

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	0.31	0.54	1.17	0.50		1 : 1	-42.84		81.44	404.69	3.77	08-Aug-22	Last Trading of June
AIE-W2	0.68	0.29	4.2	1.24	1.00	1 : 0.25	136.3	-15.00	45.78	1,046.44	1.54	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	2.64	2.36	5.95	1.93	2.00	1 : 1	11.69	-22.02	53.05	515.79	2.25	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.40	0.44	0.63	2.56	0.19	1 : 1.071	-8.89	-7.48	88.55	998.17	1.69	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.35	0.35	2.84	0.52	2.55	1 : 1.1	0.86	2.13	29.12	139.07	8.93	17-Aug-22	Last trading day of Mar, Sept
ALPHAX-W3 SP	0.87	0.72	2.08	0.02	1.00	1 : 1	20.8	-10.10	47.02	603.22	2.39	14-Feb-22	13 Feb 2022
ANAN-W1	0.56	0.22	1.56	1.85	1.65	1 : 1	152.83	41.67	33.59	833.25	2.79	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.68	1.69	6.7	2.89	7.00	1 : 1	-0.59	29.55	63.08	479.13	3.99	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.83	0.03	1 : 1	-49.9	26.67	363.59	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	18.00	17.51	23.2	1.96	3.50	1 : 1	2.83	-7.33	67.05	47.88	1.29	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3 SP	0.33	0	2.4	0.02	0.97	1 : 0.2584	N/A	-11.87	51.51	238.28	1.88	15-Feb-22	Last trading day of June, Dec
BANPU-W4	4.76	4.7	10.9	0.64	5.00	1 : 1	1.38	-10.46	56.68	1,691.53	2.29	30-Sep-22	7/10/22
BANPU-W5	3.14	3.56	10.9	1.64	7.50	1 : 1	-11.8	-2.39	56.68	1,691.53	3.47	30-Sep-23	7/10/23
BCPG-W1	4.68	4.78	12.9	0.76	8.00	1 : 1	-2.05	-1.71	23.88	14.43	2.76	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.80	4.6	12.9	1.76	8.00	1 : 1	4.25	-0.78	23.88	89.24	2.69	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.71	0.36	2.06	1.56	3.20	1 : 1	97.85	89.81	69.95	101.39	2.90	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.94	4.93	13.3	2.56	10.00	1 : 1	0.16	12.33	43.24	20.96	2.69	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.28	2.3	8.7	0.73	7.00	1 : 1	-0.93	6.67	60.17	40.00	3.82	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.25	0	2.22	0.81	4.92	1 : 1.01689	N/A	134.99	23.73	358.73	9.03	30-Nov-22	Last trading day of Nov
BM-W2	3.70	3.64	5.6	1.38	1.00	1 : 1	1.76	-16.07	40.84	114.77	1.51	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.82	0.93	1.02	0.28	0.21	1 : 1.173	-11.54	1.49	67.07	71.48	1.46	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.52	0.36	1.02	2.43	0.65	1 : 1	43.1	14.71	67.07	2,730.62	1.96	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.49	0.35	1.02	4.43	1.30	1 : 1	41.97	75.49	67.07	682.79	2.08	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.48	0.26	9.35	0.58	9.90	1 : 1	87.42	11.02	18.30	657.06	19.48	05-Sep-22	30 Sep 2021
BTS-W7	0.64	0.22	9.35	2.75	11.90	1 : 1	191.89	34.12	18.30	1,316.19	14.61	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.52	0.11	9.35	4.79	14.90	1 : 1	388.73	64.92	18.30	2,632.38	17.98	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.31	0.27	0.75	1.52	0.60	1 : 1.097	16.57	23.70	58.63	320.24	2.65	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.82	2.5	20	1.58	0.76	1 : 0.26471	92.98	-19.09	81.57	1,487.26	1.10	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.56	1.53	3.9	4.26	2.14	1 : 1	1.83	-5.13	48.78	372.38	2.50	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.17	0.01	0.5	1.20	1.00	1 : 1	N/A	134.00	43.72	1,653.16	2.94	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.76	0.66	1.81	2.31	1.25	1 : 1	14.37	11.05	53.89	1,001.37	2.38	30-May-24	Last trading day of May,Nov
CHAYO-W1	9.80	9.76	13.1	0.30	5.19	1 : 1.251	0.39	18.07	43.86	16.60	1.67	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.12	3.74	13.1	1.37	9.92	1 : 1.033	10.09	7.40	43.86	212.05	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.44	0.38	3.24	1.64	3.50	1 : 1	278.84	52.47	30.08	62.99	2.25	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3 <i>SP</i>	0.35	0.42	0.57	0.03	0.35	1 : 1.8679	-15.68	41.91	83.13	0.47	3.04	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.23	0.18	0.57	1.64	0.50	1 : 1	27.33	28.07	83.13	806.55	2.48	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.83	0.4	11.1	1.81	18.00	1 : 1	108.62	69.64	35.99	205.00	13.37	30-Nov-23	Last trading day of May,Nov
D-W1	0.23	0.37	3.68	0.07	3.33	1 : 1.2	-37.6	-3.81	20.65	40.00	19.20	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.58	0.29	1.78	2.32	2.00	1 : 1	103.33	44.94	38.56	191.89	3.07	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.55	1.45	7.35	2.77	6.30	1 : 1	7.16	6.80	28.84	150.00	4.74	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.12	0.09	0.27	1.68	0.15	1 : 1	30.99	0.00	53.05	4,216.75	2.25	15-Oct-23	15th of Apr,Oct
ERW-W3	0.88	0.69	3.12	2.35	3.00	1 : 1	27.3	24.36	34.34	359.63	3.55	14-Jun-24	14 Jun 2024
FLOYD-W1	0.56	0.33	1.68	2.31	2.00	1 : 1	67.75	52.38	49.73	90.00	3.00	30-May-24	Last trading day of May
HYDRO-W1 <i>SP</i>	0.06	0.37	1.42	0.01	1.00	1 : 1	-83.58	-25.35	214.41	98.12	23.67	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.72	2.86	5.55	1.81	1.00	1 : 1	30.05	-14.95	70.01	225.00	1.49	30-Nov-23	Last trading day of Mar, Sept
III-W1	9.50	8.42	16.3	1.26	6.00	1 : 1	12.77	-4.91	44.54	140.92	1.72	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.76	3.15	6.7	1.71	2.00	1 : 1	19.45	-14.03	71.86	307.09	1.78	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.45	2.73	22.3	1.64	25.00	1 : 1	99.44	36.55	32.44	19.22	4.09	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.44	2.15	5.7	1.18	3.30	1 : 1	13.45	0.70	52.97	304.57	2.34	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.33	0.23	0.4	2.44	0.25	1 : 1	42.59	45.00	97.48	223.32	1.21	15-Jul-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCK-W6	0.18	0	0.9	0.76	2.00	1 : 1	N/A	142.22	38.65	1,073.37	5.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	46.00	48.54	53.25	0.36	9.74	1 : 1.12893	-5.22	5.29	40.89	13.06	1.31	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	42.25	43.15	53.25	2.36	13.29	1 : 1.12893	-2.08	4.85	40.89	43.49	1.42	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.40	13.47	53.25	3.47	62.29	1 : 1.12371	29.21	55.80	40.89	50.98	3.44	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	24.30	23.15	65	0.27	41.01	1 : 1.02418	4.95	0.49	36.86	85.86	2.74	16-May-22	31 Mar 21, 16 May 22
JMT-W4	11.30	8.36	65	2.89	90.00	1 : 1	35.12	55.85	36.86	70.50	5.75	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	2.22	2.17	4.22	0.34	2.00	1 : 1	2.17	0.00	51.54	21.22	1.90	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.51	0.36	2.68	2.22	2.80	1 : 1	39.77	23.51	32.29	120.00	5.25	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.19	1.06	2.36	0.67	1.00	1 : 1	12.61	-7.20	66.40	115.21	1.98	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.99	1.94	3.84	1.40	1.50	1 : 1	2.37	-9.11	46.29	88.06	1.93	04-Jul-23	4 Jan, July of each year
LIT-W1	0.37	0.1	2.38	0.21	2.58	1.28849 : 1	261.74	23.82	66.04	157.10	6.43	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.29	0.19	0.86	3.56	1.55	1 : 1.294	54.63	146.70	52.00	1,352.97	3.84	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.60	10.84	13.1	1.77	2.82	1 : 1.0653	-2.21	2.57	24.72	32.56	1.32	15-Nov-23	15th of each month
MBK-W2	10.20	10.41	13.1	2.27	2.91	1 : 1.0313	-1.97	0.07	24.72	36.10	1.32	15-May-24	15th of each month
MBK-W3	9.90	9.89	13.1	2.77	3.00	1 : 1	0.14	-1.53	24.72	61.69	1.32	15-Nov-24	15th of each month
META-W5	0.24	0.06	0.56	1.73	1.00	1 : 1	326.24	121.43	55.96	312.53	2.33	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.22	N/A	1.19	0.42	1.74	1 : 1.268	N/A	81.51	46.31	405.44	6.86	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.34	0.2	1.19	2.29	1.50	1 : 1	67.36	54.62	46.31	868.07	3.50	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.40	9.56	30.5	1.48	21.60	1 : 1	-1.65	1.64	26.87	210.66	3.24	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.36	5.01	30.5	1.24	28.00	1 : 1	-12.9	6.10	26.87	174.36	7.00	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.32	4.63	30.5	2.02	31.00	1 : 1	-28.26	12.52	26.87	160.32	9.19	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.43	0.18	1.82	0.70	2.00	1 : 1	133.85	33.52	43.53	543.35	4.23	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.40	3.38	5.15	1.41	1.20	1 : 1	0.45	-10.68	94.87	51.59	1.51	06-Jul-23	Last trading day of June, Dec
NER-W1	5.20	5.24	7.35	0.30	1.80	1 : 1	-0.79	-4.76	30.89	87.36	1.41	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	20.00	26.04	19.9	1.28	1.00	1 : 1.56	-23.2	8.62	63.60	223.38	1.55	19-May-23	21 May 23

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	Market	Black Scholes											
NOBLE-W2	0.94	0.03	6.25	1.93	7.60	1 : 1.053	3154.91	38.53	20.89	342.35	7.00	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.40	0.64	7.9	1.30	10.00	1 : 1	273.56	56.96	36.43	67.79	3.29	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.55	0.58	1.52	1.27	1.00	1 : 1	-5.37	1.97	73.15	1,909.34	2.76	17-May-23	Last trading day of May,Nov
OTO-W1	5.05	7	13.5	2.81	3.00	1 : 1	-27.84	-40.37	106.36	280.00	2.67	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	1.04	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	0.56	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.40	0.32	2.14	0.36	1.80	1 : 1	23.95	2.80	45.77	249.99	5.35	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.50	1.42	3.58	1.25	1.75	1 : 1	5.94	-9.22	38.41	176.13	2.39	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.61	1.58	4.84	2.44	3.00	1 : 1	2	-4.75	48.32	191.36	3.01	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.97	1.69	7.65	2.93	8.00	1 : 1	16.25	30.33	36.86	155.30	3.88	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.94	0.83	2.62	1.78	2.00	1 : 1	12.94	12.21	61.52	124.33	2.79	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.35	N/A	2.72	0.30	5.91	1 : 1.09999	N/A	143.12	24.59	46.00	8.55	27-May-22	Last trading day of June, Dec
PPPM-W4	0.48	0.78	0.59	2.48	0.44	1 : 2.28	-38.24	127.14	112.28	228.83	2.80	31-Jul-24	Last trading day of Oct
PRG-W1	6.75	4.95	11.5	2.77	5.00	1 : 1	36.38	2.17	22.21	18.46	1.70	15-Nov-24	15th of each month
RICHY-W3	0.43	0.31	1.45	0.94	1.30	1 : 1	39.54	19.31	51.30	247.69	3.37	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	3.60	1.14	18.4	2.29	29.00	1 : 1	216.83	77.17	34.45	191.49	5.11	23-May-24	Last trading day of May,Nov
SAAM-W1	1.22	1.28	7.6	0.70	7.50	1 : 1	-4.34	14.74	53.93	29.98	6.23	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.23	1.56	7.6	2.70	11.00	1 : 1	-21.1	60.92	53.93	29.98	6.18	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	26.50	26.17	30	2.25	3.19	1 : 1.0203	1.26	-1.07	64.76	58.30	1.16	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.50	0.6	6.75	2.27	10.00	1 : 1	151.71	70.37	37.03	167.71	4.50	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.56	1.18	8.4	2.27	12.00	1 : 1	32.52	61.43	45.53	103.00	5.38	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	10.00	2.94	63.5	3.56	98.29	1 : 1.017	240.32	71.74	26.46	54.92	6.46	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.82	1.7	7.8	1.87	9.00	1 : 1	7.2	38.72	62.47	200.00	4.29	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.52	0.19	2.2	0.93	2.50	1 : 1	174.49	37.27	37.93	120.00	4.23	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.49	0.13	2.2	3.94	5.00	1 : 1	273.29	149.55	37.93	120.00	4.49	14-Jan-26	Last trading day of Mar, June, Sept, Dec

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SDC-W1	0.35	0.18	0.51	1.31	0.50	1 : 1	96.55	66.67	86.92	1,731.04	1.46	01-Jun-23	Last trading day of June, Dec
SFLEX-W1	0.77	0.53	4.56	1.43	4.50	1 : 1	46.11	15.57	26.23	82.00	5.92	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.63	0.07	4.56	3.96	10.00	1 : 1	796.8	133.11	26.23	102.50	7.24	21-Jan-26	29 Jan 2026
SIMAT-W3	0.84	0.03	4.06	3.28	21.79	1 : 1.3765	2362.74	629.74	51.51	37.81	6.65	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	2.16	1.89	4.06	2.57	2.00	1 : 1	14.38	2.46	51.51	159.35	1.88	02-Sep-24	2 Sep 24
SINGER-W2	37.75	37.34	47.25	1.20	12.72	1 : 1.10076	1.09	7.50	44.08	16.41	1.38	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.69	1.65	5.1	2.39	4.00	1 : 1	2.29	11.57	50.68	209.01	3.02	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.50	15.26	16.7	1.27	1.00	1 : 1	1.6	-1.20	22.65	3.42	1.08	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.35	0.31	1.21	1.93	2.00	1 : 1	12.75	94.21	85.88	272.06	3.46	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.80	2.75	4.22	1.20	1.00	1 : 1	1.84	-9.95	48.98	114.91	1.51	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1	SP	0.46	12.7	0.04	12.00	1 : 1	-37.16	-1.89	30.36	64.04	27.61	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2	2.00	0.89	12.7	3.29	20.00	1 : 1	123.88	73.23	30.36	253.55	6.35	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.84	0.71	4.42	2.91	5.00	1 : 1	18.66	32.13	36.41	3,968.80	5.26	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.03	0.07	1.34	0.08	1 : 1	51.84	71.43	141.43	13,157.76	1.75	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.35	4.88	7.55	0.16	0.97	1 : 1.03	30.11	-3.12	39.82	123.07	1.22	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.08	N/A	3.04	0.11	9.00	1 : 1	N/A	198.68	50.41	205.93	38.00	19-Mar-22	Last trading day of June, Dec
TCC-W3	0.42	0.33	1.05	0.15	0.81	1 : 1.23886	27.29	20.88	93.97	49.37	3.10	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.42	1.05	1.26	0.90	1 : 1.10801	-27.76	16.15	93.97	359.34	3.88	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.49	0.83	1.05	6.30	0.50	1 : 1	-41	-5.71	93.97	98.41	2.14	24-May-28	Last trading day of Jul
TFG-W3	1.39	0.44	4.96	2.27	5.50	1 : 1	219.08	38.91	24.36	524.37	3.57	14-May-24	Last trading day of May,Nov
TFI-W1	0.17	0.12	0.25	3.92	0.15	1 : 1	37.98	28.00	59.18	3,648.78	1.47	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.16	0.07	0.41	1.62	0.50	1 : 1	136.24	60.98	59.04	1,944.51	2.56	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.60	0.11	2.56	2.64	6.00	1 : 1	449.41	157.81	40.62	136.30	4.27	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.40	1.3	2.4	1.39	1.00	1 : 1	7.41	0.00	78.85	251.38	1.71	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.96	1.10	5.07	1 : 0.012	N/A	1.91	71.78	141,895.49	2.35	15-Mar-23	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											
VGI-W2	0.21	0.01	5.95	0.59	10.00	1 : 1	N/A	71.60	29.55	1,661.33	28.33	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.16	0.02	2.4	0.35	2.99	1 : 1.0023	581.45	31.45	30.57	1,011.62	15.03	14-Jun-22	30 Sep of each year
VL-W1	1.13	1.06	1.88	1.22	0.50	1 : 1	6.22	-13.30	35.07	233.31	1.66	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.49	0.47	1.14	1.72	0.70	1 : 1	4.32	4.39	61.49	158.66	2.33	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.09	0	3.98	2.73	2.10	1 : 0.0667	N/A	-3.00	42.95	4,883.48	2.95	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	10.80	12.83	2.66	2.19	0.82	1 : 6.621	-15.79	2228.99	115.35	243.26	1.63	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	3.62	3.11	4.88	1.14	1.00	1 : 1	16.47	-5.33	39.91	126.77	1.35	31-Mar-23	Last trading day of Mar, Sept