 24 Jun 15 | 39.540 | 17.79310 | 1.000 | 0.00 | 39.75 | 0% | 0.05 | 0.01 | 0.14 | -1% | nm. | 0.52 | -1% | nm. | 1.01 | 1% | 18 Jun 15 | |
| KKP23C1503A | 25 Mar 15 | 38.057 | 17.79043 | 1.000 | 0.00 | 39.75 | 0% | 0.05 | 0.09 | 0.15 | -4% | nm. | 0.64 | -17% | nm. | 1.04 | 4% | 19 Mar 15 | |
| KKP27C1506A | 25 Feb 15 | 15.81609 | 15.81609 | 1.000 | 0.00 | 39.75 | 0% | 0.05 | 0.02 | 0.02 | 0% | nm. | 0.19 | 86% | nm. | 0.93 | 66% | 23 Feb 15 | |
| KKP28C1506A | 8 Jun 15 | 43.000 | 16.50000 | 1.000 | 0.00 | 39.75 | 0% | 0.06 | 0.00 | 0.08 | 8% | nm. | 0.34 | 20% | nm. | 0.92 | -8% | 2 Jun 15 | |
| KTBO1C1503A | 7 Apr 15 | 21.000 | 8.00000 | 1.000 | 0.45 | 22.70 | 66% | 0.11 | 0.19 | 0.27 | 8% | 6.31 | 0.82 | 36% | 5.18 | 0.92 | -8% | 31 Mar 15 | |
| KTBO1P1503A | 7 Apr 15 | 21.000 | 8.00000 | 1.000 | 0.14 | 22.70 | 83% | 0.09 | 0.36 | 0.37 | 1% | 6.31 | 0.13 | 291% | 4.35 | 0.91 | -7% | 31 Mar 15 | |
| KTBO6C1601A | 4 Feb 16 | 13.371 | 9.55110 | 1.000 | 1.14 | 22.70 | 83% | 0.09 | 0.88 | 0.95 | 7% | 2.08 | 1.00 | 6% | 2.08 | 0.94 | 7% | 29 Jan 16 | |
| KTBO8C1501A | 14 Jan 15 | 16.400 | 7.00000 | 1.000 | 0.00 | 22.70 | 0% | 0.13 | 0.79 | 0.79 | -28% | nm. | 1.00 | -100% | nm. | 1.38 | 28% | 8 Jan 15 | |
| KTBO8C1502A | 14 Jan 15 | 16.400 | 7.00000 | 1.000 | 0.00 | 22.70 | 0% | 0.13 | 0.79 | 0.79 | -28% | nm. | 1.00 | -100% | nm. | 1.38 | 28% | 8 Jan 15 | |
| KTB13C1502A | 19 Feb 15 | 19.500 | 6.00000 | 1.000 | 0.72 | 22.70 | 86% | 0.14 | 0.46 | 0.56 | 5% | 5.25 | 0.99 | 42% | 5.20 | 0.95 | -5% | 13 Feb 15 | |
| KTB13C1504A | 10 Apr 15 | 25.000 | 14.50000 | 1.000 | 0.00 | 22.70 | 1% | 0.06 | 0.00 | 0.02 | 10% | nm. | 0.21 | 43% | nm. | 0.91 | -10% | 3 Apr 15 | |
| KTB16C1506A | 6 Jul 15 | 21.200 | 7.00000 | 1.000 | 0.01 | 22.70 | 0% | 0.13 | 0.79 | 0.79 | -28% | nm. | 1.00 | -100% | nm. | 1.38 | 28% | 8 Jan 15 | |
| KTB23P1502A | 25 Feb 15 | 17.500 | 3.50000 | 1.000 | 0.12 | 22.70 | 73% | 0.22 | 1.16 | 0.00 | 25% | 54.05 | 0.00 | -79% | 0.05 | 1.27 | -21% | 19 Feb 15 | |
| KTB23C1505A | 27 May 15 | 19.700 | 7.00000 | 1.000 | 0.68 | 22.70 | 64% | 0.13 | 0.38 | 0.47 | 8% | 4.77 | 0.90 | 20% | 4.31 | 0.93 | -8% | 21 May 15 | |
| KTB27C1506A | 27 Feb 15 | 6.500 | 6.50000 | 1.000 | 0.38 | 22.70 | 92% | 0.06 | 0.02 | 0.02 | 0% | nm. | 0.25 | 54% | nm. | 0.96 | 12% | 23 Feb 15 | |
| KTB28C1502A | 6 Feb 15 | 21.000 | 7.00000 | 1.000 | 0.38 | 22.70 | 65% | 0.13 | 0.21 | 0.27 | 4% | 8.53 | 0.91 | 47% | 7.78 | 0.96 | -4% | 2 Feb 15 | |
| KTB28C1506A | 8 Jun 15 | 22.000 | 6.80000 | 1.000 | 0.56 | 22.70 | 65% | 0.13 | 0.09 | 0.26 | 14% | 5.96 | 0.68 | 34% | 4.03 | 0.88 | -14% | 2 Jun 15 | |
| KTB28P1501A | 10 Jul 15 | 16.600 | 11.00000 | 1.000 | 0.12 | 22.70 | 59% | 0.06 | 0.12 | 0.22 | 7% | 11.40 | 0.11 | 62% | 1.96 | 0.88 | -32% | 6 Jul 15 | |
| KTB42P1503A | 19 Mar 15 | 27.000 | 7.00000 | 1.000 | 0.00 | 22.70 | 0% | 0.13 | 0.00 | 0.54 | -19% | nm. | -0.95 | 125% | nm. | 0.84 | 19% | 13 Mar 15 | |
| LH01C1506A | 6 Jul 15 | 8.600 | 7.50000 | 1.000 | 0.27 | 9.10 | 78% | 0.12 | 0.06 | 0.14 | 17% | 4.49 | 0.69 | 36% | 3.11 | 0.86 | -17% | 29 Jun 15 | |
| LH01P1506A | 11 Jul 15 | 11.700 | 8.60000 | 1.000 | 0.00 | 9.10 | 0% | 0.05 | 0.00 | 0.00 | 0% | nm. | 0.67 | 218% | nm. | 0.93 | 66% | 29 Jun 15 | |
| LH08C1506A | 24 Jun 15 | 9.577 | 6.35227 | 1.000 | 0.00 | 9.10 | 0% | 0.14 | 0.00 | 0.07 | 5% | nm. | 0.44 | 11% | nm. | 0.95 | -5% | 18 Jun 15 | |
| LH11C1504A | 8 May 15 | 10.200 | 7.50000 | 1.000 | 0.00 | 9.10 | 1% | 0.12 | 0.00 | 0.03 | 12% | nm. | 0.28 | 39% | nm. | 0.89 | -12% | 30 Apr 15 | |
| LH13C1503A | 12 Jun 15 | 5.500 | 5.50000 | 1.000 | 0.05 | 9.10 | 7% | 0.05 | 0.15 | 0.15 | 0% | 33.09 | 0.01 | 61% | 5.98 | 0.88 | -1% | 12 Jun 15 | |
| LH16C1506A | 23 Jun 15 | 8.014 | 3.90915 | 1.000 | 0.68 | 9.10 | 103% | 0.20 | 0.22 | 0.38 | 17% | 3.42 | 0.86 | 40% | 2.93 | 0.85 | -17% | 17 Jun 15 | |
| LH42C1506A | 29 Jun 15 | 9.400 | 7.00000 | 1.000 | 0.00 | 9.10 | 0% | 0.13 | 0.00 | 0.08 | 3% | nm. | 0.48 | 7% | nm. | 0.97 | -3% | 23 Jun 15 | |
| LPN01C1501A | 29 Jun 15 | 7.90826 | 1.00000 | 1.000 | 0.41 | 9.10 | 89% | 0.06 | 0.21 | 0.23 | 13% | nm. | 0.81 | 24% | nm. | 1.15 | 13% | 23 Jun 15 | |
| LPN01P1501A | 5 Feb 15 | 25.701 | 5.43656 | 1.000 | 0.80 | 22.00 | 116% | 0.16 | 0.00 | 0.48 | 3% | 5.06 | -0.84 | 22611% | -4.27 | 0.73 | 37% | 30 Jan 15 | |
| LPN01C1506A | 6 Jul 15 | 22.200 | 8.00000 | 1.000 | 0.60 | 22.00 | 86% | 0.11 | 0.00 | 0.27 | 23% | 4.58 | 0.58 | 49% | 2.65 | 0.81 | -23% | 29 Jun 15 | |
| LPN01P1506A | 5 Jul 15 | 5.500 | 5.50000 | 1.000 | 0.00 | 22.00 | 0% | 0.02 | 0.00 | 0.00 | 0% | nm. | -0.77 | 51% | nm. | 0.80 | 25% | 29 Jun 15 | |
| LPN06C1504A | 8 May 15 | 10.873 | 9. | | | | | | | | | | | | | | | | |

Derivatives Warrant

As of: 25 Dec 14

| Derivatives | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In/Out | Last Date | ₩ ต่อวงเงินบาท | Cash Balance |
|--------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|--------|-----------|-----------------|--------------|--------|-----------|----------------|--------------|
| PTT13C1504A | 9 Apr 15 | 339.000 | 50.000000 | 1.000 | 0.80 | 328.00 | 68% | 0.02 | 0.00 | 0.27 | 16% | 8.20 | 0.44 | 71% | 3.60 | 0.87 | -16% | 2 Apr 15 | |
| PTT13C1504A | 29 Apr 15 | 125.000 | 25.000000 | 1.000 | 0.46 | 115.00 | 62% | 0.04 | 0.00 | 0.13 | 19% | 10.00 | 0.32 | 69% | 3.19 | 0.84 | -19% | 23 Apr 15 | |
| PT114C1501A | 16 May 15 | 249.24 | 73.000000 | 1.000 | 0.76 | 328.00 | 9% | 0.01 | 0.00 | 0.24 | 1% | 3.33 | 0.92 | 3% | 1.18 | 0.82 | -2% | 11 Mar 15 | |
| PTT23P1501A | 28 Jan 15 | 285.085 | 32.446464 | 1.000 | 0.15 | 328.00 | 57% | 0.03 | 1.28 | 0.01 | 15% | 67.39 | -0.03 | -80% | -1.80 | 1.13 | -12% | 22 Jan 15 | |
| PTT23C1603A | 30 Mar 16 | 260.508 | 78.61635 | 1.000 | 0.00 | 328.00 | 0% | 0.01 | 0.85 | 0.93 | -21% | nm. | 0.82 | -17% | nm. | 1.26 | 21% | 24 Mar 16 | |
| PTT27C1506A | 23 Apr 15 | 208.000 | 48.000000 | 1.000 | 0.00 | 328.00 | 0% | 0.01 | 0.00 | 0.00 | 0% | nm. | 0.00 | 0% | nm. | 1.16 | 16% | 18 Jun 15 | |
| PTT28C1501A | 23 Apr 15 | 282.919 | 75.44508 | 1.000 | 0.00 | 328.00 | 0% | 0.01 | 0.59 | 0.63 | -14% | nm. | 0.86 | -38% | nm. | 1.16 | 14% | 17 Apr 15 | |
| PTT28C1501A | 9 Jan 15 | 304.746 | 73.72883 | 1.000 | 0.00 | 328.00 | 0% | 0.01 | 0.31 | 0.32 | -7% | nm. | 0.95 | -91% | nm. | 1.08 | 7% | 5 Jan 15 | |
| PTT28C1501A | 15 Apr 15 | 375.000 | 91.32800 | 1.000 | 0.26 | 328.00 | 0% | 0.01 | 0.07 | 1.95 | 168% | 1.82 | 0.21 | 91% | 3.56 | 0.94 | 11 Apr 15 | | |
| PTT28P1505A | 20 May 15 | 450.000 | 100.00000 | 1.000 | 1.32 | 328.00 | 53% | 0.01 | 0.00 | 1.19 | 3% | 2.48 | -0.96 | 346% | -2.40 | 0.56 | 77% | 14 May 15 | |
| PTT42C1506A | 29 Jun 15 | 370.000 | 64.00000 | 1.000 | 0.00 | 328.00 | 0% | 0.02 | 0.00 | 0.15 | 13% | nm. | 0.29 | 28% | nm. | 0.89 | -13% | 23 Jun 15 | |
| PTTE01C1503A | 7 Apr 15 | 144.000 | 40.00000 | 1.000 | 0.11 | 115.00 | 57% | 0.02 | 0.00 | 0.01 | 29% | 26.14 | 0.06 | 164% | 1.48 | 0.77 | -29% | 31 Mar 15 | |
| PTTE01P1503A | 7 Apr 15 | 188.000 | 30.00000 | 1.000 | 0.24 | 115.00 | 86% | 0.03 | 0.27 | 0.00 | 0% | 1.00 | 216% | 0.00 | 0.44 | 1.27% | 1 Feb 15 | | |
| PTTE06C1502A | 6 Mar 15 | 117.818 | 49.09180 | 1.000 | 0.17 | 115.00 | 52% | 0.02 | 0.00 | 0.08 | 10% | 13.78 | 0.43 | 70% | 5.97 | 0.91 | -10% | 27 Feb 15 | |
| PTTE06C1511A | 4 Dec 15 | 120.000 | 50.00000 | 1.000 | 0.42 | 115.00 | 58% | 0.02 | 0.00 | 0.18 | 23% | 5.48 | 0.47 | 24% | 2.58 | 0.82 | -23% | 30 Nov 15 | |
| PTTE11C1502A | 6 Mar 15 | 160.000 | 33.00000 | 1.000 | 0.04 | 115.00 | 59% | 0.03 | 0.00 | 0.00 | 40% | 87.12 | 0.00 | 7505% | 0.16 | 0.71 | -40% | 27 Feb 15 | |
| PTTE11P1502A | 6 Mar 15 | 185.000 | 23.00000 | 1.000 | 3.06 | 115.00 | 113% | 0.04 | 0.00 | 2.78 | 0% | 1.63 | -1.00 | 9364% | -1.63 | 0.45 | 122% | 27 Feb 15 | |
| PTTE13C1505A | 5 Jun 15 | 157.000 | 27.30000 | 1.000 | 0.17 | 115.00 | 56% | 0.04 | 0.00 | 0.01 | 41% | 24.78 | 0.04 | 123% | 1.07 | 0.71 | -41% | 29 May 15 | |
| PTTE13P1505A | 5 Jun 15 | 133.000 | 16.30000 | 1.000 | 1.64 | 115.00 | 57% | 0.06 | 0.00 | 1.12 | 8% | 4.30 | -0.76 | 117% | -3.26 | 0.72 | 39% | 29 May 15 | |
| PTTE16C1509A | 14 Jan 15 | 135.000 | 38.00000 | 1.000 | 0.00 | 115.00 | 1% | 0.03 | 0.00 | 0.10 | 17% | nm. | 0.27 | 23% | nm. | 0.85 | -17% | 30 Sep 15 | |
| PTTE27C1505A | 13 May 15 | 162.000 | 31.00000 | 1.000 | 0.13 | 115.00 | 60% | 0.03 | 0.00 | 0.00 | 44% | 28.54 | 0.02 | 174% | 0.57 | 0.69 | -44% | 7 May 15 | |
| PTTE28C1501A | 9 Jan 15 | 152.182 | 33.38181 | 1.000 | 0.01 | 115.00 | 93% | 0.03 | 0.00 | 0.00 | 33% | 344.50 | 0.00 | 1171169% | 0.00 | 0.75 | -33% | 5 Jan 15 | |
| PTTE28P1501A | 9 Jan 15 | 166.909 | 28.47272 | 1.000 | 0.00 | 115.00 | 0% | 0.03 | 0.00 | 0.00 | 0% | 0.00 | 1.00 | 23346201% | nm. | 0.69 | 45% | 5 Jan 15 | |
| PTTE28C1501A | 15 May 15 | 155.000 | 28.00000 | 1.000 | 0.15 | 115.00 | 55% | 0.03 | 0.00 | 0.01 | 38% | 27.38 | 0.04 | 138% | 1.09 | 0.72 | -38% | 11 May 15 | |
| PTTE42C1506A | 29 Jun 15 | 140.000 | 32.00000 | 1.000 | 0.24 | 115.00 | 52% | 0.03 | 0.00 | 0.05 | 28% | 14.97 | 0.17 | 66% | 2.47 | 0.78 | -28% | 23 Jun 15 | |
| PTTG01C1504A | 8 May 15 | 552.000 | 125.00000 | 1.000 | 0.32 | 115.00 | 63% | 0.02 | 0.00 | 0.32 | 43% | 4.39 | 0.00 | 43% | 0.00 | 0.82 | -43% | 31 Mar 15 | |
| PTTG01P1504A | 8 May 15 | 70.000 | 15.00000 | 1.000 | 1.27 | 52.50 | 68% | 0.06 | 0.00 | 1.04 | 3% | 2.76 | -0.97 | 362% | -2.68 | 0.59 | 70% | 30 Apr 15 | |
| PTTG06C1502A | 6 Mar 15 | 52.585 | 23.90057 | 1.000 | 0.19 | 52.50 | 56% | 0.04 | 0.00 | 0.08 | 9% | 11.56 | 0.51 | 62% | 5.88 | 0.92 | -9% | 27 Feb 15 | |
| PTTG06C1511A | 4 Dec 15 | 45.000 | 25.00000 | 1.000 | 0.56 | 52.50 | 64% | 0.04 | 0.29 | 0.32 | 12% | 3.75 | 0.77 | 13% | 2.87 | 0.89 | -12% | 30 Nov 15 | |
| PTTG06P1511A | 5 Apr 15 | 50.000 | 13.00000 | 1.000 | 1.89 | 52.50 | 68% | 0.04 | 0.00 | 1.89 | 0% | 0.00 | 0.69 | 0% | 0.00 | 0.00 | 0% | 29 Nov 15 | |
| PTTG11C1506A | 7 Jul 15 | 55.000 | 17.00000 | 1.000 | 0.45 | 52.50 | 64% | 0.06 | 0.00 | 0.13 | 19% | 6.86 | 0.41 | 41% | 2.83 | 0.84 | -19% | 30 Jun 15 | |
| PTTG13C1501A | 15 Jan 15 | 71.001 | 13.70990 | 1.000 | 0.00 | 52.50 | 4% | 0.07 | 0.00 | 0.00 | 35% | nm. | 0.00 | 154862% | nm. | 0.74 | -35% | 9 Jan 15 | |
| PTTG13C1502A | 14 Jan 15 | 67.573 | 15.66913 | 1.000 | 0.42 | 52.50 | 3% | 0.07 | 0.00 | 1.43 | 7% | 7.07 | 0.97 | 806% | -3.90 | 0.77 | -7% | 28 Feb 15 | |
| PTTG13C1505A | 14 May 15 | 63.000 | 14.00000 | 1.000 | 0.30 | 52.50 | 65% | 0.07 | 0.00 | 0.02 | 28% | 12.50 | 0.11 | 96% | 1.37 | 0.78 | -28% | 8 May 15 | |
| PTTG16C1506A | 23 Jun 15 | 56.801 | 19.58480 | 1.000 | 0.31 | 52.50 | 59% | 0.05 | 0.00 | 0.08 | 20% | 8.65 | 0.33 | 46% | 2.85 | 0.84 | -20% | 17 Jun 15 | |
| PTTG21C1501A | 28 Apr 15 | 62.000 | 12.00000 | 1.000 | 0.82 | 52.50 | 2% | 0.05 | 0.00 | 0.81 | 18% | 0.00 | 0.08 | 93% | 0.00 | 0.84 | -18% | 27 Mar 15 | |
| PTTG23C1501A | 28 Jan 15 | 62.677 | 17.62736 | 1.000 | 0.00 | 52.50 | 0% | 0.05 | 0.00 | 0.00 | 19% | nm. | 0.00 | 907% | nm. | 0.84 | -19% | 22 Jan 15 | |
| PTTG23P1501A | 28 Jan 15 | 62.677 | 17.62736 | 1.000 | 0.00 | 52.50 | 0% | 0.11 | 0.00 | 1.16 | -19% | nm. | -1.00 | 907% | nm. | 0.84 | 19% | 22 Jan 15 | |
| PTTG27C1501A | 14 Jan 15 | 67.573 | 15.66913 | 1.000 | 0.42 | 52.50 | 3% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% | 8 Jan 15 | |
| PTTG28C1501A | 9 Jan 15 | 64.635 | 17.13812 | 1.000 | 0.01 | 52.50 | 76% | 0.06 | 0.00 | 0.00 | 23% | 306.33 | 0.00 | 108232% | 0.00 | 0.81 | -23% | 5 Jan 15 | |
| PTTG28P1501A | 9 Jan 15 | 60.000 | 15.00000 | 1.000 | 0.27 | 52.50 | 67% | 0.06 | 0.00 | 0.03 | 22% | 12.96 | 0.15 | 111% | 1.91 | 0.82 | -22% | 1 Apr 15 | |
| QH01C1504A | 8 May 15 | 3.588 | 0.80000 | 1.000 | 1.25 | 3.58 | 26% | 0.48 | 0.00 | 1.25 | 0% | 2.60 | -0.41 | 363% | -1.06 | 0.59 | 70% | 30 Apr 15 | |
| QH01P1504A | 8 May 15 | 4.700 | 1.10000 | 1.000 | 1.25 | 3.58 | 267% | 0.48 | 0.00 | 1.12 | 7% | 2.60 | -0.41 | 363% | -1.06 | 0.59 | 70% | 30 Apr 15 | |
| QH08C1504A | 8 May 15 | 3.346 | 1.46651 | 1.000 | 0.00 | 3.58 | 0% | 0.41 | 0.09 | 0.14 | -7% | nm. | 0.68 | -18% | nm. | 1.07 | 7% | 30 Apr 15 | |
| QH11C1501A | 5 Feb 15 | 3.740 | 1.27950 | 1.000 | 0.00 | 3.58 | 0% | 0.40 | 0.03 | 0.43 | 4% | nm. | 0.32 | 56% | nm. | 0.96 | -4% | 30 Jan 15 | |
| QH11C1506A | 7 Jul 15 | 3.700 | 1.50000 | 1.000 | 0.00 | 3.58 | 0% | 0.40 | 0.09 | 0.39 | 3% | nm. | 0.47 | 7% | nm. | 0.97 | 3% | 30 Apr 15 | |
| QH23C1502A | 25 Feb 15 | 2.854 | 1.47634 | 1.000 | 0.00 | 3.58 | 0% | 0.40 | 0.29 | 0.29 | -20% | nm. | 0.98 | -77% | nm. | 1.25 | 20% | 19 Feb 15 | |
| QH28C1501A | 9 Jan 15 | 3.445 | 1.27950 | 1.000 | 0.22 | 3.58 | 117% | 0.44 | 0.06 | 0.16 | 4% | 12.72 | 0.98 | 278% | 12.46 | 0.96 | -4% | 5 Jan 15 | |
| QH28C1503A | 9 Mar 15 | 4.700 | 1.10000 | 1.000 | 3.58 | 3.58 | 89% | 0.01 | 0.43 | 0.15 | 3% | 16.17 | 0.16 | 228% | 0.16 | 0.85 | -3% | 30 Apr 15 | |
| QH42C1505A | 5 Jun 15 | 4.100 | 1.50000 | 1.000 | 0.00 | 3.58 | 1% | 0.40 | 0.00 | 0.04 | 15% | nm. | 0.25 | 38% | nm. | 0.87 | -15% | 29 May 15 | |
| RAT127C1505A | 13 May 15 | 58.000 | 16.00000 | 1.000 | 0.00 | 59.75 | 0% | 0.06 | 0.10 | 0.19 | -3% | nm. | 0.64 | -8% | nm. | 1.03 | 3% | 7 May 15 | |
| ROB10C1501A | 8 May 15 | 12.427 | 2.90000 | 1.000 | 0.12 | 12.43 | 28% | 0.06 | 0.00 | 0.12 | 10% | 24.61 | 0.22 | 415% | 5.41 | 0.91 | -10% | 15 Jan 15 | |
| ROB127C1501A | 21 Jan 15 | 50.000 | 16.00000 | 1.000 | 0.12 | 47.25 | 68% | 0.06 | 0.00 | 0.02 | 10% | 24.61 | 0.22 | 415% | 5.41 | 0.91 | -10% | 15 Jan 15 | |
| SS001C1502A | 6 Mar 15 | 1,000.000 | 80.00000 | 1.000 | 0.70 | 1,005.28 | 31% | 0.01 | 0.07 | 0.33 | 5% | 17.95 | 0.61 | 32% | 10.95 | 0.95 | -5% | 27 Feb 15 | |
| SS001C1505A | 7 Apr 15 | 1,000.000 | 80.00000 | 1.000 | 0.95 | 1,005.28 | 29% | 0.01 | 0.95 | 1.00 | 2% | 17.76 | 1.8% | 31% | 10.95 | 0.95 | -2% | 31 Mar 15 | |
| SS001P1502A | 7 Apr 15 | 1,100.000 | 80.00000 | 1.000 | 1.73 | 1,005.28 | 42% | 0.01 | 0.00 | 1.73 | 4% | 7.26 | -0.90 | 121% | 6.51 | 0.81 | 23% | 31 Mar 15 | |
| SS001P1502A | 6 Mar 15 | 1,130.000 | 65.01951 | 1.000 | 2.02 | 1,005.28 | 31% | 0.02 | 0.00 | 1.75 | 1% | 7.65 | -0.98 | 265% | 7.54 | 0.80 | 25% | 27 Feb 15 | |
| SS001C1505A | 5 Jun 15 | 1,000.000 | 6 | | | | | | | | | | | | | | | | |

Derivatives Warrant

As of: 25 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(B/S) | All-in Premium | Gearing (%) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Last Trading Date | ₩ ต่อหน่วยซื้อขาย | Cash Balance |
|---------------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|-------------------|-------------------|--------------|
| SCCO1C1504A | 8 May 15 | 376.000 | 160.00000 | 1.000 | 0.69 | 462.00 | 62% | 0.01 | 0.53 | 0.54 | 5% | 4.18 | 0.97 | 16% | 4.08 | 0.95 | -5% | 30 Apr 15 | |
| SCCO1P1504A | 8 May 15 | 510.000 | 120.00000 | 1.000 | 0.70 | 462.00 | 51% | 0.01 | 0.90 | 0.43 | 8% | 5.50 | -0.79 | 107% | -4.36 | 0.78 | 29% | 30 Apr 15 | |
| SCCO6C1511A | 4 Dec 15 | 340.000 | 200.00000 | 1.000 | 0.80 | 462.00 | 63% | 0.00 | 0.61 | 0.60 | 8% | 2.89 | 0.97 | 9% | 2.79 | 0.92 | -8% | 30 Nov 15 | |
| SCC11C1503A | 2 Apr 15 | 440.000 | 130.00000 | 1.000 | 0.00 | 462.00 | 0% | 0.01 | 0.17 | 0.23 | -5% | nm. | 0.72 | -18% | nm. | 1.05 | 5% | 27 Mar 15 | |
| SCC13C1503A | 18 Feb 15 | 440.000 | 130.00000 | 1.000 | 0.00 | 462.00 | 0% | 0.01 | 0.17 | 0.23 | -5% | nm. | 0.72 | -18% | nm. | 1.05 | 5% | 27 Mar 15 | |
| SCC28C1501A | 9 Jan 15 | 434.449 | 133.29698 | 1.000 | 0.00 | 462.00 | 0% | 0.01 | 0.21 | 0.21 | -6% | nm. | 0.97 | -87% | nm. | 1.06 | 6% | 5 Jan 15 | |
| SCC28C1505A | 15 Jan 15 | 450.000 | 120.00000 | 1.000 | 0.00 | 462.00 | 0% | 0.01 | 0.10 | 0.23 | -3% | nm. | 0.62 | -7% | nm. | 1.03 | 3% | 11 May 15 | |
| SET06C1506A | 7 Jul 15 | 1,300.000 | 149.92504 | 1.000 | 0.46 | 1,504.89 | 39% | 0.01 | 1.72 | 1,504.89 | 4% | 5.74 | 5.74 | 5% | 5.74 | 0.97 | -4% | 30 Jun 15 | |
| SET06C1506B | 7 Jul 15 | 1,400.000 | 149.92504 | 1.000 | 1.41 | 1,504.89 | 35% | 0.01 | 0.69 | 0.93 | 7% | 7.12 | 0.89 | 14% | 6.33 | 0.93 | -7% | 30 Jun 15 | |
| SET06C1506C | 7 Jul 15 | 1,500.000 | 149.92504 | 1.000 | 0.92 | 1,504.89 | 30% | 0.01 | 0.03 | 0.44 | 9% | 10.91 | 0.63 | 18% | 6.90 | 0.92 | -9% | 30 Jun 15 | |
| SET06P1506A | 7 Jul 15 | 1,300.000 | 149.92504 | 1.000 | 0.46 | 1,504.89 | 39% | 0.01 | 1.36 | 0.00 | 18% | 21.82 | -0.02 | -17% | 0.33 | 1.10 | 9% | 30 Jun 15 | |
| SET06P1506B | 7 Jul 15 | 1,400.000 | 149.92504 | 1.000 | 0.68 | 1,504.89 | 38% | 0.01 | 0.69 | 0.04 | 14% | 14.76 | -0.11 | 0% | -1.65 | 1.00 | 0% | 30 Jun 15 | |
| SET06P1506C | 7 Jul 15 | 1,500.000 | 149.92504 | 1.000 | 0.97 | 1,504.89 | 37% | 0.01 | 0.03 | 0.21 | 10% | 10.35 | -0.37 | 19% | -3.81 | 0.91 | 9% | 30 Jun 15 | |
| SIRI0C1506A | 6 Jul 15 | 2.300 | 1.00000 | 1.000 | 0.19 | 1.67 | 94% | 0.37 | 0.00 | 0.10 | 24% | 5.17 | 0.64 | 53% | 3.29 | 0.81 | -24% | 29 Jun 15 | |
| SIRI0P1506A | 7 Jul 15 | 1.208 | 0.89509 | 1.000 | 0.71 | 1.67 | 133% | 0.53 | 0.24 | 0.60 | 10% | 2.63 | 0.99 | 21% | 2.61 | 0.91 | -10% | 30 Jun 15 | |
| SIRI3C1505A | 5 Jun 15 | 2.200 | 1.00000 | 1.000 | 0.14 | 1.67 | 93% | 0.47 | 0.00 | 0.03 | 41% | 10.74 | 0.27 | 125% | 2.83 | 0.71 | -41% | 29 May 15 | |
| SIRI2C1506A | 24 Jun 15 | 2.020 | 1.20000 | 1.000 | 0.17 | 1.67 | 90% | 0.45 | 0.00 | 0.06 | 33% | 8.19 | 0.42 | 82% | 3.44 | 0.75 | -33% | 18 Jun 15 | |
| SIRI28C1502A | 6 Feb 15 | 2.059 | 1.34263 | 1.000 | 0.00 | 1.67 | 2% | 0.43 | 0.00 | 0.00 | 23% | nm. | 0.06 | 610% | nm. | 0.81 | -23% | 2 Feb 15 | |
| SIRI28C1504A | 8 Apr 15 | 1.800 | 1.62000 | 1.000 | 0.33 | 1.67 | 114% | 0.62 | 0.00 | 0.17 | 20% | 8.16 | 0.73 | 99% | 5.94 | 0.83 | -20% | 1 Apr 15 | |
| SIRI42C1505A | 5 Jun 15 | 2.000 | 1.20000 | 1.000 | 0.00 | 1.67 | 1% | 0.45 | 0.00 | 0.03 | 20% | nm. | 0.29 | 53% | nm. | 0.84 | -20% | 29 May 15 | |
| SPAL01C1502A | 6 Mar 15 | 22.500 | 20.00000 | 1.000 | 0.17 | 23.30 | 81% | 0.05 | 0.04 | 0.08 | 11% | 6.85 | 0.67 | 83% | 4.57 | 0.90 | -11% | 27 Feb 15 | |
| SPAL0P1505A | 8 Mar 15 | 22.000 | 15.00000 | 1.000 | 0.51 | 23.30 | 70% | 0.05 | 0.09 | 0.25 | 2% | 2.55 | 2.09 | 243% | -2.53 | 0.57 | 77% | 27 Feb 15 | |
| SPAL06C1505A | 5 Jun 15 | 13.813 | 9.86680 | 1.000 | 1.02 | 23.30 | 84% | 0.09 | 0.87 | 0.96 | 2% | 2.32 | 1.00 | 6% | 2.31 | 0.98 | -2% | 29 May 15 | |
| SPAL08C1504A | 8 May 15 | 21.000 | 19.17161 | 1.000 | 0.25 | 23.30 | 72% | 0.05 | 0.11 | 0.15 | 11% | 4.86 | 0.79 | 34% | 3.83 | 0.90 | -11% | 30 Apr 15 | |
| SPAL11C1504A | 6 Jun 15 | 6.41313 | 6.00000 | 1.000 | 0.13 | 23.30 | 5% | 0.00 | 0.23 | 0.30 | -1% | nm. | 0.23 | -61% | 0.37 | 0.96 | -1% | 30 Apr 15 | |
| SPAL11C1504A | 8 May 15 | 23.600 | 16.50000 | 1.000 | 0.00 | 23.30 | 0% | 0.06 | 0.00 | 0.08 | 1% | nm. | 0.51 | 4% | nm. | 0.99 | -1% | 30 Apr 15 | |
| SPCC01C1506A | 6 Jul 15 | 23.500 | 20.00000 | 1.000 | 0.37 | 27.00 | 77% | 0.05 | 0.17 | 0.25 | 14% | 3.65 | 0.78 | 30% | 2.86 | 0.87 | -14% | 29 Jun 15 | |
| SPCC01C1506A | 7 Jul 15 | 23.500 | 20.00000 | 1.000 | 0.37 | 27.00 | 77% | 0.05 | 0.17 | 0.25 | 14% | 3.65 | 0.78 | 30% | 2.86 | 0.87 | -14% | 29 Jun 15 | |
| SPCC08C1504A | 8 May 15 | 24.137 | 15.76296 | 1.000 | 0.00 | 27.00 | 0% | 0.06 | 0.17 | 0.25 | -11% | nm. | 0.75 | -28% | nm. | 1.12 | 11% | 30 Apr 15 | |
| SPCC11C1504A | 8 May 15 | 25.000 | 18.00000 | 1.000 | 0.33 | 27.00 | 81% | 0.05 | 0.11 | 0.20 | 15% | 4.55 | 0.72 | 48% | 3.27 | 0.87 | -15% | 30 Apr 15 | |
| SPCC13C1504A | 28 May 15 | 21.500 | 15.50000 | 1.000 | 0.27 | 27.00 | 80% | 0.05 | 0.10 | 0.16 | 12% | 4.50 | 0.56 | 34% | 3.25 | 0.86 | -19% | 22 May 15 | |
| SPCC18C1501A | 12 Jan 15 | 21.674 | 9.85185 | 1.000 | 0.55 | 27.00 | 81% | 0.09 | 0.54 | 0.92 | 0% | 4.98 | 1.00 | 11% | 4.98 | 1.00 | 0% | 6 Jan 15 | |
| SPCC27C1501A | 21 Jan 15 | 22.659 | 13.79259 | 1.000 | 0.36 | 27.00 | 92% | 0.07 | 0.29 | 0.29 | 2% | 5.44 | 0.99 | 49% | 5.36 | 0.98 | -2% | 15 Jan 15 | |
| SPCC28C1506A | 8 Jun 15 | 28.500 | 16.80000 | 1.000 | 0.00 | 27.00 | 0% | 0.06 | 0.00 | 0.06 | 0% | nm. | 0.49 | 13% | nm. | 0.95 | -6% | 2 Jun 15 | |
| SPCC42C1504A | 9 Jun 15 | 16.000 | 16.00000 | 1.000 | 0.00 | 27.00 | 0% | 0.06 | 0.18 | 0.26 | 4% | nm. | 0.75 | -24% | nm. | 1.15 | 1% | 29 May 15 | |
| SRIC23C1505A | 27 May 15 | 33.750 | 18.00000 | 1.000 | 0.00 | 30.00 | 1% | 0.05 | 0.00 | 0.03 | 13% | nm. | 0.22 | 34% | nm. | 0.89 | -13% | 21 May 15 | |
| SRIC42C1504A | 4 May 15 | 34.000 | 16.00000 | 1.000 | 0.14 | 30.00 | 59% | 0.06 | 0.00 | 0.03 | 21% | 13.39 | 0.19 | 75% | 2.58 | 0.83 | -21% | 27 Apr 15 | |
| STA06C1504A | 29 Apr 15 | 9.84563 | 9.84563 | 1.000 | 0.00 | 30.00 | 0% | 0.06 | 0.22 | 0.26 | 2% | 4.06 | 0.96 | 2% | 4.06 | 0.96 | 0% | 29 Apr 15 | |
| STA13C1502A | 25 Feb 15 | 17.000 | 5.00000 | 1.000 | 0.00 | 12.80 | 2% | 0.17 | 0.00 | 0.00 | 33% | nm. | 0.00 | 536% | nm. | 0.75 | -33% | 19 Feb 15 | |
| STA27C1501A | 21 Jan 15 | 13.000 | 6.50000 | 1.000 | 0.00 | 12.80 | 0% | 0.13 | 0.00 | 0.03 | 2% | nm. | 0.40 | 31% | nm. | 0.98 | -2% | 15 Jan 15 | |
| STEC01C1505A | 25 Jun 15 | 20.000 | 14.00000 | 1.000 | 0.29 | 23.80 | 85% | 0.05 | 0.09 | 0.17 | 17% | 4.10 | 0.70 | 44% | 2.85 | 0.86 | -17% | 29 May 15 | |
| STEC01P1505A | 5 Jun 15 | 31.000 | 14.00000 | 1.000 | 0.67 | 23.80 | 90% | 0.07 | 0.46 | 0.9% | 2% | 2.54 | -0.78 | 247% | -1.98 | 0.59 | 70% | 29 May 15 | |
| STEC08C1503A | 2 Apr 15 | 22.200 | 8.70000 | 1.000 | 0.00 | 23.80 | 0% | 0.10 | 0.16 | 0.28 | -7% | nm. | 0.68 | -24% | nm. | 1.07 | 7% | 27 Mar 15 | |
| STEC11C1503A | 2 Apr 15 | 23.500 | 6.50000 | 1.000 | 0.00 | 23.80 | 0% | 0.06 | 0.04 | 0.08 | 5% | nm. | 0.57 | -5% | nm. | 1.01 | -1% | 27 Mar 15 | |
| STEC11C1503B | 2 Apr 15 | 25.000 | 17.00000 | 1.000 | 0.00 | 23.80 | 0% | 0.06 | 0.00 | 0.08 | 5% | nm. | 0.45 | 22% | nm. | 0.95 | -5% | 27 Mar 15 | |
| STEC13C1502A | 17 Feb 15 | 27.250 | 15.40000 | 1.000 | 0.11 | 23.80 | 87% | 0.06 | 0.00 | 0.02 | 22% | 14.05 | 0.20 | 343% | 2.83 | 0.82 | -22% | 11 Feb 15 | |
| STEC18C1501A | 29 Jan 15 | 19.000 | 10.00000 | 1.000 | 0.00 | 23.80 | 0% | 0.09 | 0.44 | 0.44 | -20% | nm. | 1.00 | -100% | nm. | 1.25 | 20% | 5 Jan 15 | |
| STEC23C1502A | 25 Feb 15 | 18.500 | 7.50000 | 1.000 | 0.00 | 23.80 | 0% | 0.12 | 0.62 | 0.63 | -22% | nm. | 0.96 | -81% | nm. | 1.29 | 22% | 19 Feb 15 | |
| STEC28C1501A | 9 Jan 15 | 19.000 | 7.00000 | 1.000 | 0.00 | 23.80 | 0% | 0.13 | 0.60 | 0.60 | -20% | nm. | 1.00 | -100% | nm. | 1.25 | 20% | 5 Jan 15 | |
| STEC28C1503A | 6 Mar 15 | 16.000 | 16.00000 | 1.000 | 0.00 | 23.80 | 0% | 0.13 | 0.00 | 0.00 | 13% | nm. | 0.26 | 92% | nm. | 0.88 | -13% | 30 Apr 15 | |
| STP10C1501A | 5 Feb 15 | 18.400 | 8.00000 | 1.000 | 0.25 | 18.80 | 82% | 0.11 | 0.04 | 0.12 | 9% | 9.40 | 0.68 | 129% | 6.40 | 0.92 | -9% | 30 Jan 15 | |
| STP106C1504A | 5 Nov 15 | 18.000 | 10.00000 | 1.000 | 0.47 | 18.80 | 68% | 0.09 | 0.07 | 0.25 | 21% | 4.00 | 0.68 | 25% | 2.71 | 0.83 | -21% | 30 Oct 15 | |
| STP108C1504A | 8 May 15 | 7.000 | 10.00000 | 1.000 | 0.28 | 18.80 | 81% | 0.11 | 0.10 | 0.18 | 8% | 8.72 | 0.43 | 61% | 3.77 | 0.85 | -8% | 30 Apr 15 | |
| STP108P1504A | 8 May 15 | 22.500 | 5.37741 | 1.000 | 0.00 | 18.80 | 0% | 0.16 | 0.00 | 0.59 | -20% | nm. | -0.84 | 68% | nm. | 0.84 | 20% | 30 Apr 15 | |
| STP11C1506A | 7 Jul 15 | 19.000 | 7.10000 | 1.000 | 0.50 | 18.80 | 73% | 0.12 | 0.00 | 0.21 | 20% | 5.30 | 0.59 | 43% | 3.13 | 0.83 | -20% | 30 Jun 15 | |
| STP18C1501A | 11 Jan 15 | 8.000 | 8.00000 | 1.000 | 0.00 | 18.80 | 0% | 0.11 | 0.00 | 0.00 | 18% | nm. | 0.88 | 3% | nm. | 0.98 | -18% | 6 Jan 15 | |
| STP123C1502A | 25 Feb 15 | 19.500 | 7.50000 | 1.000 | 0.22 | 18.80 | 70% | 0.12 | 0.00 | 0.07 | 13% | 11.39 | 0.44 | 115% | 5.02 | 0.89 | -13% | 19 Feb 15 | |
| STP123C1503A | 11 Mar 15 | 19.000 | 8.00000 | 1.000 | 0.00 | 18.80 | 0% | 0.11 | 0.00 | 0.09 | 1% | nm. | 0.50 | 6% | nm. | 0.99 | -1% | 5 Mar 15 | |
| STP128C1504A | 24 Jun 15 | 6.000 | 10.00000 | 1.000 | 0.12 | 18.80 | 6% | 0.05 | 0.15 | 0.29 | 12% | 4.80 | 0.12 | 23% | 2.99 | 0.82 | -12% | 27 Jun 15 | |
| STP142C1506A | 29 Jun 15 | 20.000 | 7.00000 | 1.000 | 0.36 | 18.80 | 61% | 0.13 | 0.00 | 0.15 | 20% | 4.76 | 0.47 | 14% | 3.51 | 0.83 | -20% | 23 Jun 15 | |
| TCAP01C1504A | 8 May 15 | 30.000 | 20.00000 | 1.000 | 0.26 | 32.50 | 57% | 0.05 | 0.12 | 0.15 | 8% | 6.25 | 0.77 | 26% | 4.82 | 0.92 | -8% | 30 Apr 15 | |
| TCAP06C1504A | 8 May 15 | 33.000 | 15.00000 | 1.000 | 0.29 | 32.50 | 58% | 0.05 | 0.00 | 0.00 | 6% | nm. | 0.64 | 9% | nm. | 0.96 | -6% | 30 Apr 15 | |
| TCAP06CB | 8 May 15 | 27.251 | 23.49072 | 1.000 | 0.29 | 32.50 | 58% | 0.04 | 0.21 | 0.22 | 22% | 4.77 | 0.94 | 15% | 4.47 | 0.95 | -5% | 30 Apr 15 | |
| TCAP23C1501A | 28 Jan 15 | 29.893 | 14.34926 | 1.000 | 0.00 | 32.50 | 0% | 0.07 | 0.17 | 0.17 | -8% | nm. | 0.93 | -66% | nm. | 1.09 | 8% | 22 Jan 15 | |
| TCAP28C1504A | 6 Mar 15 | 16.726 | 16.72600 | 1.000 | 0.00 | 32.50 | 0% | 0.06 | 0.03 | 0.17 | -1% | nm. | 0.59 | -3% | | | | | |

Derivatives Warrant

As of : 25 Dec 14

| Derivatives Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | DW | Stock Price | Implied Volatility | Dilution Factor | Intrinsic Value | Theory Price(B/S) | All-in Premium | Gearing (%) | Delta | Breakeven Money | Implied Gearing | Parity Ratio | In-Out | Last Trading Date | DW ที่ต้องซื้อขายในบัญชี Cash Balance |
|---------------------|---------------------|----------------|----------------|-------|-------------|--------------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------------|-----------------|--------------|--------|-------------------|---------------------------------------|
| TP1P01C1502A | 6 Mar 15 | 1.400 | 0.80000 | 1.000 | 0.52 | 1.71 | 1.32% | 0.56 | 0.17 | 0.71 | 6% | 4.11 | 0.84 | 41% | 3.45 | 0.94 | -6% | 27 Feb 15 |
| TP1P01C1502A | 6 Mar 15 | 1.400 | 0.80000 | 1.000 | 0.52 | 1.71 | 1.32% | 0.56 | 0.17 | 0.71 | 6% | 4.11 | 0.84 | 41% | 3.45 | 0.94 | -6% | 27 Feb 15 |
| TP1P01C1502A | 6 Mar 15 | 1.400 | 0.80000 | 1.000 | 0.52 | 1.71 | 1.32% | 0.56 | 0.17 | 0.71 | 6% | 4.11 | 0.84 | 41% | 3.45 | 0.94 | -6% | 27 Feb 15 |
| TP1P06C1510A | 5 Nov 15 | 1.500 | 1.00000 | 1.000 | 0.00 | 1.71 | 0% | 0.50 | 0.11 | 0.69 | -12% | nm. | 0.91 | -14% | nm. | 1.14 | 1.2% | 30 Oct 15 |
| TP1P07C1506A | 25 Jun 15 | 1.900 | 0.60000 | 1.000 | 0.33 | 1.71 | 84% | 0.63 | 0.00 | 0.87 | 23% | 8.64 | 0.84 | -23% | 7.30 | 0.82 | -23% | 19 Jun 15 |
| TP1P08C1509A | 27 Jun 15 | 1.800 | 0.60000 | 1.000 | 0.33 | 1.71 | 84% | 0.63 | 0.00 | 0.87 | 23% | 8.64 | 0.84 | -23% | 7.30 | 0.82 | -23% | 19 Jun 15 |
| TP1P11C1505A | 5 Jun 15 | 1.780 | 0.65000 | 1.000 | 0.00 | 1.71 | 0% | 0.61 | 0.00 | 0.65 | 4% | nm. | 0.81 | 10% | nm. | 0.96 | -4% | 29 May 15 |
| TP1P13C1502A | 24 Feb 15 | 2.000 | 0.54999 | 1.000 | 0.19 | 1.71 | 114% | 0.65 | 0.00 | 0.49 | 23% | 16.36 | 0.69 | 297% | 11.31 | 0.81 | -23% | 18 Feb 15 |
| TP1P13C1502A | 24 Feb 15 | 2.000 | 0.54999 | 1.000 | 0.19 | 1.71 | 114% | 0.65 | 0.00 | 0.49 | 23% | 16.36 | 0.69 | 297% | 11.31 | 0.81 | -23% | 18 Feb 15 |
| TP1P13C1503A | 14 May 15 | 1.950 | 0.54000 | 1.000 | 0.41 | 1.71 | 112% | 0.65 | 0.00 | 0.85 | 27% | 7.72 | 0.82 | 92% | 6.31 | 0.79 | -27% | 8 May 15 |
| TP1P18C1503A | 2 Apr 15 | 1.450 | 0.65000 | 1.000 | 0.00 | 1.71 | 0% | 0.61 | 0.16 | 0.58 | -15% | nm. | 0.80 | -48% | nm. | 1.18 | 15% | 27 Mar 15 |
| TP1P23C1503A | 25 Mar 15 | 1.080 | 0.65000 | 1.000 | 0.96 | 1.71 | 98% | 0.66 | 0.38 | 0.36 | 0% | 2.68 | 0.91 | 2% | 2.45 | 1.00 | 6% | 19 Mar 15 |
| TP1P23C1505A | 27 May 15 | 1.600 | 1.50000 | 1.000 | 0.00 | 1.71 | 0% | 0.40 | 0.04 | 0.44 | -6% | nm. | 0.82 | -15% | nm. | 1.07 | 6% | 21 May 15 |
| TP1P27C1505A | 13 May 15 | 1.900 | 0.60000 | 1.000 | 0.00 | 1.71 | 0% | 0.63 | 0.00 | 0.62 | 11% | nm. | 0.78 | 34% | nm. | 0.90 | -11% | 7 May 15 |
| TP1P28C1502A | 6 Feb 15 | 1.450 | 0.70000 | 1.000 | 0.00 | 1.71 | 0% | 0.59 | 0.15 | 0.41 | -15% | nm. | 0.74 | -79% | nm. | 1.18 | 15% | 2 Feb 15 |
| TP1P28C1503A | 9 Mar 15 | 1.950 | 0.65000 | 1.000 | 0.24 | 1.71 | 120% | 0.61 | 0.00 | 0.53 | 23% | 10.96 | 0.73 | 211% | 7.97 | 0.81 | -23% | 2 Mar 15 |
| TP1P28C1509A | 9 Mar 15 | 1.950 | 0.65000 | 1.000 | 0.24 | 1.71 | 120% | 0.61 | 0.00 | 0.53 | 23% | 10.96 | 0.73 | 211% | 7.97 | 0.81 | -23% | 2 Mar 15 |
| TP1P42C1502A | 6 Mar 15 | 1.450 | 0.69999 | 1.000 | 0.00 | 1.71 | 0% | 0.59 | 0.15 | 0.49 | -15% | nm. | 0.77 | -61% | nm. | 1.18 | 15% | 27 Feb 15 |
| TP1P42P1503A | 19 Mar 15 | 2.000 | 0.45000 | 1.000 | 0.00 | 1.71 | 0% | 0.69 | 0.00 | 0.71 | -17% | nm. | -0.30 | 108% | nm. | 0.86 | 17% | 13 Mar 15 |
| TRU01C1503A | 7 Apr 15 | 10.200 | 1.00000 | 1.000 | 0.32 | 11.30 | 94% | 0.10 | 0.12 | 0.22 | 13% | 4.41 | 0.75 | 59% | 3.33 | 0.89 | -13% | 31 Mar 15 |
| TRU01C1505A | 5 Jun 15 | 9.400 | 8.00000 | 1.000 | 0.40 | 11.30 | 82% | 0.11 | 0.21 | 0.32 | 12% | 4.26 | 0.82 | 29% | 2.88 | 0.90 | -12% | 29 Mar 15 |
| TRU01P1505A | 25 Jun 15 | 12.700 | 5.00000 | 1.000 | 0.63 | 11.30 | 110% | 0.17 | 0.06 | 0.31 | 18% | 3.59 | -0.50 | 122% | 1.78 | 0.71 | 40% | 29 Mar 15 |
| TRU06C1503A | 7 Apr 15 | 4.863 | 3.97899 | 1.000 | 1.62 | 11.30 | 0% | 0.20 | 1.29 | 1.63 | 0% | 1.75 | 1.00 | 0% | 1.75 | 1.00 | 0% | 31 Mar 15 |
| TRU06C1510A | 5 Nov 15 | 9.500 | 10.00000 | 1.000 | 0.41 | 11.30 | 85% | 0.09 | 0.16 | 0.31 | 20% | 2.76 | 0.78 | 24% | 2.14 | 0.83 | -20% | 30 Oct 15 |
| TRU07C1503A | 26 Mar 15 | 12.500 | 5.00000 | 1.000 | 0.23 | 11.30 | 78% | 0.17 | 0.00 | 0.12 | 21% | 9.83 | 0.42 | 125% | 4.17 | 0.83 | -21% | 20 Mar 15 |
| TRU08C1501A | 5 Feb 15 | 13.000 | 5.50000 | 1.000 | 0.11 | 11.30 | 89% | 0.15 | 0.00 | 0.03 | 20% | 18.68 | 0.22 | 557% | 4.20 | 0.83 | -20% | 30 Jan 15 |
| TRU08C1501A | 5 Feb 15 | 13.000 | 5.50000 | 1.000 | 0.11 | 11.30 | 89% | 0.15 | 0.00 | 0.03 | 20% | 18.68 | 0.22 | 557% | 4.20 | 0.83 | -20% | 30 Jan 15 |
| TRU08C1501A | 5 Feb 15 | 13.000 | 5.50000 | 1.000 | 0.11 | 11.30 | 89% | 0.15 | 0.00 | 0.03 | 20% | 18.68 | 0.22 | 557% | 4.20 | 0.83 | -20% | 30 Jan 15 |
| TRU08P1503A | 2 Apr 15 | 9.850 | 4.85000 | 1.000 | 0.67 | 11.30 | 95% | 0.27 | 0.67 | 0.87 | 32% | 3.19 | 0.82 | 31% | 2.82 | 0.85 | -32% | 27 Mar 15 |
| TRU08P1503A | 2 Apr 15 | 9.850 | 4.85000 | 1.000 | 0.67 | 11.30 | 95% | 0.27 | 0.67 | 0.87 | 32% | 3.19 | 0.82 | 31% | 2.82 | 0.85 | -32% | 27 Mar 15 |
| TRU11P1501A | 5 Feb 15 | 10.700 | 2.40000 | 1.000 | 0.32 | 11.30 | 109% | 0.29 | 1.07 | 0.02 | 30% | 14.71 | -0.05 | -75% | nm. | 1.42 | -30% | 27 Mar 15 |
| TRU11P1501A | 5 Feb 15 | 10.700 | 2.40000 | 1.000 | 0.32 | 11.30 | 109% | 0.29 | 1.07 | 0.02 | 30% | 14.71 | -0.05 | -75% | nm. | 1.42 | -30% | 27 Mar 15 |
| TRU11P1501A | 5 Feb 15 | 10.700 | 2.40000 | 1.000 | 0.32 | 11.30 | 109% | 0.29 | 1.07 | 0.02 | 30% | 14.71 | -0.05 | -75% | nm. | 1.42 | -30% | 27 Mar 15 |
| TRU11C1506A | 7 Jul 15 | 10.500 | 6.90000 | 1.000 | 0.48 | 11.30 | 98% | 0.13 | 0.10 | 0.30 | 22% | 3.41 | 0.71 | 48% | 2.43 | 0.82 | -22% | 30 Jun 15 |
| TRU13C1502A | 15 Feb 15 | 12.500 | 5.20000 | 1.000 | 0.16 | 11.30 | 94% | 0.15 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU13C1502A | 15 Feb 15 | 12.500 | 5.20000 | 1.000 | 0.16 | 11.30 | 94% | 0.15 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU13C1502A | 15 Feb 15 | 12.500 | 5.20000 | 1.000 | 0.16 | 11.30 | 94% | 0.15 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU13P1502A | 19 Feb 15 | 11.000 | 3.00000 | 1.000 | 0.42 | 11.30 | 122% | 0.25 | 0.08 | 0.12 | 14% | 8.97 | -0.32 | 81% | -2.86 | 0.92 | 8% | 13 Feb 15 |
| TRU13P1502A | 19 Feb 15 | 11.000 | 3.00000 | 1.000 | 0.42 | 11.30 | 122% | 0.25 | 0.08 | 0.12 | 14% | 8.97 | -0.32 | 81% | -2.86 | 0.92 | 8% | 13 Feb 15 |
| TRU13P1502A | 19 Feb 15 | 11.000 | 3.00000 | 1.000 | 0.42 | 11.30 | 122% | 0.25 | 0.08 | 0.12 | 14% | 8.97 | -0.32 | 81% | -2.86 | 0.92 | 8% | 13 Feb 15 |
| TRU13C1505A | 30 Apr 15 | 6.000 | 1.10000 | 1.000 | 0.30 | 11.30 | 90% | 0.14 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU13C1505A | 30 Apr 15 | 6.000 | 1.10000 | 1.000 | 0.30 | 11.30 | 90% | 0.14 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU13C1505A | 30 Apr 15 | 6.000 | 1.10000 | 1.000 | 0.30 | 11.30 | 90% | 0.14 | 0.00 | 0.14 | 20% | 10.48 | 0.27 | 28% | 3.13 | 0.85 | -20% | 9 Jun 15 |
| TRU16C1507A | 15 Jul 15 | 8.500 | 4.00000 | 1.000 | 1.12 | 11.30 | 109% | 0.20 | 0.56 | 0.86 | 15% | 2.52 | 0.90 | 29% | 2.28 | 0.87 | -15% | 9 Jul 15 |
| TRU16C1507A | 15 Jul 15 | 8.500 | 4.00000 | 1.000 | 1.12 | 11.30 | 109% | 0.20 | 0.56 | 0.86 | 15% | 2.52 | 0.90 | 29% | 2.28 | 0.87 | -15% | 9 Jul 15 |
| TRU16C1507A | 15 Jul 15 | 8.500 | 4.00000 | 1.000 | 1.12 | 11.30 | 109% | 0.20 | 0.56 | 0.86 | 15% | 2.52 | 0.90 | 29% | 2.28 | 0.87 | -15% | 9 Jul 15 |
| TRU23C1502A | 25 Feb 15 | 8.700 | 7.00000 | 1.000 | 0.00 | 11.30 | 0% | 0.13 | 0.33 | 0.34 | -23% | nm. | 0.93 | -82% | nm. | 1.30 | 23% | 19 Feb 15 |
| TRU23C1502A | 25 Feb 15 | 8.700 | 7.00000 | 1.000 | 0.00 | 11.30 | 0% | 0.13 | 0.33 | 0.34 | -23% | nm. | 0.93 | -82% | nm. | 1.30 | 23% | 19 Feb 15 |
| TRU23C1502A | 25 Feb 15 | 8.700 | 7.00000 | 1.000 | 0.00 | 11.30 | 0% | 0.13 | 0.33 | 0.34 | -23% | nm. | 0.93 | -82% | nm. | 1.30 | 23% | 19 Feb 15 |
| TRU27C1503A | 11 Mar 15 | 6.190 | 3.36002 | 1.000 | 0.00 | 11.30 | 0% | 0.23 | 1.17 | 1.18 | -45% | nm. | 1.00 | -96% | nm. | 1.83 | 45% | 5 Mar 15 |
| TRU27C1503A | 11 Mar 15 | 6.190 | 3.36002 | 1.000 | 0.00 | 11.30 | 0% | 0.23 | 1.17 | 1.18 | -45% | nm. | 1.00 | -96% | nm. | 1.83 | 45% | 5 Mar 15 |
| TRU27C1503A | 11 Mar 15 | 6.190 | 3.36002 | 1.000 | 0.00 | 11.30 | 0% | 0.23 | 1.17 | 1.18 | -45% | nm. | 1.00 | -96% | nm. | 1.83 | 45% | 5 Mar 15 |
| TRU27C1507A | 15 Jul 15 | 11.200 | 6.40000 | 1.000 | 0.38 | 11.30 | 76% | 0.14 | 0.01 | 0.27 | 21% | 4.65 | 0.64 | 42% | 2.96 | 0.83 | -21% | 9 Jul 15 |
| TRU28C1501A | 29 Apr 15 | 10.611 | 7.07387 | 1.000 | 0.33 | 11.30 | 83% | 0.12 | 0.09 | 0.23 | 15% | 4.84 | 0.70 | 52% | 3.37 | 0.87 | -15% | 23 Apr 15 |
| TRU28C1501A | 29 Apr 15 | 10.611 | 7.07387 | 1.000 | 0.33 | 11.30 | 83% | 0.12 | 0.09 | 0.23 | 15% | 4.84 | 0.70 | 52% | 3.37 | 0.87 | -15% | 23 Apr 15 |
| TRU28C1501A | 29 Apr 15 | 10.611 | 7.07387 | 1.000 | 0.33 | 11.30 | 83% | 0.12 | 0.09 | 0.23 | 15% | 4.84 | 0.70 | 52% | 3.37 | 0.87 | -15% | 23 Apr 15 |
| TRU28C1502A | 6 Feb 15 | 7.516 | 3.09482 | 1.000 | 0.00 | 11.30 | 0% | 0.24 | 0.92 | 0.93 | -33% | nm. | 1.00 | -98% | nm. | 1.50 | 33% | 2 Feb 15 |
| TRU28C1502A | 6 Feb 15 | 7.516 | 3.09482 | 1.000 | 0.00 | 11.30 | 0% | 0.24 | 0.92 | 0.93 | -33% | nm. | 1.00 | -98% | nm. | 1.50 | 33% | 2 Feb 15 |
| TRU28C1502A | 6 Feb 15 | 7.516 | 3.09482 | 1.000 | 0.00 | 11.30 | 0% | 0.24 | 0.92 | 0.93 | -33% | nm. | 1.00 | -98% | nm. | 1.50 | 33% | 2 Feb 15 |
| TRU28C1501B | 9 Jan 15 | 10.169 | 5.74752 | 1.00 | | | | | | | | | | | | | | |

| Company | Recommend LT | Price 25/12/14 (B) | Fair Value (B) | Upside (%) | CAPM Beta | Free Float (%) | Mkt. Cap. (Bbn) | Earnings Guide | | | | | | | | | | | | | | | DPS (B) | | Yield (%) | |
|-----------------------------------|-----------------|--------------------------|----------------------|---------------|--------------|----------------------|-----------------------|--------------------|---------|---------|------------|-------|-------|------------|-------|-------|------------|-------|-------|------------|------|------|------------|-----|--------------|-----|
| | | | | | | | | Net Profit (Bm) | | | EPS (B) | | | PER (X) | | | BVS (B) | | | PBV (X) | | | 14F | 15F | 14F | 15F |
| | | | | | | | | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | | | | |
| AGRO & FOOD INDUSTRY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agribusiness | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GFPT | BUY | 18.30 | 27.00 | 48% | 0.89 | 44.0 | 53.61 | 4,692 | 4,633 | 5,346 | 1.2 | 1.7 | 2.1 | 11.28 | 10.58 | 9.17 | 1.56 | 1.42 | 1.27 | 0.51 | 0.62 | 4.2 | 4.8 | | | |
| STA | HOLD | 12.80 | 15.00 | 17% | 0.97 | 56.1 | 22.94 | 1,504 | 2,141 | 2,606 | 1.4 | 1.2 | 1.4 | 15.3 | 10.7 | 8.8 | 5.9 | 7.3 | 9.0 | 0.8 | 0.8 | 2.8 | 3.4 | | | |
| UVAN | HOLD | 10.30 | 10.41 | 1% | 0.26 | 41.7 | 9.68 | 1,812 | 1,515 | 1,743 | 1.0 | 1.0 | 1.1 | 9.0 | 10.8 | 9.4 | 15.6 | 16.1 | 17.0 | 0.54 | 0.63 | 4.3 | 4.9 | | | |
| Foods & Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CPF | BUY | 27.25 | 36.00 | 32% | 1.04 | 54.0 | 602.80 | 21,148 | 27,844 | 33,925 | 1.0 | 1.3 | 1.8 | 27.53 | 21.02 | 17.24 | 2.61 | 2.40 | 2.22 | 0.67 | 0.88 | 2.4 | 2.9 | | | |
| ICHI | BUY | 20.00 | 28.00 | 40% | na. | 27.2 | 211.00 | 7,065 | 9,919 | 12,975 | 0.9 | 0.8 | 1.0 | 28.4 | 20.2 | 15.5 | 14.6 | 15.8 | 16.7 | 1.9 | 1.7 | 2.5 | 3.2 | | | |
| KBS | HOLD | 9.50 | 11.30 | 19% | 1.10 | 41.6 | 26.00 | 884 | 1,083 | 1,356 | 0.9 | 1.1 | 1.1 | 22.6 | 24.0 | 19.2 | 2.0 | 4.6 | 5.2 | 10.2 | 4.3 | 3.9 | 2.5 | | | |
| KSL | BUY | 11.90 | 15.00 | 26% | 0.64 | 20.6 | 5.70 | 502 | 663 | 685 | 0.9 | 1.1 | 1.1 | 10.4 | 8.6 | 8.3 | 6.2 | 6.5 | 7.1 | 1.5 | 1.5 | 1.3 | 0.44 | | | |
| M | HOLD | 57.50 | 65.00 | 13% | 0.60 | 24.6 | 19.88 | 1,661 | 1,825 | 2,003 | 1.0 | 1.1 | 1.2 | 12.2 | 10.9 | 9.9 | 7.1 | 7.9 | 8.7 | 1.7 | 1.5 | 1.4 | 0.44 | | | |
| MINT | BUY | 33.50 | 40.00 | 19% | 1.45 | 51.0 | 2,039 | 2,039 | 1,940 | 2,219 | 2.3 | 2.1 | 2.4 | 25.5 | 27.0 | 23.7 | 3.5 | 3.6 | 3.7 | 16.6 | 16.1 | 15.5 | 1.60 | | | |
| OISHI | SELL | 72.00 | 80.00 | 11% | 0.71 | 20.3 | 4,101 | 4,471 | 5,221 | 1.0 | 1.1 | 1.3 | 32.7 | 30.0 | 26.1 | 7.7 | 8.6 | 9.8 | 4.4 | 3.9 | 3.4 | 0.37 | | | | |
| PM | BUY | 9.00 | 11.70 | 30% | 0.24 | 44.6 | 134.05 | 456 | 292 | 294 | 2.4 | 1.6 | 1.6 | 29.6 | 46.2 | 45.9 | 18.2 | 18.4 | 18.9 | 4.0 | 3.9 | 3.8 | 1.15 | | | |
| TVO | BUY | 21.60 | 30.00 | 39% | 0.49 | 52.9 | 13.50 | 420 | 425 | 491 | 0.7 | 0.7 | 0.8 | 12.8 | 12.7 | 11.0 | 2.3 | 2.7 | 2.9 | 3.9 | 3.4 | 3.1 | 0.50 | | | |
| TUF | BUY | 90.00 | 105.00 | 17% | 0.37 | 58.2 | 5.38 | 959 | 1,675 | 1,733 | 1.2 | 2.1 | 2.1 | 18.2 | 10.4 | 10.1 | 8.3 | 9.4 | 10.0 | 2.6 | 2.3 | 2.2 | 1.50 | | | |
| Home & Office Products | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SITHAI | BUY | 2.44 | 2.73 | 12% | 1.15 | 52.2 | 10.05 | 816 | 904 | 676 | 2.5 | 4.4 | 5.5 | 4.41 | 11.16 | 12.97 | 0.47 | 1.19 | 1.50 | 0.11 | 0.12 | 4.6 | 4.8 | | | |
| FINANCIALS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Banking | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAY | SELL | 44.75 | 37.11 | -17% | 0.67 | 28.0 | 2,392.18 | 197,788 | 212,212 | 240,383 | 2.0 | 2.3 | 2.6 | 12.07 | 11.25 | 9.93 | 1.88 | 1.70 | 1.53 | 1.04 | 1.15 | 3.0 | 3.3 | | | |
| BBL | BUY | 192.50 | 238.64 | 24% | 0.86 | 97.5 | 271.82 | 11,867 | 14,026 | 15,491 | 18.8 | 21.1 | 22.6 | 22.9 | 19.4 | 17.5 | 20.0 | 21.4 | 22.9 | 2.2 | 2.1 | 2.0 | 1.04 | | | |
| KBANK | BUY | 229.00 | 301.22 | 32% | 0.96 | 79.7 | 367.45 | 35,906 | 40,211 | 43,211 | 17.3 | 20.6 | 24.1 | 10.2 | 9.1 | 8.5 | 155.0 | 168.3 | 182.6 | 1.2 | 1.1 | 1.1 | 7.50 | | | |
| KKP | SELL | 39.75 | 43.10 | 8% | 0.93 | 76.8 | 548.06 | 41,325 | 49,132 | 57,453 | 5.3 | 3.5 | 4.7 | 13.2 | 11.1 | 9.5 | 91.6 | 106.0 | 122.8 | 2.5 | 2.2 | 1.9 | 4.50 | | | |
| KTB | BUY | 22.70 | 29.16 | 28% | 1.02 | 44.9 | 33.50 | 4,418 | 2,928 | 3,874 | 2.4 | 2.3 | 2.7 | 7.5 | 11.3 | 8.5 | 42.2 | 43.9 | 46.1 | 0.9 | 0.9 | 0.9 | 1.76 | | | |
| LH BANK | SELL | 1.96 | 1.47 | -25% | 0.76 | 25.8 | 33,929 | 32,516 | 37,511 | 2.4 | 2.3 | 2.7 | 9.4 | 9.8 | 8.5 | 14.7 | 16.0 | 17.5 | 1.5 | 1.4 | 1.3 | 0.93 | | | | |
| SCB | BUY | 183.00 | 251.10 | 37% | 0.94 | 81.3 | 37,511 | 893 | 1,145 | 1,041 | 0.1 | 0.1 | 0.1 | 27.9 | 21.8 | 23.9 | 1.2 | 1.2 | 1.3 | 1.7 | 1.6 | 1.5 | 0.04 | | | |
| TCAP | HOLD | 32.50 | 40.96 | 26% | 0.65 | 77.3 | 25.87 | 50,233 | 54,032 | 60,504 | 14.8 | 15.9 | 17.8 | 12.4 | 11.5 | 10.3 | 72.5 | 81.8 | 93.4 | 2.5 | 2.2 | 2.0 | 5.50 | | | |
| TISCO | BUY | 44.00 | 52.13 | 18% | 0.76 | 74.3 | 41.53 | 9,231 | 5,429 | 6,031 | 7.7 | 4.5 | 5.0 | 4.2 | 7.2 | 6.5 | 37.1 | 40.0 | 43.3 | 0.9 | 0.8 | 0.7 | 1.35 | | | |
| TMB | BUY | 2.96 | 3.76 | 27% | 1.35 | 43.7 | 35.23 | 4,249 | 4,321 | 4,935 | 5.3 | 5.4 | 6.2 | 8.3 | 8.2 | 7.1 | 29.0 | 31.7 | 34.8 | 1.5 | 1.4 | 1.3 | 2.70 | | | |
| Finance | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AEONTS | BUY | 109.50 | 121.00 | 11% | 0.39 | 29.9 | 129.29 | 5,737 | 8,471 | 10,332 | 1.0 | 1.1 | 1.2 | 22.5 | 15.2 | 12.5 | 1.4 | 1.6 | 1.7 | 2.1 | 1.9 | 1.7 | 0.06 | | | |
| ASK | BUY | 18.80 | 24.90 | 32% | 0.43 | 32.1 | 132.78 | 9,552 | 8,497 | 9,440 | 17.83 | 21.07 | 12.68 | 17.83 | 21.07 | 12.68 | 3.08 | 2.95 | 1.87 | 3.1 | 2.7 | 2.3 | 3.73 | | | |
| CGS | SELL | 1.36 | 1.11 | -18% | 1.21 | 62.7 | 2,501 | 2,591 | 2,903 | 10.0 | 10.4 | 11.6 | 10.9 | 10.6 | 9.4 | 35.6 | 40.8 | 46.6 | 3.1 | 2.7 | 2.3 | 3.73 | | | | |
| CNS | SELL | 2.36 | 2.45 | 4% | 0.37 | 85.8 | 6.62 | 641 | 680 | 839 | 1.9 | 1.9 | 2.4 | 10.1 | 9.7 | 7.9 | 11.0 | 11.4 | 12.1 | 1.7 | 1.7 | 1.6 | 1.35 | | | |
| FSS | SELL | 3.22 | 3.35 | 4% | 0.94 | 41.1 | 3.52 | 345 | 120 | 120 | 0.1 | 0.0 | 0.0 | 10.2 | 29.3 | 29.4 | 1.3 | 1.2 | 1.2 | 1.0 | 1.1 | 1.1 | 0.04 | | | |
| GBX | SELL | 0.90 | 0.88 | -3% | 1.82 | 60.9 | 394 | 260 | 260 | 0.2 | 0.1 | 0.1 | 12.9 | 19.5 | 19.5 | 2.5 | 2.5 | 2.5 | 0.9 | 1.0 | 0.9 | 0.07 | | | | |
| GL | SELL | 5.70 | 7.52 | 32% | 0.56 | 31.5 | 400 | 154 | 154 | 0.7 | 0.3 | 0.3 | 4.4 | 11.5 | 11.5 | 3.8 | 3.8 | 3.9 | 0.8 | 0.9 | 0.8 | 0.11 | | | | |
| IFS | BUY | 2.96 | 4.00 | 35% | 0.84 | 26.1 | 1.77 | 43 | 17 | 17 | 0.0 | 0.0 | 0.0 | 22.7 | 56.9 | 59.2 | 1.3 | 1.3 | 1.3 | 0.7 | 0.7 | 0.7 | 0.00 | | | |
| KCAR | BUY | 10.60 | 15.75 | 49% | 0.61 | 26.6 | 240 | 321 | 404 | 0.2 | 0.3 | 0.3 | 24.3 | 21.5 | 19.5 | 2.2 | 3.3 | 4.2 | 2.6 | 1.7 | 1.4 | 0.17 | | | | |
| KGI | BUY | 3.46 | 4.22 | 22% | 0.78 | 65.0 | 125 | 137 | 155 | 0.3 | 0.3 | 0.3 | 11.1 | 10.2 | 9.0 | 2.1 | 2.2 | 2.4 | 1.4 | 1.3 | 1.3 | 0.15 | | | | |
| MBKET | BUY | 22.80 | 25.88 | 14% | 0.26 | 16.5 | 273 | 227 | 263 | 1.1 | 0.9 | 1.1 | 9.7 | 11.7 | 10.1 | 6.5 | 6.9 | 7.3 | 1.6 | 1.5 | 1.4 | 0.52 | | | | |
| SAWAD | BUY | 24.40 | 25.00 | 2% | na. | 38.3 | 783 | 700 | 700 | 0.4 | 0.4 | 0.4 | 8.8 | 9.8 | 9.8 | 2.6 | 2.6 | 2.6 | 1.3 | 1.4 | 1.3 | 0.32 | | | | |
| THANI | BUY | 3.38 | 4.91 | 45% | 0.87 | 17.8 | 6.89 | 783 | 700 | 700 | 0.4 | 0.4 | 0.4 | 8.8 | 9.8 | 9.8 | 2.6 | 2.6 | 2.6 | 1.3 | 1.4 | 1.3 | 0.32 | | | |
| TK | SELL | 9.10 | 7.30 | -20% | 1.07 | 29.2 | 13.01 | 1,449 | 1,055 | 1,055 | 2.5 | 1.8 | 1.8 | 9.0 | 12.3 | 12.3 | 9.2 | 8.2 | 8.6 | 2.5 | 2.8 | 2.6 | 1.85 | | | |
| TNITY | HOLD | 7.00 | 7.42 | 6% | 0.63 | 59.9 | 13.01 | 575 | 816 | 999 | 0.8 | 0.8 | 1.0 | 31.8 | 29.9 | 24.4 | 1.5 | 3.5 | 4.1 | 16.2 | 6.9 | 5.9 | 0.33 | | | |
| UOBKH | BUY | 3.66 | 5.50 | 50% | 0.38 | 21.6 | 6.81 | 754 | 815 | 832 | 0.5 | 0.4 | 0.4 | 7.2 | 8.4 | 8.2 | 2.0 | 1.8 | 1.9 | 1.7 | 1.9 | 1.8 | 0.24 | | | |
| BKI | BUY | 364.00 | 450.00 | 24% | 0.18 | 67.8 | 4.55 | 429 | 131 | 287 | 0.9 | 0.3 | 0.6 | 10.6 | 34.8 | 15.8 | 8.0 | 8.1 | 8.4 | 1.1 | 1.1 | 1.1 | 0.14 | | | |
| BLA | BUY | 49.50 | 66.35 | 34% | 1.00 | 40.9 | 138 | 130 | 130 | 0.8 | 0.7 | 0.7 | 8.9 | 9.4 | 9.5 | 8.2 | 8.2 | 8.4 | 0.9 | 0.9 | 0.0 | 0.57 | | | | |
| THRE | HOLD | 3.22 | 3.52 | 9% | 1.13 | 54.9 | 348 | 230 | 230 | 0.7 | 0.5 | 0.5 | 5.3 | 8.0 | 8.0 | 5.2 | 5.5 | 5.8 | 0.7 | 0.7 | 0.6 | 0.10 | | | | |
| THREL | BUY | 14.00 | 17.25 | 23% | na. | 48.5 | 136.37 | 3,713 | 2,559 | 8,037 | 23.0 | 20.6 | 22.9 | 15.8 | 17.7 | 15.9 | 285.0 | 392.2 | 421.2 | 1.3 | 0.9 | 0.9 | 12.00 | | | |
| Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BKI | BUY | 364.00 | 450.00 | 24% | 0.18 | 67.8 | 38.76 | 1,748 | 2,195 | 2,437 | 3.6 | 0.6 | 2.5 | 13.7 | 79.3 | 19.7 | 18.4 | 13.8 | 15.4 | 2.7 | 3.6 | 3.2 | 0.25 | | | |
| BLA | BUY | 49.50 | 66.35 | 34% | 1.00 | 40.9 | 84.04 | 4,381 | 1,062 | 4,271 | 0.8 | -0.3 | 0.2 | NM | NM | 16.2 | 0.8 | 1.0 | nm. | 4.0 | 3.4 | 2.6 | - | | | |
| THRE | HOLD | 3.22 | 3.52 | 9% | 1.13 | 54.9 | 13.57 | (2,799) | (1,123) | 836 | 0.6 | 0.7 | 0.8 | 21.9 | 19.7 | 17.0 | 1.8 | 2.2 | nm. | 7.7 | 6.4 | 5.4 | 0.35 | | | |
| THREL | BUY | 14.00 | 17.25 | 23% | na. | 48.5 | 8.40 | 383 | 426 | 493 | 0.6 | 0.7 | 0.8 | 21.9 | 19.7 | 17.0 | 1.8 | 2.2 | nm. | 4.0 | 3.4 | 2.6 | - | | | |
| INDUSTRIALS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Automotive | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AH | BUY | 14.00 | 16.70 | 19% | 0.75 | 44.5 | 49.04 | 5,520 | 4,436 | 4,890 | 8.23 | 10.96 | 9.94 | 8.23 | 10.96 | 9.94 | 1.50 | 1.33 | 1.22 | 0.9 | 0.8 | 0.7 | 0.36 | | | |
| IHL | SELL | 6.80 | 6.00 | -12% | 0.61 | 26.6 | 4.52 | | | | | | | | | | | | | | | | | | | |

| Company | | Earnings Guide | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------|------------------------------|--------------------------|----------------------|---------------|--------------|----------------------|-----------------------|--------------------|---------|------|------------|------|-------|------------|-------|-------|------------|-------|------|------------|------|-------|------------|-----|--------------|-----|
| | | Recommend L/T 3 months | Price 25/12/14 (B) | Fair Value (B) | Upside (%) | CAPM Beta | Free Float (%) | Mkt. Cap. (Bbn) | Net Profit (Bm) | | | EPS (B) | | | PER (X) | | | BVS (B) | | | PBV (X) | | | DPS (B) | | Yield (%) | |
| | | | | | | | | | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 14F |
| PROPERTY & CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Materials | | | | | | | 743.67 | 44,511 | 44,107 | 51,703 | | | | 16.58 | 16.74 | 14.28 | | | | 2.89 | 2.67 | 2.45 | | | 2.9 | 3.5 | |
| DCC | HOLD | 55.75 | 56.59 | 2% | 0.28 | 36.3 | 22.75 | 1,298 | 1,226 | 1,386 | 3.2 | 3.0 | 3.4 | 17.5 | 18.6 | 16.4 | 6.8 | 6.6 | 7.0 | 8.2 | 8.5 | 8.0 | 3.00 | 3.40 | 5.4 | 6.1 | |
| DRT | HOLD | 5.10 | 6.07 | 19% | 0.50 | 30.7 | 5.34 | 451 | 341 | 432 | 0.4 | 0.3 | 0.4 | 11.8 | 15.8 | 12.4 | 2.2 | 2.1 | 2.3 | 2.3 | 2.4 | 2.3 | 0.30 | 0.35 | 5.9 | 6.9 | |
| SCC | BUY | 462.00 | 515.00 | 11% | 0.68 | 67.7 | 554.40 | 36,719 | 33,783 | 40,454 | 30.6 | 28.2 | 33.7 | 15.1 | 16.4 | 13.7 | 135.0 | 150.1 | 167.9 | 3.4 | 3.1 | 2.8 | 13.00 | 16.00 | 2.8 | 3.5 | |
| SCCC | HOLD | 440.00 | 460.00 | 5% | 0.30 | 24.3 | 101.20 | 4,796 | 5,358 | 5,878 | 20.9 | 23.3 | 25.6 | 21.1 | 18.9 | 17.2 | 83.7 | 91.0 | 98.5 | 5.3 | 4.8 | 4.5 | 16.00 | 18.00 | 3.6 | 4.1 | |
| TASCO | BUY | 64.25 | 80.00 | 25% | 0.57 | 36.1 | 9.85 | 831 | 961 | 878 | 5.4 | 6.3 | 5.7 | 11.8 | 10.3 | 11.2 | 34.4 | 39.8 | 43.5 | 1.9 | 1.6 | 1.5 | 2.00 | 2.00 | 3.1 | 3.1 | |
| TPIPL | HOLD | 1.71 | 1.87 | 9% | 1.84 | 41.3 | 34.52 | 606 | 1,653 | 1,714 | 0.0 | 0.1 | 0.1 | 57.0 | 20.9 | 20.1 | 2.9 | 2.8 | 2.8 | 0.6 | 0.6 | 0.6 | 0.02 | 0.02 | 0.9 | 1.2 | |
| VNG | HOLD | 7.70 | 9.20 | 19% | 1.42 | 30.0 | 12.07 | (191) | 784 | 961 | -0.1 | 0.6 | 0.7 | NM | 12.8 | 10.5 | 4.6 | 4.3 | 4.8 | 1.7 | 1.8 | 1.6 | 0.14 | 0.29 | 1.8 | 3.8 | |
| Construction Services | | | | | | | 207.96 | 15,845 | 11,427 | 12,310 | | | | 12.37 | 17.58 | 16.05 | | | | 2.95 | 2.63 | 2.34 | | | 2.9 | 3.2 | |
| BJCHI | BUY | 32.50 | 46.99 | 45% | na. | 25.2 | 10.40 | 1,206 | 1,053 | 1,253 | 3.8 | 3.3 | 3.9 | 8.6 | 9.9 | 8.3 | 13.7 | 14.6 | 16.5 | 2.4 | 2.2 | 2.0 | 2.00 | 2.00 | 6.2 | 6.2 | |
| CK | BUY | 24.80 | 30.00 | 21% | 1.92 | 60.3 | 42.01 | 7,674 | 2,216 | 1,429 | 4.6 | 1.3 | 0.9 | 5.3 | 18.5 | 28.7 | 10.2 | 9.2 | 11.1 | 2.4 | 2.7 | 2.2 | 0.50 | 0.50 | 2.0 | 2.0 | |
| ITD | SELL | 6.85 | 5.39 | -21% | 2.55 | 66.4 | 36.17 | 907 | 763 | 1,086 | 0.2 | 0.1 | 0.2 | 36.7 | 47.4 | 33.3 | 2.4 | 2.7 | 2.1 | 2.9 | 2.5 | 2.4 | 0.10 | 0.10 | 1.5 | 1.5 | |
| NWR | SELL | 1.67 | 1.49 | -11% | 1.84 | 83.6 | 4.32 | 58 | (59) | 80 | 0.0 | 0.0 | 0.0 | 56.5 | NM | 54.4 | 1.5 | 1.5 | 1.5 | 1.1 | 1.1 | 1.1 | - | 0.01 | - | 0.7 | |
| SEAFCO | BUY | 8.50 | 9.43 | 11% | 2.10 | 62.3 | 2.47 | 138 | 228 | 202 | 0.5 | 0.8 | 0.7 | 16.5 | 10.9 | 12.2 | 2.9 | 3.5 | 4.0 | 2.9 | 2.5 | 2.1 | 0.20 | 0.20 | 2.4 | 2.4 | |
| SRICHA | BUY | 30.00 | 43.26 | 44% | 1.05 | 41.4 | 9.22 | 918 | 1,035 | 1,044 | 3.0 | 3.3 | 3.3 | 10.0 | 9.0 | 9.0 | 7.9 | 8.5 | 9.2 | 3.8 | 3.5 | 3.3 | 2.75 | 2.75 | 9.2 | 9.2 | |
| STEC | HOLD | 23.80 | 26.43 | 11% | 1.84 | 69.2 | 36.30 | 1,733 | 1,544 | 1,566 | 1.1 | 1.0 | 1.0 | 20.9 | 23.5 | 23.2 | 5.1 | 5.6 | 6.0 | 4.7 | 4.2 | 3.9 | 0.60 | 0.60 | 2.5 | 2.5 | |
| STPI | BUY | 18.80 | 30.30 | 61% | 1.54 | 68.5 | 27.78 | 1,909 | 2,580 | 3,198 | 1.3 | 1.7 | 2.2 | 14.6 | 10.8 | 8.7 | 4.0 | 5.4 | 6.8 | 4.7 | 3.5 | 2.8 | 0.75 | 1.00 | 4.0 | 5.3 | |
| SYNTEC | BUY | 2.70 | 3.37 | 25% | 1.96 | 75.7 | 4.32 | 81 | 399 | 385 | 0.1 | 0.2 | 0.2 | 53.6 | 10.8 | 11.2 | 1.6 | 1.8 | 2.0 | 1.7 | 1.5 | 1.4 | 0.06 | 0.06 | 2.2 | 2.2 | |
| TRC | BUY | 4.18 | 5.11 | 22% | na. | 61.9 | 3.44 | 126 | 254 | 269 | 0.2 | 0.3 | 0.3 | 27.0 | 13.6 | 13.1 | 1.4 | 1.7 | 1.9 | 3.0 | 2.5 | 2.2 | 0.12 | 0.13 | 2.9 | 3.1 | |
| TTCL | BUY | 24.10 | 34.00 | 41% | 1.23 | 48.5 | 13.50 | 655 | 554 | 854 | 1.2 | 1.0 | 1.5 | 20.6 | 24.4 | 15.8 | 9.8 | 10.2 | 11.0 | 2.5 | 2.4 | 2.2 | 0.80 | 1.00 | 3.3 | 4.1 | |
| UNIQ | HOLD | 11.70 | 10.88 | -7% | 1.37 | 37.6 | 12.65 | 587 | 552 | 841 | 0.8 | 0.5 | 0.8 | 15.5 | 22.9 | 15.1 | 3.3 | 5.0 | 5.7 | 3.5 | 2.3 | 2.1 | 0.15 | 0.19 | 1.3 | 1.7 | |
| Property | | | | | | | 728.92 | 45,906 | 54,633 | 56,205 | | | | 15.03 | 12.93 | 11.86 | | | | 2.54 | 2.16 | 1.92 | | | 3.4 | 3.8 | |
| AMATA | HOLD | 16.00 | 17.36 | 9% | 1.04 | 65.0 | 17.07 | 1,516 | 1,439 | 1,323 | 1.4 | 1.3 | 1.2 | 11.3 | 11.9 | 12.9 | 7.8 | 8.6 | 9.3 | 2.1 | 1.9 | 1.7 | 0.54 | 0.50 | 3.4 | 3.1 | |
| ANAN | BUY | 3.24 | 3.97 | 23% | 1.62 | 41.6 | 10.80 | 812 | 1,073 | 1,470 | 0.2 | 0.3 | 0.4 | 13.3 | 10.1 | 7.3 | 1.8 | 2.1 | 2.5 | 1.8 | 1.6 | 1.3 | 0.06 | 0.09 | 2.0 | 2.7 | |
| AP | BUY | 6.05 | 8.10 | 34% | 1.61 | 67.5 | 19.03 | 2,013 | 2,407 | 2,547 | 0.7 | 0.8 | 0.8 | 8.6 | 7.5 | 7.5 | 4.9 | 5.1 | 5.6 | 1.2 | 1.2 | 1.1 | 0.28 | 0.28 | 4.6 | 4.7 | |
| CPN | BUY | 44.50 | 64.00 | 44% | 1.30 | 40.5 | 199.72 | 6,293 | 7,370 | 8,257 | 1.4 | 1.6 | 1.8 | 31.7 | 27.1 | 24.2 | 16.1 | 18.3 | 20.7 | 2.8 | 2.4 | 2.2 | 0.66 | 0.74 | 1.5 | 1.7 | |
| HEMRAJ | BUY | 4.32 | 4.50 | 4% | 1.11 | 50.0 | 41.93 | 4,338 | 2,972 | 2,965 | 0.4 | 0.3 | 0.3 | 9.7 | 14.1 | 14.1 | 1.4 | 1.5 | 1.8 | 3.1 | 2.8 | 2.4 | 0.14 | 0.14 | 3.2 | 3.2 | |
| LH | HOLD | 9.10 | 10.09 | 11% | 1.21 | 55.8 | 99.97 | 6,478 | 6,977 | 7,535 | 0.6 | 0.7 | 0.7 | 14.1 | 13.3 | 12.9 | 3.3 | 4.0 | 4.4 | 2.7 | 2.3 | 2.1 | 0.56 | 0.60 | 6.1 | 6.6 | |
| LPN | HOLD | 22.00 | 22.06 | 0% | 1.45 | 82.9 | 32.47 | 2,329 | 2,123 | 3,256 | 1.6 | 1.4 | 2.2 | 13.9 | 15.3 | 10.0 | 6.5 | 7.2 | 8.5 | 3.4 | 3.1 | 2.6 | 0.72 | 1.10 | 3.3 | 5.0 | |
| MJD | HOLD | 3.04 | 3.14 | 3% | 1.28 | 37.1 | 2.62 | (163) | 308 | 101 | -0.2 | 0.4 | 0.1 | NM | 8.5 | 25.8 | 2.7 | 3.1 | 3.1 | 1.1 | 1.0 | 1.0 | 0.06 | 0.03 | 1.9 | 1.0 | |
| MK | HOLD | 4.18 | 4.18 | 0% | 0.68 | 69.7 | 3.60 | 429 | 409 | 450 | 0.5 | 0.5 | 0.5 | 8.4 | 8.8 | 8.0 | 6.1 | 6.3 | 6.6 | 0.7 | 0.7 | 0.6 | 0.24 | 0.26 | 5.7 | 6.3 | |
| PACE | BUY | 3.14 | 4.44 | 42% | 1.54 | 44.0 | 6.45 | (795) | (207) | 1,412 | -0.5 | -0.1 | 0.7 | NM | NM | 4.6 | 2.7 | 2.5 | 3.6 | 1.2 | 1.3 | 0.9 | - | 0.10 | - | 3.3 | |
| PF | HOLD | 1.19 | 1.49 | 26% | 1.84 | 66.1 | 6.88 | 83 | 710 | 507 | 0.0 | 0.1 | 0.1 | 82.1 | 12.7 | 17.7 | 1.5 | 1.6 | 1.7 | 0.8 | 0.7 | 0.7 | 0.02 | 0.02 | 1.6 | 1.7 | |
| PRIN | HOLD | 1.51 | 1.36 | -10% | 1.06 | 58.4 | 1.84 | 192 | 244 | 264 | 0.2 | 0.2 | 0.2 | 9.6 | 7.8 | 7.2 | 3.1 | 3.3 | 3.4 | 0.5 | 0.5 | 0.4 | 0.04 | 0.04 | 2.6 | 2.8 | |
| PS | BUY | 27.75 | 40.52 | 46% | 1.12 | 30.4 | 61.79 | 5,802 | 6,497 | 7,506 | 2.6 | 2.9 | 3.4 | 10.6 | 9.5 | 8.2 | 11.2 | 13.2 | 15.6 | 2.5 | 2.1 | 1.8 | 0.95 | 1.10 | 3.4 | 4.0 | |
| QH | BUY | 3.58 | 4.58 | 28% | 1.11 | 62.9 | 32.88 | 3,287 | 3,442 | 3,814 | 0.4 | 0.4 | 0.4 | 10.0 | 9.6 | 8.6 | 1.9 | 2.1 | 2.4 | 1.9 | 1.7 | 1.5 | 0.17 | 0.19 | 4.7 | 5.2 | |
| RML | HOLD | 1.88 | 2.22 | 18% | 1.54 | 67.5 | 6.72 | 746 | 1,345 | 1,323 | 0.2 | 0.4 | 0.4 | 9.0 | 5.0 | 5.1 | 0.6 | 1.0 | 1.3 | 2.9 | 1.9 | 1.5 | 0.08 | 0.07 | 4.4 | 3.9 | |
| ROJNA | HOLD | 7.25 | 7.83 | 8% | 0.82 | 29.1 | 10.47 | 481 | 795 | 731 | 0.3 | 0.5 | 0.4 | 21.4 | 15.1 | 19.2 | 4.7 | 5.3 | 5.2 | 1.5 | 1.4 | 1.4 | 0.29 | 0.23 | 4.0 | 3.1 | |
| SC | BUY | 3.46 | 4.19 | 21% | 1.31 | 34.6 | 12.85 | 1,082 | 1,453 | 1,554 | 0.3 | 0.4 | 0.4 | 11.4 | 8.8 | 8.3 | 2.8 | 3.1 | 3.4 | 1.2 | 1.1 | 1.0 | 0.16 | 0.17 | 4.5 | 4.8 | |
| SENA | BUY | 2.92 | 3.87 | 33% | 0.77 | 41.4 | 2.24 | 270 | 364 | 370 | 0.4 | 0.5 | 0.5 | 7.7 | 6.1 | 6.0 | 3.4 | 3.5 | 3.8 | 0.9 | 0.8 | 0.8 | 0.19 | 0.22 | 6.5 | 7.5 | |
| SF | BUY | 6.25 | 9.30 | 49% | 1.64 | 46.7 | 9.25 | 512 | 735 | 793 | 0.4 | 0.5 | 0.5 | 16.1 | 12.6 | 11.7 | 4.6 | 4.7 | 5.1 | 1.4 | 1.3 | 1.2 | 0.09 | 0.10 | 1.5 | 1.6 | |
| SIRI | HOLD | 1.67 | 2.19 | 31% | 1.57 | 85.0 | 22.76 | 1,930 | 3,687 | 3,164 | 0.2 | 0.3 | 0.2 | 7.9 | 5.3 | 7.6 | 1.8 | 1.8 | 2.0 | 0.9 | 0.9 | 0.8 | 0.11 | 0.11 | 6.6 | 6.5 | |
| SPALI | BUY | 23.30 | 31.96 | 37% | 1.24 | 65.5 | 40.00 | 2,882 | 4,696 | 5,487 | 1.7 | 2.7 | 3.2 | 13.9 | 8.5 | 7.3 | 8.3 | 10.3 | 13.2 | 2.8 | 2.3 | 1.8 | 1.14 | 1.29 | 4.9 | 5.6 | |
| TICON | SELL | 18.70 | 14.80 | -21% | 0.71 | 67.3 | 20.55 | 1,414 | 1,229 | 1,376 | 1.6 | 1.1 | 1.2 | 12.0 | 17.0 | 15.2 | 9.5 | 10.0 | 10.4 | 2.0 | 1.9 | 1.8 | 0.72 | 0.80 | 3.8 | 4.3 | |
| RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy | | | | | | | 2,141.10 | 201,698 | 186,100 | 192,657 | | | | 10.31 | 11.31 | 10.85 | | | | 1.30 | 1.25 | 1.18 | | | 3.8 | nm. | |
| BANPU | HOLD | 25.25 | 30.50 | 21% | 1.70 | 83.7 | 65.19 | 3,151 | 3,046 | 3,671 | 1.2 | 1.2 | 1.4 | 20.7 | 21.4 | 17.8 | 27.1 | 32.5 | 35.5 | 0.9 | 0.8 | 0.7 | 1.20 | 1.40 | 4.8 | 5.5 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Company | Recommend L/T 3 months | Price 25/12/14 (B) | Fair Value (B) | Upside (%) | CAPM Beta | Free Float (%) | Mkt. Cap. (Bbn) | Earnings Guide | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|--------------------------|----------------------|---------------|--------------|----------------------|-----------------------|-----------------|----------|--------|---------|------|------|---------|--------|-------|---------|------|------|---------|------|------|---------|-------|-----------|------|------|
| | | | | | | | | Net Profit (Bm) | | | EPS (B) | | | PER (X) | | | BVS (B) | | | PBV (X) | | | DPS (B) | | Yield (%) | | |
| | | | | | | | | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 13 | 14F | 15F | 14F | 15F |
| SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commerce | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEAUTY | BUY | 32.50 | 33.00 | 2% | 1.13 | 50.7 | 987.47 | 30,603 | 30,103 | 36,820 | 0.7 | 0.9 | 1.2 | 31.62 | 32.92 | 27.30 | 3.3 | 3.6 | 3.9 | 7.56 | 6.93 | 5.64 | 0.85 | 1.07 | 1.8 | 2.0 | |
| BIGC | SELL | 246.00 | 218.00 | -11% | 0.63 | 41.4 | 202.95 | 6,976 | 6,932 | 7,832 | 8.5 | 8.4 | 9.5 | 29.1 | 29.3 | 25.9 | 44.9 | 50.7 | 57.7 | 5.5 | 4.8 | 4.3 | 2.53 | 2.86 | 1.0 | 1.2 | |
| BJC | SELL | 39.25 | 35.00 | -11% | 0.52 | 26.3 | 62.49 | 2,426 | 1,502 | 1,916 | 1.5 | 0.9 | 1.0 | 25.7 | 41.6 | 40.0 | 11.1 | 11.2 | 18.0 | 3.5 | 3.5 | 2.2 | 0.52 | 0.54 | 1.3 | 1.4 | |
| CPALL | BUY | 40.75 | 53.00 | 30% | 0.98 | 58.6 | 366.06 | 10,537 | 10,210 | 13,360 | 1.2 | 1.1 | 1.5 | 24.7 | 35.9 | 27.4 | 3.2 | 3.4 | 4.0 | 12.7 | 11.8 | 10.1 | 0.90 | 0.90 | 2.2 | 2.2 | |
| HMPRO | HOLD | 8.20 | 9.80 | 20% | 0.95 | 43.3 | 101.10 | 3,068 | 3,262 | 3,791 | 0.3 | 0.3 | 0.3 | 25.6 | 31.0 | 26.7 | 1.3 | 1.4 | 1.7 | 6.2 | 5.9 | 4.9 | 0.03 | 0.08 | 0.3 | 0.9 | |
| LOXLEY | HOLD | 4.26 | 4.90 | 15% | 1.37 | 64.6 | 9.65 | 590 | 513 | 544 | 0.3 | 0.2 | 0.2 | 15.2 | 18.9 | 17.8 | 2.6 | 2.8 | 3.0 | 1.7 | 1.5 | 1.4 | 0.10 | 0.10 | 2.3 | 2.3 | |
| MAKRO | HOLD | 37.00 | 42.00 | 14% | 0.48 | 2.1 | 177.60 | 4,299 | 4,896 | 6,082 | 0.9 | 1.0 | 1.3 | 41.3 | 36.3 | 29.2 | 2.3 | 2.5 | 2.8 | 16.1 | 14.7 | 13.1 | 0.91 | 1.13 | 2.5 | 3.1 | |
| ROBINS | BUY | 47.25 | 64.00 | 35% | 0.74 | 38.8 | 52.48 | 1,986 | 1,938 | 2,259 | 1.8 | 1.7 | 2.0 | 26.4 | 27.1 | 23.2 | 10.8 | 11.7 | 12.8 | 4.4 | 4.1 | 3.7 | 0.88 | 1.02 | 1.9 | 2.2 | |
| SINGER | HOLD | 13.10 | 15.00 | 15% | 1.07 | 60.0 | 3.54 | 321 | 296 | 344 | 1.2 | 1.1 | 1.3 | 11.0 | 11.9 | 10.3 | 5.3 | 5.9 | 6.6 | 2.5 | 2.2 | 2.0 | 0.42 | 0.48 | 3.2 | 3.7 | |
| Health Care Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BCH | SELL | 8.25 | 8.00 | -3% | 1.08 | 97.5 | 446.22 | 10,370 | 10,997 | 12,517 | 0.2 | 0.2 | 0.2 | 35.2 | 39.9 | 34.9 | 1.8 | 1.9 | 2.0 | 4.5 | 4.3 | 4.1 | 0.12 | 0.14 | 1.5 | 1.7 | |
| BGH | BUY | 17.40 | 21.00 | 21% | 0.83 | 45.6 | 269.54 | 6,261 | 7,163 | 8,056 | 0.4 | 0.5 | 0.5 | 43.0 | 37.6 | 33.5 | 2.8 | 3.0 | 3.4 | 6.3 | 5.7 | 5.2 | 0.23 | 0.25 | 1.3 | 1.4 | |
| BH | BUY | 145.00 | 152.00 | 5% | 1.29 | 39.2 | 105.86 | 2,521 | 2,823 | 3,281 | 3.5 | 3.9 | 4.5 | 41.9 | 37.4 | 32.2 | 13.2 | 14.8 | 16.9 | 11.0 | 9.8 | 8.6 | 2.00 | 2.20 | 1.4 | 1.5 | |
| CHG | HOLD | 18.00 | 20.50 | 14% | 0.75 | 35.7 | 19.80 | 414 | 495 | 592 | 0.4 | 0.5 | 0.5 | 47.8 | 40.0 | 33.5 | 2.4 | 2.6 | 2.7 | 7.5 | 7.0 | 6.6 | 0.32 | 0.38 | 1.8 | 2.1 | |
| Media & Publishing | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEC | BUY | 50.75 | 57.00 | 12% | 0.76 | 50.9 | #N/A | 10,043 | 7,816 | 8,830 | 2.8 | 2.2 | 2.4 | 20.58 | 26.83 | 23.75 | 4.4 | 4.1 | 4.1 | 7.11 | 7.02 | 6.85 | 2.10 | 2.27 | 3.5 | 3.9 | |
| MAJOR | BUY | 27.50 | 26.50 | -4% | 0.18 | 45.5 | 101.50 | 5,589 | 4,491 | 4,848 | 1.2 | 1.2 | 1.2 | 18.2 | 22.6 | 20.9 | 6.9 | 7.0 | 7.2 | 11.5 | 12.5 | 12.4 | 4.0 | 3.9 | 3.8 | 1.09 | 1.11 |
| MCOT | SELL | 16.70 | 17.50 | 5% | 0.62 | 22.7 | 24.47 | 1,052 | 1,073 | 1,099 | 5.0 | 5.0 | 5.0 | 23.2 | 22.8 | 22.2 | 11.5 | 10.8 | 10.7 | 4.0 | 3.9 | 3.8 | 0.90 | 0.90 | 5.0 | 4.1 | |
| RS | BUY | 16.20 | 13.20 | -19% | 1.21 | 42.4 | 11.47 | 1,527 | 559 | 560 | 2.2 | 0.8 | 0.8 | 7.5 | 20.5 | 20.5 | 11.5 | 10.8 | 10.7 | 1.5 | 1.5 | 1.6 | 0.90 | 0.90 | 4.0 | 4.1 | |
| VGI | HOLD | 12.20 | 12.50 | 2% | 0.99 | 36.0 | 16.56 | 394 | 449 | 616 | 0.4 | 0.4 | 0.6 | 39.2 | 37.0 | 27.0 | 1.6 | 1.7 | 2.0 | 9.8 | 9.3 | 8.2 | 0.37 | 0.50 | 2.3 | 3.1 | |
| WORK | SELL | 42.00 | 41.00 | -2% | 1.71 | 26.6 | #N/A | 257 | 44 | 243 | 1.0 | 0.1 | 0.8 | 42.1 | 283.4 | 51.5 | 5.7 | 9.3 | 9.7 | 7.3 | 4.5 | 4.3 | 0.11 | 0.61 | 0.3 | 1.5 | |
| Tourism & Leisure | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CENDEL | BUY | 32.25 | 46.00 | 43% | 1.23 | 43.1 | 55.13 | 1,322 | 1,346 | 1,609 | 1.0 | 1.0 | 1.2 | 32.9 | 32.3 | 27.1 | 7.7 | 8.3 | 9.1 | 4.2 | 3.9 | 3.5 | 0.35 | 0.42 | 1.1 | 1.3 | |
| ERW | BUY | 4.70 | 6.00 | 28% | 0.92 | 44.1 | 11.65 | 937 | (104) | 200 | 0.4 | 0.0 | 0.1 | 12.4 | NM | 58.7 | 2.0 | 1.8 | 1.9 | 2.3 | 2.5 | 2.4 | - | 0.02 | - | 0.5 | |
| Transportation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AAV | BUY | 4.46 | 6.00 | 35% | 0.84 | 45.6 | 687.43 | 16,204 | 4,528 | 27,977 | 0.2 | 0.0 | 0.3 | 42.08 | 151.78 | 24.34 | 4.0 | 4.0 | 4.3 | 2.41 | 2.28 | 2.30 | - | - | 2.0 | 2.7 | |
| AOT | BUY | 276.00 | 320.00 | 16% | 1.16 | 30.0 | 21.63 | 1,043 | 45 | 1,444 | 11.4 | 8.6 | 11.6 | 20.7 | 476.7 | 15.0 | 64.2 | 68.1 | 76.3 | 1.1 | 1.1 | 1.0 | - | - | - | - | |
| BECL | BUY | 39.00 | 45.00 | 15% | 0.58 | 68.7 | 16,347 | 12,220 | 16,580 | 2,993 | 6.3 | 3.5 | 3.9 | 6.2 | 11.0 | 10.0 | 23.4 | 25.3 | 27.4 | 4.3 | 4.1 | 3.6 | 3.37 | 4.64 | 1.2 | 1.7 | |
| BMCL | SELL | 1.99 | 1.00 | -50% | 1.67 | 36.5 | 40.80 | 4,835 | 2,724 | 2,993 | 0.6 | 0.0 | 0.0 | NM | NM | NM | 0.4 | 0.4 | 0.3 | 1.7 | 1.5 | 1.4 | 1.77 | 2.33 | 4.5 | 6.0 | |
| BTS | BUY | 9.55 | 12.00 | 26% | 0.81 | 58.2 | 113.83 | 12,645 | 2,363 | 2,408 | 1.1 | 0.2 | 0.2 | 9.0 | 48.2 | 47.2 | 5.0 | 4.6 | 4.2 | 1.9 | 2.1 | 2.3 | 0.59 | 0.67 | 6.2 | 7.0 | |
| PSL | HOLD | 14.30 | 15.00 | 78% | 1.22 | 39.2 | 14.87 | 528 | 169 | 820 | 0.5 | 0.2 | 0.8 | 28.2 | 88.1 | 18.1 | 15.0 | 15.9 | 16.1 | 1.0 | 0.9 | 0.9 | 0.25 | 0.60 | 1.7 | 4.2 | |
| RCL | BUY | 8.65 | 11.80 | 36% | 0.85 | 47.7 | 7.17 | (1,653) | 226 | 360 | -2.0 | 0.3 | 0.4 | NM | 31.8 | 19.9 | 11.2 | 11.5 | 11.8 | 0.8 | 0.8 | 0.0 | 0.14 | 0.22 | 1.6 | 2.5 | |
| THAI | HOLD | 14.80 | 16.50 | 11% | 1.06 | 49.0 | 32.31 | (12,048) | (14,084) | 2,177 | -5.5 | -6.5 | 1.0 | NM | NM | 14.8 | 26.0 | 19.6 | 20.6 | 0.6 | 0.8 | 0.7 | - | 0.20 | - | 1.3 | |
| TTA | BUY | 17.80 | 26.00 | 46% | 1.80 | 73.0 | 23.16 | (5,119) | 1,015 | 1,567 | -5.2 | 0.8 | 1.2 | NM | 22.7 | 15.3 | 18.3 | 18.3 | 18.6 | 1.0 | 1.0 | 1.0 | 0.25 | 0.46 | 1.4 | 2.6 | |
| TECHNOLOGY | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Components | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCET | SELL | 2.80 | 2.85 | 2% | 0.85 | 45.0 | 166.97 | 11,172 | 11,768 | 14,901 | 0.1 | 0.2 | 0.2 | 14.63 | 14.23 | 11.21 | 3.9 | 3.9 | 3.9 | 2.37 | 2.24 | 2.03 | 0.16 | 0.16 | 3.8 | 4.2 | |
| DELTA | BUY | 73.00 | 78.00 | 7% | 0.88 | 36.9 | 11.97 | 461 | 951 | 1,023 | 24.8 | 12.6 | 11.9 | 24.8 | 12.6 | 11.9 | 20.3 | 22.5 | 25.0 | 0.7 | 0.7 | 0.7 | 0.16 | 0.16 | 5.7 | 5.7 | |
| HANA | BUY | 39.25 | 48.00 | 22% | 0.06 | 35.9 | 31.59 | 2,337 | 3,512 | 2,653 | 4.3 | 5.0 | 5.8 | 16.8 | 14.7 | 12.6 | 20.6 | 22.2 | 24.8 | 3.6 | 3.2 | 2.9 | 2.80 | 3.30 | 3.8 | 4.5 | |
| KCE | BUY | 35.25 | 46.50 | 32% | 0.69 | 57.3 | 19.94 | 1,174 | 1,888 | 2,015 | 2.4 | 3.3 | 3.5 | 14.4 | 10.8 | 10.1 | 8.6 | 10.3 | 12.6 | 1.9 | 1.7 | 1.6 | 1.75 | 1.75 | 4.5 | 4.5 | |
| SMT | SELL | 6.40 | 6.90 | 8% | 0.71 | 65.9 | 2.68 | 144 | 116 | 144 | 0.3 | 0.3 | 0.3 | 18.6 | 23.1 | 18.6 | 4.6 | 4.7 | 4.8 | 4.1 | 3.4 | 2.8 | 1.00 | 1.20 | 2.8 | 3.4 | |
| SPPT | SELL | 2.32 | 2.26 | -2% | 0.56 | 30.1 | 0.54 | 16 | 53 | 58 | 0.1 | 0.2 | 0.2 | 32.7 | 11.3 | 10.3 | 2.3 | 2.3 | 0.0 | 1.0 | 1.0 | 0.0 | 0.10 | 0.10 | 4.3 | 4.3 | |
| SVI | HOLD | 4.06 | 4.20 | 3% | 0.72 | 43.9 | 9.20 | 1,623 | (957) | 1,784 | 0.7 | -0.4 | 0.8 | 5.6 | NM | 5.2 | 1.9 | 1.4 | 2.2 | 2.2 | 3.0 | 1.9 | 0.08 | - | 2.0 | - | |
| Information and Communication Technology | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADVANC | BUY | 248.00 | 285.00 | 15% | 0.83 | 36.2 | 1,399.10 | 59,084 | 75,937 | 90,763 | 12.2 | 12.2 | 14.2 | 26.09 | 21.72 | 18.17 | 15.4 | 16.4 | 17.5 | 9.56 | 7.00 | 6.55 | 12.23 | 14.24 | 4.9 | 5.7 | |
| AIT | BUY | 38.50 | 53.00 | 38% | na. | 71.6 | 737.33 | 36,274 | 36,373 | 42,324 | 2.8 | 3.4 | 3.8 | 20.3 | 20.3 | 17.4 | 11.8 | 13.5 | 15.4 | 16.1 | 15.1 | 14.2 | 1.80 | 1.98 | 4.7 | 5.1 | |
| DTAC | BUY | 97.50 | 114.00 | 17% | 0.72 | 29.4 | 7.94 | 568 | 710 | 785 | 4.5 | 4.8 | 5.3 | 14.0 | 11.2 | 10.1 | 13.8 | 14.3 | 13.4 | 3.3 | 2.9 | 2.5 | 5.84 | 6.33 | 6.0 | 6.5 | |
| INTUCH | BUY | 78.25 | 113.00 | 44% | 0.47 | 58.4 | 230.86 | 10,575 | 11,452 | 12,612 | 4.5 | 4.6 | 5.4 | 21.8 | 20.2 | 18.3 | 10.1 | 9.9 | 10.2 | 7.7 | 7.9 | 7.7 | 4.58 | 5.36 | 5.8 | 6.8 | |
| JAS | HOLD | 7.30 | 7.00 | -4% | 1.01 | 73.6 | 52.10 | 3,003 | 3,326 | 2,654 | 0.4 | 0.5 | 0.4 | 17.6 | 15.7 | 19.6 | 1.7 | 1.8 | 2.0 | 4.2 | 4.0 | 3.7 | 0.14 | 0.17 | 1.9 | 2.3 | |
| SAMART | BUY | 39.00 | 36.00 | -8% | 1.78 | 55.5 | 39.25 | 1,468 | 1,663 | 2,078 | 1.5 | 1.7 | 2.1 | 26.6 | 23.6 | 18.9 | 8.3 | 7.4 | 9.0 | 4.7 | 5.3 | 4.3 | 0.92 | 1.09 | 2.4 | 2.8 | |
| SAMTEL | BUY | 21.60 | 27.00 | 25% | 1.69 | 28.1 | 857 | 762 | 932 | 1.4 | 1.2 | 1.5 | 15.6 | 17.5 | 14.3 | 5.2 | 5.6 | 6.4 | 0.0 | 0.0 | 0.0 | 0.64 | 0.79 | 3.0 | 3.7 | | |
| SIM | BUY | 3.30 | 4.40 | | | | | | | | | | | | | | | | | | | | | | | | |

| December 2014 | | | | |
|---|---|--|--|--|
| Monday | Tuesday | Wednesday | Thursday | Friday |
| 22 | 23 | 24 | 25 | 26 |
| <p>XR E 6:1n @B1.10 +8W @free</p> <p>XW SUSCO 4 existing: 1w @B0.10</p> <p>"SP" sign posted BMCL13C1412A SPCG13C1413A</p> <p>New shares trading BLA 485.1m shrs (std) IFEC 600.55m shrs (pp @B6.00)</p> | <p>Name change Union Intraco (UIC) >Gratitude Infinite (GIFT)</p> <p>New listing - MAI K.C.Metalsheet (KCM) 680m shrs, B0.25 par (IPO 200m shrs @B1.30)</p> <p>"SP" sign posted BANP42C1412A BBL42C1412A BLAN42C1412A BMCL42C1412A BTS42C1412A ITD42C1412A KBAN42C1412A KTB42C1412A M42C1412A PTTG42C1412A SMA42C1412A TMB42C1412A TTA42C1412A VGI42C1412A</p> <p>Conversion ADVA13C1412A 1:55.40166DW @B218.62 TTA13C1412A 1:4.60DW @B23.50</p> <p>New shares trading CFRESH 0.69m shrs (w) AOT01C1503A 50m units DTAC01C1502A 40m units ITD01C1505A 50m units KBAN01C1503A 45m units PTT01C1505A 60m units PTTE01C1503A 62.1m units</p> | <p>New listing - Construction Eastern Polymer Group (EPG) 2,800m shrs, B1 par (IPO 700m shrs @B5.80)</p> <p>New listing - Warrant TFD-W3 256.56m units, B1 par</p> <p>New listing - Derivative Warrant BANP42C1507A 40m units @B1.00 BBL42C1507A 40m units @B1.00 BBL42P1507A 20m units @B1.00 BGP42C1507A 40m units @B1.00 BLAN42C1507A 40m units @B1.00 BMCL42C1507A 40m units @B1.00 ESSO42C1602A 40m units @B1.00 HEMR42C1507A 40m units @B1.00 ITD42C1507A 40m units @B1.00 KBAN42C1507A 40m units @B1.00 KTB42C1507A 40m units @B1.00 M42C1507A 20m units @B1.00 MCOT42C1602A 40m units @B1.00 NOK42C1602A 40m units @B1.00 PTTG42C1507A 40m units @B1.00 PTTG42P1507A 20m units @B1.00 RATC42C1507A 30m units @B1.00 ROBI42C1507A 30m units @B1.00 SAMA42C1507A 30m units @B1.00 SIRI42C1602A 40m units @B1.00</p> <p>Conversion COLOR-W1 1.2906:1w @B3.0993</p> <p>New shares trading EMC 14.675 shrs (w)</p> | <p>XE SIRI-W1 1.302:1w @B1.07 ("SP", final)</p> <p>Conversion BMCL13C1412A 1:0.58DW @B1.10 SPCG13C1412A 1:14.7776DW @B27.093</p> <p>"SP" sign posted AMAT01C1412A AMAT01P1412A BMCL01C1412A BMCL01P1412A CK01C1412A CK01P1412A ITD01C1412A ITD01P1412A ITD13C1412A HMPP01C1412A HMPP01P1412A GFPT01C1412A M01C1412A LH01C1412A LH01P1412A S5001C1412A S5001P1412A SIRI01C1412A SIRI01P1412A SPCG01C1412A SPCG01P1412A STEC01C1412A STEC01P1412A TRUE01C1412A TRUE01P1412A</p> <p>New shares trading KCE 0.35m shrs (w) KTECH 228m shrs (pp @B0.50) MILL 1,251.39m shrs (xr) NMG 2.15m shrs (w) RICH 1,374.36m shrs (xr) PAE 1.09m shrs (w) SLC 24.36m shrs (xr)</p> | <p>Conversion BANP42C1412A 1:15.76541DW @B29.559 BBL42C1412A 1:63.37136DW @B188.233 BLAN42C1412A 1:1.27374DW @B1.862 BMCL42C1412A 1:0.64DW @B1.40 BTS42C1412A 1:6.40DW @B8.70 ITD42C1412A 1:3.2DW @B5.00 KBAN42C1412A 1:63.85696DW @B209.566 KTB42C1412A 1:7DW @B21.00 M42C1412A 1:15.79779DW @B61.216 PTTG42C1412A 1:15.66907DW @B66.594 SAMA42C1412A 1:5.89206DW @B20.623 TMB42C1412A 1:1.50DW @B2.50 TTA42C1412A 1:13DW @B21.00 VGI42C1412A 1:6DW @B13.00</p> <p>New listing - Warrant AJD-W1 750m units</p> <p>New listing - Derivative Warrant PTTE13P1504A 50m units @B1.00</p> <p>"SP" sign posted IVL13C1412A IVL13P1412A</p> |
| <p>XD KKC @B0.50</p> <p>XR MLINK 5:1n @B1.00</p> <p>Conversion GJS-W2 3.63:1w @B0.207 GJS-W3 4:1w @B0.15 GSTEL-W1 1:1w @B0.55 GSTEL-W2 1:1w @B0.55</p> <p>New listing - Derivative Warrant BGP28C1507A 150m units @B1.00 CPN28C1507A 100m units @B1.00 PTTE28C1507A 100m units @B1.01 PTTE28P1505A 100m units @B1.01 THAI28C1507A 130m units @B1.01 TRUE28C1505B 200m units @B1.00 TTA28C1507A 150m units @B1.00 UV28C1507A 200m units @B1.00</p> <p>New shares trading L&E 46.79m shrs (w)</p> | <p>XE DEMCO-W5 1.001:1w @B11.983 ("SP", final)</p> <p>Conversion AEC-W2 1:1w @B2.00 AQ-W2 0.918:1w @B1.09 AQ-W3 1.028:1w @B0.584 BLAND-W3 1:1w @B1.90 BLAND-W4 1:1w @B2.00 BROOK-W4 1.255:1w @B0.838 BSM-W1 5:1w @B0.10 CCP-W2 1:1w @B1.00 CEN-W3 1:1w @B2.00 CHO-W1 1:1w @B0.50 CPH-W1 1.00471:1w @B2.239 CSC-P 1:1 CSS-W1 1:1w @B1.50 DIMET-W1 1:1w @B0.50 E-W1 1.065:1w @B1.408 E-W2 1:1w @B2.00 GENCO-W1 1:1w @B1.10 GEL-W4 1:1w @B1.20 GL-W3 1:1w @B10.00 LH-W3 1:1w @B3.50 LIVE-W2 1.047:1w @B0.10 LOXLEY-W 1:1w @B7.00 MILL-W2 1.46:1w @B1.712 MONO-W1 1:1w @B2.50 NNCL-W2 1:1w @B1.00 PF-W3 1:1w @B1.00 PPM-W1 1:1w @B7.00 PRINC-W1 1:1w @B1.20 RML-W3 1:1w @B2.75 ROJNA-W3 1:1w @B4.00 SCB-P 1:1 SPORT-W3 1.16158:1w @B1.679 TFD-W2 1.03:1w @B4.853 TIES-W2 4.694:1w @B1.00 TTA-W3 1.0516:1w @B16.1655 TTA-W4 1:1w @B18.50 TVD-W1 1.383:1w @B2.531 UAC-W1 1.20:1w @B6.25 UWC-W1 1:1w @B1.00 VGI-W1 1:1w @B14.00 VTE-W1 1:1w @B2.50 WAT-W2 1:1w @B0.40 AMAT01C1412A 1:7.90077DW @B14.814 AMAT01P1412A 1:4.93778DW @B18.764 BMCL01C1412A 1:0.80DW @B1.20 BMCL01P1412A 1:0.55DW @B1.85 CK01C1412A 1:7.94281DW @B19.857 CK01P1412A 1:4.96426DW @B24.821 ITD01C1412A 1:3.50DW @B4.20 ITD01P1412A 1:3DW @B6.40 ITD13C1412A 1:3DW @B5.35 HMPP01C1412A 1:3.55063DW @B7.633 HMPP01P1412A 1:3.55063DW @B9.942 GFPT01C1412A 1:8DW @B11.20 M01C1412A 1:19.74724DW @B53.317 LH01C1412A 1:7.32977DW @B8.795 LH01P1412A 1:4.98939DW @B11.727 S5001C1412A 0.0125 @B960 S5001P1412A 0.01538 @B1090 SIRI01C1412A 1:1.52163DW @B1.566 SIRI01P1412A 1:0.89509DW @B2.059 SPCG01C1412A 1:17.7305DW @B23.152 SPCG01P1412A 1:14.7776DW @B30.541 STEC01C1412A 1:8DW @B20.00 STEC01P1412A 1:5DW @B25.00 TCC-W2 1.21782:1w @B0.821 TCC-W3 1.14249:1w @B0.875 TCC-W4 1:1w @B1.00 TCJ-W1 1.02:1w @B9.804 TRUE01C1412A 1:3.53682DW @B7.074 TRUE01P1412A 1:2.4758DW @B9.726 TRUE13P1412A 1:1.50315DW @B7.295 WAT-W1 2.4961:1w @B0.40</p> <p>"SP" sign posted S5013C1412A S5028C1412A S5028C1412B S5028P1412A S5028P1412B DEMCO-W5 BOT : Nov-14 Trade</p> | <p>31</p> <p>PUBLIC HOLIDAY (New Year's Eve)</p> | | |

January 2015

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--|--|---|--|---|
| | | | 1 PUBLIC HOLIDAY (New Year's Day) | 2 SPECIAL HOLIDAY (New Year's Day) |
| 5 | 6 | 7 | 8 | 9 |
| <p>Conversion CWT-W2 1:1w @B1.00 IVL13C1412A 1:14.09642DW @B27.795 IVL13P1412A 1:8DW @B24.00</p> <p>"SP" sign posted ADVA28C1501B ADVA28P1501A AOT28C1501A JAS28C1501A KBAN28C1501A KBAN28P1501A PS28C1501A SCB28C1501A TRUE28P1501B</p> | <p>XD TTL @B38.00</p> <p>XR MAX 10:1n @B1.30</p> <p>Conversion BLAN11C1412A 1:0.73484DW @B1.959 BMCL11C1412A 1:0.67DW @B1.40 DTAC11C1412A 1:36.83826DW @B104.697 DTAC11P1412A 1:21.81212DW @B114.392 S5006C1412A 1:85DW @B1,000.00 S5006P1412A 1:85DW @B1,000.00 SET06C1412A 1:85DW @B1,400.00 SET06P1412A 1:85DW @B1,400.00 JAS13C1412A 1:3.10DW @B8.25 DTAC13P1412A 1:17.44896DW @B116.34 STEC13C1412A 1:6DW @B21.00 TRUE13C1412A 1:2.82949DW @B8.488</p> <p>"SP" sign posted AAV18C1501A CPN18C1501A ITD18C1501A STEC18C1501A ADVA28C1501A BANP28C1501A BBL28C1501A BBL28P1501A BGH28C1501A BLAN28C1501A BMCL28C1501A BMCL28C1501B CK28C1501A HMPR28C1501A IVL28C1501A PTT28C1501A PTTE28C1501A PTTE28P1501A PTTG28C1501A QH28C1501A SCC28C1501A STEC28C1501A TPIP28C1501A TRUE28C1501A TRUE28C1501B TRUE28P1501A VGI28C1501A WHA28C1501A</p> | <p>Conversion S5013C1412A S5013P1412A S5028C1412A 1:70DW @B1,000.00 S5028C1412B 1:70DW @B1,050.00 S5028P1412A 1:70DW @B1,025.00 S5028P1412B 1:70DW @B1,075.00 TRUE13P1412A 1:1.50315DW @B7.295</p> <p>"SP" sign posted HRMR18C1501A JAS18C1501A SPCG18C1501A STPI18C1501A</p> | <p>Conversion ADVA28C1501B 1:32.06422DW @B184.612 ADVA28P1501A 1:24.29108DW @B179.754 AOT28C1501A 1:35.56285DW @B182.754 JAS28C1501A 1:3.50DW @B8.50 KBAN28C1501A 1:64.86571DW @B219.545 KBAN28P1501A 1:60.87397DW @B224.535 PS28C1501A 1:18DW @B27.00 SCB28C1501A 1:30.75718DW @B158.747 TRUE28P1501B 1:2.21059DW @B7.958</p> | <p>XR STHAI 1:3n @B0.10 TSF 2:1n @B0.35</p> <p>"SP" sign posted BANP27C1501A BGH27C1501A CPF27C1501A MINT27C1501A PTTG27D1501A</p> <p>Conversion AAV18C1501A 1:2DW @B3.50 CPN18C1501A 1:20DW @B42.00 ITD18C1501A 1:3DW @B5.50 STEC18C1501A 1:10DW @B19.00 ADVA28C1501A 1:68.01501DW @B213.761 BANP28C1501A 1:17.73529DW @B27.588 BBL28C1501A 1:33.68373DW @B178.326 BBL28P1501A 1:27.73954DW @B198.14 BGH28C1501A 1:7.5DW @B15.50 BLAN28C1501A 1:1.37172DW @B2.156 BMCL28C1501A 1:0.70DW @B1.20 BMCL28C1501B 1:0.62DW @B1.80 CK28C1501A 1:7.44643DW @B19.857 HMPR28C1501A 1:2.663DW @B7.989 IVL28C1501A 1:5.95615DW @B23.328 PTT28C1501A 1:73.72883DW @B304.746 PTTE28C1501A 1:33.38181DW @B152.182 PTTE28P1501A 1:28.47272DW @B166.909 PTTG28C1501A 1:17.13812DW @B64.635 QH28C1501A 1:1.2795DW @B3.445 SCC28C1501A 1:133.29698DW @B434.449 STEC28C1501A 1:7DW @B19.00 TPIP28C1501A 1:0.65DW @B1.20 TRUE28C1501A 1:3.09482DW @B6.19 TRUE28C1501B 1:5.74752DW @B10.169 TRUE28P1501A 1:3.53694DW @B11.053 VGI28C1501A 1:7.42724DW @B10.893 WHA28C1501A 1:18DW @B30.00</p> <p>"SP" sign posted KTB08C1501A BANP08C1501A BANP08P1501A BLAN08C1501A KTB08C1501A PTTE08C1501A PTTG08C1501A SCB08C1501A TMB08C1501A TOP08C1501A</p> |
| 12 | 13 | 14 | 15 | 16 |
| <p>Conversion HEMR18C1501A 1:1.57533DW @B3.249 JAS18C1501A 1:4DW @B7.25 SPCG18C1501A 1:9.85185DW @B21.674 STPI18C1501A 1:8DW @B19.00</p> | <p>XW BLISS 10 existing : 1BLISS-W2 @free</p> <p>Conversion BANP27C1501A 1:14.77941DW @BB28.574 BGH27C1501A 1:6DW @B15.00 CPF27C1501A 1:15.83729DW @B26.725 MINT27C1501A 1:16DW @B24.00 PTTG27C1501A 1:15.66913DW @B67.573 BANP08C1501A 1:17.24265DW @B22.662 BANP08P1501A 1:11.33088DW @B30.544 BLAN08C1501A 1:0.69084DW @B1.42 KTB08C1501A 1:7DW @B16.40 PTTE08C1501A 1:34.36364DW @B148.255 PTTG08C1501A 1:16.64845DW @B65.614 SCB08C1501A 1:33.73368DW @B158.747 TMB08C1501A 1:1.20DW @B2.10 TOP08C1501A 1:17.31422DW @B49.469</p> | <p>XR EIC 1:10n @B3.00</p> <p>XW AJD 4 existing : 1AJD-W1 @free</p> | <p>XR IFEC 9:1n @B4.00</p> <p>"SP" sign posted BANP27C1507A ROBI27C1501A SAMA27C1501A SPCG27C1501A STA27C1501A TTA27C1501A</p> | |
| 19 | 20 | 21 | 22 | 23 |
| <p>XR UWC 1:1n @B0.11</p> <p>Conversion SIRI-W1 1.302:1w @B1.07 (final)</p> | <p>Conversion BANP27C1507A ROBI27C1501A 1:16DW @B50.00 SAMA27C1501A 1:6.87436DW @B18.659 SPCG27C1501A 1:13.79259DW @B22.659 STA27C1501A 1:6.50DW @B13.00 TTA27C1501A 1:7DW @B19.00</p> | | | |
| 26 | 27 | 28 | 29 | 30 |
| <p>XW DCON 6 existing : 1w @free</p> | <p>BOT : Nov-14 Trade</p> | | <p>XD TSC @B0.50</p> <p>Conversion DEMCO-W6 1.001:1w @B14.979</p> | |