

**TOP11C2007A**
**5 พฤษภาคม 2563**

หุ้นอ้างอิง	TOP	ค่าปะรำณ	Effective Gearing	1.44
ประเภท DW	Call	ค่าปะรำณ	Sensitivity Index	0.01
ราคาใช้สิทธิ์ต่อหน่วย	79.852	ค่าปะรำณ	Fixed Volatility 1	49.1%
อัตราการซื้อสิทธิ์ต่อ 1 หุ้นสามัญ	11.37222	ค่าปะรำณ	Implied Volatility 2	68.4%
วันซื้อขายวันสุดท้าย	31 ก.ค. 63	ค่าปะรำณ	Historical Volatility 3	84.3%
อายุคงเหลือ (วัน)	88	ค่าปะรำณ	Time Decay (Per Day)	0.87%

ขอให้นักลงทุนระมัดระวังในการลงทุน เนื่องจากสภาวะตลาดที่มีความผันผวนสูงขึ้นอย่างมีนัยสำคัญ และ DW ดังกล่าวได้รับความนิยมอย่างสูงจากนักลงทุน  
อาจทำให้ราคากลางสูงกว่าราคาวันถัดไปตาม Price Guideline

**ประมาณราคา DW**

ราคาหุ้นอ้างอิง (Bid Price)	สถานะ	5 พ.ค. 63			7 พ.ค. 63			8 พ.ค. 63			11 พ.ค. 63			12 พ.ค. 63			13 พ.ค. 63			14 พ.ค. 63		
		Bid	Offer	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta		
45.50	OTM	43.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
45.25	OTM	43.3%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
45.00	OTM	43.6%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
44.75	OTM	44.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
44.50	OTM	44.3%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
44.25	OTM	44.6%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
44.00	OTM	44.9%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
43.75	OTM	45.2%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
43.50	OTM	45.5%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
43.25	OTM	45.8%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
43.00	OTM	46.2%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
42.75	OTM	46.5%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
42.50	OTM	46.8%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
42.25	OTM	47.1%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
42.00	OTM	47.4%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
41.75	OTM	47.7%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
41.50	OTM	48.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
41.25	OTM	48.3%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
41.00	OTM	48.7%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
40.75	OTM	49.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
40.50	OTM	49.3%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
40.25	OTM	49.6%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
40.00	OTM	49.9%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
39.75	OTM	50.2%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
39.50	OTM	50.5%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
39.25	OTM	50.8%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
39.00	OTM	51.2%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
38.75	OTM	51.5%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
38.50	OTM	51.8%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
38.25	OTM	52.1%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
38.00	OTM	52.4%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
37.75	OTM	52.7%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
37.50	OTM	53.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
37.25	OTM	53.4%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
37.00	OTM	53.7%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
36.75	OTM	54.0%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	
36.50	OTM	54.3%	<b>0.01</b>	0.03	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	<b>0.01</b>	0.0	

<http://kswarrants.kasikornsecurities.com/>

Source : Financial Product Development Department, Kasikorn Securities Public Company Limited.

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1. ค่าที่ผูกติด DW กำหนด

2. ค่าที่คำนวณตามสมมติฐานของราคานิ่ง จ้าว อ้างอิง [http://www.asco.or.th/uploads/upfiles/files/Assumption\\_27\\_09\\_2018\(2\).pdf](http://www.asco.or.th/uploads/upfiles/files/Assumption_27_09_2018(2).pdf)

3. ค่า Historical

## TOP11C2007A

5 พฤษภาคม 2563

หุ้นอ้างอิง	TOP	ค่าปะมาณ	Effective Gearing	1.44
ประเภท DW	Call	ค่าปะมาณ	Sensitivity Index	0.01
ราคาใช้สิทธิ์ต่อหน่วย	79.852	ค่าปะมาณ	Fixed Volatility 1	49.1%
อัตราการใช้สิทธิ์ต่อ 1 หุ้นสามัญ	11.37222	ค่าปะมาณ	Implied Volatility 2	68.4%
วันซื้อขายวันสุดท้าย	31 ก.ค. 63	ค่าปะมาณ	Historical Volatility 3	84.3%
อายุคงเหลือ (วัน)	88	ค่าปะมาณ	Time Decay (Per Day)	0.87%

ขอให้นักลงทุนระมัดระวังในการลงทุน เปื่องจากลักษณะคลาดที่มีความผันผวนสูงขึ้นอย่างมีนัยสำคัญ และ DW ดังกล่าวได้รับความนิยมอย่างสูงจากนักลงทุน  
อาจทำให้ราคายื่อขายสูงกว่าราคาก่อนหน้า

### ประมาณราคา DW

ราคาหุ้นอ้างอิง (Bid Price)	สถานะ	5 พ.ค. 63		7 พ.ค. 63		8 พ.ค. 63		11 พ.ค. 63		12 พ.ค. 63		13 พ.ค. 63		14 พ.ค. 63		
		Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	Bid	Delta	
50.00	OTM	37.4%	0.02	0.0	0.02	0.0	0.02	0.0	0.02	0.0	0.01	0.0	0.01	0.0	0.01	0.0
49.75	OTM	37.7%	0.02	0.0	0.02	0.0	0.02	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
49.50	OTM	38.0%	0.02	0.0	0.02	0.0	0.02	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
49.25	OTM	38.3%	0.02	0.0	0.02	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
49.00	OTM	38.6%	0.02	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
48.75	OTM	38.9%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
48.50	OTM	39.3%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
48.25	OTM	39.6%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
48.00	OTM	39.9%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
47.75	OTM	40.2%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
47.50	OTM	40.5%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
47.25	OTM	40.8%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
47.00	OTM	41.1%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
46.75	OTM	41.5%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
46.50	OTM	41.8%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
46.25	OTM	42.1%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
46.00	OTM	42.4%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
45.75	OTM	42.7%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
36.25	OTM	54.6%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
36.00	OTM	54.9%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
35.75	OTM	55.2%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
35.50	OTM	55.5%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
35.25	OTM	55.9%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
35.00	OTM	56.2%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
34.75	OTM	56.5%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
34.50	OTM	56.8%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
34.25	OTM	57.1%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
34.00	OTM	57.4%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
33.75	OTM	57.7%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
33.50	OTM	58.0%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
33.25	OTM	58.4%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
33.00	OTM	58.7%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
32.75	OTM	59.0%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
32.50	OTM	59.3%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
32.25	OTM	59.6%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0
32.00	OTM	59.9%	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0	0.01	0.0

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Source : Financial Product Development Department, Kasikorn Securities Public Company Limited.

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