

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	0.28	0.51	1.11	0.48		1 : 1	-45.58		80.34	404.69	3.96	08-Aug-22	Last Trading of June
AIE-W2	0.66	0.27	4.12	1.22	1.00	1 : 0.25	140.45	-14.93	45.17	1,046.44	1.56	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	2.56	2.27	5.8	1.91	2.00	1 : 1	13.01	-21.38	52.44	515.79	2.27	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.40	0.43	0.62	2.54	0.19	1 : 1.071	-6.7	-5.87	87.38	998.17	1.66	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.34	0.37	2.88	0.50	2.55	1 : 1.1	-9.2	0.19	29.28	139.07	9.32	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.48	0.21	1.55	1.83	1.65	1 : 1	126.92	37.42	33.19	833.25	3.23	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.67	1.5	6.35	2.87	7.00	1 : 1	11.18	36.54	62.27	479.13	3.80	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.03	0.04	2.81	0.03	1 : 1	-62.43	-5.00	363.30	42,660.89	4.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	17.70	17.05	22.7	1.94	3.50	1 : 1	3.81	-6.61	66.34	47.88	1.28	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	SP 0.33	0	2.4	0.00	0.97	1 : 0.2584	N/A	-11.87	50.86	238.28	1.88	15-Feb-22	Last trading day of June, Dec
BANPU-W4	5.00	5	11.3	0.62	5.00	1 : 1	-0.01	-11.50	56.06	1,691.53	2.26	30-Sep-22	7/10/22
BANPU-W5	3.32	3.8	11.3	1.62	7.50	1 : 1	-12.59	-4.25	56.06	1,691.53	3.40	30-Sep-23	7/10/23
BCPG-W1	4.82	4.78	12.9	0.75	8.00	1 : 1	0.78	-0.62	23.72	14.43	2.68	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.80	4.61	12.9	1.75	8.00	1 : 1	4.21	-0.78	23.72	89.24	2.69	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.64	0.31	1.95	1.54	3.20	1 : 1	107.11	96.92	69.42	101.39	3.05	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.78	4.46	12.7	2.54	10.00	1 : 1	7.23	16.38	43.02	20.96	2.66	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.02	1.98	8.25	0.72	7.00	1 : 1	2.22	9.33	59.47	40.00	4.08	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.24	0	2.2	0.79	4.92	1 : 1.01689	N/A	136.68	23.51	358.73	9.32	30-Nov-22	Last trading day of Nov
BM-W2	3.48	3.19	5.05	1.36	1.00	1 : 1	8.95	-11.29	40.88	114.77	1.45	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.90	0.92	1.01	0.26	0.21	1 : 1.173	-1.76	11.96	66.61	71.48	1.32	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.53	0.36	1.01	2.41	0.65	1 : 1	48.99	16.83	66.61	2,730.62	1.91	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.51	0.34	1.01	4.41	1.30	1 : 1	51.51	79.21	66.61	682.79	1.98	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.47	0.21	9.3	0.56	9.90	1 : 1	124.54	11.51	18.19	657.06	19.79	05-Sep-22	30 Sep 2021
BTS-W7	0.62	0.21	9.3	2.73	11.90	1 : 1	191.31	34.62	18.19	1,316.19	15.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.53	0.09	9.3	4.77	14.90	1 : 1	517.46	65.91	18.19	2,632.38	17.55	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.31	0.25	0.73	1.50	0.60	1 : 1.097	25.43	27.35	58.00	320.24	2.58	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.70	2.25	18.1	1.56	0.76	1 : 0.26471	108.95	-18.49	80.73	1,487.26	1.02	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.56	1.51	3.88	4.24	2.14	1 : 1	3.35	-4.64	48.08	372.38	2.49	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.16	0.01	0.49	1.18	1.00	1 : 1	N/A	136.73	43.14	1,653.16	3.06	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.71	0.63	1.76	2.29	1.25	1 : 1	12.4	11.36	53.52	1,001.37	2.48	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.75	8.65	12.2	0.28	5.19	1 : 1.251	1.13	17.86	43.76	16.60	1.74	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.96	3.11	12.2	1.35	9.92	1 : 1.033	27.28	14.22	43.76	212.05	3.18	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.42	0.33	3.14	1.62	3.50	1 : 1	325.54	56.69	29.83	62.99	2.21	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3 <i>SP</i>	0.35	0.41	0.57	0.01	0.35	1 : 1.8679	-15.64	41.91	82.13	0.47	3.04	19-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.22	0.18	0.57	1.62	0.50	1 : 1	23.54	26.32	82.13	806.55	2.59	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.81	0.36	11	1.79	18.00	1 : 1	125.54	71.00	35.51	205.00	13.58	30-Nov-23	Last trading day of May,Nov
D-W1 <i>SP</i>	0.01	0.2	3.52	0.05	3.33	1 : 1.2	-94.98	-6.02	20.93	40.00	422.40	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.75	0.34	1.9	2.30	2.00	1 : 1	118.91	44.74	38.85	191.89	2.53	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.50	1.49	7.45	2.75	6.30	1 : 1	0.96	4.70	28.53	150.00	4.97	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.12	0.09	0.27	1.67	0.15	1 : 1	31.48	0.00	52.67	4,216.75	2.25	15-Oct-23	15th of Apr,Oct
ERW-W3	0.88	0.67	3.12	2.33	3.00	1 : 1	31.33	24.36	33.96	359.63	3.55	14-Jun-24	14 Jun 2024
FLOYD-W1	0.56	0.32	1.68	2.29	2.00	1 : 1	73.35	52.38	49.16	90.00	3.00	30-May-24	Last trading day of May
ICN-W1	3.58	2.7	5.3	1.79	1.00	1 : 1	32.77	-13.58	69.14	225.00	1.48	30-Nov-23	Last trading day of Mar, Sept
III-W1	9.00	7.94	15.7	1.24	6.00	1 : 1	13.35	-4.46	44.74	140.92	1.74	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.22	2.36	5.45	1.69	2.00	1 : 1	36.62	-4.22	72.52	307.09	1.69	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.45	1.84	20.4	1.62	25.00	1 : 1	196.43	49.26	32.65	19.22	3.74	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.56	2.36	6	1.16	3.30	1 : 1	8.43	-2.33	52.63	304.57	2.34	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.30	0.22	0.39	2.42	0.25	1 : 1	34.93	41.03	96.38	223.32	1.30	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.16	0	0.83	0.74	2.00	1 : 1	N/A	160.24	38.73	1,073.37	5.19	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	45.00	47.14	52	0.34	9.74	1 : 1.12893	-4.55	5.96	40.37	13.06	1.30	17-Jun-22	30 Sep 20, 18 Jun 24

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	Market	Black Scholes											
JMART-W4	40.75	41.79	52	2.34	13.29	1 : 1.12893	-2.49	4.42	40.37	43.49	1.44	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.20	12.49	52	3.45	62.29	1 : 1.12371	37.75	59.41	40.37	50.98	3.40	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	20.20	19.55	61.25	0.25	41.01	1 : 1.02418	3.31	-0.07	36.71	85.86	3.11	16-May-22	31 Mar 21, 16 May 22
JMT-W4	10.70	6.92	61.25	2.87	90.00	1 : 1	54.69	64.41	36.71	70.50	5.72	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	1.94	1.84	3.88	0.32	2.00	1 : 1	5.35	1.55	51.10	21.22	2.00	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.45	0.33	2.6	2.20	2.80	1 : 1	36.86	25.00	32.13	120.00	5.78	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.12	0.98	2.26	0.65	1.00	1 : 1	14.23	-6.19	65.54	115.21	2.02	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.90	1.83	3.7	1.38	1.50	1 : 1	3.95	-8.11	45.72	88.06	1.95	04-Jul-23	4 Jan, July of each year
LIT-W1	0.38	0.07	2.3	0.19	2.58	1.28849 : 1	447.23	28.57	65.13	157.10	6.05	25-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.55	0.84	2.3	2.96	2.00	1 : 1	84.53	54.35	65.13	36.91	1.48	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.27	0.16	0.81	3.54	1.55	1 : 1.294	69.76	160.55	51.44	1,352.97	3.88	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.50	10.63	12.9	1.75	2.82	1 : 1.0653	-1.22	3.44	24.42	32.56	1.31	15-Nov-23	15th of each month
MBK-W2	10.20	10.2	12.9	2.25	2.91	1 : 1.0313	-0.02	1.67	24.42	36.10	1.30	15-May-24	15th of each month
MBK-W3	9.95	9.69	12.9	2.75	3.00	1 : 1	2.66	0.39	24.42	61.69	1.30	15-Nov-24	15th of each month
META-W5	0.24	0.06	0.57	1.71	1.00	1 : 1	304.52	117.54	55.19	312.53	2.38	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.21	N/A	1.18	0.40	1.74	1 : 1.268	N/A	82.21	45.66	405.44	7.12	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.33	0.19	1.18	2.27	1.50	1 : 1	69.45	55.08	45.66	868.07	3.58	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	10.20	11.28	32.5	1.46	21.60	1 : 1	-9.55	-2.15	26.80	210.66	3.19	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.48	6.41	32.5	1.22	28.00	1 : 1	-30.09	-0.06	26.80	174.36	7.25	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.34	5.83	32.5	2.00	31.00	1 : 1	-42.74	5.66	26.80	160.32	9.73	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.38	0.2	1.86	0.68	2.00	1 : 1	88.18	27.96	42.96	543.35	4.89	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.64	3.62	5.45	1.39	1.20	1 : 1	0.54	-11.19	94.71	51.59	1.50	06-Jul-23	Last trading day of June, Dec
NER-W1	5.05	5.1	7.2	0.28	1.80	1 : 1	-1.02	-4.86	30.57	87.36	1.43	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	19.00	23.98	18.4	1.26	1.00	1 : 1.56	-20.76	13.57	63.24	223.38	1.51	19-May-23	21 May 23
NOBLE-W2	0.92	0.03	6.3	1.91	7.60	1 : 1.053	2606.36	37.06	20.66	342.35	7.21	12-Jan-24	Last trading day of June, Dec

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	Market	Black Scholes											
NRF-W1	2.48	0.51	7.6	1.28	10.00	1 : 1	383.44	64.21	36.05	67.79	3.06	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.49	0.51	1.41	1.25	1.00	1 : 1	-3.64	5.67	73.03	1,909.34	2.88	17-May-23	Last trading day of May,Nov
OTO-W1	4.68	7.24	13.9	2.79	3.00	1 : 1	-35.38	-44.75	104.97	280.00	2.97	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	1.02	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	0.54	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.31	2.12	0.34	1.80	1 : 1	22.36	2.83	45.17	249.99	5.58	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.32	3.46	1.24	1.75	1 : 1	11.78	-6.65	37.95	176.13	2.34	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.4	4.56	2.42	3.00	1 : 1	6.6	-1.54	47.87	191.36	3.06	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.64	7.6	2.92	8.00	1 : 1	17.71	30.66	36.38	155.30	3.94	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.79	2.56	1.76	2.00	1 : 1	18.79	14.84	60.80	124.33	2.72	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1		N/A	2.62	0.28	5.91	1 : 1.09999	N/A	153.21	24.43	46.00	8.01	27-May-22	Last trading day of June, Dec
PPPM-W4		0.68	0.54	2.46	0.44	1 : 2.28	-29.82	160.02	111.18	228.83	2.57	31-Jul-24	Last trading day of Oct
PRG-W1		4.95	11.5	2.75	5.00	1 : 1	19.07	-5.22	21.86	18.46	1.95	15-Nov-24	15th of each month
RICHY-W3		0.29	1.42	0.92	1.30	1 : 1	41.13	20.42	51.34	247.69	3.46	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		1.14	18.4	2.27	29.00	1 : 1	210.12	76.74	34.35	191.49	5.23	23-May-24	Last trading day of May,Nov
SAAM-W1		1.36	7.8	0.68	7.50	1 : 1	-9.57	11.92	53.31	29.98	6.34	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.63	7.8	2.68	11.00	1 : 1	-18.84	57.95	53.31	29.98	5.91	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		26.42	30.25	2.24	3.19	1 : 1.0203	0.31	-1.91	65.08	58.30	1.16	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3		0.47	6.4	2.25	10.00	1 : 1	200.16	78.44	36.83	167.71	4.51	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1		0.98	7.95	2.25	12.00	1 : 1	43.66	68.68	45.41	103.00	5.64	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2		2.59	62.75	3.54	98.29	1 : 1.017	282.06	73.65	26.12	54.92	6.45	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		1.3	7	1.85	9.00	1 : 1	21.28	51.14	62.04	200.00	4.43	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1		0.18	2.18	0.92	2.50	1 : 1	152.96	35.78	38.50	120.00	4.74	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2		0.14	2.18	3.92	5.00	1 : 1	252.04	151.83	38.50	120.00	4.45	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1		0.17	0.5	1.29	0.50	1 : 1	109.11	70.00	85.68	1,731.04	1.43	01-Jun-23	Last trading day of June, Dec

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	Market	Black Scholes											
SFLEX-W1	0.67	0.35	4.22	1.41	4.50	1 : 1	91.5	22.51	26.32	82.00	6.30	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.53	0.05	4.22	3.94	10.00	1 : 1	1069.55	149.53	26.32	102.50	7.96	21-Jan-26	29 Jan 2026
SIMAT-W3	0.83	0.03	4	3.26	21.79	1 : 1.3765	2418.97	640.90	51.50	37.81	6.63	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.97	1.84	4	2.55	2.00	1 : 1	6.82	-0.75	51.50	159.35	2.03	02-Sep-24	2 Sep 24
SINGER-W2	33.75	33.03	43.25	1.18	12.72	1 : 1.10076	2.18	8.19	43.96	16.41	1.41	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.47	1.46	4.78	2.38	4.00	1 : 1	0.92	14.44	50.37	209.01	3.25	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.50	14.96	16.4	1.25	1.00	1 : 1	-3.1	-5.49	22.53	3.42	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.33	0.29	1.19	1.91	2.00	1 : 1	12.38	95.80	84.64	272.06	3.61	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.74	2.65	4.1	1.18	1.00	1 : 1	3.54	-8.78	48.38	114.91	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1	SP	0.46	12	0.02	12.00	1 : 1	151.63	3.83	30.23	64.04	26.09	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2		1.92	12	3.27	20.00	1 : 1	180.7	82.67	30.23	253.55	6.25	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1		0.79	4.32	2.89	5.00	1 : 1	18.74	34.03	35.96	3,968.80	5.47	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3		0.04	0.09	1.32	0.08	1 : 1	9.63	33.33	141.00	13,157.76	2.25	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1		6.60	7.55	0.15	0.97	1 : 1.03	35.09	0.29	39.32	123.07	1.18	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4		0.08	2.98	0.09	9.00	1 : 1	N/A	204.70	49.75	205.93	37.25	19-Mar-22	Last trading day of June, Dec
TCC-W3		0.40	1.12	0.13	0.81	1 : 1.23886	1.14	9.62	92.96	49.37	3.47	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4		0.31	1.12	1.24	0.90	1 : 1.10801	-31.6	9.20	92.96	359.34	4.00	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5		0.54	1.12	6.28	0.50	1 : 1	-39.19	-7.14	92.96	98.41	2.07	24-May-28	Last trading day of Jul
TFG-W3		1.25	4.74	2.25	5.50	1 : 1	257.42	42.41	24.29	524.37	3.79	14-May-24	Last trading day of May,Nov
TFI-W1		0.17	0.24	3.90	0.15	1 : 1	46.9	33.33	59.36	3,648.78	1.41	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3		0.15	0.39	1.60	0.50	1 : 1	154.61	66.67	58.34	1,944.51	2.60	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2		0.57	2.58	2.62	6.00	1 : 1	435.97	154.65	40.15	136.30	4.53	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6		0.03	0.09	1.93	0.10	1 : 1	-17.36	44.44	102.57	4,964.48	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7		0.04	0.09	1.93	0.10	1 : 1	-2.58	55.56	102.57	2,088.76	2.25	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UPA-W2		0.28	0.46	0.95	0.50	1 : 1	247.05	69.57	59.61	2,021.72	1.64	28-Jan-23	Last trading day of Mar, June, Sept, Dec

Monday, February 14, 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											
UREKA-W2	1.32	1.24	2.32	1.37	1.00	1 : 1	6.88	0.00	77.90	251.38	1.76	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.89	1.08	5.07	1 : 0.012	N/A	2.02	70.82	141,895.49	2.27	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.17	0	5.35	0.57	9.47	1 : 1.056	N/A	84.62	31.32	1,661.33	33.23	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.15	0.02	2.38	0.33	2.99	1 : 1.0023	786.2	32.13	30.21	1,011.62	15.90	14-Jun-22	30 Sep of each year
VL-W1	1.06	0.88	1.65	1.20	0.50	1 : 1	20.53	-5.45	36.00	233.31	1.56	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.51	0.51	1.2	1.70	0.70	1 : 1	-0.48	0.83	61.08	158.66	2.35	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.08	0	3.9	2.71	2.10	1 : 0.0667	N/A	-2.94	42.37	4,883.48	3.25	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	9.55	12.54	2.62	2.17	0.82	1 : 6.621	-23.87	1957.24	114.29	243.26	1.82	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	7.70	6.69	9.2	1.12	1.00	1 : 1	15.12	-5.43	55.76	126.77	1.19	31-Mar-23	Last trading day of Mar, Sept