

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	1.05	0.42		1 : 1	-42.47		78.16	404.69	3.75	08-Aug-22	Last Trading of June
AIE-W2	0.70	0.3	4.3	1.16	1.00	1 : 0.25	134.36	-15.12	48.81	1,046.44	1.54	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.90	2.8	6.85	1.85	2.00	1 : 1	39.39	-13.87	53.16	515.79	1.76	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.33	0.37	0.55	2.48	0.19	1 : 1.071	-10.99	-6.62	89.13	998.17	1.79	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.41	0.29	2.74	0.45	2.55	1 : 1.1	39.16	8.63	32.28	139.07	7.35	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.37	0.13	1.38	1.78	1.65	1 : 1	184.89	46.38	32.90	833.25	3.73	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.74	1.51	6.8	2.81	7.00	1 : 1	15.48	28.53	62.13	479.13	3.91	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.75	0.03	1 : 1	-49.84	26.67	354.26	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	19.20	18.47	25	1.88	3.50	1 : 1	3.95	-9.20	65.42	47.88	1.30	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.50	5.23	11.7	0.57	5.00	1 : 1	5.07	-10.26	55.69	1,691.53	2.13	30-Sep-22	7/10/22
BANPU-W5	3.28	3.85	11.7	1.57	7.50	1 : 1	-14.77	-7.86	55.69	1,691.53	3.57	30-Sep-23	7/10/23
BCPG-W1	4.24	3.86	12	0.69	8.00	1 : 1	9.79	2.00	23.76	14.43	2.83	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.56	3.71	12	1.69	8.00	1 : 1	22.82	4.67	23.76	89.24	2.63	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.55	0.27	1.87	1.48	3.13	1 : 1.0213	100.26	98.85	68.17	101.39	3.47	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.20	3.75	11.8	2.48	10.00	1 : 1	12.08	20.34	42.80	20.96	2.81	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.40	2.52	9.45	0.66	7.00	1 : 1	-4.74	-0.53	58.50	40.00	3.94	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.24	0	2.38	0.73	4.92	1 : 1.01689	N/A	118.65	23.78	358.73	10.08	30-Nov-22	Last trading day of Nov
BM-W2	3.70	3.55	5.45	1.30	1.00	1 : 1	4.09	-13.76	41.29	114.77	1.47	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.83	0.92	1.01	0.20	0.21	1 : 1.173	-10.09	3.83	66.02	71.48	1.43	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.47	0.38	1.01	2.35	0.65	1 : 1	24.27	10.89	66.02	2,730.62	2.15	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.43	0.38	1.01	4.35	1.30	1 : 1	13.24	71.29	66.02	682.79	2.35	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.58	0.31	9.5	0.50	9.90	1 : 1	85.43	10.32	20.42	657.06	16.38	05-Sep-22	30 Sep 2021
BTS-W7	0.64	0.33	9.5	2.67	11.90	1 : 1	95.84	32.00	20.42	1,316.19	14.84	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.60	0.21	9.5	4.71	14.90	1 : 1	192.64	63.16	20.42	2,632.38	15.83	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.33	0.23	0.71	1.44	0.60	1 : 1.097	45.93	34.30	56.96	320.24	2.36	16-Aug-23	Last trading day of Mar, Sept

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											
BYD-W6	4.42	2.15	17.3	1.51	0.76	1 : 0.26471	105.95	-18.55	78.50	1,487.26	1.04	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.29	1.22	3.4	4.18	2.14	1 : 1	5.57	0.88	47.58	372.38	2.64	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.15	0.01	0.48	1.13	1.00	1 : 1	N/A	139.58	41.69	1,653.16	3.20	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.43	0.44	1.46	2.23	1.25	1 : 1	-3.37	15.07	53.95	1,001.37	3.40	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.30	8.4	12	0.22	5.19	1 : 1.251	-1.2	15.55	42.96	16.60	1.81	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.82	2.91	12	1.29	9.92	1 : 1.033	31.17	14.97	42.96	212.05	3.25	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.31	0.65	3.28	1.56	3.50	1 : 1	102.96	46.65	47.61	62.99	2.50	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.24	0.18	0.59	1.56	0.50	1 : 1	30.89	25.42	81.33	806.55	2.46	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.66	0.18	9.2	1.73	18.00	1 : 1	273.01	102.83	37.19	205.00	13.94	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.63	0.44	1.78	2.24	2.00	1 : 1	42.96	47.75	58.20	191.89	2.83	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.51	0.68	1.72	3.01	1.00	1 : 1	-24.5	-12.21	63.86	1,389.98	3.37	10-Mar-25	10 Mar 25
EKH-W1	1.72	1.43	7.7	2.69	6.30	1 : 1	20.67	4.16	28.90	150.00	4.48	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.11	0.07	0.24	1.61	0.15	1 : 1	50.06	8.33	52.39	4,216.75	2.18	15-Oct-23	15th of Apr,Oct
ERW-W3	0.85	0.72	3.18	2.27	3.00	1 : 1	18.67	21.07	34.16	359.63	3.74	14-Jun-24	14 Jun 2024
FLOYD-W1	0.49	0.27	1.6	2.23	2.00	1 : 1	80.43	55.63	47.51	90.00	3.27	30-May-24	Last trading day of May
ICN-W1	3.74	2.57	5.3	1.73	1.00	1 : 1	45.37	-10.57	68.09	225.00	1.42	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.75	7.65	15.7	1.18	6.00	1 : 1	14.38	-6.05	44.51	140.92	1.79	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.08	2.32	5.5	1.63	2.00	1 : 1	32.92	-7.64	70.70	307.09	1.79	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.50	1.52	19.7	1.57	25.00	1 : 1	262.25	54.82	32.03	19.22	3.58	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.32	2.29	5.9	1.10	3.30	1 : 1	1.14	-4.75	55.68	304.57	2.54	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.30	0.2	0.36	2.36	0.25	1 : 1	53.55	52.78	93.54	223.32	1.20	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.15	0	0.77	0.68	2.00	1 : 1	N/A	179.22	39.16	1,073.37	5.13	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	48.25	49.93	54.75	0.28	9.74	1 : 1.12893	-3.36	6.69	40.64	13.06	1.28	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	44.75	42.41	54.75	2.28	13.29	1 : 1.12893	5.51	6.78	40.64	43.49	1.38	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	16.70	12.21	54.75	3.39	62.29	1 : 1.12371	36.78	49.76	40.64	50.98	3.68	26-Jul-25	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											
JMT-W3	24.20	23.59	65.5	0.19	41.01	1 : 1.02418	2.58	-0.46	36.15	85.86	2.77	16-May-22	31 Mar 21, 16 May 22
JMT-W4	10.70	7.95	65.5	2.81	90.00	1 : 1	34.54	53.74	36.15	70.50	6.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.36	0.26	0.75	0.57	0.50	1 : 1	38.44	14.67	119.40	849.50	2.08	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.02	2.05	4.1	0.26	2.00	1 : 1	-1.67	-1.95	50.80	21.22	2.03	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.43	0.26	2.58	2.15	2.80	1 : 1	66.7	25.19	32.69	120.00	6.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.03	0.87	2.12	0.60	1.00	1 : 1	17.93	-4.25	65.07	115.21	2.06	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.75	1.53	3.38	1.33	1.50	1 : 1	14.31	-3.85	45.03	88.06	1.93	04-Jul-23	4 Jan, July of each year
LIT-W1	0.17	0.02	2.14	0.14	2.58	1.28849 : 1	762.74	28.36	63.33	157.10	12.59	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.03	0.88	2.14	2.91	2.00	1 : 1	17.48	41.59	63.33	36.91	2.08	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.25	0.12	0.71	3.48	1.55	1 : 1.294	111.7	197.75	52.44	1,352.97	3.67	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.20	10.21	12.5	1.69	2.82	1 : 1.0653	-0.12	4.40	24.46	31.92	1.31	15-Nov-23	15th of each month
MBK-W2	9.85	9.8	12.5	2.19	2.91	1 : 1.0313	0.53	2.14	24.46	35.58	1.31	15-May-24	15th of each month
MBK-W3	9.55	9.32	12.5	2.70	3.00	1 : 1	2.51	0.40	24.46	59.11	1.31	15-Nov-24	15th of each month
META-W5	0.22	0.04	0.52	1.65	1.00	1 : 1	463.04	134.62	54.02	312.53	2.36	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	N/A	1.2	0.35	1.74	1 : 1.268	N/A	80.84	44.89	405.44	6.62	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.36	0.19	1.2	2.21	1.50	1 : 1	88.31	55.00	44.89	868.07	3.33	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.40	9.5	30.5	1.40	21.60	1 : 1	-1.04	1.64	27.35	206.30	3.24	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.24	4.99	30.5	1.16	28.00	1 : 1	-14.96	5.70	27.35	174.33	7.19	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.28	4.62	30.5	1.95	31.00	1 : 1	-28.95	12.39	27.35	160.23	9.30	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.32	0.12	1.66	0.62	2.00	1 : 1	166.83	39.76	45.31	543.35	5.19	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.64	3.86	5.75	1.33	1.20	1 : 1	-5.74	-15.83	96.65	51.59	1.58	06-Jul-23	Last trading day of June, Dec
NER-W1	4.98	5.06	7.2	0.22	1.80	1 : 1	-1.63	-5.83	30.35	87.36	1.45	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	19.00	23.29	17.9	1.20	1.00	1 : 1.56	-18.41	18.30	62.17	223.38	1.47	19-May-23	21 May 23
NOBLE-W2	0.69	0.05	5.4	1.85	7.60	1 : 1.053	1161.21	56.30	24.87	342.35	8.24	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.20	0.42	7.3	1.22	10.00	1 : 1	420.22	67.12	36.71	67.79	3.32	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23

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											
NUSA-W4	0.41	0.39	1.23	1.19	1.00	1 : 1	5.53	14.63	72.76	1,909.34	3.00	17-May-23	Last trading day of May,Nov
OTO-W1	4.62	7.58	14.5	2.73	3.00	1 : 1	-39.02	-47.45	101.57	280.00	3.14	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.96	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	0.48	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.51	0.46	2.4	0.28	1.80	1 : 1	11.67	-3.75	46.75	249.99	4.71	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.46	1.31	3.4	1.18	1.75	1 : 1	11.82	-5.59	37.80	158.18	2.33	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.52	1.51	4.82	2.37	3.00	1 : 1	0.99	-6.22	48.25	191.36	3.17	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.25	1.85	8	2.86	8.00	1 : 1	-32.43	15.63	35.74	155.30	6.40	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.91	0.71	2.46	1.70	2.00	1 : 1	28.13	18.29	59.34	124.33	2.70	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.32	N/A	2.62	0.22	5.91	1 : 1.09999	N/A	151.53	24.69	46.00	9.01	27-May-22	Last trading day of June, Dec
PPPM-W4	0.36	0.47	0.42	2.40	0.44	1 : 2.28	-24.2	205.74	109.94	228.83	2.66	31-Jul-24	Last trading day of Oct
PRG-W1	11.90	5.04	11.5	2.70	5.00	1 : 1	136.03	46.96	21.71	12.57	0.97	15-Nov-24	15th of each month
RICHY-W3	0.26	0.17	1.22	0.86	1.30	1 : 1	51.27	27.87	50.76	247.69	4.69	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.76	0.47	15.9	2.21	29.00	1 : 1	489.25	99.75	34.13	191.49	5.76	23-May-24	Last trading day of May,Nov
SAAM-W1	1.29	1.4	7.9	0.62	7.50	1 : 1	-7.82	11.27	54.64	29.98	6.12	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.38	1.74	7.9	2.62	11.00	1 : 1	-20.48	56.71	54.64	29.98	5.72	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	25.50	26.35	30.25	2.18	3.19	1 : 1.0203	-3.23	-5.28	65.26	58.30	1.21	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.25	0.41	6.15	2.20	10.00	1 : 1	206.79	82.93	37.03	167.71	4.92	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.32	0.99	8	2.20	12.00	1 : 1	33.82	66.50	46.54	103.00	6.06	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	9.25	1.65	58.25	3.48	98.29	1 : 1.017	460.32	86.06	25.76	54.92	6.40	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.63	1.09	7	1.79	9.00	1 : 1	50.22	51.86	60.95	200.00	4.29	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.46	0.26	2.36	0.86	2.50	1 : 1	75.57	25.42	41.43	120.00	5.13	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.52	0.2	2.36	3.86	5.00	1 : 1	165.88	133.90	41.43	120.00	4.54	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.31	0.15	0.46	1.24	0.50	1 : 1	111.96	76.09	88.30	1,731.04	1.48	01-Jun-23	Last trading day of June, Dec
SFLEX-W1	0.67	0.49	4.52	1.35	4.50	1 : 1	36.18	14.38	26.95	82.00	6.75	14-Jul-23	every 6 months as from the issuance date of the

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											
SFLEX-W2	0.44	0.07	4.52	3.88	10.00	1 : 1	489.86	130.97	26.95	102.50	10.27	21-Jan-26	29 Jan 2026
SIMAT-W3	0.73	0.01	3.52	3.20	21.79	1 : 1.3765	N/A	743.16	51.39	37.81	6.64	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.66	1.5	3.52	2.49	2.00	1 : 1	10.67	3.98	51.39	159.35	2.12	02-Sep-24	2 Sep 24
SINGER-W2	38.00	37.53	48	1.12	12.72	1 : 1.10076	1.25	6.23	44.21	16.41	1.39	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.43	1.27	4.62	2.32	4.00	1 : 1	12.64	17.53	49.81	209.01	3.23	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.20	14.69	16.5	1.20	1.00	1 : 1	3.51	-1.82	22.19	3.42	1.09	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.33	0.26	1.15	1.85	2.00	1 : 1	26.44	102.61	83.33	272.06	3.48	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.66	2.64	4.16	1.12	1.00	1 : 1	0.94	-12.02	49.12	114.91	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.83	0.74	12.2	3.21	20.00	1 : 1	148.74	78.93	30.22	253.55	6.67	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.80	0.72	4.5	2.83	5.00	1 : 1	11.85	28.89	35.50	3,968.80	5.63	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.04	0.09	1.26	0.08	1 : 1	11.65	33.33	140.14	13,157.76	2.25	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.45	4.97	7.65	0.09	0.97	1 : 1.03	29.65	-3.08	38.33	123.07	1.22	09-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4 <i>SP</i>	0.01	0	2.72	0.03	9.00	1 : 1	N/A	231.25	48.47	205.93	272.00	19-Mar-22	Last trading day of June, Dec
TCC-W3	0.26	0.44	1.17	0.07	0.81	1 : 1.23886	-40.59	-10.91	92.64	49.37	5.57	02-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.34	0.48	1.17	1.19	0.90	1 : 1.10801	-29.29	6.91	92.64	359.34	3.81	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.60	0.93	1.17	6.22	0.50	1 : 1	-35.43	-5.98	92.64	98.41	1.95	24-May-28	Last trading day of Jul
TFG-W3	1.23	0.19	4.18	2.19	5.50	1 : 1	552.31	61.00	25.19	524.37	3.40	14-May-24	Last trading day of May,Nov
TFI-W1	0.18	0.12	0.24	3.84	0.15	1 : 1	56.24	37.50	59.14	3,648.78	1.33	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.16	0.06	0.4	1.54	0.50	1 : 1	146.7	65.00	61.63	1,944.51	2.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.68	0.22	3.46	2.57	6.00	1 : 1	207.25	93.06	41.96	136.30	5.09	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.03	0.04	0.09	1.87	0.10	1 : 1	-16.8	44.44	103.18	4,964.48	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.03	0.04	0.09	1.87	0.10	1 : 1	-26.44	44.44	103.18	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UPA-W2	0.30	0.16	0.57	0.90	0.50	1 : 1	93.27	40.35	70.59	2,021.72	1.90	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.34	1.2	2.28	1.31	1.00	1 : 1	11.89	2.63	77.48	251.38	1.70	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.71	1.02	5.07	1 : 0.012	N/A	2.36	69.20	141,895.49	2.05	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	0.15	0	5.35	0.52	9.47	1 : 1.056	N/A	84.22	32.41	1,661.33	37.66	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.16	0.01	2.34	0.27	2.99	1 : 1.0023	1453.11	34.82	29.74	1,011.62	14.66	14-Jun-22	30 Sep of each year
VL-W1	0.93	0.84	1.56	1.14	0.50	1 : 1	10.7	-8.33	35.46	233.31	1.68	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.38	0.34	0.96	1.64	0.70	1 : 1	11.39	12.50	61.00	158.66	2.53	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.07	0	3.2	2.65	2.10	1 : 0.0667	N/A	-2.15	42.33	4,883.48	3.05	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	8.30	9.46	2.14	2.12	0.82	1 : 6.621	-12.22	2158.01	110.99	243.26	1.71	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	6.90	5.73	8	1.07	1.00	1 : 1	20.4	-1.25	90.65	126.77	1.16	31-Mar-23	Last trading day of Mar, Sept