

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	0.49	1.06	0.44		1 : 1	-43.01		79.06	404.69	3.79	08-Aug-22	Last Trading of June
AIE-W2	0.71	0.35	4.64	1.18	1.00	1 : 0.25	101.29	-15.79	48.48	1,046.44	1.63	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.14	2.92	7.05	1.87	2.00	1 : 1	41.55	-12.91	53.75	515.79	1.70	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.33	0.36	0.53	2.50	0.19	1 : 1.071	-7.15	-2.83	89.66	998.17	1.72	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.38	0.29	2.74	0.47	2.55	1 : 1.1	29.32	7.43	31.07	139.07	7.93	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.44	0.18	1.5	1.79	1.65	1 : 1	139.76	39.33	32.91	833.25	3.41	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.60	1.46	6.25	2.83	7.00	1 : 1	9.63	37.60	62.52	479.13	3.91	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.77	0.03	1 : 1	-49.87	26.67	359.14	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	18.20	18.13	23.9	1.90	3.50	1 : 1	0.36	-9.21	65.95	47.88	1.31	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	4.76	4.6	10.9	0.59	5.00	1 : 1	3.4	-10.46	54.99	1,691.53	2.29	30-Sep-22	7/10/22
BANPU-W5	3.20	3.3	10.9	1.59	7.50	1 : 1	-3.09	-1.83	54.99	1,691.53	3.41	30-Sep-23	7/10/23
BCPG-W1	4.54	4.35	12.5	0.71	8.00	1 : 1	4.28	0.32	23.85	14.43	2.75	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.68	4.16	12.5	1.71	8.00	1 : 1	12.46	1.44	23.85	89.24	2.67	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.57	0.29	1.87	1.50	3.13	1 : 1.0213	98.31	99.95	68.90	101.39	3.35	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.42	4.13	12.3	2.50	10.00	1 : 1	6.92	17.24	43.15	20.96	2.78	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.82	2.75	9.4	0.68	7.00	1 : 1	2.57	4.47	59.22	40.00	3.33	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.23	0	2.18	0.75	4.92	1 : 1.01689	N/A	138.40	23.30	358.73	9.64	30-Nov-22	Last trading day of Nov
BM-W2	3.80	3.68	5.65	1.32	1.00	1 : 1	3.3	-15.04	41.71	114.77	1.49	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.84	0.87	0.97	0.22	0.21	1 : 1.173	-3.58	10.04	66.75	71.48	1.35	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.48	0.33	0.97	2.37	0.65	1 : 1	45.27	16.49	66.75	2,730.62	2.02	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.48	0.31	0.97	4.37	1.30	1 : 1	53.38	83.51	66.75	682.79	2.02	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.69	0.37	9.55	0.52	9.90	1 : 1	88.87	10.89	20.62	657.06	13.84	05-Sep-22	30 Sep 2021
BTS-W7	0.64	0.37	9.55	2.69	11.90	1 : 1	75.2	31.31	20.62	1,316.19	14.92	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.58	0.21	9.55	4.73	14.90	1 : 1	177.57	62.09	20.62	2,632.38	16.47	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.33	0.24	0.73	1.46	0.60	1 : 1.097	36.06	30.36	57.50	320.24	2.43	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes												
BYD-W6	4.62	2.17	17.5	1.53	0.76	1 : 0.26471	112.73	-18.34	79.21	1,487.26	1.00	08-Sep-23	Last trading day of June, Dec	
CEN-W5	1.53	1.46	3.82	4.20	2.14	1 : 1	4.52	-3.93	47.59	372.38	2.50	12-May-26	Last trading day of Mar, June, Sept, Dec	
CGD-W5	0.15	0.01	0.48	1.15	1.00	1 : 1	N/A	139.58	42.11	1,653.16	3.20	22-Apr-23	Last trading day of June, Dec	
CGH-W4	0.53	0.52	1.59	2.25	1.25	1 : 1	1.17	11.95	54.28	1,001.37	3.00	30-May-24	Last trading day of May,Nov	
CHAYO-W1	8.05	8.4	12	0.24	5.19	1 : 1.251	-4.2	12.95	43.36	16.60	1.86	27-May-22	Last trading day of Mar, June, Sept, Dec	
CHAYO-W2	3.88	2.95	12	1.31	9.92	1 : 1.033	31.65	15.49	43.36	212.05	3.19	22-Jun-23	Last trading day of Mar, June, Sept, Dec	
CWT-W5	1.58	0.77	3.46	1.58	3.50	1 : 1	105.46	46.82	47.95	62.99	2.19	29-Sep-23	30 Sep 22, 29 Sep 23	
DIMET-W4	0.20	0.17	0.57	1.58	0.50	1 : 1	15.67	22.81	80.51	806.55	2.85	29-Sep-23	Last trading day of Mar, June, Sept, Dec	
DOD-W2	0.70	0.22	9.45	1.75	18.00	1 : 1	222.12	97.88	37.62	205.00	13.50	30-Nov-23	Last trading day of May,Nov	
D-W1	SP	0.01	0.11	3.44	0.01	3.33	1 : 1.2	-91.16	-3.37	21.21	40.00	412.80	05-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.62	0.45	1.77	2.26	2.00	1 : 1	37.77	48.02	58.83	191.89	2.85	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,	
EKH-W1	1.73	1.74	7.9	2.71	6.30	1 : 1	-0.42	1.65	28.28	150.00	4.57	14-Nov-24	14 Nov 22, Last trading day of May, Nov	
EMC-W6	0.12	0.08	0.25	1.63	0.15	1 : 1	52.34	8.00	52.48	4,216.75	2.08	15-Oct-23	15th of Apr,Oct	
ERW-W3	0.84	0.7	3.16	2.29	3.00	1 : 1	19.29	21.52	34.36	359.63	3.76	14-Jun-24	14 Jun 2024	
FLOYD-W1	0.50	0.28	1.6	2.25	2.00	1 : 1	77.27	56.25	48.16	90.00	3.20	30-May-24	Last trading day of May	
ICN-W1	3.82	2.73	5.35	1.75	1.00	1 : 1	39.79	-9.91	68.94	225.00	1.40	30-Nov-23	Last trading day of Mar, Sept	
III-W1	8.60	7.89	16	1.20	6.00	1 : 1	8.98	-8.75	44.39	140.92	1.86	13-May-23	every 6 months as from the issuance date of the	
INSET-W1	3.08	2.32	5.5	1.65	2.00	1 : 1	32.77	-7.64	71.54	307.09	1.79	24-Oct-23	Last trading day of Mar, Sept	
IP-W1	5.45	1.69	20.2	1.59	25.00	1 : 1	223.17	50.74	32.34	19.22	3.71	30-Sep-23	Last trading day of Mar, June, Sept, Dec	
ITEL-W3	2.52	2.57	6.25	1.12	3.30	1 : 1	-1.82	-6.88	56.20	304.57	2.48	14-Apr-23	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.30	0.2	0.36	2.38	0.25	1 : 1	52.93	52.78	94.18	223.32	1.20	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCK-W6	0.15	0	0.77	0.70	2.00	1 : 1	N/A	179.22	39.64	1,073.37	5.13	12-Nov-22	Last trading day of Mar, June, Sept, Dec	
JMART-W3	47.00	49.39	54	0.30	9.74	1 : 1.12893	-4.85	5.74	40.79	13.06	1.30	17-Jun-22	30 Sep 20, 18 Jun 24	
JMART-W4	42.75	43.98	54	2.30	13.29	1 : 1.12893	-2.79	4.26	40.79	43.49	1.43	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	16.70	13.73	54	3.41	62.29	1 : 1.12371	21.67	52.01	40.79	50.98	3.63	26-Jul-25	Last trading day of Mar, June, Sept, Dec	

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	Market	Black Scholes											
JMT-W3	26.00	25.52	67.5	0.21	41.01	1 : 1.02418	1.89	-0.75	36.46	85.86	2.66	16-May-22	31 Mar 21, 16 May 22
JMT-W4	10.90	9.01	67.5	2.83	90.00	1 : 1	20.96	49.48	36.46	70.50	6.19	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	2.28	2.17	4.22	0.28	2.00	1 : 1	4.99	1.42	51.27	21.22	1.85	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.46	0.34	2.62	2.16	2.80	1 : 1	36.03	24.43	33.07	120.00	5.70	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.03	0.86	2.1	0.62	1.00	1 : 1	19.51	-3.33	65.94	115.21	2.04	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.85	1.7	3.54	1.35	1.50	1 : 1	9.07	-5.37	45.60	88.06	1.91	04-Jul-23	4 Jan, July of each year
LIT-W1	0.23	0.03	2.18	0.16	2.58	1,28849 : 1	640.78	28.76	64.18	157.10	9.48	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.04	0.91	2.18	2.93	2.00	1 : 1	14.18	39.45	64.18	36.91	2.10	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.27	0.14	0.75	3.50	1.55	1 : 1.294	95.47	183.75	52.96	1,352.97	3.59	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.30	10.42	12.7	1.71	2.82	1 : 1.0653	-1.18	3.49	24.58	31.92	1.31	15-Nov-23	15th of each month
MBK-W2	10.00	10	12.7	2.21	2.91	1 : 1.0313	-0.01	1.70	24.58	35.58	1.31	15-May-24	15th of each month
MBK-W3	9.65	9.51	12.7	2.72	3.00	1 : 1	1.46	-0.39	24.58	59.11	1.32	15-Nov-24	15th of each month
META-W5	0.24	0.05	0.55	1.67	1.00	1 : 1	379.38	125.45	54.57	312.53	2.29	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.24	N/A	1.23	0.36	1.74	1 : 1.268	N/A	76.80	44.75	405.44	6.50	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.35	0.21	1.23	2.23	1.50	1 : 1	67.7	50.41	44.75	868.07	3.51	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.30	9.29	30.25	1.42	21.60	1 : 1	0.15	2.15	27.10	206.30	3.25	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.30	4.72	30.25	1.18	28.00	1 : 1	-8.96	6.78	27.10	174.33	7.03	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.24	4.48	30.25	1.96	31.00	1 : 1	-27.64	13.19	27.10	160.23	9.34	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.36	0.16	1.77	0.64	2.00	1 : 1	122.18	33.33	44.47	543.35	4.92	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.58	3.7	5.55	1.35	1.20	1 : 1	-3.32	-13.87	96.16	51.59	1.55	06-Jul-23	Last trading day of June, Dec
NER-W1	5.00	5.1	7.25	0.24	1.80	1 : 1	-2.02	-6.21	30.48	87.36	1.45	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	18.80	23.56	18.1	1.22	1.00	1 : 1.56	-20.21	14.65	62.79	223.38	1.50	19-May-23	21 May 23
NOBLE-W2	0.81	0.02	5.8	1.87	7.60	1 : 1.053	5141.85	47.33	21.75	342.35	7.54	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.44	0.56	7.65	1.24	10.00	1 : 1	339.06	62.61	36.71	67.79	3.14	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.50	0.47	1.35	1.21	1.00	1 : 1	7.18	11.11	73.28	1,909.34	2.70	17-May-23	Last trading day of May, Nov

Monday, February 28, 2022

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OTO-W1	4.52	7.02	13.6	2.75	3.00	1 : 1	-35.58	-44.71	102.83	280.00	3.01	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP 0.01	N/A	0.03	0.98	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 0.02	N/A	0.03	0.50	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.48	0.44	2.34	0.30	1.80	1 : 1	8.42	-2.56	46.52	249.99	4.88	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.46	1.33	3.42	1.20	1.75	1 : 1	9.48	-6.14	38.23	158.18	2.34	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.49	1.43	4.7	2.39	3.00	1 : 1	4.19	-4.47	48.27	191.36	3.15	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.74	1.82	7.95	2.88	8.00	1 : 1	-4.34	22.52	36.11	155.30	4.57	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.91	0.72	2.46	1.72	2.00	1 : 1	26.03	18.29	60.14	124.33	2.70	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.33	N/A	2.52	0.24	5.91	1 : 1.09999	N/A	162.34	24.64	46.00	8.40	27-May-22	Last trading day of June, Dec
PPPM-W4	0.46	0.58	0.48	2.42	0.44	1 : 2.28	-20.23	199.03	110.38	228.83	2.38	31-Jul-24	Last trading day of Oct
PRG-W1	6.60	4.94	11.4	2.72	5.00	1 : 1	33.69	1.75	21.62	12.57	1.73	15-Nov-24	15th of each month
RICHY-W3	0.37	0.24	1.34	0.88	1.30	1 : 1	56.17	24.63	51.01	247.69	3.62	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	3.32	0.8	17.1	2.23	29.00	1 : 1	315.12	89.01	33.93	191.49	5.15	23-May-24	Last trading day of May,Nov
SAAM-W1	1.36	1.43	7.95	0.64	7.50	1 : 1	-4.84	11.45	53.85	29.98	5.85	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.22	1.73	7.95	2.64	11.00	1 : 1	-29.54	53.71	53.85	29.98	6.52	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	27.25	27.08	31	2.20	3.19	1 : 1.0203	0.64	-1.86	65.89	58.30	1.16	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.32	0.46	6.35	2.22	10.00	1 : 1	188.08	78.27	37.40	167.71	4.81	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.39	0.99	7.9	2.22	12.00	1 : 1	40.49	69.49	46.57	103.00	5.68	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	9.20	1.7	57.75	3.50	98.29	1 : 1.017	439.71	87.60	25.99	54.92	6.38	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.75	1.26	7.4	1.81	9.00	1 : 1	38.52	45.27	61.47	200.00	4.23	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.45	0.17	2.16	0.88	2.50	1 : 1	169.82	36.57	38.93	120.00	4.80	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.49	0.13	2.16	3.88	5.00	1 : 1	263.2	154.17	38.93	120.00	4.41	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.39	0.18	0.52	1.25	0.50	1 : 1	111.48	71.15	89.11	1,731.04	1.33	01-Jun-23	Last trading day of June, Dec
SFLEX-W1	0.73	0.41	4.36	1.37	4.50	1 : 1	76.58	19.95	26.47	82.00	5.97	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.47	0.06	4.36	3.90	10.00	1 : 1	652.81	140.14	26.47	102.50	9.28	21-Jan-26	29 Jan 2026

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SIMAT-W3	0.80	0.04	3.78	3.22	21.79	1 : 1.3765	1974.25	685.12	51.87	37.81	6.50	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.79	1.68	3.78	2.51	2.00	1 : 1	6.24	0.26	51.87	159.35	2.11	02-Sep-24	2 Sep 24
SINGER-W2	37.25	37.34	47.25	1.14	12.72	1 : 1.10076	-0.24	6.33	44.49	16.41	1.40	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.46	1.36	4.76	2.34	4.00	1 : 1	7.11	14.71	50.37	209.01	3.26	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.30	14.58	16.4	1.22	1.00	1 : 1	-1.89	-6.71	22.35	3.42	1.15	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.31	0.23	1.06	1.87	2.00	1 : 1	36.84	117.92	83.07	272.06	3.42	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.76	2.72	4.26	1.14	1.00	1 : 1	1.48	-11.74	49.58	114.91	1.54	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.66	0.72	12	3.23	20.00	1 : 1	130.29	80.50	30.35	253.55	7.23	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.81	0.76	4.6	2.85	5.00	1 : 1	6.68	26.30	35.76	3,968.80	5.68	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.04	0.09	1.28	0.08	1 : 1	10.63	33.33	140.68	13,157.76	2.25	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.10	4.86	7.5	0.11	0.97	1 : 1.03	25.58	-5.89	38.63	123.07	1.27	09-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4 SP	0.01	N/A	2.84	0.05	9.00	1 : 1	N/A	217.25	48.96	205.93	284.00	19-Mar-22	Last trading day of June, Dec
TCC-W3	0.29	0.41	1.14	0.09	0.81	1 : 1.23886	-28.84	-4.67	93.55	49.37	4.87	02-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.32	0.47	1.14	1.21	0.90	1 : 1.10801	-31.4	8.07	93.55	359.34	3.95	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.55	0.91	1.14	6.24	0.50	1 : 1	-39.34	-7.89	93.55	98.41	2.07	24-May-28	Last trading day of Jul
TFG-W3	1.25	0.24	4.32	2.21	5.50	1 : 1	413.88	56.25	25.27	524.37	3.46	14-May-24	Last trading day of May,Nov
TFI-W1	0.16	0.11	0.23	3.86	0.15	1 : 1	47.76	34.78	59.30	3,648.78	1.44	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.17	0.07	0.4	1.56	0.50	1 : 1	153.15	67.50	62.48	1,944.51	2.35	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.70	0.14	2.8	2.59	6.00	1 : 1	412.77	139.29	39.79	136.30	4.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.04	0.1	1.89	0.10	1 : 1	-52.49	20.00	102.34	4,964.48	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.03	0.05	0.1	1.89	0.10	1 : 1	-36.99	30.00	102.34	2,088.76	3.33	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UPA-W2	0.33	0.16	0.57	0.92	0.50	1 : 1	108.01	45.61	70.93	2,021.72	1.73	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.50	1.51	2.68	1.33	1.00	1 : 1	-0.86	-6.72	77.02	251.38	1.79	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.76	1.04	5.07	1 : 0.012	N/A	2.26	70.01	141,895.49	2.11	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.22	0	5.5	0.53	9.47	1 : 1.056	N/A	80.39	31.69	1,661.33	26.40	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	0.21	0.01	2.32	0.29	2.99	1 : 1.0023	N/A	38.15	30.13	1,011.62	11.07	14-Jun-22	30 Sep of each year
VL-W1	0.99	0.86	1.59	1.16	0.50	1 : 1	14.57	-6.29	35.88	233.31	1.61	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.49	0.48	1.16	1.66	0.70	1 : 1	2.24	2.59	60.72	158.66	2.37	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.08	0	3.54	2.67	2.10	1 : 0.0667	N/A	-2.56	42.18	4,883.48	2.95	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.95	9.26	2.1	2.13	0.82	1 : 6.621	-14.12	2101.38	112.34	243.26	1.75	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	6.85	6.14	8.5	1.08	1.00	1 : 1	11.51	-7.65	90.59	126.77	1.24	31-Mar-23	Last trading day of Mar, Sept