

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	0.48	1.04	0.40		1 : 1	-41.92		77.56	404.69	3.71	08-Aug-22	Last Trading of June
AIE-W2	0.68	0.25	4	1.14	1.00	1 : 0.25	169.7	-14.50	49.47	1,046.44	1.47	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.72	2.77	6.8	1.83	2.00	1 : 1	34.3	-15.88	52.99	515.79	1.83	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.34	0.37	0.55	2.47	0.19	1 : 1.071	-8.14	-4.67	88.78	998.17	1.73	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.38	0.3	2.74	0.43	2.55	1 : 1.1	26.55	7.43	32.76	139.07	7.93	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.35	0.12	1.35	1.76	1.65	1 : 1	183.37	48.15	33.05	833.25	3.86	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.55	1.26	6.2	2.79	6.96	1 : 1.00544	22.78	37.49	62.27	479.13	4.02	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.73	0.03	1 : 1	-49.82	26.67	349.57	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	18.70	16.95	23.3	1.87	3.50	1 : 1	10.34	-4.72	65.17	47.88	1.25	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.35	5.08	11.5	0.55	5.00	1 : 1	5.29	-10.00	55.41	1,691.53	2.15	30-Sep-22	7/10/22
BANPU-W5	3.28	3.7	11.5	1.55	7.50	1 : 1	-11.29	-6.26	55.41	1,691.53	3.51	30-Sep-23	7/10/23
BCPG-W1	4.00	3.96	12.1	0.67	8.00	1 : 1	0.9	-0.83	24.12	14.43	3.03	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.32	3.82	12.1	1.67	8.00	1 : 1	13.05	1.82	24.12	89.24	2.80	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.53	0.25	1.84	1.46	3.13	1 : 1.0213	110.92	101.02	67.44	101.39	3.55	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.90	4.85	13	2.47	10.00	1 : 1	-19.57	6.92	46.81	20.96	3.33	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.18	2.5	9.45	0.64	7.00	1 : 1	-12.91	-2.86	57.93	40.00	4.33	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.21	0	2.32	0.72	4.88	1 : 1.02513	N/A	122.26	23.65	358.73	11.33	30-Nov-22	Last trading day of Nov
BM-W2	3.60	3.35	5.2	1.28	1.00	1 : 1	7.35	-11.54	42.31	114.77	1.44	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.82	1.04	1.01	0.18	0.19	1 : 1.291	-21.2	0.51	66.54	71.48	1.59	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.44	0.44	1.01	2.33	0.59	1 : 1.101	-0.04	2.18	66.54	2,730.62	2.53	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.42	0.44	1.01	4.33	1.18	1 : 1.102	-4.08	64.37	66.54	682.79	2.65	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.51	0.22	9.2	0.48	9.90	1 : 1	136.87	13.15	20.69	657.06	18.04	05-Sep-22	30 Sep 2021
BTS-W7	0.58	0.26	9.2	2.65	11.90	1 : 1	120.79	35.65	20.69	1,316.19	15.86	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.54	0.15	9.2	4.69	14.90	1 : 1	269.51	67.83	20.69	2,632.38	17.04	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.30	0.22	0.71	1.42	0.60	1 : 1.097	34.03	29.67	56.60	320.24	2.60	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
BYD-W6	4.00	2.04	16.5	1.49	0.76	1 : 0.26471	95.96	-18.84	78.43	1,487.26	1.09	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.30	1.31	3.56	4.16	2.14	1 : 1	-0.97	-3.37	47.56	372.38	2.74	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.13	0	0.46	1.11	1.00	1 : 1	N/A	145.65	42.36	1,653.16	3.54	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.41	0.41	1.41	2.21	1.25	1 : 1	-0.46	17.73	53.95	1,001.37	3.44	30-May-24	Last trading day of May,Nov
CHAYO-W1	7.95	7.78	11.5	0.20	5.19	1 : 1.251	2.14	17.86	42.96	16.60	1.81	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.62	2.6	11.5	1.27	9.92	1 : 1.033	39.4	18.32	42.96	212.05	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.26	0.6	3.26	1.55	3.50	1 : 1	108.93	46.01	47.84	62.99	2.59	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.23	0.19	0.6	1.55	0.50	1 : 1	19.21	21.67	80.79	806.55	2.61	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.62	0.21	9.2	1.72	18.00	1 : 1	200.49	102.39	38.53	205.00	14.84	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.55	0.41	1.73	2.22	2.00	1 : 1	32.62	47.40	58.15	191.89	3.15	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.54	0.69	1.75	2.99	1.00	1 : 1	-22.03	-12.00	63.87	1,389.98	3.24	10-Mar-25	10 Mar 25
EKH-W1	1.63	1.43	7.7	2.67	6.30	1 : 1	14.31	2.99	28.54	150.00	4.72	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.10	0.07	0.24	1.59	0.15	1 : 1	37.1	4.17	52.17	4,216.75	2.40	15-Oct-23	15th of Apr,Oct
ERW-W3	0.77	0.69	3.16	2.25	3.00	1 : 1	11.08	19.30	34.02	359.63	4.10	14-Jun-24	14 Jun 2024
FLOYD-W1	0.45	0.25	1.57	2.21	2.00	1 : 1	77.27	56.05	47.15	90.00	3.49	30-May-24	Last trading day of May
HEMP-W2	0.43	0.44	6.85	1.96	15.00	1 : 1	-2.02	125.26	55.53	177.82	15.93	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.68	2.41	5.05	1.72	1.00	1 : 1	52.62	-7.33	67.48	225.00	1.37	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.55	7.17	15.1	1.16	6.00	1 : 1	19.19	-3.64	44.62	140.92	1.77	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.08	2.41	5.65	1.61	2.00	1 : 1	27.87	-10.09	71.04	307.09	1.83	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.45	1.29	19	1.55	25.00	1 : 1	324.02	60.26	32.24	19.22	3.49	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.16	2.22	5.8	1.08	3.30	1 : 1	-2.71	-5.86	55.66	304.57	2.69	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.29	0.2	0.36	2.34	0.25	1 : 1	48.45	50.00	94.01	223.32	1.24	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.14	0	0.76	0.67	2.00	1 : 1	N/A	181.58	41.02	1,073.37	5.43	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	46.25	48	53	0.26	9.74	1 : 1.12893	-3.65	6.38	41.16	13.06	1.29	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	42.25	40.53	53	2.27	13.29	1 : 1.12893	4.23	5.40	41.16	43.49	1.42	18-Jun-24	30 Sep 20, 17 Jun 22

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	Market	Black Scholes											
JMART-W5	16.50	11.2	53	3.37	62.29	1 : 1.12371	47.34	54.69	41.16	50.98	3.61	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	25.00	24.07	66	0.17	41.01	1 : 1.02418	3.85	0.01	35.95	85.86	2.70	14-May-22	31 Mar 21, 16 May 22
JMT-W4	11.00	8.16	66	2.79	90.00	1 : 1	34.83	53.03	35.95	70.50	6.00	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.58	0.58	1.25	0.55	0.50	1 : 1	0.26	-13.60	124.47	849.50	2.16	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	1.93	1.98	4.02	0.24	2.00	1 : 1	-2.32	-2.24	51.08	21.22	2.08	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.43	0.29	2.66	2.13	2.80	1 : 1	47.67	21.43	32.55	120.00	6.19	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.98	0.81	2.04	0.58	1.00	1 : 1	20.26	-2.94	65.65	115.21	2.08	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.49	1.44	3.26	1.31	1.50	1 : 1	3.65	-8.28	46.01	88.06	2.19	04-Jul-23	4 Jan, July of each year
LIT-W1	0.13	0.01	2.1	0.12	2.58	1.28849 : 1	N/A	28.90	63.05	157.10	16.15	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	0.98	0.84	2.1	2.89	2.00	1 : 1	16.27	41.90	63.05	36.91	2.14	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.26	0.12	0.71	3.46	1.55	1 : 1.294	109.27	199.57	53.58	1,352.97	3.53	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	9.80	10	12.3	1.67	2.82	1 : 1.0653	-2.02	2.74	24.35	31.92	1.34	15-Nov-23	15th of each month
MBK-W2	9.40	9.6	12.3	2.17	2.91	1 : 1.0313	-2.04	0.07	24.35	35.58	1.35	15-May-24	15th of each month
MBK-W3	9.25	9.12	12.3	2.68	3.00	1 : 1	1.4	-0.41	24.35	59.11	1.33	15-Nov-24	15th of each month
META-W5	0.21	0.03	0.48	1.63	1.00	1 : 1	515.82	152.08	55.72	312.53	2.29	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	N/A	1.27	0.33	1.74	1 : 1.268	N/A	69.39	45.48	405.44	7.00	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.37	0.23	1.27	2.19	1.50	1 : 1	63.16	47.24	45.48	868.07	3.43	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.35	9.93	31	1.38	21.60	1 : 1	-5.86	-0.16	27.67	206.30	3.32	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.16	5.32	31	1.14	28.00	1 : 1	-21.82	3.74	27.67	174.33	7.45	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.30	4.9	31	1.93	31.00	1 : 1	-32.7	10.65	27.67	160.23	9.39	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.30	0.1	1.63	0.61	2.00	1 : 1	188.79	41.10	45.77	543.35	5.43	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.22	3.33	5.1	1.31	1.20	1 : 1	-3.44	-13.33	96.41	51.59	1.58	06-Jul-23	Last trading day of June, Dec
NER-W1	4.82	4.93	7.05	0.20	1.80	1 : 1	-2.17	-6.10	30.49	87.36	1.46	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	17.30	21.63	16.7	1.18	1.00	1 : 1.56	-20.04	14.95	63.26	223.38	1.51	19-May-23	21 May 23
NOBLE-W2	0.57	0.04	5.15	1.83	7.60	1 : 1.053	1507.46	61.69	25.22	342.35	9.51	12-Jan-24	Last trading day of June, Dec

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	Market	Black Scholes											
NRF-W1	2.08	0.38	7.1	1.20	10.00	1 : 1	446.99	70.14	37.51	67.79	3.41	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.54	0.61	1.39	1.18	0.88	1 : 1.135	-11.32	2.53	73.41	1,909.34	2.92	17-May-23	Last trading day of May,Nov
OTO-W1	4.30	7.93	14	2.72	3.00	1 : 1	-45.75	-47.86	100.64	280.00	3.26	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.95	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	0.46	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.62	2.64	0.26	1.80	1 : 1	4.15	-7.20	48.90	249.99	4.06	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.24	3.32	1.16	1.75	1 : 1	16.5	-3.61	37.95	158.18	2.29	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.31	4.5	2.35	3.00	1 : 1	2.24	-3.56	48.54	191.36	3.36	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.94	8	2.84	8.00	1 : 1	-45.47	13.25	35.66	155.30	7.55	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.72	2.48	1.68	2.00	1 : 1	18.79	14.92	58.82	124.33	2.92	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1		N/A	2.52	0.20	5.91	1 : 1.09999	N/A	160.59	25.28	46.00	9.56	27-May-22	Last trading day of June, Dec
PPPM-W4		0.56	0.47	2.38	0.44	1 : 2.28	-29.75	174.15	109.93	228.83	2.75	31-Jul-24	Last trading day of Oct
PRG-W1		6.48	11.4	2.68	5.00	1 : 1	22.61	13.60	21.74	12.57	1.43	15-Nov-24	15th of each month
RICHY-W3		0.18	1.24	0.84	1.30	1 : 1	65.01	28.23	50.51	247.69	4.28	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		0.62	16.9	2.19	29.00	1 : 1	364.01	88.64	34.84	191.49	5.87	23-May-24	Last trading day of May,Nov
SAAM-W1		1.02	7.25	0.60	7.50	1 : 1	16.81	19.86	54.80	29.98	6.09	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.43	7.25	2.61	11.00	1 : 1	-11.14	69.24	54.80	29.98	5.71	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		22.71	26.5	2.16	3.19	1 : 1.0203	-0.93	-3.14	66.01	58.30	1.20	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3		0.41	5.95	2.18	10.00	1 : 1	179.62	87.39	38.98	167.71	5.17	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1		1.08	8.25	2.18	12.00	1 : 1	7.77	59.52	46.66	103.00	7.11	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2		1.29	55.75	3.47	98.29	1 : 1.017	577.88	93.57	25.86	54.92	6.48	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		1.07	7	1.77	9.00	1 : 1	31.17	48.57	60.30	200.00	5.00	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1		0.24	2.3	0.84	2.50	1 : 1	36.01	22.61	42.27	120.00	7.19	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2		0.19	2.3	3.84	5.00	1 : 1	142.38	137.83	42.27	120.00	4.89	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1		0.15	0.47	1.22	0.50	1 : 1	107.85	72.34	87.94	1,731.04	1.52	01-Jun-23	Last trading day of June, Dec

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	Market	Black Scholes											
SFLEX-W1	0.63	0.48	4.46	1.33	4.50	1 : 1	31.9	15.02	27.31	82.00	7.08	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.44	0.07	4.46	3.86	10.00	1 : 1	547.13	134.08	27.31	102.50	10.14	21-Jan-26	29 Jan 2026
SIMAT-W3	0.79	N/A	3.16	3.18	21.79	1 : 1.3765	N/A	846.12	51.66	37.81	5.51	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.41	1.25	3.16	2.47	2.00	1 : 1	13.23	7.91	51.66	159.35	2.24	02-Sep-24	2 Sep 24
SINGER-W2	38.00	37	47.5	1.10	12.72	1 : 1.10076	2.69	7.46	44.15	16.41	1.38	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.25	1.19	4.46	2.30	4.00	1 : 1	4.99	17.71	50.61	209.01	3.57	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.00	14.1	15.9	1.18	1.00	1 : 1	-0.72	-5.66	22.16	3.42	1.14	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.32	0.24	1.1	1.83	2.00	1 : 1	33.53	110.91	83.18	272.06	3.44	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.54	2.52	4.02	1.10	1.00	1 : 1	0.96	-11.94	48.99	114.91	1.58	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.66	0.61	11.5	3.19	20.00	1 : 1	171.04	88.35	30.52	253.55	6.93	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.77	0.68	4.46	2.81	5.00	1 : 1	12.52	29.37	35.48	3,968.80	5.79	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.03	0.04	0.09	1.24	0.08	1 : 1	-15.86	22.22	139.63	13,157.76	3.00	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	6.00	4.94	7.6	0.07	0.97	1 : 1.03	21.43	-8.52	37.87	123.07	1.30	09-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4 <i>SP</i>	0.01	0	2.68	0.01	9.00	1 : 1	N/A	236.19	49.03	205.93	268.00	19-Mar-22	Last trading day of June, Dec
TCC-W3 <i>SP</i>	0.12	0.34	1.09	0.05	0.81	1 : 1.23886	-64.83	-18.53	92.27	49.37	11.25	02-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.32	0.42	1.09	1.17	0.90	1 : 1.10801	-24.48	13.52	92.27	359.34	3.77	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.53	0.86	1.09	6.20	0.50	1 : 1	-38.22	-5.50	92.27	98.41	2.06	24-May-28	Last trading day of Jul
TFG-W3	1.19	0.14	3.86	2.17	5.50	1 : 1	750.55	73.32	26.20	524.37	3.24	14-May-24	Last trading day of May,Nov
TFI-W1	0.17	0.1	0.22	3.82	0.15	1 : 1	67.68	45.45	59.74	3,648.78	1.29	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.06	0.38	1.52	0.50	1 : 1	152.46	71.05	63.21	1,944.51	2.53	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.61	0.2	3.38	2.55	6.00	1 : 1	199.63	95.56	41.79	136.30	5.54	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.04	0.1	1.85	0.10	1 : 1	-51.91	20.00	102.57	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	1.85	0.10	1 : 1	-36.23	30.00	102.57	2,088.76	3.33	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.69	0.95	4.58	1.95	7.00	1 : 1	-27.64	67.90	83.19	113.80	6.64	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.33	0.18	0.6	0.88	0.50	1 : 1	86.09	38.33	72.09	2,021.72	1.82	28-Jan-23	Last trading day of Mar, June, Sept, Dec

Monday, March 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	1.18	2.26	1.29	1.00	1 : 1	11.97	2.65	77.07	251.38	1.71	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.64	1.00	5.07	1 : 0.012	N/A	2.51	69.71	141,895.49	1.97	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.16	N/A	5.35	0.50	9.47	1 : 1.056	N/A	84.42	32.33	1,661.33	35.31	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.23	0.03	2.58	0.25	2.99	1 : 1.0023	613.92	24.98	30.28	1,011.62	11.24	14-Jun-22	30 Sep of each year
VL-W1	0.88	0.83	1.55	1.12	0.50	1 : 1	5.72	-10.97	37.41	233.31	1.76	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.32	0.25	0.81	1.62	0.70	1 : 1	25.72	25.93	64.06	158.66	2.53	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.08	0	3.12	2.64	2.10	1 : 0.0667	N/A	-2.01	42.20	4,883.48	2.60	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.70	8.94	2.06	2.10	0.82	1 : 6.621	-13.84	2074.69	110.49	243.26	1.77	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	7.00	5.86	8.15	1.05	1.00	1 : 1	19.54	-1.84	90.59	126.77	1.16	31-Mar-23	Last trading day of Mar, Sept