

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	0.37	0.61	1.32	0.35		1 : 1	-39.53		77.42	404.69	3.57	08-Aug-22	Last Trading of June
AIE-W2	0.68	0.25	3.98	1.08	1.00	1 : 0.25	176.98	-14.45	47.93	1,046.44	1.46	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.26	3.17	7.4	1.78	2.00	1 : 1	34.39	-15.41	53.58	515.79	1.74	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.30	0.35	0.53	2.41	0.19	1 : 1.071	-15.02	-8.89	86.02	998.17	1.89	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.36	0.39	2.9	0.37	2.55	1 : 1.1	-8.78	0.19	33.15	139.07	8.86	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.36	0.11	1.34	1.70	1.65	1 : 1	224.94	50.00	32.22	833.25	3.72	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.50	1.15	6.05	2.73	6.96	1 : 1.00544	30.54	40.08	60.12	479.13	4.06	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.68	0.03	1 : 1.07	-29.61	85.60	354.46	42,660.89	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	19.90	18.52	25	1.81	3.50	1 : 1	7.44	-6.40	63.63	47.88	1.26	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.05	4.77	11.1	0.49	5.00	1 : 1	5.85	-9.46	53.83	1,691.53	2.20	30-Sep-22	7/10/22
BANPU-W5	3.10	3.36	11.1	1.49	7.50	1 : 1	-7.68	-4.50	53.83	1,691.53	3.58	30-Sep-23	7/10/23
BCPG-W1	3.96	3.87	12	0.61	8.00	1 : 1	2.26	-0.33	23.65	14.43	3.03	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.10	3.71	12	1.61	8.00	1 : 1	10.5	0.83	23.65	89.24	2.93	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.60	0.31	2.04	1.40	3.13	1 : 1.0213	92.54	84.61	66.82	101.39	3.47	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.50	5.06	13.3	2.41	10.00	1 : 1	-11.14	9.02	47.25	20.96	2.96	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.08	2.84	10	0.58	7.00	1 : 1	-26.78	-9.20	55.98	40.00	4.81	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.23	0.01	2.54	0.66	4.88	1 : 1.02513	N/A	103.60	39.99	358.73	11.32	30-Nov-22	Last trading day of Nov
BM-W2	3.44	3.18	4.98	1.22	1.00	1 : 1	8.24	-10.84	41.44	114.77	1.45	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.00	1.05	1.02	0.13	0.19	1 : 1.291	-5.21	22.02	65.10	71.48	1.32	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.49	0.44	1.02	2.27	0.59	1 : 1.101	10.63	6.48	65.10	2,730.62	2.29	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.48	0.44	1.02	4.27	1.18	1 : 1.102	8.93	69.15	65.10	682.79	2.34	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.47	0.21	9.15	0.42	9.90	1 : 1	128.61	13.33	20.24	657.06	19.47	05-Sep-22	30 Sep 2021
BTS-W7	0.57	0.26	9.15	2.60	11.90	1 : 1	120.02	36.28	20.24	1,316.19	16.05	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.51	0.13	9.15	4.64	14.90	1 : 1	293.08	68.42	20.24	2,632.38	17.94	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.29	0.21	0.68	1.37	0.60	1 : 1.097	40.28	34.20	54.95	320.24	2.57	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.16	0.11	0.68	1.95	0.99	1 : 1	48.98	69.12	54.95	672.90	4.25	17-Mar-24	Last trading day of May,Nov
BYD-W6	4.46	5.06	20.8	1.43	0.40	1 : 0.50423	-11.9	-38.65	76.96	1,487.26	2.35	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.04	1	3.5	4.11	2.14	1 : 1	3.53	-9.14	46.10	372.38	3.37	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.12	0	0.45	1.05	1.00	1 : 1	N/A	148.89	41.71	1,653.16	3.75	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.44	0.41	1.41	2.16	1.25	1 : 1	7.92	19.86	53.22	1,001.37	3.20	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.05	9.26	12.7	0.15	5.19	1 : 1.251	-13.02	5.34	42.31	16.60	1.97	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.80	3.3	12.7	1.22	9.92	1 : 1.033	15.02	8.29	42.31	212.05	3.45	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.58	1	3.86	1.49	3.50	1 : 1	58.73	31.61	52.55	62.99	2.44	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.23	0.18	0.6	1.49	0.50	1 : 1	24.46	21.67	78.05	806.55	2.61	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.64	0.15	9	1.66	18.00	1 : 1	339.94	107.11	37.45	205.00	14.06	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.60	0.5	1.91	2.16	2.00	1 : 1	20.34	36.13	58.07	191.89	3.18	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.33	0.41	0.94	2.93	1.00	1 : 1.4825	-19.87	61.51	74.22	1,389.98	4.22	10-Mar-25	10 Mar 25
EKH-W1	1.45	1.23	7.4	2.62	6.30	1 : 1	18.29	4.73	27.90	150.00	5.10	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.11	0.07	0.24	1.53	0.15	1 : 1	51.66	8.33	52.69	4,216.75	2.18	15-Oct-23	15th of Apr,Oct
ERW-W3	0.86	0.78	3.32	2.20	3.00	1 : 1	9.93	16.27	33.58	359.63	3.86	14-Jun-24	14 Jun 2024
FLOYD-W1	0.51	0.25	1.61	2.16	2.00	1 : 1	100.01	55.90	46.04	90.00	3.16	30-May-24	Last trading day of May
HEMP-W2	0.41	0.46	7.2	1.90	15.00	1 : 1	-10.12	114.03	54.54	177.82	17.56	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.94	2.88	5.75	1.66	1.00	1 : 1	36.88	-14.09	67.39	225.00	1.46	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.60	7.02	14.9	1.11	6.00	1 : 1	22.55	-2.01	43.52	140.92	1.73	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.24	2.59	5.95	1.56	2.00	1 : 1	25.22	-11.93	69.40	307.09	1.84	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.00	1.48	19.8	1.49	25.00	1 : 1	238.52	51.52	31.70	19.22	3.96	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.40	2.51	6.2	1.03	3.30	1 : 1	-4.25	-8.06	54.76	304.57	2.58	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.30	0.19	0.36	2.28	0.25	1 : 1	57.34	52.78	91.07	223.32	1.20	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.15	0	0.7	0.61	2.00	1 : 1	N/A	207.14	42.49	1,073.37	4.67	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	51.25	55.91	60	0.20	9.74	1 : 1.12893	-8.34	1.87	40.21	13.06	1.32	17-Jun-22	30 Sep 20, 18 Jun 24

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	Market	Black Scholes											
JMART-W4	47.50	48.23	60	2.21	13.29	1 : 1.12893	-1.51	1.48	40.21	43.49	1.43	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.40	15.12	60	3.31	62.29	1 : 1.12371	15.05	36.88	40.21	50.98	3.87	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	37.75	36.61	79	0.11	41.01	1 : 1.02418	3.12	-0.31	35.81	85.86	2.14	14-May-22	31 Mar 21, 16 May 22
JMT-W4	14.50	13.85	79	2.73	90.00	1 : 1	4.72	32.28	35.81	70.50	5.45	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.56	0.51	1.15	0.49	0.50	1 : 1	10.63	-7.83	124.74	849.50	2.05	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.10	2.39	4.44	0.18	2.00	1 : 1	-11.98	-7.66	49.77	21.22	2.11	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.45	0.29	2.68	2.07	2.80	1 : 1	57.8	21.27	32.33	120.00	5.96	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.09	0.97	2.26	0.52	1.00	1 : 1	12.11	-7.52	64.51	115.21	2.07	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.87	1.9	3.82	1.25	1.50	1 : 1	-1.44	-11.78	47.60	88.06	2.04	04-Jul-23	4 Jan, July of each year
LIT-W1	SP	0.01	2.36	0.06	2.58	1,28849 : 1	N/A	9.62	61.84	157.10	236.00	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.22	1	2.36	2.83	2.00	1 : 1	21.69	36.44	61.84	36.91	1.93	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.24	0.18	0.82	3.41	1.55	1 : 1.294	36.85	152.28	53.80	1,352.97	4.42	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.40	10.39	12.3	1.62	2.73	1 : 1.0971	0.06	7.44	24.58	30.64	1.30	15-Nov-23	15th of each month
MBK-W2	10.00	9.97	12.3	2.12	2.82	1 : 1.0621	0.33	4.53	24.58	35.47	1.31	15-May-24	15th of each month
MBK-W3	9.60	9.58	12.3	2.62	2.91	1 : 1.0298	0.23	1.78	24.58	39.78	1.32	15-Nov-24	15th of each month
META-W5	0.21	0.04	0.51	1.58	1.00	1 : 1	472.58	137.25	55.18	312.53	2.43	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	N/A	1.19	0.27	1.74	1 : 1.268	N/A	82.58	44.05	405.44	6.56	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.34	0.18	1.19	2.14	1.50	1 : 1	92.48	54.62	44.05	868.07	3.50	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	11.50	12.58	34	1.32	21.60	1 : 1	-8.56	-2.65	27.12	206.30	2.96	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.00	7.33	34	1.08	28.00	1 : 1	-31.83	-2.94	27.12	174.33	6.80	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.58	6.67	34	1.87	31.00	1 : 1	-46.35	1.71	27.12	160.23	9.50	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.30	0.1	1.63	0.55	2.00	1 : 1	205.87	41.10	45.46	543.35	5.43	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.92	4.37	6.15	1.25	1.15	1 : 1.0409	-10.4	-18.23	94.12	51.59	1.63	06-Jul-23	Last trading day of June, Dec
NER-W1	4.84	5.04	7.15	0.15	1.80	1 : 1	-4.02	-7.13	29.54	87.36	1.48	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	19.00	24.8	19	1.12	1.00	1 : 1.56	-23.39	8.21	61.73	223.38	1.56	19-May-23	21 May 23

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	Market	Black Scholes											
NOBLE-W2	0.71	0.03	5.05	1.78	7.60	1 : 1.053	2601.32	67.91	24.81	342.35	7.49	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.00	0.32	7.05	1.14	10.00	1 : 1	519.43	70.21	37.06	67.79	3.53	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.70	0.68	1.5	1.12	0.88	1 : 1.135	2.59	6.13	71.64	1,909.34	2.43	17-May-23	Last trading day of May,Nov
OTO-W1	4.32	8.07	14.3	2.66	3.00	1 : 1	-46.48	-48.81	97.10	280.00	3.31	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.89	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 <i>SP</i>	0.02	N/A	0.03	0.40	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.48	0.49	2.46	0.20	1.80	1 : 1	-2.85	-7.32	48.48	249.99	5.13	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.49	1.3	3.4	1.10	1.75	1 : 1	14.26	-4.71	37.27	158.18	2.28	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.57	1.58	4.96	2.29	3.00	1 : 1	-0.72	-7.86	47.74	191.36	3.16	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.06	2.07	8.25	2.78	8.00	1 : 1	-48.78	9.82	35.13	155.30	7.78	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.87	0.65	2.4	1.63	2.00	1 : 1	33.36	19.58	57.16	124.33	2.76	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.27	N/A	2.62	0.15	5.91	1 : 1.09999	N/A	149.43	25.33	46.00	10.67	27-May-22	Last trading day of June, Dec
PPPM-W4	0.33	0.34	0.35	2.33	0.44	1 : 2.28	-3.78	272.95	106.62	228.83	2.42	31-Jul-24	Last trading day of Oct
PRG-W1	7.05	6.5	11	2.62	4.86	1 : 1.0278	8.44	8.55	21.68	1.44	1.60	15-Nov-24	15th of each month
RICHY-W3	0.30	0.19	1.29	0.79	1.30	1 : 1	60.15	24.03	49.01	247.69	4.30	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.80	0.6	17	2.14	29.00	1 : 1	363.18	87.06	34.08	191.49	6.07	23-May-24	Last trading day of May,Nov
SAAM-W1	1.04	1.41	8.1	0.55	7.50	1 : 1	-26.1	5.43	53.21	29.98	7.79	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.05	1.75	8.1	2.55	11.00	1 : 1	-39.89	48.77	53.21	29.98	7.71	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	21.90	22.89	25.75	2.10	3.08	1 : 1.0549	-4.31	-3.15	64.58	58.30	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.12	0.36	5.95	2.12	10.00	1 : 1	213.03	86.89	37.83	167.71	5.31	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.11	0.82	7.6	2.12	12.00	1 : 1	34.94	72.50	47.26	103.00	6.85	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	8.00	1.52	57.25	3.41	98.29	1 : 1.017	427.89	87.12	25.96	54.92	7.28	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	2.10	1.8	8.3	1.72	9.00	1 : 1	16.76	33.73	67.77	200.00	3.95	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.39	0.36	2.56	0.78	2.50	1 : 1	7.26	12.89	42.37	120.00	6.56	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.49	0.26	2.56	3.78	5.00	1 : 1	88.85	114.45	42.37	120.00	5.22	14-Jan-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SDC-W1	0.30	0.12	0.44	1.16	0.50	1 : 1	141.35	81.82	85.31	1,731.04	1.47	01-Jun-23	Last trading day of June, Dec
SENA-W1	1.03	0.67	4.88	1.96	5.00	1 : 1	54.17	23.57	39.57	359.42	4.74	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.66	0.52	4.54	1.28	4.50	1 : 1	27.01	13.66	28.10	82.00	6.88	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.48	0.09	4.54	3.80	10.00	1 : 1	424.89	130.84	28.10	102.50	9.46	21-Jan-26	29 Jan 2026
SIMAT-W3	0.90	0	3.44	3.13	21.79	1 : 1.3765	N/A	770.44	52.11	37.81	5.26	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.55	1.44	3.44	2.42	2.00	1 : 1	7.83	3.20	52.11	159.35	2.22	02-Sep-24	2 Sep 24
SINGER-W2	42.50	44.85	54.75	1.05	12.72	1 : 1.10076	-5.23	0.94	43.28	16.41	1.42	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.36	1.41	4.9	2.24	4.00	1 : 1	-3.57	9.39	49.58	209.01	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.80	14.43	16.2	1.12	1.00	1 : 1	2.55	-2.47	21.96	3.42	1.09	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.44	0.33	1.34	1.78	2.00	1 : 1	33.23	82.09	81.69	272.06	3.05	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.60	2.4	3.88	1.05	1.00	1 : 1	8.36	-7.22	47.24	114.91	1.49	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.68	0.57	11.6	3.13	20.00	1 : 1	196.39	86.90	30.38	253.55	6.90	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.77	0.76	4.66	2.75	5.00	1 : 1	1.71	23.82	34.65	3,968.80	6.05	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.06	1.18	0.07	1 : 1.1454	-17.19	57.27	140.76	13,157.76	3.44	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1 <i>SP</i>	6.10	4.47	6.95	0.01	0.97	1 : 1.03	36.44	1.79	36.86	123.07	1.17	09-Apr-22	Last business day of every 6 month after the iss
TCC-W4	0.30	0.47	1.19	1.11	0.90	1 : 1.10801	-36.54	1.21	89.28	359.34	4.40	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.59	0.93	1.19	6.14	0.50	1 : 1	-36.79	-8.40	89.28	98.41	2.02	24-May-28	Last trading day of Jul
TFG-W3	1.18	0.18	4.16	2.11	5.50	1 : 1	541.09	60.58	26.02	524.37	3.53	14-May-24	Last trading day of May,Nov
TFI-W1	0.15	0.09	0.21	3.76	0.15	1 : 1	58.66	42.86	59.61	3,648.78	1.40	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.06	0.38	1.46	0.50	1 : 1	172.43	71.05	61.14	1,944.51	2.53	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.61	0.26	3.6	2.49	6.00	1 : 1	136.99	83.61	42.41	136.30	5.90	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.04	0.09	1.79	0.10	1 : 1	-43.02	33.33	102.18	4,964.48	4.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.03	0.04	0.09	1.79	0.10	1 : 1	-24.43	44.44	102.18	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.54	0.81	4.38	1.89	7.00	1 : 1	-33.02	72.15	80.17	113.80	8.11	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.28	0.14	0.55	0.82	0.50	1 : 1	100.71	41.82	70.56	2,021.72	1.96	28-Jan-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											
UREKA-W2	1.10	1.04	2.1	1.24	1.00	1 : 1	5.46	0.00	75.10	251.38	1.91	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.85	0.95	5.07	1 : 0.012	N/A	2.09	68.26	141,895.49	2.22	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.14	0	5.15	0.44	9.47	1 : 1.056	N/A	91.39	31.59	1,661.33	38.85	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.19	0.01	2.46	0.19	2.99	1 : 1.0023	1393.07	29.46	31.02	1,011.62	12.98	14-Jun-22	30 Sep of each year
VL-W1	0.93	0.87	1.6	1.06	0.50	1 : 1	6.49	-10.63	36.44	233.31	1.72	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.34	0.23	0.79	1.56	0.70	1 : 1	47.05	31.65	62.22	158.66	2.32	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.07	0	3.36	2.58	2.10	1 : 0.0667	N/A	-2.36	43.25	4,883.48	3.20	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.55	8.36	1.99	2.04	0.82	1 : 6.621	-9.71	2121.05	106.63	243.26	1.75	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	4.10	4.07	11.3	0.96	12.00	1 : 1	0.66	42.48	116.49	90.00	2.76	20-Mar-23	20 Mar 23
ZIGA-W1	6.00	5.61	7.85	0.99	1.00	1 : 1	6.96	-10.83	88.90	126.77	1.31	31-Mar-23	Last trading day of Mar, Sept