

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	0.34	0.55	1.18	0.31		1 : 1	-37.84		77.34	404.69	3.47	08-Aug-22	Last Trading of June
AIE-W2	0.65	0.23	3.86	1.04	1.00	1 : 0.25	185.53	-14.31	47.29	1,013.79	1.48	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.06	3.02	7.15	1.74	2.00	1 : 1	34.66	-15.24	53.25	515.79	1.76	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.30	0.34	0.52	2.37	0.19	1 : 1.071	-12.58	-7.00	84.88	991.29	1.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.37	0.39	2.9	0.33	2.55	1 : 1.1	-5.23	0.57	33.23	139.07	8.62	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.33	0.08	1.27	1.66	1.65	1 : 1	292.2	55.91	31.99	833.25	3.85	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.41	1.09	6	2.70	6.96	1 : 1.00544	29.36	39.75	59.28	479.13	4.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.64	0.03	1 : 1.07	-29.6	85.60	355.05	42,660.89	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	19.10	17.66	24	1.77	3.50	1 : 1	8.18	-5.83	64.15	47.88	1.26	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	4.98	4.54	10.8	0.45	5.00	1 : 1	9.73	-7.59	53.17	1,691.53	2.17	30-Sep-22	7/10/22
BANPU-W5	3.04	3.15	10.8	1.45	7.50	1 : 1	-3.45	-2.41	53.17	1,691.53	3.55	30-Sep-23	7/10/23
BCPG-W1	3.84	3.88	12	0.57	8.00	1 : 1	-0.95	-1.33	23.38	14.43	3.13	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.06	3.7	12	1.57	8.00	1 : 1	9.66	0.50	23.38	89.24	2.96	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.58	0.26	1.93	1.36	3.13	1 : 1.0213	121.59	94.19	66.10	101.39	3.40	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.90	4.52	12.6	2.37	10.00	1 : 1	8.45	18.25	47.43	20.96	2.57	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	3.94	3.38	10.7	0.54	7.00	1 : 1	16.51	2.24	55.88	40.00	2.72	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.20	0.01	2.7	0.62	4.88	1 : 1.02513	1889.97	90.25	41.34	358.73	13.84	30-Nov-22	Last trading day of Nov
BM-W2	3.42	3.13	4.92	1.18	1.00	1 : 1	9.25	-10.16	41.03	114.77	1.44	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.92	0.99	0.97	0.09	0.19	1 : 1.291	-7.22	19.17	64.47	71.48	1.36	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.45	0.41	0.97	2.24	0.59	1 : 1.101	10.79	7.95	64.47	2,730.42	2.37	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.44	0.4	0.97	4.24	1.18	1 : 1.102	10.35	73.85	64.47	682.79	2.43	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.43	0.17	9.1	0.38	9.90	1 : 1	159.93	13.52	19.95	657.06	21.16	05-Sep-22	30 Sep 2021
BTS-W7	0.55	0.23	9.1	2.56	11.90	1 : 1	141.38	36.81	19.95	1,316.19	16.55	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.49	0.11	9.1	4.60	14.90	1 : 1	339.95	69.12	19.95	2,632.38	18.57	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.28	0.18	0.65	1.33	0.60	1 : 1.097	52.8	39.15	54.34	320.24	2.55	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.14	0.09	0.65	1.92	0.99	1 : 1	53.26	73.85	54.34	672.90	4.64	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.60	3.15	13.1	1.39	0.40	1 : 0.50423	77.64	-27.34	88.05	1,487.26	1.18	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.03	0.88	3.28	4.07	2.14	1 : 1	17.29	-3.35	45.75	372.38	3.18	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.11	0	0.44	1.01	1.00	1 : 1	N/A	152.27	41.33	1,653.16	4.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.36	0.32	1.26	2.12	1.25	1 : 1	13.8	27.78	52.89	1,001.37	3.50	30-May-24	Last trading day of May,Nov
CHAYO-W1	9.35	9.58	12.5	0.11	5.03	1 : 1.293	-2.39	19.40	42.00	10.38	1.73	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.10	3.38	12.5	1.18	9.60	1 : 1.067	21.38	10.23	42.00	212.04	3.25	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.73	0.91	3.74	1.45	3.50	1 : 1	90.09	39.84	52.09	62.99	2.16	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.23	0.18	0.59	1.45	0.50	1 : 1	30.21	23.73	77.27	806.55	2.57	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.62	0.11	8.55	1.62	18.00	1 : 1	451.52	117.78	37.08	205.00	13.79	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.59	0.48	1.89	2.13	2.00	1 : 1	22.39	37.04	57.36	191.89	3.20	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.32	0.39	0.92	2.90	1.00	1 : 1.4825	-18.07	64.46	73.22	1,389.98	4.26	10-Mar-25	10 Mar 25
EKH-W1	1.85	1.57	8	2.58	6.30	1 : 1	17.51	1.88	28.28	150.00	4.32	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.10	0.06	0.22	1.49	0.15	1 : 1	64.36	13.64	52.36	4,216.75	2.20	15-Oct-23	15th of Apr,Oct
ERW-W3	1.00	0.94	3.56	2.16	3.00	1 : 1	6.13	12.36	33.65	359.63	3.56	14-Jun-24	14 Jun 2024
FLOYD-W1	0.52	0.26	1.64	2.12	2.00	1 : 1	98.34	53.66	45.89	90.00	3.15	30-May-24	Last trading day of May
GLOCON-W5	0.22	0.07	0.91	1.95	1.50	1 : 1	235.17	89.01	41.33	512.72	4.14	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.38	0.48	7.4	1.86	15.00	1 : 1	-20.53	107.84	53.97	177.82	19.47	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.70	3.01	4.96	1.62	1.00	1 : 1	23.02	-5.24	67.19	102.53	1.34	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.90	6.3	14	1.07	6.00	1 : 1	25.46	-0.71	43.09	140.92	1.77	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.02	2.66	5.4	1.52	2.00	1 : 1	13.56	-7.04	68.74	191.62	1.79	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.28	1.37	19.7	1.45	25.00	1 : 1	212.41	48.63	31.63	19.22	4.60	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.26	2.16	5.75	0.99	3.30	1 : 1	4.75	-3.30	54.24	304.57	2.54	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.29	0.17	0.34	2.24	0.25	1 : 1	66.88	58.82	90.10	223.32	1.17	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.13	0	0.65	0.57	2.00	1 : 1	N/A	227.69	42.12	1,073.37	5.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JMART-W3	54.50	59.9	63.25	0.16	9.74	1 : 1.12893	-9.02	1.77	39.84	6.23	1.31	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	51.00	52.23	63.25	2.17	13.29	1 : 1.12893	-2.35	1.85	39.84	33.69	1.40	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.50	17.11	63.25	3.27	62.29	1 : 1.12371	2.29	29.39	39.84	50.98	4.06	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	43.25	43.82	84.5	0.07	41.01	1 : 1.02418	-1.3	-0.29	35.83	23.52	2.00	14-May-22	31 Mar 21, 16 May 22
JMT-W4	16.40	16.9	84.5	2.70	90.00	1 : 1	-2.96	25.92	35.83	70.18	5.15	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.51	0.47	1.1	0.45	0.50	1 : 1	8.89	-8.18	123.39	849.50	2.16	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.20	2.94	4.98	0.15	2.00	1 : 1	-25.11	-15.66	52.22	13.57	2.26	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.42	0.24	2.58	2.03	2.80	1 : 1	76.26	24.81	32.10	120.00	6.14	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.05	0.88	2.14	0.48	1.00	1 : 1	19.19	-4.21	64.33	115.21	2.04	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.73	1.59	3.44	1.21	1.50	1 : 1	9.06	-6.10	47.18	88.06	1.99	04-Jul-23	4 Jan, July of each year
LIT-W1	SP	0	2.28	0.02	2.58	1.28849 : 1	N/A	13.46	61.68	157.10	228.00	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.12	0.94	2.28	2.79	2.00	1 : 1	19.2	36.84	61.68	36.91	2.04	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.23	0.13	0.73	3.37	1.55	1 : 1.294	82.89	185.24	53.40	1,352.97	4.11	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.10	10.18	12.1	1.58	2.73	1 : 1.0971	-0.75	6.66	24.42	30.64	1.31	15-Nov-23	15th of each month
MBK-W2	9.85	9.76	12.1	2.08	2.82	1 : 1.0621	0.95	5.04	24.42	35.47	1.30	15-May-24	15th of each month
MBK-W3	9.50	9.37	12.1	2.58	2.91	1 : 1.0298	1.34	2.66	24.42	39.78	1.31	15-Nov-24	15th of each month
META-W5	0.19	0.03	0.5	1.54	1.00	1 : 1	501.56	138.00	54.51	312.53	2.63	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.21	N/A	1.17	0.23	1.74	1 : 1.268	N/A	83.99	43.46	405.44	7.06	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.31	0.16	1.17	2.10	1.50	1 : 1	93.13	54.70	43.46	868.07	3.77	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	12.40	13	34.5	1.28	21.60	1 : 1	-4.6	-1.45	26.82	206.30	2.78	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.45	7.64	34.5	1.05	28.00	1 : 1	-28.64	-3.04	26.82	174.33	6.33	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.90	6.89	34.5	1.83	31.00	1 : 1	-43.41	1.16	26.82	160.23	8.85	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.07	1.56	0.51	2.00	1 : 1	330.14	46.79	44.98	543.35	5.38	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	4.14	4.24	6	1.22	1.15	1 : 1.0409	-2.47	-12.27	93.83	51.59	1.51	06-Jul-23	Last trading day of June, Dec
NER-W1	4.80	5.06	7.15	0.11	1.80	1 : 1	-5.08	-7.69	29.12	87.36	1.49	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22

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	Market	Black Scholes											
NEX-W2	19.00	24.94	19.1	1.08	1.00	1 : 1.56	-23.81	7.35	61.65	223.38	1.57	19-May-23	21 May 23
NOBLE-W2	0.67	0.03	5	1.74	7.60	1 : 1.053	2488.84	68.80	24.62	342.35	7.86	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.93	0.26	6.75	1.10	10.00	1 : 1	650.16	76.74	36.64	67.79	3.50	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.82	0.74	1.58	1.08	0.88	1 : 1.135	10.73	8.69	70.97	1,909.34	2.19	17-May-23	Last trading day of May,Nov
OTO-W1	3.64	7.15	12.9	2.62	3.00	1 : 1	-49.1	-48.53	96.25	280.00	3.54	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.85	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	0.36	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.37	0.43	2.38	0.17	1.80	1 : 1	-14.64	-8.82	47.97	249.99	6.43	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.43	1.23	3.3	1.06	1.75	1 : 1	16.65	-3.64	36.96	158.18	2.31	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.59	1.46	4.7	2.25	3.00	1 : 1	9.16	-2.34	50.57	191.36	2.96	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.17	1.94	8.1	2.74	8.00	1 : 1	-39.83	13.21	34.99	155.30	6.92	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.90	0.61	2.34	1.59	2.00	1 : 1	46.86	23.93	56.73	124.33	2.60	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.26	N/A	2.6	0.11	5.91	1 : 1.09999	N/A	151.00	25.32	46.00	11.00	27-May-22	Last trading day of June, Dec
PPPM-W4	0.29	0.28	0.31	2.29	0.44	1 : 2.28	3.04	308.17	107.35	228.83	2.44	31-Jul-24	Last trading day of Oct
PRG-W1	6.45	6.5	11	2.58	4.86	1 : 1.0278	-0.74	2.94	21.55	1.44	1.75	15-Nov-24	15th of each month
RICHY-W3	0.27	0.14	1.19	0.75	1.30	1 : 1	98.31	31.93	48.68	247.69	4.41	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.64	0.44	16.1	2.10	29.00	1 : 1	506.72	96.52	33.81	191.49	6.10	23-May-24	Last trading day of May,Nov
SAAM-W1	1.01	1.26	7.95	0.51	7.50	1 : 1	-20.07	7.04	52.65	29.98	7.87	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.92	1.62	7.95	2.51	11.00	1 : 1	-43.08	49.94	52.65	29.98	8.64	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	22.90	24.16	27	2.06	3.08	1 : 1.0549	-5.21	-3.98	64.32	58.30	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.03	0.34	5.95	2.08	10.00	1 : 1	201.88	85.38	37.34	167.71	5.78	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.14	0.56	6.7	2.08	12.00	1 : 1	105.06	96.12	47.64	103.00	5.88	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	7.75	0.87	53	3.37	98.29	1 : 1.017	786.18	101.78	25.85	54.92	6.95	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	2.44	1.57	7.75	1.68	9.00	1 : 1	55.21	47.61	69.51	200.00	3.18	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.41	0.33	2.52	0.74	2.50	1 : 1	26.1	15.48	42.25	120.00	6.15	14-Jan-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SCN-W2	0.48	0.24	2.52	3.75	5.00	1 : 1	99.93	117.46	42.25	120.00	5.25	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.28	0.1	0.41	1.12	0.50	1 : 1	170.23	90.24	84.29	1,731.04	1.46	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.90	0.52	4.56	1.93	5.00	1 : 1	72.23	29.39	39.28	359.42	5.07	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.74	0.49	4.48	1.24	4.50	1 : 1	51.23	16.96	28.39	82.00	6.05	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.46	0.09	4.48	3.76	10.00	1 : 1	440.96	133.48	28.39	102.50	9.74	21-Jan-26	29 Jan 2026
SIMAT-W3	0.77	N/A	2.98	3.09	21.79	1 : 1.3765	N/A	904.61	52.27	37.81	5.33	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.30	1.12	2.98	2.38	2.00	1 : 1	15.78	10.74	52.27	159.35	2.29	02-Sep-24	2 Sep 24
SINGER-W2	43.50	47.03	56.75	1.01	12.72	1 : 1.10076	-7.5	-1.03	43.00	16.41	1.44	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.43	1.21	4.58	2.20	4.00	1 : 1	18.09	18.56	49.11	209.01	3.20	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.90	14.65	16.4	1.08	1.00	1 : 1	1.68	-3.05	21.75	3.42	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.41	0.27	1.22	1.74	2.00	1 : 1	52.89	97.54	81.10	272.06	2.98	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.46	2.18	3.62	1.01	1.00	1 : 1	12.91	-4.42	46.93	114.91	1.47	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.64	0.47	11.1	3.10	20.00	1 : 1	245.29	94.95	30.04	253.55	6.77	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.72	0.65	4.44	2.72	5.00	1 : 1	11.2	28.83	34.44	3,968.80	6.17	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.06	1.15	0.07	1 : 1.1454	-58.31	38.18	141.62	13,156.76	6.87	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.28	0.36	1.03	1.07	0.90	1 : 1.10801	-22.89	16.46	88.57	359.34	4.08	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.52	0.79	1.03	6.10	0.50	1 : 1	-34.46	-0.97	88.57	98.41	1.98	24-May-28	Last trading day of Jul
TFG-W3	1.16	0.18	4.08	2.07	5.50	1 : 1	548.52	63.24	25.88	524.37	3.52	14-May-24	Last trading day of May,Nov
TFI-W1	0.15	0.09	0.21	3.72	0.15	1 : 1	59.49	42.86	59.24	3,648.78	1.40	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.05	0.37	1.42	0.50	1 : 1	203.89	75.68	60.34	1,944.51	2.47	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.55	0.2	3.4	2.45	6.00	1 : 1	172.17	92.65	42.06	136.30	6.18	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.09	1.75	0.10	1 : 1	-41.41	33.33	100.72	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	1.75	0.10	1 : 1	-22.3	44.44	100.72	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	1.11	1.2	5.15	1.85	7.00	1 : 1	-7.46	57.48	85.01	113.80	4.64	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.28	0.14	0.56	0.78	0.50	1 : 1	99.56	39.29	69.68	2,021.28	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	1.07	0.99	2.04	1.20	1.00	1 : 1	8.3	1.47	74.11	251.38	1.91	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.75	0.91	5.07	1 : 0.012	N/A	2.28	67.71	141,895.49	2.10	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.13	N/A	4.9	0.40	9.47	1 : 1.056	N/A	101.23	31.29	1,661.33	39.80	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.21	0.02	2.6	0.16	2.99	1 : 1.0023	1058.1	23.25	30.91	1,011.62	12.41	14-Jun-22	30 Sep of each year
VL-W1	0.91	0.79	1.5	1.02	0.50	1 : 1	14.73	-6.00	36.20	233.31	1.65	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.30	0.18	0.7	1.53	0.70	1 : 1	69.25	42.86	61.90	158.66	2.33	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.07	0	3.14	2.54	2.10	1 : 0.0667	N/A	-2.06	42.79	4,883.48	2.99	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.00	7.78	1.9	2.00	0.82	1 : 6.621	-10.03	2061.22	105.17	210.20	1.80	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	3.76	4.28	11.8	0.92	12.00	1 : 1	-12.06	33.56	115.31	90.00	3.14	20-Mar-23	20 Mar 23
ZIGA-W1	7.35	7.18	9.75	0.95	1.00	1 : 1	2.32	-14.36	90.23	126.77	1.33	31-Mar-23	Last trading day of Mar, Sept