

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	0.44	0.63	1.35	0.56		1 : 1	-29.69		84.79	404.69	3.07	08-Aug-22	Last Trading of June
AIE-W2	0.75	0.35	4.6	1.29	1.00	1 : 0.25	111.33	-15.49	47.46	1,046.44	1.53	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.41	0.45	0.64	2.62	0.19	1 : 1.071	-9.03	-7.36	91.19	998.17	1.67	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.55	0.35	2.84	0.58	2.55	1 : 1.1	55.02	9.88	28.77	139.07	5.68	17-Aug-22	Last trading day of Mar, Sept
ALPHAX-W3	0.86	0.8	2.2	0.08	1.00	1 : 1	7.39	-15.45	44.98	603.22	2.56	14-Feb-22	13 Feb 2022
ANAN-W1	0.54	0.23	1.57	1.91	1.65	1 : 1	132.88	39.49	33.84	833.25	2.91	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.29	1.99	7.15	2.95	7.00	1 : 1	-35.23	15.94	65.63	479.13	5.54	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.02	0.02	0.03	2.89	0.03	1 : 1	0.14	60.00	373.82	42,660.89	1.50	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	17.70	16.97	22.6	2.02	3.50	1 : 1	4.32	-6.19	68.74	47.88	1.28	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	0.35	0	2.48	0.08	0.97	1 : 0.2584	N/A	-12.12	53.02	238.28	1.83	15-Feb-22	Last trading day of June, Dec
BANPU-W4	4.78	4.94	11.2	0.70	5.00	1 : 1	-3.33	-12.68	59.02	1,691.53	2.34	30-Sep-22	7/10/22
BANPU-W5	3.40	3.84	11.2	1.70	7.50	1 : 1	-11.49	-2.68	59.02	1,691.53	3.29	30-Sep-23	7/10/23
BCPG-W1	4.34	4.18	12.3	0.82	8.00	1 : 1	3.76	0.33	23.19	14.49	2.83	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.48	4.06	12.3	1.82	8.00	1 : 1	10.38	1.46	23.19	89.24	2.75	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.77	0.53	2.4	1.61	3.20	1 : 1	45.36	65.42	70.62	101.39	3.12	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.00	5.46	14	2.62	10.00	1 : 1	-8.46	7.14	43.10	20.96	2.80	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.58	3.06	9.6	0.79	7.00	1 : 1	-15.6	-0.21	62.49	40.00	3.72	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.27	0	2.26	0.87	4.92	1 : 1.01689	N/A	131.70	24.66	358.73	8.51	30-Nov-22	Last trading day of Nov
BM-W2	3.46	3.23	5.1	1.43	1.00	1 : 1	7.08	-12.55	40.71	114.77	1.47	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.07	1.16	1.22	0.34	0.21	1 : 1.173	-7.53	6.06	65.23	71.48	1.34	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.71	0.48	1.22	2.48	0.65	1 : 1	47.03	11.48	65.23	2,730.62	1.72	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.69	0.46	1.22	4.48	1.30	1 : 1	49.12	63.11	65.23	682.79	1.77	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.63	0.27	9.2	0.63	9.90	1 : 1	133.99	14.46	18.97	657.06	14.60	05-Sep-22	30 Sep 2021
BTS-W7	0.66	0.21	9.2	2.81	11.90	1 : 1	213.8	36.52	18.97	1,316.19	13.94	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.52	0.12	9.2	4.85	14.90	1 : 1	336.64	67.61	18.97	2,632.38	17.69	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.35	0.33	0.83	1.58	0.60	1 : 1.097	5.3	16.12	60.56	320.24	2.60	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.80	2.48	19.9	1.64	0.76	1 : 0.26471	93.28	-19.08	83.80	1,487.26	1.10	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.56	1.57	3.92	4.32	2.14	1 : 1	-0.67	-5.61	50.65	372.38	2.51	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.25	0.02	0.56	1.26	1.00	1 : 1	1079.26	123.21	44.70	1,653.16	2.24	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.83	0.79	2	2.37	1.25	1 : 1	4.84	4.00	52.97	1,001.37	2.41	30-May-24	Last trading day of May,Nov
CHAYO-W1	9.35	9.52	12.9	0.36	5.19	1 : 1.251	-1.74	15.92	44.19	16.60	1.73	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.10	3.62	12.9	1.43	9.92	1 : 1.033	13.17	8.96	44.19	212.05	3.25	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.50	0.48	3.42	1.70	3.50	1 : 1	210.26	46.20	30.18	62.99	2.28	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.60	0.55	0.64	0.09	0.35	1 : 1.8679	9.81	89.86	84.27	0.47	1.99	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.25	0.21	0.64	1.70	0.50	1 : 1	17.76	17.19	84.27	806.55	2.56	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.85	0.62	11.9	1.87	18.00	1 : 1	36.33	58.40	36.79	205.00	14.00	30-Nov-23	Last trading day of May,Nov
D-W1	0.56	0.54	3.84	0.13	3.33	1 : 1.2	3.73	1.67	20.84	40.00	8.23	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.59	0.35	1.87	2.38	2.00	1 : 1	70.53	38.50	39.94	191.89	3.17	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.67	1.75	7.8	2.83	6.30	1 : 1	-4.42	2.18	29.43	150.00	4.67	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.15	0.1	0.28	1.74	0.15	1 : 1	52.05	7.14	54.57	4,216.75	1.87	15-Oct-23	15th of Apr,Oct
ERW-W3	0.90	0.6	2.94	2.41	3.00	1 : 1	50.91	32.65	34.91	359.63	3.27	14-Jun-24	14 Jun 2024
FLOYD-W1	0.64	0.38	1.74	2.37	2.00	1 : 1	69.1	51.72	51.30	90.00	2.72	30-May-24	Last trading day of May
GLOCON-W4 <i>SP</i>	0.58	0.63	1.25	0.01	0.50	1 : 1.0474	-7.75	-14.24	40.48	528.99	2.26	21-Jan-22	Last trading day of Mar, June, Sept, Dec
HYDRO-W1	0.15	0	0.42	0.07	1.00	1 : 1	N/A	173.81	97.30	98.12	2.80	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.68	2.93	5.65	1.87	1.00	1 : 1	25.79	-17.17	72.80	225.00	1.54	30-Nov-23	Last trading day of Mar, Sept
III-W1	10.00	9.72	17.9	1.32	6.00	1 : 1	2.9	-10.61	44.98	140.92	1.79	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.58	3	6.45	1.77	2.00	1 : 1	19.32	-13.49	73.60	307.09	1.80	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.40	1.22	18.8	1.70	25.00	1 : 1	341.96	61.70	30.87	19.22	3.48	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.60	2.7	6.45	1.24	3.30	1 : 1	-3.58	-8.53	53.29	311.79	2.48	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.36	0.24	0.41	2.49	0.25	1 : 1	49.02	48.78	100.87	223.32	1.14	15-Jul-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCK-W6	0.22	0	1.07	0.82	2.00	1 : 1	N/A	107.48	36.66	1,073.37	4.86	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	46.25	51.59	56	0.41	9.74	1 : 1.12893	-10.35	-0.01	41.11	13.06	1.37	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	42.25	46.14	56	2.42	13.29	1 : 1.12893	-8.43	-0.93	41.11	43.49	1.50	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	18.70	15.47	56	3.52	62.29	1 : 1.12371	20.91	50.15	41.11	50.98	3.37	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	25.75	24.13	66	0.33	41.01	1 : 1.02418	6.7	1.18	35.94	85.86	2.63	16-May-22	31 Mar 21, 16 May 22
JMT-W4	11.90	8.78	66	2.95	90.00	1 : 1	35.53	54.39	35.94	70.50	5.55	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	2.38	2.64	4.7	0.39	2.00	1 : 1	-9.93	-6.81	53.11	21.22	1.97	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.51	0.32	2.58	2.28	2.80	1 : 1	59.9	28.29	32.18	120.00	5.06	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.07	0.99	2.26	0.73	1.00	1 : 1	8.41	-8.41	66.57	115.21	2.11	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.97	1.91	3.8	1.46	1.50	1 : 1	2.99	-8.68	47.38	88.06	1.93	04-Jul-23	4 Jan, July of each year
LIT-W1	0.59	0.45	3.32	0.27	2.58	1.28849 : 1	32.1	-4.61	66.35	157.10	5.63	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.35	0.24	0.99	3.62	1.55	1 : 1.294	43.39	118.29	50.32	1,352.97	3.66	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.90	11.05	13.3	1.83	2.82	1 : 1.0653	-1.34	3.33	25.28	33.05	1.30	15-Nov-23	15th of each month
MBK-W2	10.50	10.6	13.3	2.33	2.91	1 : 1.0313	-0.98	0.84	25.28	36.92	1.31	15-May-24	15th of each month
MBK-W3	10.00	10.03	13.3	2.83	3.00	1 : 1	-0.33	-2.26	25.28	70.21	1.33	15-Nov-24	15th of each month
META-W5	0.28	0.07	0.58	1.79	1.00	1 : 1	300.9	120.69	57.51	312.53	2.07	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.26	N/A	1.24	0.48	1.74	1 : 1.268	N/A	77.20	48.16	405.44	6.05	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.37	0.24	1.24	2.35	1.50	1 : 1	52.65	50.81	48.16	868.07	3.35	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.55	8.83	29.5	1.53	21.60	1 : 1	8.19	5.59	27.75	210.66	3.09	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.30	4.58	29.5	1.30	28.00	1 : 1	-6.06	9.49	27.75	174.36	6.86	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.20	4.31	29.5	2.08	31.00	1 : 1	-25.74	15.93	27.75	160.32	9.22	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.40	0.14	1.67	0.76	2.00	1 : 1	193.5	43.71	43.30	543.35	4.18	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.88	2.82	4.44	1.47	1.20	1 : 1	1.96	-8.11	95.13	51.59	1.54	06-Jul-23	Last trading day of June, Dec
NER-W1	5.35	5.47	7.6	0.35	1.80	1 : 1	-2.21	-5.92	31.61	87.36	1.42	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	20.60	25.35	19.4	1.33	1.00	1 : 1.56	-18.75	17.69	64.42	223.38	1.47	19-May-23	21 May 23

Monday, January 17, 2022

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NOBLE-W2	0.99	0.04	6.35	1.99	7.60	1 : 1.053	2396.11	37.10	21.20	342.35	6.75	12-Jan-24	Last trading day of June, Dec
NRF-W1	3.00	0.93	8.7	1.35	10.00	1 : 1	221.95	49.43	35.10	67.79	2.90	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.75	0.6	1.55	1.33	1.00	1 : 1	25.96	12.90	68.90	1,909.34	2.07	17-May-23	Last trading day of May,Nov
OTO-W1	7.20	9.82	17.9	2.87	3.00	1 : 1	-26.69	-43.02	106.33	280.00	2.49	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	1.10	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	0.61	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.53	0.42	2.28	0.41	1.80	1 : 1	25.54	2.19	47.36	249.99	4.30	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.60	1.48	3.66	1.31	1.75	1 : 1	8.33	-8.47	38.44	176.13	2.29	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.31	1.27	4.32	2.50	3.00	1 : 1	3.38	-0.23	48.76	191.36	3.30	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1	0.86	0.89	2.68	1.84	2.00	1 : 1	-3.37	6.72	63.49	125.00	3.12	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.45	N/A	2.76	0.36	5.91	1 : 1.09999	N/A	143.44	24.38	46.00	6.75	27-May-22	Last trading day of June, Dec
PPPM-W4	0.54	0.89	0.64	2.54	0.44	1 : 2.28	-39.09	120.77	114.94	228.83	2.70	31-Jul-24	Last trading day of Oct
PRG-W1	6.25	4.72	11.4	2.83	5.00	1 : 1	32.53	-1.32	22.48	29.99	1.82	15-Nov-24	15th of each month
RS-W4	4.08	1.85	20.7	2.35	29.00	1 : 1	120.97	59.81	34.24	191.49	5.07	23-May-24	Last trading day of May,Nov
SAAM-W1	1.47	1.79	8.55	0.76	7.50	1 : 1	-17.81	4.91	50.25	29.98	5.82	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.45	1.88	8.55	2.76	11.00	1 : 1	-22.82	45.61	50.25	29.98	5.90	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	27.00	28.6	32.5	2.31	3.19	1 : 1.0203	-5.6	-7.27	64.44	58.30	1.23	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.47	0.41	6.3	2.33	10.00	1 : 1	258.7	82.06	34.90	167.71	4.29	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.46	0.19	6.3	2.33	12.00	1 : 1	663.67	113.65	32.54	103.00	4.32	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	10.00	3.84	66.5	3.62	98.29	1 : 1.017	160.71	63.91	26.58	54.92	6.76	30-Aug-25	Last trading day of Feb, Aug
SDC-W1	0.37	0.19	0.52	1.37	0.50	1 : 1	91.7	67.31	89.93	1,731.04	1.41	01-Jun-23	Last trading day of June, Dec
SIMAT-W3	0.88	0.12	4.64	3.34	21.79	1 : 1.3765	616.96	535.00	52.66	37.81	7.26	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	2.62	2.34	4.64	2.63	2.00	1 : 1	12.09	-0.43	52.66	159.35	1.77	02-Sep-24	2 Sep 24
SINGER-W2	40.25	41.66	51.25	1.26	12.72	1 : 1.10076	-3.38	3.69	43.32	16.41	1.40	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	2.40	2.35	6.15	2.45	4.00	1 : 1	2.31	4.07	50.61	209.01	2.56	30-Jun-24	Last trading day of Mar, June, Sept, Dec

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SNP-W2	15.00	14.03	16.1	1.33	1.00	1 : 1	6.94	-0.62	23.26	24.52	1.07	18-May-23	Last trading day of June, Dec
SONIC-W1	3.12	3.37	4.94	1.26	1.00	1 : 1	-7.37	-16.60	48.97	114.91	1.58	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1	0.68	0.75	12.5	0.10	12.00	1 : 1	-8.74	1.44	30.43	64.04	18.38	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2	2.02	0.87	12.5	3.35	20.00	1 : 1	131	76.16	30.43	253.55	6.19	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.89	0.79	4.52	2.96	5.00	1 : 1	12.32	30.31	37.64	3,968.80	5.08	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.05	0.03	0.08	1.39	0.08	1 : 1	54.62	62.50	143.55	13,157.76	1.60	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.00	4.94	7.65	0.22	0.97	1 : 1.03	21.45	-9.14	41.50	123.07	1.31	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.15	0	3.1	0.16	9.00	1 : 1	N/A	195.16	51.69	205.93	20.67	18-Mar-22	Last trading day of June, Dec
TCC-W3	0.46	0.53	1.22	0.20	0.81	1 : 1.23886	-13.33	4.77	97.05	49.37	3.29	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.40	0.55	1.22	1.32	0.90	1 : 1.10801	-27.15	7.54	97.05	359.34	3.38	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.59	0.99	1.22	6.35	0.50	1 : 1	-40.38	-10.66	97.05	98.41	2.07	24-May-28	Last trading day of Jul
TFG-W3	1.46	0.49	5.05	2.32	5.50	1 : 1	197.32	37.82	24.01	524.37	3.46	14-May-24	Last trading day of May,Nov
TFI-W1	0.20	0.13	0.26	3.97	0.15	1 : 1	52.88	34.62	59.98	3,648.78	1.30	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.19	0.09	0.45	1.67	0.50	1 : 1	122.1	53.33	59.36	1,944.51	2.37	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.65	0.12	2.56	2.70	6.00	1 : 1	434.4	159.77	41.13	136.30	3.94	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.26	1.36	2.46	1.45	1.00	1 : 1	-7.14	-8.13	79.19	251.38	1.95	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.04	1.16	5.07	1 : 0.012	N/A	1.79	73.99	141,895.49	2.45	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.31	0.01	6.6	0.65	10.00	1 : 1	2368.03	56.21	26.89	1,661.33	21.29	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.24	0.08	2.64	0.41	2.99	1 : 1.0023	186.24	22.51	30.64	1,011.62	11.03	14-Jun-22	30 Sep of each year
VL-W1	1.15	1.05	1.86	1.27	0.50	1 : 1	9.99	-11.29	34.71	233.31	1.62	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.54	0.52	1.2	1.78	0.70	1 : 1	4.42	3.33	61.16	158.66	2.22	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.09	0	4.04	2.79	2.10	1 : 0.0667	N/A	-3.05	43.72	4,883.48	2.99	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	13.50	15.29	3.04	2.25	0.82	1 : 6.621	-11.73	2455.65	117.69	243.26	1.49	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	3.50	3.07	4.84	1.20	1.00	1 : 1	14.01	-7.02	34.00	126.77	1.38	31-Mar-23	Last trading day of Mar, Sept