

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	0.27	0.54	1.16	0.25		1 : 1	-49.79		76.11	404.69	4.30	08-Aug-22	Last Trading of June
AIE-W2	0.65	0.26	4.06	0.99	1.00	1 : 0.25	148.94	-14.84	46.78	1,013.79	1.56	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.70	2.73	6.7	1.68	2.00	1 : 1	35.43	-14.93	52.54	515.79	1.81	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.25	0.32	0.49	2.31	0.19	1 : 1.071	-20.78	-11.80	83.03	991.29	2.10	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.19	0.26	0.49	2.90	0.40	1 : 1	-26.51	20.41	83.03	492.10	2.58	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.38	0.54	1.54	0.27	1.27	1 : 2.2	-30.2	16.07	37.13	139.07	8.92	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.29	0.06	1.2	1.60	1.65	1 : 1	372.91	61.67	31.54	833.25	4.14	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.36	1.03	5.9	2.64	6.96	1 : 1.00544	32.43	41.27	58.55	479.13	4.36	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.58	0.03	1 : 1.07	-29.65	85.60	365.75	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.90	10.95	16.5	1.71	3.50	1 : 1	17.8	-0.61	65.19	47.88	1.28	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	6.35	5.9	12.5	0.39	5.00	1 : 1	7.6	-9.20	52.36	1,691.53	1.97	30-Sep-22	7/10/22
BANPU-W5	3.54	4.23	12.5	1.39	7.50	1 : 1	-16.28	-11.68	52.36	1,691.53	3.53	30-Sep-23	7/10/23
BCPG-W1	3.88	3.59	11.7	0.52	8.00	1 : 1	8.02	1.54	23.38	14.42	3.02	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.16	3.44	11.7	1.52	8.00	1 : 1	20.81	3.93	23.38	89.24	2.81	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.37	0.17	1.73	1.31	3.13	1 : 1.0213	114.99	104.49	64.38	101.39	4.78	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.88	3.88	11.8	2.31	10.00	1 : 1	25.78	26.10	46.69	20.96	2.42	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.70	2.4	6.35	0.48	4.67	1 : 1.5	12.46	24.02	69.93	40.00	3.53	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.19	0	2.54	0.56	4.88	1 : 1.02513	N/A	101.99	40.79	358.73	13.70	30-Nov-22	Last trading day of Nov
BM-W2	3.36	3.12	4.9	1.13	1.00	1 : 1	7.86	-11.02	40.99	114.77	1.46	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5 <span style="color: blue;">SP</span>	0.95	0.84	0.85	0.03	0.19	1 : 1.291	13.21	44.65	63.13	71.48	1.16	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.39	0.32	0.85	2.18	0.59	1 : 1.101	22.21	16.84	63.13	2,730.42	2.40	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.38	0.31	0.85	4.18	1.18	1 : 1.102	24.51	92.05	63.13	682.79	2.47	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.23	0.09	8.85	0.33	9.90	1 : 1	153.62	14.46	19.54	657.05	38.48	05-Sep-22	30 Sep 2021
BTS-W7	0.54	0.17	8.85	2.50	11.90	1 : 1	219.07	40.56	19.54	1,316.16	16.39	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.46	0.1	8.85	4.54	14.90	1 : 1	368.51	73.56	19.54	2,632.33	19.24	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.20	0.12	0.56	1.27	0.60	1 : 1.097	68.32	47.41	53.12	320.24	3.07	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.11	0.06	0.56	1.86	0.99	1 : 1	91.59	96.43	53.12	672.90	5.09	17-Mar-24	Last trading day of May, Nov
BYD-W6	4.10	2.07	8.75	1.33	0.40	1 : 0.50423	97.78	-24.51	88.35	1,487.26	1.08	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.99	0.84	3.22	4.01	2.14	1 : 1	18.08	-2.80	44.61	372.38	3.25	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.09	0	0.44	0.95	1.00	1 : 1	N/A	147.73	40.68	1,653.16	4.89	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.30	0.25	1.15	2.06	1.25	1 : 1	20.67	34.78	51.99	1,001.37	3.83	30-May-24	Last trading day of May, Nov
CHAYO-W1 <i>SP</i>	10.50	9.32	12.3	0.05	5.03	1 : 1.293	12.7	33.90	41.12	10.38	1.51	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.00	3.2	12.3	1.12	9.60	1 : 1.067	25.13	11.27	41.12	212.04	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.51	0.76	3.52	1.39	3.50	1 : 1	99.24	42.33	51.31	62.99	2.33	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.19	0.18	0.57	1.39	0.47	1 : 1.0677	5.28	16.54	75.29	806.55	3.20	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.52	0.05	7.8	1.56	18.00	1 : 1	1005.55	137.44	36.55	205.00	15.00	30-Nov-23	Last trading day of May, Nov
ECF-W4	0.50	0.41	1.79	2.07	2.00	1 : 1	21.25	39.66	56.41	191.89	3.58	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.27	0.36	0.89	2.84	1.00	1 : 1.4825	-24.27	63.30	71.38	1,389.98	4.89	10-Mar-25	10 Mar 25
EKH-W1	1.54	1.52	7.4	2.52	6.06	1 : 1.04	1.02	2.78	32.65	150.00	5.00	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.05	0.2	1.44	0.15	1 : 1	42.27	10.00	51.77	4,216.72	2.86	15-Oct-23	15th of Apr, Oct
ERW-W3	0.93	1.01	3.68	2.10	3.00	1 : 1	-8.33	6.79	33.59	359.63	3.96	14-Jun-24	14 Jun 2024
EVER-W4	0.10	0.02	0.36	1.39	1.00	1 : 1	487.78	205.56	68.15	1,616.40	3.60	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.51	0.25	1.63	2.06	2.00	1 : 1	106.29	53.99	44.85	90.00	3.20	30-May-24	Last trading day of May
GLOCON-W5	0.20	0.05	0.88	1.90	1.50	1 : 1	277.39	93.18	40.70	512.72	4.40	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.37	0.39	7.2	1.81	15.00	1 : 1	-5.47	113.47	52.56	177.82	19.46	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	3.14	2.74	4.54	1.56	1.00	1 : 1	14.46	-8.81	65.63	102.53	1.45	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.20	6.95	14.8	1.01	6.00	1 : 1	18.01	-4.05	42.43	140.92	1.80	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.56	2.2	4.76	1.46	2.00	1 : 1	16.11	-4.20	67.70	191.62	1.86	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.10	1.2	19.4	1.39	25.00	1 : 1	240.58	50.00	31.18	19.22	4.73	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	2.06	2.27	5.85	0.93	3.30	1 : 1	-9.44	-8.38	53.08	269.56	2.84	14-Apr-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCKH-W1	0.24	0.13	0.28	2.19	0.25	1 : 1	87.18	75.00	87.95	223.32	1.17	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.10	0	0.59	0.51	2.00	1 : 1	N/A	255.93	41.98	1,073.37	5.90	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	51.25	53.03	57	0.11	9.73	1 : 1.13019	-3.35	7.90	39.72	6.23	1.26	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	47.50	45.47	57	2.11	13.27	1 : 1.13019	4.46	7.48	39.72	33.69	1.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	16.00	12.85	57	3.22	62.22	1 : 1.12496	24.52	41.89	39.72	50.98	4.01	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3 <i>SP</i>	42.25	37.78	78.5	0.01	41.01	1 : 1.02418	11.84	6.21	36.09	23.52	1.90	14-May-22	31 Mar 21, 16 May 22
JMT-W4	19.80	13.65	78.5	2.64	90.00	1 : 1	45.02	39.87	36.09	70.18	3.96	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.54	0.52	1.19	0.39	0.50	1 : 1	3.24	-12.61	121.48	835.66	2.20	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	2.26	2.7	4.62	0.09	1.95	1 : 1.02504	-16.21	-9.07	52.71	13.57	2.10	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.21	2.52	1.97	2.80	1 : 1	52.2	23.81	31.71	120.00	7.88	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.92	0.72	1.88	0.42	1.00	1 : 1	28.66	2.13	62.96	99.69	2.04	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.56	1.39	3.2	1.15	1.50	1 : 1	12.18	-4.38	46.41	88.06	2.05	04-Jul-23	4 Jan, July of each year
LIT-W2	1.09	0.97	2.34	2.73	2.00	1 : 1	12.67	32.05	60.92	36.91	2.15	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.20	0.12	0.73	3.31	1.55	1 : 1.294	68	179.92	52.83	1,352.97	4.72	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.40	11.25	13.1	1.52	2.73	1 : 1.0971	1.3	8.66	25.66	30.36	1.26	15-Nov-23	15th of each month
MBK-W2	10.50	10.8	13.1	2.02	2.82	1 : 1.0621	-2.75	1.82	25.66	35.26	1.33	15-May-24	15th of each month
MBK-W3	10.30	10.38	13.1	2.52	2.91	1 : 1.0298	-0.81	0.89	25.66	39.05	1.31	15-Nov-24	15th of each month
META-W5	0.16	0.02	0.47	1.48	1.00	1 : 1	589.55	146.81	53.81	312.53	2.94	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.04	N/A	1.14	0.17	1.53	1 : 1.434	N/A	54.59	42.39	405.44	40.87	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.26	0.19	1.14	2.04	1.33	1 : 1.131	38.38	44.25	42.39	868.07	4.96	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.30	12.52	34	1.23	21.60	1 : 1	-1.73	-0.29	27.06	206.30	2.76	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	6.05	7.22	34	0.99	28.00	1 : 1	-16.17	0.15	27.06	174.33	5.62	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.10	6.54	34	1.77	31.00	1 : 1	-37.29	3.24	27.06	160.23	8.29	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.28	0.08	1.65	0.45	2.00	1 : 1	242.87	38.18	44.09	543.35	5.89	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.50	3.69	5.35	1.16	1.15	1 : 1.0409	-5.09	-13.56	93.63	51.59	1.59	06-Jul-23	Last trading day of June, Dec

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	Market	Black Scholes												
NER-W1	SP	4.68	4.6	6.65	0.05	1.80	1 : 1	1.69	-2.56	28.92	87.36	1.42	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2		15.60	21.77	16.8	1.03	1.00	1 : 1.56	-28.34	-1.86	60.35	223.38	1.68	19-May-23	21 May 23
NOBLE-W2		0.60	0.02	4.98	1.68	7.60	1 : 1.053	3612.92	68.02	23.93	342.35	8.74	12-Jan-24	Last trading day of June, Dec
NRF-W1		1.57	0.23	6.7	1.05	10.00	1 : 1	586.98	72.69	36.75	67.79	4.27	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4		0.65	0.67	1.5	1.02	0.88	1 : 1.135	-2.5	2.35	69.58	1,909.34	2.62	17-May-23	Last trading day of May,Nov
OTO-W1		3.70	7.18	13	2.56	3.00	1 : 1	-48.44	-48.46	93.81	280.00	3.51	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	0.01	N/A	0.03	0.79	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	0.02	N/A	0.03	0.31	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.23	0.29	2.18	0.11	1.80	1 : 1	-21.69	-6.88	47.30	244.65	9.48	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.41	1.18	3.24	1.01	1.75	1 : 1	19.41	-2.47	37.59	158.18	2.30	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.23	1.02	3.98	2.19	3.00	1 : 1	20.74	6.28	49.84	191.36	3.24	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.05	1.61	7.55	2.68	8.00	1 : 1	-34.76	19.87	35.40	153.13	7.19	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.84	0.44	2.04	1.53	2.00	1 : 1	91.67	39.22	55.91	124.33	2.43	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	SP	0.01	N/A	2.28	0.05	5.91	1 : 1.09999	N/A	175.57	26.80	46.00	250.80	28-May-22	Last trading day of June, Dec
PPPM-W4		0.30	0.33	0.34	2.23	0.44	1 : 2.28	-8.87	267.56	109.19	228.83	2.58	31-Jul-24	Last trading day of Oct
PRG-W1		6.40	6.29	10.8	2.52	4.86	1 : 1.0278	1.78	4.42	20.97	1.44	1.73	15-Nov-24	15th of each month
RICHY-W3		0.16	0.11	1.08	0.69	1.22	1 : 1.0625	49.06	29.91	48.21	247.69	7.17	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		2.42	0.46	16.1	2.04	28.61	1 : 1.0136	425.34	94.00	34.18	191.49	6.74	23-May-24	Last trading day of May,Nov
SAAM-W1		0.70	1.18	7.9	0.45	7.50	1 : 1	-40.62	3.80	52.14	29.98	11.29	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		0.69	1.56	7.9	2.45	11.00	1 : 1	-55.89	47.97	52.14	29.98	11.45	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		24.00	23.9	26.75	2.01	3.08	1 : 1.0549	0.42	1.30	63.05	58.30	1.18	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3		1.00	0.35	6.05	2.02	10.00	1 : 1	188.35	81.82	36.76	167.71	6.05	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		1.00	0.46	6.4	2.02	12.00	1 : 1	116.41	103.13	46.98	103.00	6.40	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2		6.70	0.7	51	3.31	98.29	1 : 1.017	852.18	107.67	25.80	54.92	7.74	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		2.02	1.08	6.7	1.62	9.00	1 : 1	87.3	64.48	68.50	200.00	3.32	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23

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	Market	Black Scholes											
SCN-W1	0.41	0.34	2.54	0.68	2.50	1 : 1	21.87	14.57	43.58	120.00	6.20	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.41	0.27	2.54	3.69	5.00	1 : 1	51.64	112.99	43.58	120.00	6.20	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.25	0.09	0.39	1.06	0.50	1 : 1	184.87	92.31	82.30	1,731.04	1.56	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.75	0.42	4.34	1.87	5.00	1 : 1	79.69	32.49	38.36	359.42	5.79	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.70	0.38	4.28	1.18	4.50	1 : 1	84.28	21.50	28.68	82.00	6.11	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.45	0.07	4.28	3.71	10.00	1 : 1	568.03	144.16	28.68	102.50	9.51	21-Jan-26	29 Jan 2026
SIMAT-W3	0.72	N/A	2.58	3.03	21.79	1 : 1.3765	N/A	1063.54	51.47	37.81	4.93	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.92	0.85	2.58	2.32	2.00	1 : 1	8.03	13.18	51.47	159.35	2.80	02-Sep-24	2 Sep 24
SINGER-W2	42.75	40.89	50.75	0.95	12.71	1 : 1.10157	4.55	10.22	43.30	11.21	1.31	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.57	1.66	5.35	2.15	4.00	1 : 1	-5.52	4.11	49.16	209.01	3.41	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.19	15.9	1.02	1.00	1 : 1	-0.64	-5.03	21.42	3.42	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.34	0.23	1.15	1.68	2.00	1 : 1	49.49	103.48	79.71	272.06	3.38	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.34	2.12	3.52	0.95	1.00	1 : 1	10.33	-5.11	45.97	107.03	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.60	0.44	10.3	3.04	18.18	1 : 1.1	265.33	101.26	30.60	253.55	7.08	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.70	0.73	4.7	2.66	5.00	1 : 1	-4.35	21.28	33.76	3,968.80	6.71	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	1.09	0.07	1 : 1.1454	-21.76	114.54	143.50	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.28	0.37	1.06	1.01	0.90	1 : 1.10801	-23.74	12.86	86.72	359.34	4.19	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.55	0.81	1.06	6.05	0.50	1 : 1	-32.22	-0.94	86.72	98.41	1.93	24-May-28	Last trading day of Jul
TFG-W3	1.22	0.21	4.22	2.02	5.50	1 : 1	468.76	59.24	26.70	524.37	3.46	14-May-24	Last trading day of May,Nov
TFI-W1	0.13	0.08	0.19	3.67	0.15	1 : 1	64.67	47.37	57.97	3,648.78	1.46	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.13	0.04	0.34	1.37	0.50	1 : 1	265.31	85.29	58.95	1,944.51	2.62	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.54	0.12	2.98	2.39	6.00	1 : 1	367.81	119.46	41.85	136.30	5.52	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.03	0.03	0.09	1.70	0.10	1 : 1	-8.86	44.44	97.75	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	1.70	0.10	1 : 1	-19.42	44.44	97.75	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	1.01	1.12	5.05	1.79	7.00	1 : 1	-9.78	58.61	84.66	113.80	5.00	22-Feb-24	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											
UPA-W2	0.21	0.11	0.52	0.72	0.50	1 : 1	87.9	36.54	68.52	2,021.28	2.48	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.85	0.75	1.73	1.14	1.00	1 : 1	13.94	6.94	72.84	250.52	2.04	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.47	0.85	5.07	1 : 0.012	N/A	2.94	66.80	141,895.49	1.76	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.05	N/A	4.92	0.34	9.47	1 : 1.056	N/A	98.67	30.58	1,661.33	103.91	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.02	0	2.52	0.10	2.99	1 : 1.0023	N/A	19.61	31.39	1,011.62	126.29	15-Jun-22	30 Sep of each year
VL-W1	0.85	0.73	1.38	0.97	0.50	1 : 1	15.72	-2.17	36.12	181.57	1.62	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.24	0.14	0.64	1.47	0.70	1 : 1	70.04	46.88	60.72	158.66	2.67	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	2.8	2.48	2.10	1 : 0.0667	N/A	-1.52	42.01	4,883.48	3.11	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	7.10	7.82	1.92	1.94	0.82	1 : 6.621	-9.22	2067.34	103.28	210.20	1.79	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.20	3.59	11	0.86	12.00	1 : 1	-38.66	29.09	112.27	90.00	5.00	20-Mar-23	20 Mar 23
ZIGA-W1	7.25	7.83	9.4	0.89	1.00	1 : 1	-7.44	-12.23	96.08	44.74	1.30	31-Mar-23	Last trading day of Mar, Sept