

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
7UP-W4	0.46	0.63	1.35	0.58		1 : 1	-26.49		86.15	404.69	2.93	08-Aug-22	Last Trading of June
AIE-W2	0.75	0.34	4.52	1.31	1.00	1 : 0.25	118.8	-15.32	48.08	1,046.44	1.51	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.40	0.41	0.64	2.64	0.20	1 : 1	-2.93	-6.25	91.89	1,030.14	1.60	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.55	0.36	2.84	0.60	2.55	1 : 1.1	51.8	9.88	29.11	139.07	5.68	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.54	0.25	1.6	1.93	1.65	1 : 1	114.53	36.88	34.32	833.25	2.96	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
AS-W2	17.80	17.29	23	2.04	3.50	1 : 1	2.92	-7.39	69.36	47.88	1.29	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	0.30	0	2.46	0.10	0.97	1 : 0.2584	N/A	-12.53	53.77	240.27	2.12	15-Feb-22	Last trading day of June, Dec
BANPU-W4	4.80	4.95	11.2	0.72	5.00	1 : 1	-3.01	-12.50	60.02	1,691.53	2.33	30-Sep-22	7/10/22
BANPU-W5	3.38	3.89	11.2	1.72	7.50	1 : 1	-13.01	-2.86	60.02	1,691.53	3.31	30-Sep-23	7/10/23
BCPG-W1	4.04	3.88	12	0.84	8.00	1 : 1	4.05	0.33	22.38	14.49	2.97	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.26	3.77	12	1.84	8.00	1 : 1	12.95	2.17	22.38	89.24	2.82	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.77	0.53	2.38	1.63	3.20	1 : 1	45.73	66.81	70.58	101.39	3.09	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.05	3.34	11.3	2.64	10.00	1 : 1	51.01	33.19	39.96	20.96	2.24	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.64	2.96	9.4	0.81	7.00	1 : 1	-10.79	2.55	63.46	40.00	3.56	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.25	0	2.18	0.89	4.92	1 : 1.01689	N/A	139.33	24.85	358.73	8.87	30-Nov-22	Last trading day of Nov
BM-W2	3.32	2.71	4.7	1.45	1.00	1 : 1	22.67	-8.09	41.05	146.67	1.42	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.02	1.14	1.22	0.36	0.21	1 : 1.173	-10.54	1.25	65.70	186.27	1.40	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.69	0.48	1.22	2.50	0.65	1 : 1	42.75	9.84	65.70	2,731.13	1.77	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.68	0.46	1.22	4.50	1.30	1 : 1	46.68	62.30	65.70	682.79	1.79	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.72	0.24	9.2	0.65	9.90	1 : 1	205.98	15.43	19.21	657.06	12.78	05-Sep-22	30 Sep 2021
BTS-W7	0.64	0.23	9.2	2.83	11.90	1 : 1	174.51	36.30	19.21	1,316.26	14.38	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.51	0.13	9.2	4.87	14.90	1 : 1	279.38	67.50	19.21	2,632.54	18.04	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.35	0.33	0.83	1.60	0.60	1 : 1.097	4.5	16.12	61.46	320.24	2.60	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.98	2.81	22.5	1.66	0.76	1 : 0.26471	77.4	-19.72	84.05	1,500.48	1.20	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.30	1.34	3.52	4.34	2.14	1 : 1	-2.96	-2.27	51.04	372.38	2.71	12-May-26	Last trading day of Mar, June, Sept, Dec

Monday, January 10, 2022

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	Market	Black Scholes											
CGD-W5	0.20	0.02	0.53	1.28	1.00	1 : 1	1106.73	126.42	44.65	1,653.16	2.65	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.59	0.52	1.63	2.39	1.25	1 : 1	12.89	12.88	47.80	1,001.37	2.76	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.95	10.13	13.4	0.38	5.19	1 : 1.251	-11.67	6.93	43.63	16.60	1.87	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.34	3.96	13.4	1.45	9.92	1 : 1.033	9.53	6.62	43.63	212.05	3.19	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.53	0.52	3.46	1.72	3.50	1 : 1	195.6	45.38	30.56	62.99	2.26	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.41	0.57	0.65	0.11	0.35	1 : 1.8679	-27.47	31.01	85.41	0.47	2.96	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.26	0.22	0.65	1.72	0.50	1 : 1	18.14	16.92	85.41	806.55	2.50	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.61	0.51	11.3	1.89	18.00	1 : 1	20.45	64.69	37.07	205.00	18.52	30-Nov-23	Last trading day of May,Nov
D-W1	0.56	0.5	3.8	0.15	3.33	1 : 1.2	12.3	2.95	21.08	40.00	8.14	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.56	0.34	1.86	2.39	2.00	1 : 1	64.11	37.63	40.38	191.89	3.32	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.72	1.75	7.8	2.85	6.30	1 : 1	-1.54	2.82	29.45	150.00	4.53	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.13	0.09	0.26	1.76	0.15	1 : 1	50.95	7.69	52.59	4,216.75	2.00	15-Oct-23	15th of Apr,Oct
ERW-W3	0.90	0.6	2.92	2.43	3.00	1 : 1	51.07	33.56	35.44	359.63	3.24	14-Jun-24	14 Jun 2024
FLOYD-W1	0.60	0.38	1.73	2.39	2.00	1 : 1	58.27	50.29	52.07	90.00	2.88	30-May-24	Last trading day of May
GLOCON-W4 <i>SP</i>	0.58	0.61	1.23	0.03	0.50	1 : 1.0474	-5.24	-12.77	41.03	528.99	2.22	21-Jan-22	Last trading day of Mar, June, Sept, Dec
HYDRO-W1	0.10	0	0.37	0.09	1.00	1 : 1	N/A	197.30	98.36	98.12	3.70	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.60	2.9	5.6	1.89	1.00	1 : 1	24.35	-17.86	73.92	225.00	1.56	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.90	9.32	17.4	1.34	6.00	1 : 1	-4.47	-14.37	44.62	140.92	1.96	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.44	2.98	6.4	1.79	2.00	1 : 1	15.6	-15.00	74.53	307.09	1.86	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.80	1.45	19.3	1.72	25.00	1 : 1	299.66	59.59	31.32	19.22	3.33	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.04	2.16	5.7	1.26	3.30	1 : 1	-5.45	-6.32	53.65	311.79	2.79	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.37	0.26	0.43	2.51	0.25	1 : 1	44.89	44.19	101.70	223.32	1.16	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.22	0	1.07	0.84	2.00	1 : 1	N/A	107.48	36.74	1,073.37	4.86	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	48.50	54.36	58.75	0.43	9.74	1 : 1.12893	-10.79	-0.97	41.17	20.44	1.37	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	44.75	48.95	58.75	2.44	13.29	1 : 1.12893	-8.59	-1.37	41.17	47.85	1.48	18-Jun-24	30 Sep 20, 17 Jun 22

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	Market	Black Scholes											
JMART-W5	19.30	17.52	58.75	3.54	62.29	1 : 1.12371	10.18	43.69	41.17	50.98	3.42	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	27.50	26.48	68.5	0.35	41.01	1 : 1.02418	3.85	0.01	35.89	88.35	2.55	16-May-22	31 Mar 21, 16 May 22
J-W1	2.50	2.68	4.74	0.41	2.00	1 : 1	-6.78	-5.06	53.73	21.22	1.90	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.49	0.29	2.5	2.30	2.80	1 : 1	67.5	31.60	32.55	120.00	5.10	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.22	0.96	2.24	0.75	1.00	1 : 1	26.9	-0.89	66.93	120.00	1.84	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	2.02	1.85	4.02	1.48	1.50	1 : 1	9.1	-12.44	45.66	140.00	1.99	04-Jul-23	4 Jan, July of each year
LIT-W1	0.20	0.1	2.48	0.29	2.58	1,28849 : 1	100.62	11.98	56.56	157.10	12.40	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.33	0.16	0.85	3.64	1.55	1 : 1.294	108.94	156.04	48.24	1,352.97	3.33	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.00	11.15	13.4	1.85	2.82	1 : 1.0653	-1.37	3.31	25.20	33.05	1.30	15-Nov-23	15th of each month
MBK-W2	10.70	10.71	13.4	2.35	2.91	1 : 1.0313	-0.05	1.61	25.20	36.92	1.29	15-May-24	15th of each month
MBK-W3	10.20	10.13	13.4	2.85	3.00	1 : 1	0.69	-1.49	25.20	70.21	1.31	15-Nov-24	15th of each month
META-W5	0.24	0.07	0.57	1.81	1.00	1 : 1	250.38	117.54	58.08	312.53	2.38	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	N/A	1.22	0.50	1.74	1 : 1.268	N/A	77.43	48.85	405.44	6.73	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.36	0.24	1.22	2.37	1.50	1 : 1	51.85	52.46	48.85	868.07	3.39	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.60	8.21	28.75	1.55	21.60	1 : 1	16.9	8.52	28.05	210.66	2.99	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.16	4.23	28.75	1.32	28.00	1 : 1	-1.54	11.86	28.05	174.36	6.91	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.18	3.91	28.75	2.10	31.00	1 : 1	-18.68	18.89	28.05	160.32	9.04	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.39	0.17	1.76	0.78	2.00	1 : 1	126.97	35.80	43.33	543.35	4.51	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.00	2.74	4.32	1.48	1.20	1 : 1	9.5	-2.78	96.69	51.59	1.44	06-Jul-23	Last trading day of June, Dec
NER-W1	4.98	4.9	7	0.37	1.80	1 : 1	1.71	-3.14	30.97	87.36	1.41	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	22.60	29.21	22.2	1.35	1.00	1 : 1.56	-22.63	9.84	64.10	223.38	1.53	19-May-23	21 May 23
NOBLE-W2	0.96	0.03	6.2	2.01	7.60	1 : 1.053	3434.54	40.03	21.35	342.35	6.80	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.70	0.88	8.5	1.37	10.00	1 : 1	207.03	49.41	34.77	67.79	3.15	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.70	0.37	1.21	1.35	1.00	1 : 1	90.29	40.50	67.04	1,909.34	1.73	17-May-23	Last trading day of May, Nov
OCEAN-W3	0.78	0.72	2.08	0.09	1.00	1 : 1	8.19	-14.42	42.76	603.22	2.67	12-Feb-22	13 Feb 2022

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	Market	Black Scholes											
OTO-W1	5.75	7.13	13.7	2.89	3.00	1 : 1	-19.38	-36.13	106.79	280.00	2.38	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	1.12	2.00	1 : 1	N/A	6600.00		2,460.22	3.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PACE-W3	SP	N/A	0.03	0.63	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.38	2.2	0.43	1.80	1 : 1	4.5	0.00	47.92	249.99	5.50	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.42	3.58	1.33	1.75	1 : 1	8.01	-8.38	38.67	176.13	2.34	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.11	4.04	2.52	3.00	1 : 1	6.18	3.47	49.34	191.36	3.42	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1		0.67	2.3	1.86	2.00	1 : 1	-14.54	11.74	62.20	125.00	4.04	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1		N/A	2.64	0.38	5.91	1 : 1.09999	N/A	152.04	23.38	46.00	7.64	27-May-22	Last trading day of June, Dec
PPPM-W4		1.04	0.72	2.56	0.44	1 : 2.28	-45.18	91.52	116.46	228.83	2.88	31-Jul-24	Last trading day of Oct
PRG-W1		4.71	11.4	2.85	5.00	1 : 1	35.84	0.00	22.83	29.99	1.78	15-Nov-24	15th of each month
RS-W4		2.1	21.7	2.37	29.00	1 : 1	95.8	52.63	34.16	191.49	5.27	23-May-24	Last trading day of May,Nov
SAAM-W1		2.07	8.9	0.78	7.50	1 : 1	-21.28	2.58	50.98	29.98	5.46	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		2.12	8.9	2.78	11.00	1 : 1	-23.64	41.80	50.98	29.98	5.49	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		25.44	29.25	2.33	3.19	1 : 1.0203	-2.53	-4.41	63.48	58.30	1.20	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3		0.39	6.15	2.35	10.00	1 : 1	263.55	85.69	35.36	167.71	4.33	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1		0.18	6.1	2.35	12.00	1 : 1	696.06	119.84	32.87	103.00	4.33	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2		2.35	60.75	3.64	98.29	1 : 1.017	317.79	79.25	25.93	54.92	6.30	30-Aug-25	Last trading day of Feb, Aug
SDC-W1		0.19	0.51	1.39	0.50	1 : 1	82.22	64.71	90.36	1,731.04	1.50	01-Jun-23	Last trading day of June, Dec
SIMAT-W3		0.08	4.54	3.36	21.79	1 : 1.3765	997.49	550.12	50.53	37.81	7.02	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5		2.25	4.54	2.65	2.00	1 : 1	2.31	-5.29	50.53	159.35	1.97	02-Sep-24	2 Sep 24
SINGER-W2		42.21	52.25	1.28	12.72	1 : 1.10076	1.88	7.31	43.67	26.37	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3		2.47	6.3	2.47	4.00	1 : 1	6.15	5.08	51.20	209.11	2.40	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2		13.73	15.8	1.35	1.00	1 : 1	10.67	2.53	23.55	24.52	1.04	18-May-23	Last trading day of June, Dec
SONIC-W1		3.46	5.05	1.28	1.00	1 : 1	-6.42	-16.04	49.15	114.91	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1		0.68	12.4	0.12	12.00	1 : 1	40.39	4.52	30.39	64.04	12.92	22-Feb-22	Last Trading day of Nov, Feb

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	Market	Black Scholes											
SSP-W2	2.02	0.85	12.4	3.36	20.00	1 : 1	138.9	77.58	30.39	253.55	6.14	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.91	0.86	4.64	2.98	5.00	1 : 1	5.82	27.37	38.15	3,968.80	5.10	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.03	0.08	1.41	0.08	1 : 1	20.95	50.00	145.99	13,157.76	2.00	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	7.55	5.83	8.85	0.24	0.97	1 : 1.03	29.42	-3.83	40.04	123.07	1.21	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.15	0	3.46	0.18	9.00	1 : 1	N/A	164.45	52.08	205.93	23.07	18-Mar-22	Last trading day of June, Dec
TCC-W3	0.49	0.53	1.23	0.22	0.81	1 : 1.23886	-7.95	6.75	98.49	90.67	3.11	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.40	0.55	1.23	1.34	0.90	1 : 1.10801	-27.68	6.58	98.49	369.34	3.41	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.59	1	1.23	6.37	0.50	1 : 1	-41.07	-11.38	98.49	98.41	2.08	24-May-28	Last trading day of Jul
TFG-W3	1.42	0.43	4.94	2.34	5.50	1 : 1	233.06	40.08	23.13	524.37	3.48	14-May-24	Last trading day of May,Nov
TFI-W1	0.19	0.12	0.25	3.99	0.15	1 : 1	52.98	36.00	59.88	3,648.78	1.32	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.16	0.06	0.39	1.69	0.50	1 : 1	187.11	69.23	54.62	1,944.51	2.44	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.62	0.12	2.5	2.72	6.00	1 : 1	427.24	164.80	41.72	136.30	4.03	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.29	1.33	2.48	1.47	1.00	1 : 1	-3.05	-7.66	78.46	293.74	1.92	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.97	1.18	5.07	1 : 0.012	N/A	1.89	75.06	141,895.49	2.36	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.27	0.02	6.55	0.67	10.00	1 : 1	1600.13	56.79	26.96	1,661.33	24.26	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.27	0.09	2.66	0.42	2.99	1 : 1.0023	202.21	22.72	30.84	1,011.62	9.87	14-Jun-22	30 Sep of each year
VL-W1	1.01	0.9	1.68	1.29	0.50	1 : 1	12.24	-10.12	34.09	233.31	1.66	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.52	0.5	1.17	1.79	0.70	1 : 1	4.42	4.27	61.77	158.66	2.25	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.09	0	4.1	2.81	2.10	1 : 0.0667	N/A	-3.11	43.86	4,883.48	3.04	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	13.10	16.29	3.2	2.27	0.82	1 : 6.621	-19.58	2217.00	119.37	278.45	1.62	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	2.88	2.62	4.3	1.22	1.00	1 : 1	9.89	-9.77	33.00	126.77	1.49	31-Mar-23	Last trading day of Mar, Sept