

Monday, January 24, 2022

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	0.34	0.57	1.22	0.54		1 : 1	-39.88		83.70	404.69	3.59	08-Aug-22	Last Trading of June
AIE-W2	0.71	0.31	4.36	1.27	1.00	1 : 0.25	125.46	-15.19	46.79	1,046.44	1.54	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.44	0.5	0.7	2.60	0.19	1 : 1.071	-12.12	-11.32	90.25	998.17	1.70	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.52	0.38	2.88	0.56	2.55	1 : 1.1	36.45	7.07	28.57	139.07	6.09	17-Aug-22	Last trading day of Mar, Sept
ALPHAX-W3 <i>SP</i>	0.87	0.71	2.06	0.06	1.00	1 : 1	23.01	-9.22	45.95	603.22	2.37	14-Feb-22	13 Feb 2022
ANAN-W1	0.67	0.23	1.58	1.89	1.65	1 : 1	189.6	46.84	34.02	833.25	2.36	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.45	1.92	7.1	2.93	7.00	1 : 1	-24.56	19.01	64.66	479.13	4.90	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.87	0.03	1 : 1	-49.91	26.67	367.79	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	15.90	15.26	20.7	2.00	3.50	1 : 1	4.2	-6.28	68.18	47.88	1.30	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3 <i>SP</i>	0.33	0	2.38	0.06	0.97	1 : 0.2584	N/A	-11.76	52.29	238.28	1.86	15-Feb-22	Last trading day of June, Dec
BANPU-W4	4.60	4.63	10.8	0.68	5.00	1 : 1	-0.55	-11.11	58.17	1,691.53	2.35	30-Sep-22	7/10/22
BANPU-W5	3.20	3.54	10.8	1.68	7.50	1 : 1	-9.57	-0.93	58.17	1,691.53	3.38	30-Sep-23	7/10/23
BCPG-W1	4.08	3.8	11.9	0.80	8.00	1 : 1	7.5	1.51	23.14	14.49	2.92	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.38	3.69	11.9	1.80	8.00	1 : 1	18.75	4.03	23.14	89.24	2.72	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.78	0.43	2.2	1.59	3.20	1 : 1	80.64	80.91	70.60	101.39	2.82	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.96	5.34	13.8	2.60	10.00	1 : 1	-7.18	8.41	43.70	20.96	2.78	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.44	2.65	9.1	0.77	7.00	1 : 1	-7.95	3.74	61.61	40.00	3.73	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.25	0	2.24	0.85	4.92	1 : 1.01689	N/A	132.88	24.29	358.73	9.11	30-Nov-22	Last trading day of Nov
BM-W2	3.54	3.31	5.2	1.41	1.00	1 : 1	6.86	-12.69	40.62	114.77	1.47	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.96	0.98	1.07	0.32	0.21	1 : 1.173	-2.39	11.29	65.53	71.48	1.31	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.55	0.39	1.07	2.47	0.65	1 : 1	41.11	12.15	65.53	2,730.62	1.95	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.57	0.37	1.07	4.47	1.30	1 : 1	55.43	74.77	65.53	682.79	1.88	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.58	0.24	9.2	0.61	9.90	1 : 1	142.69	13.91	18.69	657.06	15.86	05-Sep-22	30 Sep 2021
BTS-W7	0.68	0.21	9.2	2.79	11.90	1 : 1	219.3	36.74	18.69	1,316.19	13.53	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.52	0.12	9.2	4.83	14.90	1 : 1	320.54	67.61	18.69	2,632.38	17.69	21-Nov-26	Last trading day of Mar, June, Sept, Dec

Monday, January 24, 2022

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											
B-W6	0.34	0.29	0.78	1.56	0.60	1 : 1.097	16.23	22.78	59.87	320.24	2.52	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.86	2.5	20	1.62	0.76	1 : 0.26471	94.62	-19.04	82.82	1,487.26	1.09	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.57	1.57	3.94	4.30	2.14	1 : 1	-0.12	-5.84	50.14	372.38	2.51	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.20	0.01	0.52	1.24	1.00	1 : 1	1316.51	130.77	44.56	1,653.16	2.60	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.79	0.66	1.79	2.35	1.25	1 : 1	19.82	13.97	53.96	1,001.37	2.27	30-May-24	Last trading day of May,Nov
CHAYO-W1	9.05	9.15	12.6	0.34	5.19	1 : 1.251	-1.04	16.30	43.54	16.60	1.74	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.96	3.36	12.6	1.41	9.92	1 : 1.033	17.87	10.49	43.54	212.05	3.29	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.52	0.44	3.34	1.68	3.50	1 : 1	244.2	50.30	29.89	62.99	2.20	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.55	0.49	0.61	0.07	0.35	1 : 1.8679	12.2	88.16	83.16	0.47	2.07	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.25	0.19	0.61	1.68	0.50	1 : 1	28.74	22.95	83.16	806.55	2.44	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.86	0.43	11	1.85	18.00	1 : 1	100.16	71.45	36.56	205.00	12.79	30-Nov-23	Last trading day of May,Nov
D-W1	0.49	0.52	3.82	0.11	3.33	1 : 1.2	-5.39	0.10	20.58	40.00	9.36	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.57	0.31	1.81	2.36	2.00	1 : 1	83.27	41.99	39.47	191.89	3.18	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.59	1.47	7.35	2.81	6.30	1 : 1	8.47	7.35	29.49	150.00	4.62	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.14	0.09	0.27	1.72	0.15	1 : 1	51.63	7.41	54.29	4,216.75	1.93	15-Oct-23	15th of Apr,Oct
ERW-W3	0.92	0.73	3.16	2.39	3.00	1 : 1	26.45	24.05	35.10	359.63	3.43	14-Jun-24	14 Jun 2024
FLOYD-W1	0.61	0.35	1.7	2.35	2.00	1 : 1	72.32	53.53	50.71	90.00	2.79	30-May-24	Last trading day of May
HYDRO-W1 <i>SP</i>	0.06	0	0.35	0.05	1.00	1 : 1	N/A	202.86	100.12	98.12	5.83	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.68	2.7	5.3	1.85	1.00	1 : 1	36.47	-11.70	71.91	225.00	1.44	30-Nov-23	Last trading day of Mar, Sept
III-W1	9.55	8.51	16.4	1.30	6.00	1 : 1	12.2	-5.18	45.21	140.92	1.72	13-May-23	every 6 months as from the issuance date of the
INSET-W1	4.00	3.25	6.85	1.75	2.00	1 : 1	22.96	-12.41	73.67	307.09	1.71	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.65	2.16	21	1.68	25.00	1 : 1	161.48	45.95	32.58	19.22	3.72	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.24	2.12	5.65	1.22	3.30	1 : 1	5.44	-1.95	53.53	304.57	2.52	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.36	0.24	0.41	2.47	0.25	1 : 1	49.21	48.78	99.84	223.32	1.14	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.20	0	0.97	0.80	2.00	1 : 1	N/A	126.80	37.19	1,073.37	4.85	12-Nov-22	Last trading day of Mar, June, Sept, Dec

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											
JMART-W3	47.50	51.88	56.25	0.39	9.74	1 : 1.12893	-8.44	1.99	40.86	13.06	1.34	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	43.00	46.42	56.25	2.40	13.29	1 : 1.12893	-7.37	0.07	40.86	43.49	1.48	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	18.20	15.62	56.25	3.50	62.29	1 : 1.12371	16.52	48.43	40.86	50.98	3.47	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	22.90	21.97	63.75	0.31	41.01	1 : 1.02418	4.22	0.25	36.28	85.86	2.85	16-May-22	31 Mar 21, 16 May 22
JMT-W4	11.50	7.86	63.75	2.93	90.00	1 : 1	46.27	59.22	36.28	70.50	5.54	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	2.26	2.58	4.64	0.38	2.00	1 : 1	-12.5	-8.19	52.53	21.22	2.05	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.54	0.29	2.52	2.26	2.80	1 : 1	84.15	32.54	32.08	120.00	4.67	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.20	1.06	2.36	0.71	1.00	1 : 1	13.22	-6.78	67.49	115.21	1.97	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	2.00	2	3.9	1.44	1.50	1 : 1	0.21	-10.26	47.33	88.06	1.95	04-Jul-23	4 Jan, July of each year
LIT-W1	0.50	0.35	3.12	0.25	2.58	1.28849 : 1	44.39	-1.38	65.60	157.10	6.24	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.33	0.22	0.93	3.60	1.55	1 : 1.294	46.82	131.49	51.92	1,352.97	3.65	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.80	10.84	13.1	1.81	2.82	1 : 1.0653	-0.38	4.20	25.06	32.56	1.29	15-Nov-23	15th of each month
MBK-W2	10.40	10.41	13.1	2.31	2.91	1 : 1.0313	-0.07	1.64	25.06	36.10	1.30	15-May-24	15th of each month
MBK-W3	10.00	9.89	13.1	2.81	3.00	1 : 1	1.14	-0.76	25.06	61.69	1.31	15-Nov-24	15th of each month
META-W5	0.26	0.07	0.58	1.77	1.00	1 : 1	293.81	117.24	57.00	312.53	2.23	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	N/A	1.2	0.46	1.74	1 : 1.268	N/A	80.84	47.49	405.44	6.62	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.34	0.22	1.2	2.33	1.50	1 : 1	57.64	53.33	47.49	868.07	3.53	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.50	9.84	30.75	1.52	21.60	1 : 1	-3.42	1.14	27.58	210.66	3.24	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.32	5.29	30.75	1.28	28.00	1 : 1	-18.3	5.11	27.58	174.36	7.12	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.38	5.01	30.75	2.06	31.00	1 : 1	-32.52	11.80	27.58	160.32	9.10	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.38	0.09	1.56	0.74	2.00	1 : 1	305.79	52.56	43.41	543.35	4.11	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.00	2.92	4.56	1.45	1.20	1 : 1	2.63	-7.89	96.73	51.59	1.52	06-Jul-23	Last trading day of June, Dec
NER-W1	5.15	5.09	7.2	0.33	1.80	1 : 1	1.12	-3.47	31.39	87.36	1.40	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	20.60	26.04	19.9	1.32	1.00	1 : 1.56	-20.9	13.33	63.98	223.38	1.51	19-May-23	21 May 23
NOBLE-W2	0.97	0.03	6.3	1.97	7.60	1 : 1.053	3334.82	37.89	20.93	342.35	6.84	12-Jan-24	Last trading day of June, Dec

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											
NRF-W1	2.82	0.93	8.55	1.33	10.00	1 : 1	202.62	49.94	35.79	67.79	3.03	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.77	0.59	1.54	1.31	1.00	1 : 1	31.52	14.94	68.64	1,909.34	2.00	17-May-23	Last trading day of May,Nov
OTO-W1	7.10	10.19	18.5	2.85	3.00	1 : 1	-30.32	-45.41	105.12	280.00	2.61	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	1.08	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	0.59	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.44	0.34	2.16	0.39	1.80	1 : 1	27.74	3.70	46.73	249.99	4.91	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.51	1.39	3.54	1.29	1.75	1 : 1	9.02	-7.91	38.24	176.13	2.34	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.27	1.22	4.26	2.48	3.00	1 : 1	3.79	0.23	48.14	191.36	3.35	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1	1.06	0.9	2.72	1.82	2.00	1 : 1	17.3	12.50	62.62	124.33	2.57	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.46	N/A	2.8	0.34	5.91	1 : 1.09999	N/A	140.21	24.81	46.00	6.70	27-May-22	Last trading day of June, Dec
PPPM-W4	0.51	0.81	0.6	2.52	0.44	1 : 2.28	-36.74	132.62	113.24	228.83	2.68	31-Jul-24	Last trading day of Oct
PRG-W1	6.25	4.82	11.5	2.81	5.00	1 : 1	29.76	-2.17	22.45	29.99	1.84	15-Nov-24	15th of each month
RICHY-W3	0.41	0.27	1.38	0.98	1.30	1 : 1	52.91	23.91	51.15	247.69	3.37	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	3.90	1.51	19.8	2.33	29.00	1 : 1	158.35	66.16	33.96	191.49	5.08	23-May-24	Last trading day of May,Nov
SAAM-W1	1.50	1.81	8.55	0.74	7.50	1 : 1	-17.35	5.26	51.08	29.98	5.70	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.51	1.94	8.55	2.74	11.00	1 : 1	-22.16	46.32	51.08	29.98	5.66	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	31.00	29.57	33.5	2.29	3.19	1 : 1.0203	4.82	2.09	65.57	58.30	1.10	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.43	0.35	6.05	2.31	10.00	1 : 1	310.27	88.93	35.23	167.71	4.23	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.40	0.16	6.15	2.31	12.00	1 : 1	788.61	117.89	32.19	103.00	4.39	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	9.85	2.94	62.75	3.60	98.29	1 : 1.017	235.13	73.57	26.57	54.92	6.48	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.59	1.58	7.45	1.91	9.00	1 : 1	0.45	42.15	63.35	200.00	4.69	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.55	0.22	2.26	0.97	2.50	1 : 1	148.28	34.96	38.35	120.00	4.11	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.55	0.15	2.26	3.98	5.00	1 : 1	267.9	145.58	38.35	120.00	4.11	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.37	0.2	0.54	1.35	0.50	1 : 1	83.78	61.11	88.81	1,731.04	1.46	01-Jun-23	Last trading day of June, Dec
SIMAT-W3	0.88	0.1	4.5	3.32	21.79	1 : 1.3765	822.36	555.93	52.08	37.81	7.04	19-May-25	Last trading day of Jan, Apr, Jul, Oct

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											
SIMAT-W5	2.52	2.22	4.5	2.61	2.00	1 : 1	13.36	0.44	52.08	159.35	1.79	02-Sep-24	2 Sep 24
SINGER-W2	37.50	38.43	48.25	1.24	12.72	1 : 1.10076	-2.41	4.49	43.75	16.41	1.42	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	2.08	1.83	5.35	2.43	4.00	1 : 1	13.42	13.64	51.11	209.01	2.57	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.40	15.03	16.5	1.31	1.00	1 : 1	9.11	5.45	23.11	3.42	1.01	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.34	0.33	1.22	1.97	2.00	1 : 1	2.9	91.80	87.78	272.06	3.59	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.88	2.99	4.5	1.24	1.00	1 : 1	-3.66	-13.78	48.66	114.91	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1	1.18	1.2	13.2	0.08	12.00	1 : 1	-1.67	-0.15	30.33	64.04	11.19	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2	2.14	1.03	13.2	3.33	20.00	1 : 1	108.43	67.73	30.33	253.55	6.17	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.87	0.81	4.58	2.95	5.00	1 : 1	8.05	28.17	37.12	3,968.80	5.26	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.03	0.08	1.38	0.08	1 : 1	24.85	50.00	142.84	13,157.76	2.00	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.00	4.91	7.6	0.20	0.97	1 : 1.03	22.25	-8.52	40.92	123.07	1.30	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.13	N/A	3	0.15	9.00	1 : 1	N/A	204.33	51.15	205.93	23.08	19-Mar-22	Last trading day of June, Dec
TCC-W3	0.42	0.47	1.17	0.18	0.81	1 : 1.23886	-10.79	6.04	95.78	49.37	3.45	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.38	0.51	1.17	1.30	0.90	1 : 1.10801	-24.84	10.70	95.78	359.34	3.41	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.57	0.94	1.17	6.33	0.50	1 : 1	-39.49	-8.55	95.78	98.41	2.05	24-May-28	Last trading day of Jul
TFG-W3	1.34	0.45	4.96	2.30	5.50	1 : 1	196.03	37.90	24.72	524.37	3.70	14-May-24	Last trading day of May,Nov
TFI-W1	0.18	0.12	0.25	3.95	0.15	1 : 1	46.06	32.00	59.22	3,648.78	1.39	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.18	0.08	0.43	1.65	0.50	1 : 1	126.58	58.14	59.96	1,944.51	2.39	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.65	0.11	2.5	2.68	6.00	1 : 1	512.72	166.00	40.59	136.30	3.85	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.53	1.51	2.66	1.43	1.00	1 : 1	1.03	-4.89	79.84	251.38	1.74	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.04	1.14	5.07	1 : 0.012	N/A	1.79	73.68	141,895.49	2.45	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.26	0.01	6.3	0.63	10.00	1 : 1	N/A	62.86	26.79	1,661.33	24.23	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.19	0.05	2.52	0.39	2.99	1 : 1.0023	298.61	26.37	30.93	1,011.62	13.29	14-Jun-22	30 Sep of each year
VL-W1	1.13	1.02	1.83	1.25	0.50	1 : 1	10.57	-10.93	35.62	233.31	1.62	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.52	0.51	1.19	1.76	0.70	1 : 1	2.4	2.52	61.59	158.66	2.29	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec

**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											
W-W5	0.10	0	4.14	2.77	2.10	1 : 0.0667	N/A	-3.13	43.39	4,883.48	2.76	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	11.80	13.5	2.76	2.23	0.82	1 : 6.621	-12.58	2364.13	116.07	243.26	1.55	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	3.64	3.06	4.82	1.18	1.00	1 : 1	19.15	-3.73	35.23	126.77	1.32	31-Mar-23	Last trading day of Mar, Sept