

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	0.5	1.08	0.36		1 : 1	-38.08		76.47	404.69	3.48	08-Aug-22	Last Trading of June
AIE-W2	0.66	0.23	3.9	1.10	1.00	1 : 0.25	182.75	-14.36	48.38	1,046.44	1.48	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.28	3.59	8.05	1.79	2.00	1 : 1	19.22	-21.99	53.54	515.79	1.88	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.30	0.34	0.51	2.43	0.19	1 : 1.071	-11.01	-5.04	86.95	998.17	1.82	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.37	0.33	2.8	0.39	2.55	1 : 1.1	11.78	4.52	33.38	139.07	8.32	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.34	0.12	1.34	1.72	1.65	1 : 1	194.79	48.51	32.53	833.25	3.94	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.49	1.14	6	2.75	6.96	1 : 1.00544	30.66	41.09	60.82	479.13	4.05	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.70	0.03	1 : 1	-49.83	26.67	355.85	42,660.89	3.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	18.50	17.14	23.5	1.83	3.50	1 : 1	7.91	-6.38	64.29	47.88	1.27	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.15	4.93	11.3	0.51	5.00	1 : 1	4.53	-10.18	54.35	1,691.53	2.19	30-Sep-22	7/10/22
BANPU-W5	3.20	3.53	11.3	1.51	7.50	1 : 1	-9.32	-5.31	54.35	1,691.53	3.53	30-Sep-23	7/10/23
BCPG-W1	3.98	3.87	12	0.63	8.00	1 : 1	2.78	-0.17	23.90	14.43	3.02	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.12	3.71	12	1.63	8.00	1 : 1	11.11	1.00	23.90	89.24	2.91	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.61	0.28	1.95	1.42	3.13	1 : 1.0213	114.56	93.75	67.07	101.39	3.26	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.40	4.67	12.8	2.43	10.00	1 : 1	-5.72	12.50	47.45	20.96	2.91	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.38	2.82	9.95	0.60	7.00	1 : 1	-15.52	-5.73	56.65	40.00	4.18	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.22	0	2.42	0.68	4.88	1 : 1.02513	N/A	113.40	40.31	358.73	11.28	30-Nov-22	Last trading day of Nov
BM-W2	3.48	3.05	4.82	1.24	1.00	1 : 1	14.14	-7.05	41.63	114.77	1.39	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.98	1.05	1.02	0.15	0.19	1 : 1.291	-7.07	19.49	65.50	71.48	1.34	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.50	0.45	1.02	2.29	0.59	1 : 1.101	12	7.56	65.50	2,730.62	2.25	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.48	0.44	1.02	4.29	1.18	1 : 1.102	8.97	69.15	65.50	682.79	2.34	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.47	0.19	9.1	0.44	9.90	1 : 1	146.51	13.96	20.42	657.06	19.36	05-Sep-22	30 Sep 2021
BTS-W7	0.54	0.25	9.1	2.62	11.90	1 : 1	118.35	36.70	20.42	1,316.19	16.85	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.50	0.14	9.1	4.65	14.90	1 : 1	253.82	69.23	20.42	2,632.38	18.20	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.29	0.21	0.68	1.39	0.60	1 : 1.097	38.64	34.20	55.53	320.24	2.57	16-Aug-23	Last trading day of Mar, Sept

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BYD-W6	4.40	2.45	19.6	1.45	0.76	1 : 0.26471	79.71	-19.51	77.63	1,487.26	1.18	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.08	0.95	3.4	4.13	2.14	1 : 1	13.67	-5.29	46.62	372.38	3.15	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.11	0	0.45	1.07	1.00	1 : 1	N/A	146.67	42.07	1,653.16	4.09	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.36	0.36	1.33	2.18	1.25	1 : 1	0.36	21.05	53.28	1,001.37	3.69	30-May-24	Last trading day of May,Nov
CHAYO-W1	7.80	8.03	11.7	0.16	5.19	1 : 1.251	-2.82	13.81	42.33	16.60	1.88	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.56	2.65	11.7	1.24	9.92	1 : 1.033	34.11	15.71	42.33	212.05	3.39	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.49	0.85	3.62	1.51	3.50	1 : 1	75.29	37.85	52.83	62.99	2.43	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.23	0.18	0.59	1.51	0.50	1 : 1	26.28	23.73	78.96	806.55	2.57	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.61	0.16	9.05	1.68	18.00	1 : 1	274.54	105.64	37.87	205.00	14.84	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.55	0.47	1.84	2.18	2.00	1 : 1	16.45	38.59	58.52	191.89	3.35	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.36	0.45	1.3	2.95	1.00	1 : 1	-20.75	4.62	67.11	1,389.98	3.61	10-Mar-25	10 Mar 25
EKH-W1	1.55	1.24	7.4	2.64	6.30	1 : 1	24.69	6.08	28.14	150.00	4.77	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.09	0.07	0.23	1.55	0.15	1 : 1	35.35	4.35	51.52	4,216.75	2.56	15-Oct-23	15th of Apr,Oct
ERW-W3	0.84	0.74	3.26	2.22	3.00	1 : 1	12.84	17.79	33.74	359.63	3.88	14-Jun-24	14 Jun 2024
FLOYD-W1	0.46	0.24	1.56	2.18	2.00	1 : 1	88.14	57.69	46.38	90.00	3.39	30-May-24	Last trading day of May
HEMP-W2	0.34	0.29	6.25	1.92	15.00	1 : 1	15.68	145.44	54.54	177.82	18.38	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.72	2.38	5	1.68	1.00	1 : 1	56.19	-5.60	66.12	225.00	1.34	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.40	6.94	14.8	1.13	6.00	1 : 1	21.08	-2.70	43.96	140.92	1.76	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.12	2.37	5.6	1.58	2.00	1 : 1	31.74	-8.57	69.57	307.09	1.79	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.38	1.22	19	1.51	25.00	1 : 1	259.05	54.63	31.64	19.22	4.34	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.38	2.4	6.05	1.05	3.30	1 : 1	-0.66	-6.12	54.91	304.57	2.54	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.29	0.18	0.34	2.30	0.25	1 : 1	63.92	58.82	91.84	223.32	1.17	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.17	0	0.76	0.63	2.00	1 : 1	N/A	185.53	42.50	1,073.37	4.47	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	49.00	50.29	55	0.22	9.74	1 : 1.12893	-2.57	7.68	40.42	13.06	1.27	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	45.75	42.75	55	2.23	13.29	1 : 1.12893	7.02	8.29	40.42	43.49	1.36	18-Jun-24	30 Sep 20, 17 Jun 22

Monday, March 28, 2022

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	Market	Black Scholes											
JMART-W5	16.60	12.18	55	3.33	62.29	1 : 1.12371	36.33	48.82	40.42	50.98	3.72	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	27.00	26.49	68.5	0.13	41.01	1 : 1.02418	1.94	-0.74	35.25	85.86	2.60	14-May-22	31 Mar 21, 16 May 22
JMT-W4	11.70	8.69	68.5	2.75	90.00	1 : 1	34.64	48.47	35.25	70.50	5.85	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.43	0.4	0.98	0.51	0.50	1 : 1	8.11	-5.10	122.94	849.50	2.28	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.04	2.19	4.24	0.20	2.00	1 : 1	-6.87	-4.72	50.21	21.22	2.08	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.44	0.3	2.68	2.09	2.80	1 : 1	46.1	20.90	32.71	120.00	6.09	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.07	0.91	2.18	0.54	1.00	1 : 1	17.02	-5.05	65.21	115.21	2.04	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.50	1.52	3.36	1.27	1.50	1 : 1	-1.18	-10.71	45.92	88.06	2.24	04-Jul-23	4 Jan, July of each year
LIT-W1	0.11	0.01	2.22	0.08	2.58	1.28849 : 1	N/A	21.04	62.24	157.10	20.18	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.05	0.91	2.22	2.85	2.00	1 : 1	15.15	37.39	62.24	36.91	2.11	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.24	0.13	0.73	3.42	1.55	1 : 1.294	85.68	187.01	53.43	1,352.97	3.94	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	9.70	9.75	11.7	1.64	2.73	1 : 1.0971	-0.48	6.89	24.34	30.64	1.32	15-Nov-23	15th of each month
MBK-W2	9.30	9.34	11.7	2.13	2.82	1 : 1.0621	-0.46	3.85	24.34	35.47	1.34	15-May-24	15th of each month
MBK-W3	8.95	8.97	11.7	2.64	2.91	1 : 1.0298	-0.27	1.44	24.34	39.78	1.35	15-Nov-24	15th of each month
META-W5	0.21	0.03	0.49	1.59	1.00	1 : 1	525.59	146.94	55.32	312.53	2.33	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.21	N/A	1.18	0.29	1.74	1 : 1.268	N/A	82.21	44.55	405.44	7.12	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.34	0.17	1.18	2.16	1.50	1 : 1	97.21	55.93	44.55	868.07	3.47	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.65	10.54	31.75	1.34	21.60	1 : 1	-8.46	-1.57	27.20	206.30	3.29	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.16	5.74	31.75	1.10	28.00	1 : 1	-27.47	1.29	27.20	174.33	7.63	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.24	5.23	31.75	1.89	31.00	1 : 1	-38.05	7.84	27.20	160.23	9.80	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.09	1.59	0.57	2.00	1 : 1	237.08	44.03	45.08	543.35	5.48	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.30	3.45	5.05	1.27	1.15	1 : 1.0409	-4.39	-12.31	94.28	51.59	1.59	06-Jul-23	Last trading day of June, Dec
NER-W1	4.76	4.99	7.1	0.16	1.80	1 : 1	-4.56	-7.61	29.83	87.36	1.49	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	18.90	24.52	18.8	1.14	1.00	1 : 1.56	-22.93	9.13	62.28	223.38	1.55	19-May-23	21 May 23
NOBLE-W2	0.65	0.02	5	1.79	7.60	1 : 1.053	2841.67	68.38	24.93	342.35	8.10	12-Jan-24	Last trading day of June, Dec

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	Market	Black Scholes											
NRF-W1	2.00	0.34	7.05	1.16	10.00	1 : 1	479.76	70.21	37.43	67.79	3.53	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.57	0.63	1.43	1.14	0.88	1 : 1.135	-9.58	1.67	71.95	1,909.34	2.85	17-May-23	Last trading day of May,Nov
OTO-W1	4.22	8.02	14.2	2.68	3.00	1 : 1	-47.4	-49.15	98.20	280.00	3.36	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.91	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	0.42	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.54	0.51	2.48	0.22	1.80	1 : 1	6.03	-5.65	49.06	249.99	4.59	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.44	1.24	3.32	1.12	1.75	1 : 1	15.8	-3.92	37.53	158.18	2.31	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.45	1.53	4.86	2.31	3.00	1 : 1	-4.97	-8.44	48.04	191.36	3.35	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.90	1.76	7.75	2.80	8.00	1 : 1	-48.89	14.84	35.17	155.30	8.61	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.86	0.66	2.4	1.65	2.00	1 : 1	29.51	19.17	57.85	124.33	2.79	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.31	N/A	2.64	0.16	5.91	1 : 1.09999	N/A	149.13	25.52	46.00	9.37	27-May-22	Last trading day of June, Dec
PPPM-W4	0.35	0.41	0.39	2.35	0.44	1 : 2.28	-14.79	233.26	107.68	228.83	2.54	31-Jul-24	Last trading day of Oct
PRG-W1	9.20	6.81	11.3	2.64	4.86	1 : 1.0278	35.1	25.15	21.84	1.44	1.26	15-Nov-24	15th of each month
RICHY-W3	0.30	0.18	1.25	0.81	1.30	1 : 1	70.25	28.00	49.59	247.69	4.17	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.82	0.64	17	2.16	29.00	1 : 1	338.2	87.18	34.44	191.49	6.03	23-May-24	Last trading day of May,Nov
SAAM-W1	1.20	1.43	8.05	0.56	7.50	1 : 1	-16.2	8.07	53.75	29.98	6.71	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.10	1.75	8.05	2.57	11.00	1 : 1	-37.22	50.31	53.75	29.98	7.32	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	22.50	23.14	26	2.12	3.08	1 : 1.0549	-2.76	-1.70	64.96	58.30	1.22	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.13	0.36	5.9	2.14	10.00	1 : 1	210.59	88.64	38.28	167.71	5.22	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.15	0.99	8	2.14	12.00	1 : 1	16.68	64.38	47.14	103.00	6.96	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	7.80	1.39	56.5	3.43	98.29	1 : 1.017	463.1	89.27	26.20	54.92	7.37	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.22	0.83	6.3	1.73	9.00	1 : 1	46.6	62.22	61.97	200.00	5.16	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.38	0.3	2.46	0.80	2.50	1 : 1	25.68	17.07	42.16	120.00	6.47	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.49	0.23	2.46	3.80	5.00	1 : 1	113.06	123.17	42.16	120.00	5.02	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.29	0.12	0.43	1.18	0.50	1 : 1	138.39	83.72	86.18	1,731.04	1.48	01-Jun-23	Last trading day of June, Dec

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	Market	Black Scholes											
SFLEX-W1	0.61	0.36	4.28	1.30	4.50	1 : 1	68.18	19.39	26.87	82.00	7.02	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.44	0.05	4.28	3.82	10.00	1 : 1	793.08	143.93	26.87	102.50	9.73	21-Jan-26	29 Jan 2026
SIMAT-W3	0.75	N/A	3.16	3.15	21.79	1 : 1.3765	N/A	844.37	51.60	37.81	5.80	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.30	1.24	3.16	2.44	2.00	1 : 1	4.94	4.43	51.60	159.35	2.43	02-Sep-24	2 Sep 24
SINGER-W2	41.25	41.33	51.5	1.07	12.72	1 : 1.10076	-0.19	5.28	43.46	16.41	1.37	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.30	1.37	4.82	2.26	4.00	1 : 1	-5.43	9.96	50.11	209.01	3.71	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.52	16.3	1.14	1.00	1 : 1	-2.9	-7.36	22.07	3.42	1.16	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.40	0.28	1.21	1.79	2.00	1 : 1	45.13	98.35	82.16	272.06	3.03	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.50	2.42	3.9	1.07	1.00	1 : 1	3.51	-10.26	47.78	114.91	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.72	0.66	11.7	3.15	20.00	1 : 1	162.58	85.64	30.72	253.55	6.80	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.78	0.75	4.62	2.77	5.00	1 : 1	3.56	25.11	35.01	3,968.80	5.92	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.07	1.20	0.08	1 : 1	-19.8	42.86	139.26	13,157.76	3.50	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1 <i>SP</i>	6.10	4.65	7.2	0.03	0.97	1 : 1.03	31.11	-1.85	37.21	123.07	1.22	09-Apr-22	Last business day of every 6 month after the iss
TCC-W3 <i>SP</i>	0.12	0.4	1.14	0.01	0.81	1 : 1.23886	-69.86	-23.15	90.30	49.37	11.77	02-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.44	1.14	1.13	0.90	1 : 1.10801	-32.57	6.12	90.30	359.34	4.21	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.54	0.89	1.14	6.16	0.50	1 : 1	-39.58	-8.77	90.30	98.41	2.11	24-May-28	Last trading day of Jul
TFG-W3	1.19	0.18	4.08	2.13	5.50	1 : 1	572.08	63.97	26.15	524.37	3.43	14-May-24	Last trading day of May,Nov
TFI-W1	0.16	0.09	0.21	3.78	0.15	1 : 1	70.04	47.62	58.88	3,648.78	1.31	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.14	0.05	0.37	1.48	0.50	1 : 1	161.12	72.97	61.83	1,944.51	2.64	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.61	0.24	3.48	2.51	6.00	1 : 1	157.88	89.94	42.89	136.30	5.70	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.04	0.09	1.81	0.10	1 : 1	-43.78	33.33	103.45	4,964.48	4.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.04	0.09	1.81	0.10	1 : 1	-50.29	33.33	103.45	2,088.76	4.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.55	0.84	4.4	1.91	7.00	1 : 1	-34.22	71.59	81.15	113.80	8.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.31	0.17	0.6	0.84	0.50	1 : 1	80.14	35.00	70.97	2,021.72	1.94	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.13	1.08	2.14	1.25	1.00	1 : 1	4.92	-0.47	75.71	251.38	1.89	29-Jun-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											
U-W4	0.01	0	1.75	0.96	5.07	1 : 0.012	N/A	2.28	68.88	141,895.49	2.10	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.14	N/A	5.05	0.46	9.47	1 : 1.056	N/A	95.29	31.89	1,661.33	38.09	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.17	0.01	2.48	0.21	2.99	1 : 1.0023	1098.62	27.60	31.37	1,011.62	14.62	14-Jun-22	30 Sep of each year
VL-W1	0.89	0.86	1.58	1.08	0.50	1 : 1	3.86	-12.03	36.70	233.31	1.78	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.33	0.22	0.76	1.58	0.70	1 : 1	51.41	35.53	62.77	158.66	2.30	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.07	0	3.18	2.60	2.10	1 : 0.0667	N/A	-2.12	42.23	4,883.48	3.03	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.55	8.29	1.97	2.06	0.82	1 : 6.621	-8.89	2149.30	107.84	243.26	1.73	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	5.75	5.16	7.3	1.01	1.00	1 : 1	11.54	-7.53	89.60	126.77	1.27	31-Mar-23	Last trading day of Mar, Sept