

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	0.36	0.6	1.3	0.29		1 : 1	-40.26		77.06	404.69	3.61	08-Aug-22	Last Trading of June
AIE-W2	0.65	0.23	3.9	1.02	1.00	1 : 0.25	178.14	-14.42	46.80	1,013.79	1.50	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.02	2.95	7.05	1.72	2.00	1 : 1	36.16	-14.61	52.76	515.79	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.30	0.34	0.52	2.35	0.19	1 : 1.071	-12.26	-7.00	84.24	991.29	1.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.22	0.28	0.52	2.93	0.40	1 : 1	-22.73	19.23	84.24	492.10	2.36	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.36	0.37	1.45	0.31	1.27	1 : 2.2	-1.78	27.69	33.20	139.07	8.86	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.32	0.08	1.26	1.64	1.65	1 : 1	314.96	56.35	31.84	833.25	3.94	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.47	1.16	6.2	2.68	6.96	1 : 1.00544	26.87	36.20	58.79	479.13	4.24	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.62	0.03	1 : 1.07	-29.64	85.60	361.85	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	19.60	17.03	23.3	1.75	3.50	1 : 1	15.09	-0.86	63.51	47.88	1.19	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.80	5.41	11.9	0.43	5.00	1 : 1	7.13	-9.24	52.90	1,691.53	2.05	30-Sep-22	7/10/22
BANPU-W5	3.22	3.85	11.9	1.43	7.50	1 : 1	-16.43	-9.92	52.90	1,691.53	3.70	30-Sep-23	7/10/23
BCPG-W1	3.78	4.08	12.2	0.55	8.00	1 : 1	-7.36	-3.44	23.37	14.43	3.23	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.02	3.89	12.2	1.55	8.00	1 : 1	3.4	-1.48	23.37	89.24	3.03	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.56	0.23	1.86	1.35	3.13	1 : 1.0213	142.25	100.48	65.40	101.39	3.39	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.20	4.7	12.9	2.35	10.00	1 : 1	10.69	17.83	47.04	20.96	2.48	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	3.56	3.26	7.05	0.52	4.67	1 : 1.5	9.11	25.04	70.80	40.00	2.97	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.20	0.01	2.64	0.60	4.88	1 : 1.02513	N/A	94.63	41.04	358.73	13.53	30-Nov-22	Last trading day of Nov
BM-W2	3.50	3.18	4.98	1.16	1.00	1 : 1	10.09	-9.64	40.59	114.77	1.42	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	0.94	1	0.98	0.07	0.19	1 : 1.291	-6.45	20.29	63.75	71.48	1.35	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.46	0.41	0.98	2.22	0.59	1 : 1.101	12.29	7.86	63.75	2,730.42	2.35	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.42	0.4	0.98	4.22	1.18	1 : 1.102	5.19	69.72	63.75	682.79	2.57	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.41	0.14	9.1	0.36	9.90	1 : 1	196.28	13.30	19.74	657.05	22.20	05-Sep-22	30 Sep 2021
BTS-W7	0.54	0.21	9.1	2.54	11.90	1 : 1	162.68	36.70	19.74	1,316.16	16.85	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.49	0.11	9.1	4.58	14.90	1 : 1	329.84	69.12	19.74	2,632.33	18.57	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.26	0.17	0.64	1.31	0.60	1 : 1.097	51.35	38.05	53.74	320.24	2.70	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.13	0.09	0.64	1.90	0.99	1 : 1	51.86	75.00	53.74	672.90	4.92	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.40	3.08	12.8	1.37	0.40	1 : 0.50423	75.43	-27.59	87.14	1,487.26	1.20	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.02	0.81	3.16	4.05	2.14	1 : 1	25.75	0.00	45.32	372.38	3.10	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.11	0	0.46	0.99	1.00	1 : 1	N/A	141.30	41.03	1,653.16	4.18	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.37	0.33	1.29	2.10	1.25	1 : 1	12.51	25.58	52.57	1,001.37	3.49	30-May-24	Last trading day of May,Nov
CHAYO-W1	9.35	9.7	12.6	0.09	5.03	1 : 1.293	-3.65	18.21	41.61	10.38	1.74	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.00	3.44	12.6	1.16	9.60	1 : 1.067	16.13	8.46	41.61	212.04	3.36	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.73	0.96	3.84	1.43	3.50	1 : 1	80.35	36.20	51.88	62.99	2.22	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.23	0.17	0.59	1.43	0.50	1 : 1	32.24	23.73	76.50	806.55	2.57	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.63	0.12	8.75	1.60	18.00	1 : 1	445.39	112.91	36.72	205.00	13.89	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.67	0.52	1.97	2.11	2.00	1 : 1	28.96	35.53	57.16	191.89	2.94	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EE-W1	0.31	0.37	0.9	2.88	1.00	1 : 1.4825	-16.4	67.54	72.65	1,389.98	4.30	10-Mar-25	10 Mar 25
EKH-W1	2.04	1.83	8.2	2.56	6.30	1 : 1	11.55	1.71	32.58	150.00	4.02	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.09	0.06	0.22	1.47	0.15	1 : 1	48.86	9.09	52.24	4,216.75	2.44	15-Oct-23	15th of Apr,Oct
ERW-W3	1.10	1.08	3.76	2.14	3.00	1 : 1	1.56	9.04	33.75	359.63	3.42	14-Jun-24	14 Jun 2024
EVER-W4	0.12	0.03	0.41	1.43	1.00	1 : 1	323.45	173.17	69.12	1,616.40	3.42	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23, 3
FLOYD-W1	0.49	0.26	1.65	2.10	2.00	1 : 1	87.68	50.91	45.49	90.00	3.37	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.07	0.93	1.93	1.50	1 : 1	195.99	83.87	41.16	512.72	4.43	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.40	0.47	7.45	1.84	15.00	1 : 1	-15.03	106.71	53.38	177.82	18.63	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.64	3.09	4.96	1.60	1.00	1 : 1	17.8	-6.45	66.46	102.53	1.36	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.00	6.94	14.8	1.05	6.00	1 : 1	15.23	-5.41	42.95	140.92	1.85	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.04	2.69	5.4	1.50	2.00	1 : 1	13.2	-6.67	68.39	191.62	1.78	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.12	1.44	19.9	1.43	25.00	1 : 1	186.71	46.33	31.66	19.22	4.83	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.34	2.48	6.1	0.97	3.30	1 : 1	-5.46	-7.54	53.77	269.56	2.61	14-Apr-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCKH-W1	0.28	0.16	0.32	2.22	0.25	1 : 1	77.07	65.63	89.16	223.32	1.14	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.14	0	0.68	0.55	2.00	1 : 1	N/A	214.71	42.06	1,073.37	4.86	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	55.00	57.19	60.75	0.15	9.73	1 : 1.13019	-3.84	7.41	39.76	6.23	1.25	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	51.25	49.55	60.75	2.15	13.27	1 : 1.13019	3.43	7.02	39.76	33.69	1.34	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	17.40	15.46	60.75	3.25	62.22	1 : 1.12496	12.54	34.95	39.76	50.98	3.93	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3 <i>SP</i>	42.25	41.3	82	0.05	41.01	1 : 1.02418	2.3	1.57	35.64	23.52	1.99	14-May-22	31 Mar 21, 16 May 22
JMT-W4	18.90	15.19	82	2.68	90.00	1 : 1	24.38	32.80	35.64	70.18	4.34	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.59	0.56	1.24	0.43	0.50	1 : 1	4.93	-12.10	122.62	835.66	2.10	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.26	3.28	5.2	0.13	1.95	1 : 1.02504	-31.16	-19.49	52.73	13.57	2.36	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.40	0.25	2.6	2.01	2.80	1 : 1	62.1	23.08	31.93	120.00	6.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	1.08	0.87	2.08	0.46	1.00	1 : 1	24.15	0.00	63.65	99.69	1.93	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.76	1.65	3.52	1.19	1.50	1 : 1	6.62	-7.39	46.97	88.06	2.00	04-Jul-23	4 Jan, July of each year
LIT-W1 <i>SP</i>	0.01	0	2.44	0.00	2.58	1.28849 : 1	N/A	6.02	61.37	157.10	244.00	26-Apr-22	25 of Jan, Apr, Jul, Oct
LIT-W2	1.17	1.05	2.44	2.77	2.00	1 : 1	11.91	29.92	61.37	36.91	2.09	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.24	0.15	0.79	3.35	1.55	1 : 1.294	60.89	162.98	53.31	1,352.97	4.26	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.00	12.01	13.8	1.56	2.73	1 : 1.0971	-0.09	7.43	25.71	30.36	1.26	15-Nov-23	15th of each month
MBK-W2	11.40	11.53	13.8	2.06	2.82	1 : 1.0621	-1.11	3.27	25.71	35.26	1.29	15-May-24	15th of each month
MBK-W3	10.90	11.09	13.8	2.56	2.91	1 : 1.0298	-1.72	0.10	25.71	39.05	1.30	15-Nov-24	15th of each month
META-W5	0.19	0.03	0.49	1.52	1.00	1 : 1	573.95	142.86	54.01	312.53	2.58	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.19	N/A	1.17	0.21	1.74	1 : 1.268	N/A	81.82	42.99	405.44	7.81	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.31	0.16	1.17	2.08	1.50	1 : 1	97.66	54.70	42.99	868.07	3.77	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	13.20	13.69	35.25	1.27	21.60	1 : 1	-3.55	-1.28	26.59	206.30	2.67	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	6.35	8.24	35.25	1.03	28.00	1 : 1	-22.95	-2.55	26.59	174.33	5.55	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.24	7.41	35.25	1.81	31.00	1 : 1	-42.8	-0.03	26.59	160.23	8.31	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.30	0.08	1.64	0.49	2.00	1 : 1	255.83	40.24	44.55	543.35	5.47	21-Oct-22	21 Oct 21, 21 Oct 22

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	Market	Black Scholes											
MVP-W1	4.38	4.33	6.1	1.20	1.15	1 : 1.0409	1.26	-9.68	93.74	51.59	1.45	06-Jul-23	Last trading day of June, Dec
NER-W1	4.82	4.73	6.8	0.09	1.80	1 : 1	1.89	-2.65	29.11	87.36	1.41	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	18.40	24.25	18.6	1.07	1.00	1 : 1.56	-24.12	6.71	61.08	223.38	1.58	19-May-23	21 May 23
NOBLE-W2	0.68	0.02	5	1.72	7.60	1 : 1.053	3161.66	69.01	24.34	342.35	7.74	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.82	0.36	7.3	1.08	10.00	1 : 1	402.2	61.92	36.89	67.79	4.01	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.75	0.7	1.53	1.06	0.88	1 : 1.135	7.62	7.49	70.28	1,909.34	2.32	17-May-23	Last trading day of May,Nov
OTO-W1	4.00	7.64	13.7	2.60	3.00	1 : 1	-47.65	-48.91	95.29	280.00	3.43	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.83	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	0.35	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.37	0.44	2.38	0.15	1.80	1 : 1	-15.1	-8.82	47.55	244.65	6.43	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.45	1.27	3.36	1.04	1.75	1 : 1	14.07	-4.76	36.62	158.18	2.32	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.60	1.38	4.58	2.23	3.00	1 : 1	16.25	0.44	50.19	191.36	2.86	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.05	1.67	7.65	2.72	8.00	1 : 1	-37.11	18.30	35.34	155.30	7.29	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.93	0.6	2.34	1.57	2.00	1 : 1	54.71	25.21	56.35	124.33	2.52	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.09	N/A	2.64	0.09	5.91	1 : 1.09999	N/A	139.96	25.08	46.00	32.27	28-May-22	Last trading day of June, Dec
PPPM-W4	0.45	0.36	0.36	2.27	0.44	1 : 2.28	23.46	335.03	109.77	228.83	1.82	31-Jul-24	Last trading day of Oct
PRG-W1	8.95	6.5	11	2.56	4.86	1 : 1.0278	37.79	26.30	21.29	1.44	1.26	15-Nov-24	15th of each month
RICHY-W3	0.27	0.13	1.18	0.73	1.30	1 : 1	111.34	33.05	48.35	247.69	4.37	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	2.68	0.63	17.4	2.08	29.00	1 : 1	323.14	82.07	34.02	191.49	6.49	23-May-24	Last trading day of May,Nov
SAAM-W1	0.99	1.42	8.25	0.49	7.50	1 : 1	-30.08	2.91	52.22	29.98	8.33	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.90	1.73	8.25	2.49	11.00	1 : 1	-48.01	44.24	52.22	29.98	9.17	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	23.00	24.66	27.5	2.04	3.08	1 : 1.0549	-6.73	-5.44	63.68	58.30	1.26	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.04	0.33	6	2.06	10.00	1 : 1	210.54	84.00	37.16	167.71	5.77	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.11	0.61	6.9	2.06	12.00	1 : 1	81.63	90.00	47.32	103.00	6.22	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	7.75	1.11	55	3.35	98.29	1 : 1.017	597.73	94.38	25.73	54.92	7.22	30-Aug-25	Last trading day of Feb, Aug

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	Market	Black Scholes											
SCM-W1	2.06	1.25	7.05	1.66	9.00	1 : 1	64.37	56.88	69.54	200.00	3.42	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.46	0.45	2.74	0.72	2.50	1 : 1	2.29	8.03	42.75	120.00	5.96	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.47	0.32	2.74	3.73	5.00	1 : 1	48.51	99.64	42.75	120.00	5.83	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.25	0.11	0.42	1.10	0.50	1 : 1	132.64	78.57	83.35	1,731.04	1.68	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.77	0.49	4.48	1.91	5.00	1 : 1	56.2	28.79	38.92	359.42	5.82	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.70	0.5	4.5	1.22	4.50	1 : 1	40.01	15.56	28.53	82.00	6.43	14-Jul-23	every 6 months as from the issuance date of the
SFLEX-W2	0.49	0.09	4.5	3.75	10.00	1 : 1	463.47	133.11	28.53	102.50	9.18	21-Jan-26	29 Jan 2026
SIMAT-W3	0.74	N/A	2.84	3.07	21.79	1 : 1.3765	N/A	954.54	51.73	37.81	5.28	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.20	1.02	2.84	2.36	2.00	1 : 1	17.15	12.68	51.73	159.35	2.37	02-Sep-24	2 Sep 24
SINGER-W2	47.00	48.7	58	0.99	12.72	1 : 1.10076	-3.49	3.26	43.15	11.21	1.36	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.56	1.49	5.05	2.18	4.00	1 : 1	4.78	10.10	49.75	209.01	3.24	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.50	14.76	16.5	1.06	1.00	1 : 1	-1.78	-6.06	21.52	3.42	1.14	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.40	0.27	1.25	1.72	2.00	1 : 1	46.37	92.00	80.26	272.06	3.13	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.50	2.35	3.82	0.99	1.00	1 : 1	6.29	-8.38	46.57	114.91	1.53	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.63	0.43	11	3.08	20.00	1 : 1	278.59	96.64	29.74	253.55	6.75	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.74	0.7	4.6	2.70	5.00	1 : 1	5.29	24.78	34.20	3,968.80	6.22	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.06	1.13	0.07	1 : 1.1454	-16.6	57.27	142.76	13,156.76	3.44	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.30	0.4	1.1	1.05	0.90	1 : 1.10801	-25.5	10.38	87.70	359.34	4.06	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.54	0.85	1.1	6.08	0.50	1 : 1	-36.49	-5.45	87.70	98.41	2.04	24-May-28	Last trading day of Jul
TFG-W3	1.20	0.25	4.34	2.05	5.50	1 : 1	384.58	54.38	26.61	524.37	3.62	14-May-24	Last trading day of May,Nov
TFI-W1	0.15	0.09	0.21	3.70	0.15	1 : 1	61.82	42.86	58.56	3,648.78	1.40	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.04	0.36	1.41	0.50	1 : 1	233.97	80.56	59.71	1,944.51	2.40	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.56	0.17	3.3	2.43	6.00	1 : 1	224.78	98.79	41.94	136.30	5.89	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.03	0.03	0.09	1.73	0.10	1 : 1	-10.85	44.44	99.54	4,964.48	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.03	0.04	0.09	1.73	0.10	1 : 1	-21.18	44.44	99.54	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24

**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											
UBIS-W1	1.20	1.57	6	1.83	7.00	1 : 1	-23.8	36.67	85.21	113.80	5.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.29	0.16	0.59	0.76	0.50	1 : 1	82.74	33.90	69.24	2,021.28	2.03	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.07	1	2.06	1.18	1.00	1 : 1	7.27	0.49	73.40	251.38	1.93	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.75	0.89	5.07	1 : 0.012	N/A	2.28	67.18	141,895.49	2.10	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.12	0	5	0.38	9.47	1 : 1.056	N/A	96.88	31.02	1,661.33	44.00	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.12	0.03	2.68	0.14	2.99	1 : 1.0023	295.68	16.19	31.56	1,011.62	22.38	15-Jun-22	30 Sep of each year
VL-W1	0.98	0.86	1.58	1.01	0.50	1 : 1	14.24	-6.33	36.36	233.31	1.61	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.30	0.2	0.74	1.51	0.70	1 : 1	51.98	35.14	61.42	158.66	2.47	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.07	0	3.12	2.52	2.10	1 : 0.0667	N/A	-2.03	42.35	4,883.48	2.97	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.95	8.88	2.08	1.98	0.82	1 : 6.621	-10.45	2127.95	105.12	210.20	1.73	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	3.64	4.29	12	0.90	12.00	1 : 1	-15.21	30.33	114.09	90.00	3.30	20-Mar-23	20 Mar 23
ZIGA-W1	9.30	10.18	11.9	0.93	1.00	1 : 1	-8.62	-13.45	96.08	44.74	1.28	31-Mar-23	Last trading day of Mar, Sept