

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	0.35	0.57	1.23	0.33		1 : 1	-38.61		77.31	404.69	3.51	08-Aug-22	Last Trading of June
AIE-W2	0.67	0.23	3.92	1.06	1.00	1 : 0.25	185.59	-14.35	47.49	1,046.44	1.46	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.18	3.04	7.2	1.76	2.00	1 : 1	37.37	-14.17	53.36	515.79	1.72	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.30	0.34	0.52	2.39	0.19	1 : 1.071	-12.61	-7.00	85.23	991.29	1.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.35	0.3	2.78	0.35	2.55	1 : 1.1	16.18	4.55	32.92	139.07	8.74	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.34	0.1	1.3	1.68	1.65	1 : 1	248.47	53.08	32.11	833.25	3.82	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.47	1.1	6	2.72	6.96	1 : 1.00544	33.39	40.75	59.55	479.13	4.10	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.66	0.03	1 : 1.07	-53.1	21.40	353.85	42,660.89	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	21.90	20.35	27	1.79	3.50	1 : 1	7.61	-5.93	63.48	47.88	1.23	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.00	4.77	11.1	0.47	5.00	1 : 1	4.8	-9.91	53.39	1,691.53	2.22	30-Sep-22	7/10/22
BANPU-W5	3.06	3.36	11.1	1.47	7.50	1 : 1	-8.95	-4.86	53.39	1,691.53	3.63	30-Sep-23	7/10/23
BCPG-W1	3.90	3.88	12	0.59	8.00	1 : 1	0.62	-0.83	23.49	14.43	3.08	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.08	3.71	12	1.59	8.00	1 : 1	9.89	0.67	23.49	89.24	2.94	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.58	0.28	1.95	1.38	3.13	1 : 1.0213	110.2	92.18	66.39	101.39	3.43	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.92	4.95	13.2	2.39	10.00	1 : 1	-0.68	13.03	46.92	20.96	2.68	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.16	2.88	10.1	0.56	7.00	1 : 1	-25.09	-9.31	55.50	40.00	4.68	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.21	0.01	2.6	0.64	4.88	1 : 1.02513	N/A	98.06	41.33	358.73	12.69	30-Nov-22	Last trading day of Nov
BM-W2	3.42	3.13	4.92	1.20	1.00	1 : 1	9.26	-10.16	41.19	114.77	1.44	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.97	1.04	1.01	0.11	0.19	1 : 1.291	-6.95	19.68	64.67	71.48	1.34	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.47	0.43	1.01	2.25	0.59	1 : 1.101	8.23	5.45	64.67	2,730.42	2.37	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.46	0.43	1.01	4.25	1.18	1 : 1.102	7.65	68.74	64.67	682.79	2.42	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.46	0.16	9.1	0.40	9.90	1 : 1	180.15	13.85	20.05	657.06	19.78	05-Sep-22	30 Sep 2021
BTS-W7	0.55	0.23	9.1	2.58	11.90	1 : 1	142.19	36.81	20.05	1,316.19	16.55	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.51	0.13	9.1	4.62	14.90	1 : 1	296.75	69.34	20.05	2,632.38	17.84	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.29	0.19	0.66	1.35	0.60	1 : 1.097	52.36	38.56	54.47	320.24	2.50	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.15	0.1	0.66	1.93	0.99	1 : 1	54.11	72.73	54.47	672.90	4.40	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.50	3.13	13	1.41	0.40	1 : 0.50423	75.85	-27.55	87.99	1,487.26	1.19	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.03	0.9	3.32	4.09	2.14	1 : 1	14.57	-4.52	45.86	372.38	3.22	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.11	0	0.44	1.03	1.00	1 : 1	N/A	152.27	41.53	1,653.16	4.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.40	0.36	1.34	2.14	1.25	1 : 1	9.88	23.13	52.85	1,001.37	3.35	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.95	9.71	12.6	0.13	5.03	1 : 1.293	-7.81	14.11	42.16	10.38	1.82	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.96	3.48	12.6	1.20	9.60	1 : 1.067	13.78	8.12	42.16	212.04	3.40	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.76	1.01	3.9	1.47	3.50	1 : 1	74.56	34.87	52.13	62.99	2.22	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.24	0.18	0.6	1.47	0.50	1 : 1	30.86	23.33	77.60	806.55	2.50	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.63	0.12	8.8	1.64	18.00	1 : 1	435.63	111.70	37.21	205.00	13.97	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.58	0.5	1.92	2.15	2.00	1 : 1	16.42	34.38	57.55	191.89	3.31	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.32	0.39	0.91	2.92	1.00	1 : 1.4825	-17.4	66.79	73.56	1,389.98	4.22	10-Mar-25	10 Mar 25
EKH-W1	1.39	1.28	7.5	2.60	6.30	1 : 1	8.31	2.53	27.81	150.00	5.40	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.10	0.07	0.23	1.51	0.15	1 : 1	50.48	8.70	52.39	4,216.75	2.30	15-Oct-23	15th of Apr,Oct
ERW-W3	0.93	0.86	3.44	2.18	3.00	1 : 1	8.01	14.24	33.71	359.63	3.70	14-Jun-24	14 Jun 2024
FLOYD-W1	0.49	0.23	1.56	2.14	2.00	1 : 1	109.11	59.62	45.66	90.00	3.18	30-May-24	Last trading day of May
GLOCON-W5	0.25	0.07	0.92	1.97	1.50	1 : 1	266.84	90.22	41.51	512.72	3.68	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.37	0.46	7.3	1.88	15.00	1 : 1	-19.32	110.55	54.21	177.82	19.73	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.82	2.49	5.15	1.64	1.00	1 : 1	53.58	-6.41	67.42	225.00	1.35	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.15	6.78	14.6	1.09	6.00	1 : 1	20.27	-3.08	43.15	140.92	1.79	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.06	2.3	5.5	1.54	2.00	1 : 1	32.77	-8.00	68.99	307.09	1.80	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.10	1.58	20.3	1.47	25.00	1 : 1	159.71	43.35	31.61	19.22	4.95	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.32	2.28	5.9	1.01	3.30	1 : 1	1.93	-4.75	54.45	304.57	2.54	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.28	0.17	0.34	2.26	0.25	1 : 1	60.38	55.88	90.41	223.32	1.21	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.14	0	0.67	0.59	2.00	1 : 1	N/A	219.40	42.21	1,073.37	4.79	12-Nov-22	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JMART-W3	52.75	57.62	61.25	0.18	9.74	1 : 1.12893	-8.46	2.29	39.85	6.23	1.31	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	48.25	49.97	61.25	2.19	13.29	1 : 1.12893	-3.44	0.53	39.85	33.69	1.43	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.30	15.72	61.25	3.29	62.29	1 : 1.12371	10.07	33.65	39.85	50.98	3.98	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	38.25	38.78	79.5	0.09	41.01	1 : 1.02418	-1.36	-0.31	35.48	23.52	2.13	14-May-22	31 Mar 21, 16 May 22
JMT-W4	14.30	13.86	79.5	2.72	90.00	1 : 1	3.19	31.19	35.48	70.18	5.56	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.52	0.5	1.15	0.47	0.50	1 : 1	3.24	-11.30	123.88	849.50	2.21	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.52	2.96	5	0.16	2.00	1 : 1	-14.79	-9.60	50.90	13.57	1.98	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.44	0.23	2.54	2.05	2.80	1 : 1	91.08	27.56	32.22	120.00	5.77	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.05	0.91	2.18	0.50	1.00	1 : 1	15.28	-5.96	63.99	115.21	2.08	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.82	1.75	3.64	1.23	1.50	1 : 1	3.98	-8.79	47.22	88.06	2.00	04-Jul-23	4 Jan, July of each year
LIT-W1	SP	0	2.38	0.04	2.58	1.28849 : 1	N/A	8.70	61.60	157.10	238.00	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.13	1.01	2.38	2.81	2.00	1 : 1	11.88	31.51	61.60	36.91	2.11	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.23	0.14	0.77	3.39	1.55	1 : 1.294	59.58	168.89	53.45	1,352.97	4.33	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.00	10.39	12.3	1.60	2.73	1 : 1.0971	5.84	12.80	24.51	30.64	1.23	15-Nov-23	15th of each month
MBK-W2	10.00	9.97	12.3	2.10	2.82	1 : 1.0621	0.34	4.53	24.51	35.47	1.31	15-May-24	15th of each month
MBK-W3	9.55	9.58	12.3	2.60	2.91	1 : 1.0298	-0.28	1.37	24.51	39.78	1.33	15-Nov-24	15th of each month
META-W5	0.20	0.03	0.5	1.56	1.00	1 : 1	506.81	140.00	54.77	312.53	2.50	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.21	N/A	1.18	0.25	1.74	1 : 1.268	N/A	82.21	43.66	405.44	7.12	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.32	0.17	1.18	2.12	1.50	1 : 1	89.94	54.24	43.66	868.07	3.69	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	12.20	13.03	34.5	1.30	21.60	1 : 1	-6.36	-2.03	26.93	206.30	2.83	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.35	7.65	34.5	1.07	28.00	1 : 1	-30.02	-3.33	26.93	174.33	6.45	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.88	7.01	34.5	1.85	31.00	1 : 1	-44.64	1.10	26.93	160.23	8.89	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.09	1.61	0.53	2.00	1 : 1	235.59	42.24	45.09	543.35	5.55	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	4.06	4.33	6.1	1.24	1.15	1 : 1.0409	-6.28	-15.14	94.23	51.59	1.56	06-Jul-23	Last trading day of June, Dec
NER-W1	4.82	5.05	7.15	0.13	1.80	1 : 1	-4.55	-7.41	29.26	87.36	1.48	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22

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	Market	Black Scholes											
NEX-W2	18.50	24.11	18.5	1.10	1.00	1 : 1.56	-23.27	8.43	61.71	223.38	1.56	19-May-23	21 May 23
NOBLE-W2	0.67	0.02	5.05	1.76	7.60	1 : 1.053	3340.55	67.08	24.72	342.35	7.94	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.96	0.3	6.95	1.12	10.00	1 : 1	553.01	72.09	36.74	67.79	3.55	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.81	0.76	1.6	1.10	0.88	1 : 1.135	6.61	6.46	71.27	1,909.34	2.24	17-May-23	Last trading day of May,Nov
OTO-W1	4.20	7.79	13.9	2.64	3.00	1 : 1	-46.1	-48.20	96.24	280.00	3.31	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.87	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	0.38	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.42	0.46	2.42	0.19	1.80	1 : 1	-9.63	-8.26	48.17	249.99	5.76	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.46	1.27	3.36	1.08	1.75	1 : 1	14.79	-4.46	37.08	158.18	2.30	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.69	1.62	4.96	2.27	3.00	1 : 1	4.55	-5.44	50.46	191.36	2.93	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.15	1.98	8.15	2.76	8.00	1 : 1	-41.84	12.27	35.12	155.30	7.09	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.90	0.65	2.4	1.61	2.00	1 : 1	39.25	20.83	56.87	124.33	2.67	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.35	N/A	2.6	0.13	5.91	1 : 1.09999	N/A	154.81	25.41	46.00	8.17	27-May-22	Last trading day of June, Dec
PPPM-W4	0.34	0.35	0.36	2.31	0.44	1 : 2.28	-3.74	265.37	105.91	228.83	2.41	31-Jul-24	Last trading day of Oct
PRG-W1	6.65	6.6	11.1	2.60	4.86	1 : 1.0278	0.73	3.84	21.54	1.44	1.72	15-Nov-24	15th of each month
RICHY-W3	0.29	0.15	1.22	0.77	1.30	1 : 1	88.7	30.33	48.76	247.69	4.21	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.82	0.47	16.4	2.12	29.00	1 : 1	494.52	94.02	33.93	191.49	5.82	23-May-24	Last trading day of May,Nov
SAAM-W1	1.06	1.44	8.2	0.53	7.50	1 : 1	-26.41	4.39	52.73	29.98	7.74	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.95	1.77	8.2	2.53	11.00	1 : 1	-46.22	45.73	52.73	29.98	8.63	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	24.20	24.91	27.75	2.08	3.08	1 : 1.0549	-2.86	-1.78	64.55	58.30	1.21	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.09	0.34	5.95	2.10	10.00	1 : 1	220	86.39	37.49	167.71	5.46	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.16	0.69	7.1	2.10	12.00	1 : 1	67.69	85.35	47.44	103.00	6.12	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	7.75	1.12	54.25	3.39	98.29	1 : 1.017	590.21	97.09	25.91	54.92	7.12	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	2.74	2.01	8.8	1.70	9.00	1 : 1	35.98	33.41	67.42	200.00	3.21	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.41	0.37	2.58	0.76	2.50	1 : 1	12.06	12.79	42.30	120.00	6.29	14-Jan-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SCN-W2	0.49	0.27	2.58	3.76	5.00	1 : 1	84.37	112.79	42.30	120.00	5.27	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.29	0.12	0.43	1.14	0.50	1 : 1	150.39	83.72	84.52	1,731.04	1.48	01-Jun-23	Last trading day of June, Dec
SENA-W1	1.11	0.56	4.62	1.95	5.00	1 : 1	98.52	32.25	39.45	359.42	4.16	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.78	0.59	4.7	1.26	4.50	1 : 1	32.22	12.34	28.14	82.00	6.03	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.52	0.11	4.7	3.78	10.00	1 : 1	379.82	123.83	28.14	102.50	9.04	21-Jan-26	29 Jan 2026
SIMAT-W3	0.76	N/A	3.1	3.11	21.79	1 : 1.3765	N/A	863.82	51.93	37.81	5.61	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.48	1.2	3.1	2.40	2.00	1 : 1	22.99	12.26	51.93	159.35	2.09	02-Sep-24	2 Sep 24
SINGER-W2	43.00	44.86	54.75	1.03	12.72	1 : 1.10076	-4.15	1.95	42.91	16.41	1.40	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.43	1.32	4.76	2.22	4.00	1 : 1	8.72	14.08	49.23	209.01	3.33	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.80	14.34	16.1	1.10	1.00	1 : 1	3.17	-1.86	21.77	3.42	1.09	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.42	0.29	1.27	1.76	2.00	1 : 1	44.79	90.55	81.24	272.06	3.02	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.50	2.26	3.72	1.03	1.00	1 : 1	10.46	-5.91	46.87	114.91	1.49	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.65	0.52	11.2	3.12	20.00	1 : 1	215.19	93.30	30.17	253.55	6.79	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.75	0.67	4.5	2.73	5.00	1 : 1	11.34	27.78	34.50	3,968.80	6.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.05	1.16	0.07	1 : 1.1454	8.8	91.63	140.85	13,157.76	2.86	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.43	1.14	1.09	0.90	1 : 1.10801	-30.67	6.12	88.57	359.34	4.21	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.53	0.89	1.14	6.12	0.50	1 : 1	-40.26	-9.65	88.57	98.41	2.15	24-May-28	Last trading day of Jul
TFG-W3	1.16	0.2	4.18	2.09	5.50	1 : 1	470.26	59.33	25.88	524.37	3.60	14-May-24	Last trading day of May,Nov
TFI-W1	0.16	0.09	0.21	3.74	0.15	1 : 1	70.09	47.62	59.53	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	0.38	1.44	0.50	1 : 1	159.44	68.42	60.56	1,944.51	2.71	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.59	0.22	3.5	2.47	6.00	1 : 1	163	88.29	42.07	136.30	5.93	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.09	1.77	0.10	1 : 1	-42.23	33.33	101.20	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	1.77	0.10	1 : 1	-23.38	44.44	101.20	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	1.20	1.2	5.15	1.87	7.00	1 : 1	0.13	59.22	85.11	113.80	4.29	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.28	0.14	0.56	0.80	0.50	1 : 1	94.8	39.29	69.96	2,021.72	2.00	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	1.04	0.99	2.04	1.22	1.00	1 : 1	4.93	0.00	74.45	251.38	1.96	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.74	0.93	5.07	1 : 0.012	N/A	2.30	67.78	141,895.49	2.09	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.15	0	5.05	0.42	9.47	1 : 1.056	N/A	95.50	31.35	1,661.33	35.55	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.21	0.02	2.56	0.18	2.99	1 : 1.0023	1041.51	25.17	31.01	1,011.62	12.22	14-Jun-22	30 Sep of each year
VL-W1	0.91	0.83	1.55	1.04	0.50	1 : 1	9.22	-9.03	36.13	233.31	1.70	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.33	0.22	0.77	1.55	0.70	1 : 1	50.5	33.77	61.69	158.66	2.33	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	3.22	2.56	2.10	1 : 0.0667	N/A	-2.20	42.95	4,883.48	3.58	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.35	8.17	1.96	2.02	0.82	1 : 6.621	-10.04	2096.09	105.66	210.20	1.77	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	4.02	4.37	11.9	0.94	12.00	1 : 1	-8.07	34.62	115.76	90.00	2.96	20-Mar-23	20 Mar 23
ZIGA-W1	6.00	5.9	8.2	0.97	1.00	1 : 1	1.71	-14.63	88.53	126.77	1.37	31-Mar-23	Last trading day of Mar, Sept