

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	0.17	0.48	1.04	0.23		1 : 1	-64.74		75.72	404.69	6.12	08-Aug-22	Last Trading of June
AIE-W2	0.60	0.22	3.82	0.96	1.00	1 : 0.25	174.55	-14.53	46.44	1,013.79	1.59	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.50	2.61	6.5	1.66	2.00	1 : 1	34.31	-15.38	52.12	515.79	1.86	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.20	0.26	0.42	2.29	0.19	1 : 1.071	-22.32	-8.67	83.32	991.29	2.25	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.16	0.21	0.42	2.87	0.40	1 : 1	-22.94	33.33	83.32	492.10	2.63	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.62	0.56	1.55	0.25	1.27	1 : 2.2	9.82	48.61	39.89	139.07	5.50	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.20	0.05	1.13	1.58	1.65	1 : 1	340.14	63.72	31.70	833.25	5.65	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.24	0.88	5.55	2.62	6.96	1 : 1.00544	40.63	48.04	58.25	479.13	4.50	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.56	0.03	1 : 1.07	-31.74	85.60	366.78	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.50	10.69	16.2	1.69	3.50	1 : 1	7.53	-7.41	64.89	47.88	1.41	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	5.75	5.19	11.6	0.37	5.00	1 : 1	10.85	-7.33	52.03	1,691.53	2.02	30-Sep-22	7/10/22
BANPU-W5	3.18	3.62	11.6	1.37	7.50	1 : 1	-12.15	-7.93	52.03	1,691.53	3.65	30-Sep-23	7/10/23
BCPG-W1	3.66	3.49	11.6	0.49	8.00	1 : 1	4.74	0.52	23.18	14.42	3.17	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.00	3.34	11.6	1.49	8.00	1 : 1	19.7	3.45	23.18	89.24	2.90	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.39	0.18	1.75	1.28	3.13	1 : 1.0213	118.7	103.30	63.77	101.39	4.58	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.28	2.74	10	2.29	10.00	1 : 1	56.35	42.80	47.42	20.96	2.34	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	1.83	0.86	4.84	0.46	4.67	1 : 1.5	111.87	51.34	71.40	39.79	3.97	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.17	0	2.58	0.54	4.88	1 : 1.02513	N/A	98.02	40.96	358.73	15.56	30-Nov-22	Last trading day of Nov
BM-W2	3.46	2.95	4.7	1.10	1.00	1 : 1	17.09	-5.11	40.75	114.77	1.36	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5 SP	0.95	0.66	0.71	0.01	0.19	1 : 1.291	43.87	78.91	65.47	71.48	0.96	21-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.30	0.23	0.71	2.16	0.59	1 : 1.101	28.57	27.91	65.47	2,730.42	2.61	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.30	0.23	0.71	4.16	1.18	1 : 1.102	29.74	119.51	65.47	682.79	2.61	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.18	0.05	8.7	0.30	9.90	1 : 1	255.21	15.86	19.76	657.05	48.33	05-Sep-22	30 Sep 2021
BTS-W7	0.49	0.15	8.7	2.48	11.90	1 : 1	229.59	42.41	19.76	1,316.16	17.76	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.40	0.08	8.7	4.52	14.90	1 : 1	374.78	75.86	19.76	2,632.33	21.75	21-Nov-26	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											
B-W6	0.18	0.09	0.5	1.25	0.60	1 : 1.097	109.45	61.87	53.63	320.24	3.05	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.10	0.04	0.5	1.84	0.99	1 : 1	153.15	118.00	53.63	672.90	5.00	17-Mar-24	Last trading day of May,Nov
BYD-W6	3.64	1.84	7.8	1.31	0.40	1 : 0.50423	98.14	-24.33	87.97	1,487.26	1.08	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.92	0.68	2.92	3.99	2.14	1 : 1	35.07	4.79	44.59	372.38	3.17	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.07	0	0.43	0.93	1.00	1 : 1	N/A	148.84	41.36	1,653.16	6.14	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.25	0.22	1.09	2.04	1.25	1 : 1	12.14	37.61	52.18	1,001.37	4.36	30-May-24	Last trading day of May,Nov
CHAYO-W1 <i>SP</i>	10.50	8.67	11.8	0.03	5.03	1 : 1.293	21.04	40.82	41.40	10.38	1.45	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.84	2.82	11.8	1.10	9.60	1 : 1.067	36.14	14.82	41.40	212.04	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.20	0.6	3.22	1.37	3.50	1 : 1	101.42	45.96	51.94	62.99	2.68	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.13	0.13	0.48	1.37	0.47	1 : 1.0677	-0.53	26.31	75.75	806.55	3.94	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.31	0.02	5.8	1.54	18.00	1 : 1	1255.62	215.69	42.18	205.00	18.71	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.48	0.38	1.73	2.05	2.00	1 : 1	27.41	43.35	55.95	191.89	3.60	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.22	0.32	0.85	2.82	1.00	1 : 1.4825	-32.01	64.53	70.90	1,389.98	5.73	10-Mar-25	10 Mar 25
EKH-W1	1.55	1.39	7.2	2.50	6.06	1 : 1.04	11.42	5.89	32.51	150.00	4.83	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.06	0.04	0.19	1.41	0.15	1 : 1	36.37	10.53	51.99	4,216.72	3.17	15-Oct-23	15th of Apr,Oct
ERW-W3	0.81	0.9	3.5	2.08	3.00	1 : 1	-9.93	8.86	34.57	359.63	4.32	14-Jun-24	14 Jun 2024
EVER-W4	0.10	0.01	0.32	1.37	1.00	1 : 1	714.47	243.75	68.97	1,616.40	3.20	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.48	0.22	1.57	2.04	2.00	1 : 1	115.53	57.96	44.58	90.00	3.27	30-May-24	Last trading day of May
GLOCON-W5	0.18	0.04	0.82	1.87	1.50	1 : 1	348.01	104.88	40.95	512.72	4.56	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.44	0.43	7.5	1.78	15.00	1 : 1	2.71	105.87	52.22	177.82	17.05	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.40	2.05	3.7	1.54	1.00	1 : 1	16.88	-8.11	67.04	102.53	1.54	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.75	6.55	14.3	0.99	6.00	1 : 1	18.36	-3.85	42.51	140.92	1.85	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.20	1.87	4.3	1.44	2.00	1 : 1	17.78	-2.33	67.46	191.62	1.95	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.02	0.89	18.3	1.37	25.00	1 : 1	349.92	58.58	31.18	19.22	4.55	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.65	1.64	5	0.91	3.30	1 : 1	0.85	-1.00	53.36	269.56	3.03	14-Apr-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											
JCKH-W1	0.25	0.12	0.27	2.16	0.25	1 : 1	102.35	85.19	90.02	223.32	1.08	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.07	0	0.55	0.49	2.00	1 : 1	N/A	276.36	42.90	1,073.37	7.86	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	45.75	46.87	51.5	0.09	9.73	1 : 1.13019	-2.39	8.74	41.08	6.23	1.27	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	42.00	39.46	51.5	2.09	13.27	1 : 1.13019	6.43	8.28	41.08	33.69	1.39	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	15.00	10.06	51.5	3.19	62.22	1 : 1.12496	49.11	56.19	41.08	50.98	3.86	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	18.00	9.03	68	2.62	90.00	1 : 1	99.33	58.82	37.26	70.18	3.78	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JUTHA-W1	0.61	0.69	1.44	0.37	0.50	1 : 1	-11.87	-22.92	121.00	835.66	2.36	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
J-W1	1.86	2.13	4.06	0.07	1.95	1 : 1.02504	-12.73	-6.28	53.54	13.57	2.24	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.29	0.2	2.5	1.95	2.80	1 : 1	42.24	23.60	31.63	120.00	8.62	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.71	0.61	1.75	0.40	1.00	1 : 1	15.65	-2.29	63.50	99.69	2.46	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.42	1.23	3	1.13	1.50	1 : 1	15.32	-2.67	46.47	88.06	2.11	04-Jul-23	4 Jan, July of each year
LIT-W2	0.98	0.74	2	2.71	2.00	1 : 1	33	49.00	61.43	36.91	2.04	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.16	0.09	0.65	3.29	1.55	1 : 1.294	74.47	210.03	53.14	1,352.97	5.26	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.50	10.61	12.5	1.50	2.73	1 : 1.0971	8.43	15.22	25.81	30.36	1.19	15-Nov-23	15th of each month
MBK-W2	10.20	10.17	12.5	2.00	2.82	1 : 1.0621	0.28	4.46	25.81	35.26	1.30	15-May-24	15th of each month
MBK-W3	9.90	9.78	12.5	2.50	2.91	1 : 1.0298	1.25	2.58	25.81	39.05	1.30	15-Nov-24	15th of each month
META-W5	0.13	0.02	0.46	1.46	1.00	1 : 1	506.57	145.65	54.27	312.53	3.54	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.07	N/A	1.04	0.15	1.53	1 : 1.434	N/A	77.77	43.93	405.44	21.31	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.29	0.15	1.04	2.02	1.33	1 : 1.131	93.29	62.64	43.93	868.07	4.06	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.30	10.68	32	1.21	21.60	1 : 1	5.77	2.81	26.96	206.30	2.83	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.58	5.59	32	0.97	28.00	1 : 1	-18.07	1.81	26.96	174.33	6.99	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.28	5.12	32	1.75	31.00	1 : 1	-35.97	7.13	26.96	160.23	9.76	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.09	1.71	0.43	2.00	1 : 1	206.83	33.92	43.82	543.35	5.90	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.18	3.14	4.7	1.14	1.15	1 : 1.0409	1.41	-8.13	93.56	51.59	1.54	06-Jul-23	Last trading day of June, Dec
NER-W1	SP	4.68	4.47	6.5	0.03	1 : 1	4.76	-0.31	28.95	87.36	1.39	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22

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											
NEX-W2	13.40	19.43	15.1	1.01	1.00	1 : 1.56	-31.03	-7.23	60.29	223.38	1.76	19-May-23	21 May 23
NOBLE-W2	0.50	0.01	4.82	1.66	7.60	1 : 1.053	N/A	71.59	23.83	342.35	10.15	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.04	0.15	6.35	1.02	10.00	1 : 1	581.03	73.86	36.54	67.79	6.11	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.56	0.59	1.41	1.00	0.88	1 : 1.135	-5.06	2.50	69.64	1,909.34	2.86	17-May-23	Last trading day of May, Nov
OTO-W1	3.20	7.03	12.8	2.54	3.00	1 : 1	-54.45	-51.56	92.84	280.00	4.00	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.77	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	0.28	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.06	0.05	1.73	0.09	1.80	1 : 1	24.09	7.51	48.13	244.65	28.83	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.45	1.28	3.36	0.98	1.75	1 : 1	13.46	-4.76	39.68	158.18	2.32	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.11	0.83	3.64	2.17	3.00	1 : 1	33.04	12.91	50.14	191.36	3.28	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.00	1.52	7.4	2.66	8.00	1 : 1	-34.39	21.62	35.97	153.13	7.40	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.84	0.41	2	1.51	2.00	1 : 1	103.51	42.00	55.61	124.33	2.38	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	SP	N/A	2.04	0.03	5.91	1 : 1.09999	N/A	209.17	29.37	46.00	224.40	28-May-22	Last trading day of June, Dec
PPPM-W4	0.35	0.29	0.31	2.21	0.44	1 : 2.28	22.79	352.30	109.53	228.83	2.02	31-Jul-24	Last trading day of Oct
PRG-W1	5.40	6.29	10.8	2.50	4.86	1 : 1.0278	-14.09	-5.09	20.83	1.44	2.06	15-Nov-24	15th of each month
RICHY-W3	0.14	0.08	1.01	0.67	1.22	1 : 1.0625	74.54	37.24	48.81	247.69	7.67	16-Jan-23	15th of Mar, June, Sep, Dec
RS-W4	2.10	0.37	15.4	2.02	28.61	1 : 1.0136	468.21	100.77	34.29	191.49	7.43	23-May-24	Last trading day of May, Nov
SAAM-W1	0.62	0.96	7.55	0.43	7.50	1 : 1	-35.31	7.55	51.73	29.98	12.18	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.69	1.35	7.55	2.43	11.00	1 : 1	-48.83	54.83	51.73	29.98	10.94	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	20.50	21.83	24.7	1.98	3.08	1 : 1.0549	-6.1	-4.78	63.06	58.30	1.27	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.83	0.27	5.7	2.00	10.00	1 : 1	205.22	90.00	37.24	167.71	6.87	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.85	0.46	6.4	2.00	12.00	1 : 1	84	100.78	47.40	103.00	7.53	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	4.80	0.46	47	3.29	98.29	1 : 1.017	943.46	121.37	26.63	54.92	9.96	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.22	0.67	5.55	1.60	9.00	1 : 1	81.21	84.14	69.38	200.00	4.55	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.33	0.22	2.3	0.66	2.50	1 : 1	49.25	23.04	44.92	120.00	6.97	14-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											
SCN-W2	0.35	0.21	2.3	3.67	5.00	1 : 1	62.82	132.61	44.92	120.00	6.57	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.24	0.07	0.36	1.04	0.50	1 : 1	233.03	105.56	82.03	1,731.04	1.50	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.55	0.29	3.92	1.85	5.00	1 : 1	87.51	41.58	38.90	359.42	7.13	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.56	0.25	3.76	1.16	4.50	1 : 1	124.9	34.57	32.93	82.00	6.71	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.36	0.07	3.76	3.68	10.00	1 : 1	422.49	175.53	32.93	102.50	10.44	21-Jan-26	29 Jan 2026
SIMAT-W3	0.73	N/A	2.48	3.01	21.79	1 : 1.3765	N/A	1112.53	52.10	37.81	4.68	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.87	0.79	2.48	2.30	2.00	1 : 1	10.15	15.73	52.10	159.35	2.85	02-Sep-24	2 Sep 24
SINGER-W2	40.25	39.54	49.5	0.93	12.71	1 : 1.10157	1.8	7.70	46.22	11.21	1.35	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.27	1.23	4.64	2.12	4.00	1 : 1	2.94	13.58	49.81	209.01	3.65	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.20	14.2	15.9	1.00	1.00	1 : 1	-0.03	-4.40	21.31	3.42	1.12	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.30	0.19	1.05	1.66	2.00	1 : 1	59.28	119.05	80.67	272.06	3.50	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.42	2.19	3.6	0.93	1.00	1 : 1	10.4	-5.00	46.49	107.03	1.49	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.43	0.28	9.4	3.02	18.18	1 : 1.1	407.24	119.50	30.82	253.55	7.23	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.54	0.52	4.08	2.64	5.00	1 : 1	4.7	35.78	35.47	3,968.80	7.56	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.01	0.04	1.07	0.07	1 : 1.1454	48.54	143.18	149.56	13,156.76	2.29	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.32	1	0.99	0.90	1 : 1.10801	-28.7	14.74	86.08	359.34	4.82	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.49	0.76	1	6.02	0.50	1 : 1	-35.25	-1.00	86.08	98.41	2.04	24-May-28	Last trading day of Jul
TFG-W3	1.28	0.34	4.58	1.99	5.50	1 : 1	275.99	48.03	27.52	524.37	3.58	14-May-24	Last trading day of May,Nov
TFI-W1	0.12	0.07	0.18	3.64	0.15	1 : 1	65.59	50.00	58.17	3,648.78	1.50	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.11	0.03	0.31	1.35	0.50	1 : 1	292.82	96.77	59.32	1,944.51	2.82	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.43	0.07	2.62	2.37	6.00	1 : 1	509.64	145.42	42.99	136.30	6.09	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.03	0.03	0.09	1.67	0.10	1 : 1	-8.84	44.44	98.27	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	1.67	0.10	1 : 1	-19.4	44.44	98.27	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.86	0.95	4.66	1.77	7.00	1 : 1	-9.05	68.67	84.20	113.80	5.42	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.12	0.06	0.42	0.70	0.50	1 : 1	86.14	47.62	72.77	2,021.28	3.50	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	0.60	0.66	1.62	1.12	1.00	1 : 1	-9.45	-1.23	73.11	250.52	2.70	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.36	0.83	5.07	1 : 0.012	N/A	3.28	66.61	141,895.49	1.63	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.04	0	4.74	0.32	9.47	1 : 1.056	N/A	106.20	30.38	1,661.33	125.14	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.01	0	2.48	0.08	2.99	1 : 1.0023	N/A	21.14	31.35	1,011.62	248.57	15-Jun-22	30 Sep of each year
VL-W1	0.75	0.62	1.24	0.95	0.50	1 : 1	21.5	0.81	36.89	181.57	1.65	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.23	0.11	0.59	1.45	0.70	1 : 1	100.59	57.63	60.79	158.66	2.57	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.05	0	2.58	2.46	2.10	1 : 0.0667	N/A	-1.11	42.41	4,883.48	3.44	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.90	6.13	1.65	1.92	0.82	1 : 6.621	-3.83	2032.45	102.50	210.20	1.85	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.33	2.09	8.3	0.84	12.00	1 : 1	-36.33	60.60	113.54	90.00	6.24	20-Mar-23	20 Mar 23
ZIGA-W1	6.25	6.99	8.5	0.87	1.00	1 : 1	-10.58	-14.71	96.00	44.74	1.36	31-Mar-23	Last trading day of Mar, Sept