

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	0.33	0.53	1.15	0.52		1 : 1	-38.09		82.56	404.69	3.48	08-Aug-22	Last Trading of June
AIE-W2	0.66	0.26	4.02	1.25	1.00	1 : 0.25	155.4	-14.68	46.24	1,046.44	1.52	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	2.58	2.33	5.9	1.95	2.00	1 : 1	10.62	-22.37	53.71	515.79	2.29	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.40	0.43	0.62	2.58	0.19	1 : 1.071	-7.39	-5.87	89.81	998.17	1.66	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.34	0.28	2.74	0.54	2.55	1 : 1.1	21.62	5.82	28.31	139.07	8.86	17-Aug-22	Last trading day of Mar, Sept
ALPHAX-W3 SP	0.87	0.69	2.04	0.04	1.00	1 : 1	25.41	-8.33	45.86	603.22	2.34	14-Feb-22	13 Feb 2022
ANAN-W1	0.54	0.21	1.54	1.87	1.65	1 : 1	154.32	42.21	33.88	833.25	2.85	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.63	1.71	6.65	2.91	7.00	1 : 1	-4.76	29.77	63.96	479.13	4.08	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.85	0.03	1 : 1	-49.92	26.67	369.18	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	14.70	14.45	19.8	1.98	3.50	1 : 1	1.72	-8.08	67.37	47.88	1.35	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3 SP	0.33	0	2.4	0.04	0.97	1 : 0.2584	N/A	-11.87	52.25	238.28	1.88	15-Feb-22	Last trading day of June, Dec
BANPU-W4	4.52	4.54	10.7	0.66	5.00	1 : 1	-0.52	-11.03	57.31	1,691.53	2.37	30-Sep-22	7/10/22
BANPU-W5	3.16	3.45	10.7	1.66	7.50	1 : 1	-8.49	-0.37	57.31	1,691.53	3.39	30-Sep-23	7/10/23
BCPG-W1	4.00	3.8	11.9	0.78	8.00	1 : 1	5.33	0.84	23.03	14.49	2.98	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.30	3.69	11.9	1.78	8.00	1 : 1	16.52	3.36	23.03	89.24	2.77	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.68	0.34	1.99	1.58	3.20	1 : 1	97.38	94.97	70.60	101.39	2.93	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.80	4.68	13	2.58	10.00	1 : 1	2.58	13.85	43.24	20.96	2.71	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.10	2.15	8.4	0.75	7.00	1 : 1	-2.23	8.33	60.99	40.00	4.00	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.22	0	2.22	0.83	4.92	1 : 1.01689	N/A	133.62	23.94	358.73	10.26	30-Nov-22	Last trading day of Nov
BM-W2	3.86	3.27	5.15	1.39	1.00	1 : 1	17.93	-5.63	40.39	114.77	1.33	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.85	0.86	0.96	0.30	0.21	1 : 1.173	-0.74	12.59	67.55	71.48	1.32	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.47	0.33	0.96	2.45	0.65	1 : 1	43.85	16.67	67.55	2,730.62	2.04	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.45	0.31	0.96	4.45	1.30	1 : 1	43.39	82.29	67.55	682.79	2.13	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.43	0.18	9.1	0.59	9.90	1 : 1	136.29	13.52	18.42	657.06	21.16	05-Sep-22	30 Sep 2021
BTS-W7	0.63	0.2	9.1	2.77	11.90	1 : 1	215.01	37.69	18.42	1,316.19	14.44	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.51	0.08	9.1	4.81	14.90	1 : 1	511.4	69.34	18.42	2,632.38	17.84	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.31	0.26	0.74	1.54	0.60	1 : 1.097	18.73	25.50	59.28	320.24	2.62	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.44	2.23	18	1.60	0.76	1 : 0.26471	98.66	-18.83	82.31	1,487.26	1.07	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.51	1.52	3.86	4.28	2.14	1 : 1	-0.6	-5.44	49.48	372.38	2.56	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.18	0.01	0.49	1.22	1.00	1 : 1	N/A	140.82	44.16	1,653.16	2.72	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.58	0.56	1.64	2.33	1.25	1 : 1	3.68	11.59	53.88	1,001.37	2.83	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.85	9.39	12.8	0.32	5.19	1 : 1.251	-5.79	12.14	43.75	16.60	1.81	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.94	3.51	12.8	1.39	9.92	1 : 1.033	12.2	8.55	43.75	212.05	3.36	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.34	0.33	3.14	1.66	3.50	1 : 1	300.69	54.14	29.92	62.99	2.34	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3 SP	0.35	0.3	0.51	0.05	0.35	1 : 1.8679	15.42	68.82	83.09	0.47	2.72	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.22	0.14	0.51	1.66	0.50	1 : 1	53.7	41.18	83.09	806.55	2.32	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.76	0.42	11.1	1.83	18.00	1 : 1	80.16	69.01	36.37	205.00	14.61	30-Nov-23	Last trading day of May,Nov
D-W1	0.27	0.35	3.66	0.09	3.33	1 : 1.2	-22.51	-1.86	20.86	40.00	16.27	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.58	0.29	1.78	2.34	2.00	1 : 1	99.11	44.94	39.15	191.89	3.07	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.57	1.45	7.35	2.79	6.30	1 : 1	8.47	7.07	29.21	150.00	4.68	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.12	0.09	0.26	1.70	0.15	1 : 1	39.41	3.85	53.65	4,216.75	2.17	15-Oct-23	15th of Apr,Oct
ERW-W3	0.91	0.72	3.16	2.37	3.00	1 : 1	27.01	23.73	34.81	359.63	3.47	14-Jun-24	14 Jun 2024
FLOYD-W1	0.54	0.29	1.57	2.33	2.00	1 : 1	86.5	61.78	50.24	90.00	2.91	30-May-24	Last trading day of May
HYDRO-W1 SP	0.06	0	0.35	0.03	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	3.58	2.76	5.4	1.83	1.00	1 : 1	29.61	-15.19	71.04	225.00	1.51	30-Nov-23	Last trading day of Mar, Sept
III-W1	9.10	8.34	16.2	1.28	6.00	1 : 1	9.08	-6.79	44.94	140.92	1.78	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.70	3.09	6.6	1.73	2.00	1 : 1	19.74	-13.64	72.81	307.09	1.78	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.45	2.24	21.2	1.66	25.00	1 : 1	142.95	43.63	32.40	19.22	3.89	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.28	2.04	5.55	1.20	3.30	1 : 1	11.55	0.54	53.32	304.57	2.43	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.33	0.22	0.38	2.45	0.25	1 : 1	51.2	52.63	98.64	223.32	1.15	15-Jul-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCK-W6	0.17	0	0.95	0.78	2.00	1 : 1	N/A	128.42	38.23	1,073.37	5.59	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	45.00	47.41	52.25	0.38	9.74	1 : 1.12893	-5.08	5.39	41.03	13.06	1.31	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	40.00	42.06	52.25	2.38	13.29	1 : 1.12893	-4.9	2.24	41.03	43.49	1.47	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.00	13.06	52.25	3.48	62.29	1 : 1.12371	30.15	58.16	41.03	50.98	3.45	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	19.50	19.11	60.75	0.29	41.01	1 : 1.02418	2.01	-0.41	36.36	85.86	3.19	16-May-22	31 Mar 21, 16 May 22
JMT-W4	10.50	6.73	60.75	2.91	90.00	1 : 1	56.05	65.43	36.36	70.50	5.79	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	2.20	2.19	4.24	0.36	2.00	1 : 1	0.33	-0.94	52.09	21.22	1.93	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.47	0.29	2.5	2.24	2.80	1 : 1	64.85	30.80	32.23	120.00	5.32	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.05	0.96	2.22	0.69	1.00	1 : 1	9.84	-7.66	67.08	115.21	2.11	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.90	1.85	3.72	1.42	1.50	1 : 1	2.88	-8.60	46.90	88.06	1.96	04-Jul-23	4 Jan, July of each year
LIT-W1	0.28	0.16	2.56	0.23	2.58	1.28849 : 1	72.17	11.60	66.14	157.10	9.14	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.30	0.18	0.84	3.58	1.55	1 : 1.294	69.49	154.82	51.93	1,352.97	3.62	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.40	10.63	12.9	1.79	2.82	1 : 1.0653	-2.18	2.61	24.98	32.56	1.32	15-Nov-23	15th of each month
MBK-W2	10.00	10.2	12.9	2.29	2.91	1 : 1.0313	-2	0.07	24.98	36.10	1.33	15-May-24	15th of each month
MBK-W3	9.80	9.69	12.9	2.79	3.00	1 : 1	1.1	-0.78	24.98	61.69	1.32	15-Nov-24	15th of each month
META-W5	0.24	0.06	0.55	1.75	1.00	1 : 1	321.75	125.45	56.59	312.53	2.29	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.21	N/A	1.16	0.44	1.74	1 : 1.268	N/A	85.81	46.95	405.44	7.00	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.32	0.2	1.16	2.31	1.50	1 : 1	61.71	56.90	46.95	868.07	3.63	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.35	9.35	30.25	1.50	21.60	1 : 1	0.01	2.31	27.19	210.66	3.24	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.30	4.85	30.25	1.26	28.00	1 : 1	-11.25	6.78	27.19	174.36	7.03	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.24	4.61	30.25	2.04	31.00	1 : 1	-29.64	13.19	27.19	160.32	9.34	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.36	0.11	1.61	0.72	2.00	1 : 1	229.22	46.58	43.09	543.35	4.47	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.90	2.81	4.42	1.43	1.20	1 : 1	3.38	-7.24	95.59	51.59	1.52	06-Jul-23	Last trading day of June, Dec
NER-W1	5.05	5.05	7.15	0.32	1.80	1 : 1	0.04	-4.20	31.06	87.36	1.42	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	18.30	22.88	17.6	1.30	1.00	1 : 1.56	-20	15.07	63.99	223.38	1.50	19-May-23	21 May 23

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	Market	Black Scholes											
NOBLE-W2	0.94	0.02	6.15	1.95	7.60	1 : 1.053	4156.55	40.87	20.90	342.35	6.89	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.50	0.79	8.2	1.32	10.00	1 : 1	218.05	52.44	36.76	67.79	3.28	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.50	0.44	1.3	1.29	1.00	1 : 1	13.18	15.38	73.16	1,909.34	2.60	17-May-23	Last trading day of May,Nov
OTO-W1	4.92	6.76	13.1	2.83	3.00	1 : 1	-27.26	-39.54	107.96	280.00	2.66	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	1.06	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 <i>SP</i>	0.02	N/A	0.03	0.58	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.40	0.3	2.08	0.38	1.80	1 : 1	34.21	5.77	46.22	249.99	5.20	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.40	1.24	3.34	1.27	1.75	1 : 1	13.31	-5.69	38.64	176.13	2.39	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.50	1.38	4.52	2.46	3.00	1 : 1	8.71	-0.44	48.14	191.36	3.01	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.97	1.81	7.8	2.95	8.00	1 : 1	8.67	27.82	37.11	155.30	3.96	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.95	0.8	2.54	1.80	2.00	1 : 1	19.1	16.14	62.26	124.33	2.67	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.35	N/A	2.7	0.32	5.91	1 : 1.09999	N/A	145.00	24.91	46.00	8.49	27-May-22	Last trading day of June, Dec
PPPM-W4	0.47	0.73	0.56	2.50	0.44	1 : 2.28	-35.87	142.09	113.09	228.83	2.72	31-Jul-24	Last trading day of Oct
PRG-W1	10.50	5.23	11.8	2.79	5.00	1 : 1	100.86	31.36	22.21	18.46	1.12	15-Nov-24	15th of each month
RICHY-W3	0.43	0.33	1.49	0.96	1.30	1 : 1	29.4	16.11	51.69	247.69	3.47	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	3.00	0.99	17.8	2.31	29.00	1 : 1	202.25	79.78	34.72	191.49	5.93	23-May-24	Last trading day of May,Nov
SAAM-W1	1.17	1.19	7.4	0.72	7.50	1 : 1	-1.98	17.16	54.50	29.98	6.32	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.21	1.52	7.4	2.72	11.00	1 : 1	-20.41	65.00	54.50	29.98	6.12	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	27.00	25.93	29.75	2.27	3.19	1 : 1.0203	4.12	1.49	65.44	58.30	1.12	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.50	0.46	6.35	2.29	10.00	1 : 1	226.09	81.10	36.47	167.71	4.23	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.58	1.23	8.6	2.29	12.00	1 : 1	28.69	57.91	44.80	103.00	5.44	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	9.90	2.11	59.5	3.58	98.29	1 : 1.017	369.71	83.23	26.46	54.92	6.11	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.65	1.58	7.55	1.89	9.00	1 : 1	4.11	41.06	62.66	200.00	4.58	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.45	0.16	2.12	0.95	2.50	1 : 1	182.47	39.15	38.04	120.00	4.71	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.50	0.12	2.12	3.96	5.00	1 : 1	313.5	159.43	38.04	120.00	4.24	14-Jan-26	Last trading day of Mar, June, Sept, Dec

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SDC-W1	0.35	0.17	0.5	1.33	0.50	1 : 1	100.33	70.00	88.02	1,731.04	1.43	01-Jun-23	Last trading day of June, Dec
SFLEX-W1	0.91	0.5	4.54	1.45	4.50	1 : 1	81.77	19.16	26.44	82.00	4.99	14-Jul-23	every 6 months as from the issuance date of the
SIMAT-W3	0.84	0.04	3.98	3.30	21.79	1 : 1.3765	2255.66	645.16	52.01	37.81	6.52	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	2.10	1.84	3.98	2.59	2.00	1 : 1	14.38	3.02	52.01	159.35	1.90	02-Sep-24	2 Sep 24
SINGER-W2	35.50	34.65	44.75	1.22	12.72	1 : 1.10076	2.45	8.53	44.31	16.41	1.39	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.71	1.62	5	2.41	4.00	1 : 1	5.86	14.20	51.31	209.01	2.92	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.50	14.85	16.3	1.29	1.00	1 : 1	4.35	1.23	22.92	3.42	1.05	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.36	0.3	1.17	1.95	2.00	1 : 1	20.2	101.71	86.85	272.06	3.25	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.78	2.68	4.14	1.22	1.00	1 : 1	3.73	-8.70	49.20	114.91	1.49	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1	SP 0.46	0.49	12.3	0.06	12.00	1 : 1	-5.85	1.30	30.32	64.04	26.74	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2	1.99	0.79	12.3	3.31	20.00	1 : 1	151.86	78.78	30.32	253.55	6.18	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.82	0.74	4.46	2.93	5.00	1 : 1	11.01	30.49	36.79	3,968.80	5.44	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.03	0.03	0.07	1.36	0.08	1 : 1	13.27	57.14	141.63	13,157.76	2.33	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.00	4.84	7.5	0.18	0.97	1 : 1.03	24.01	-7.26	40.41	123.07	1.29	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.11	0	2.86	0.13	9.00	1 : 1	N/A	218.53	50.59	205.93	26.00	19-Mar-22	Last trading day of June, Dec
TCC-W3	0.39	0.33	1.04	0.16	0.81	1 : 1.23886	18.19	18.70	95.36	49.37	3.30	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.29	0.41	1.04	1.28	0.90	1 : 1.10801	-30.09	16.30	95.36	359.34	3.97	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.50	0.83	1.04	6.32	0.50	1 : 1	-39.51	-3.85	95.36	98.41	2.08	24-May-28	Last trading day of Jul
TFG-W3	1.30	0.45	4.96	2.28	5.50	1 : 1	187.07	37.10	24.50	524.37	3.82	14-May-24	Last trading day of May,Nov
TFI-W1	0.18	0.12	0.24	3.93	0.15	1 : 1	54.88	37.50	59.42	3,648.78	1.33	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.07	0.4	1.64	0.50	1 : 1	130.76	62.50	59.56	1,944.51	2.67	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.57	0.08	2.38	2.66	6.00	1 : 1	632.1	176.05	40.23	136.30	4.18	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.48	1.31	2.4	1.41	1.00	1 : 1	13.02	3.33	79.84	251.38	1.62	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.95	1.12	5.07	1 : 0.012	N/A	1.92	72.81	141,895.49	2.34	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.20	0	5.5	0.61	10.00	1 : 1	N/A	85.45	29.39	1,661.33	27.50	11-Sep-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											
VIBHA-W3	0.17	0.04	2.46	0.37	2.99	1 : 1.0023	357.39	28.64	30.91	1,011.62	14.50	14-Jun-22	30 Sep of each year
VL-W1	1.05	1.08	1.9	1.24	0.50	1 : 1	-2.7	-18.42	35.54	233.31	1.81	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.50	0.44	1.09	1.74	0.70	1 : 1	13.89	10.09	62.07	158.66	2.18	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.09	0	3.82	2.75	2.10	1 : 0.0667	N/A	-2.85	43.20	4,883.48	2.83	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	8.40	9.53	2.12	2.21	0.82	1 : 6.621	-11.88	2215.85	115.47	243.26	1.67	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	3.38	3.06	4.82	1.16	1.00	1 : 1	10.57	-9.13	39.99	126.77	1.43	31-Mar-23	Last trading day of Mar, Sept