

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	0.19	0.51	1.09	0.21		1 : 1	-62.39		75.36	404.69	5.74	08-Aug-22	Last Trading of June
AIE-W2	0.62	0.22	3.84	0.95	1.00	1 : 0.25	179.52	-14.45	46.18	1,013.79	1.55	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.78	2.9	6.95	1.64	2.00	1 : 1	30.27	-16.83	51.92	515.79	1.84	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.20	0.26	0.42	2.27	0.19	1 : 1.071	-22.12	-8.67	82.97	991.29	2.25	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.17	0.21	0.42	2.86	0.40	1 : 1	-18.12	35.71	82.97	492.10	2.47	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.65	0.37	1.45	0.24	1.27	1 : 2.2	77.67	71.69	40.17	139.07	4.91	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.24	0.06	1.17	1.56	1.65	1 : 1	317.84	61.54	32.39	833.25	4.88	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.18	0.85	5.5	2.60	6.96	1 : 1.00544	38.63	48.30	57.90	479.13	4.69	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.02	0.03	2.54	0.03	1 : 1.07	-54.51	21.40	366.05	42,656.79	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.10	10.25	15.7	1.67	3.50	1 : 1	18.01	-0.64	64.88	47.88	1.30	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	6.05	5.67	12.2	0.36	5.00	1 : 1	6.69	-9.43	51.88	1,691.53	2.02	30-Sep-22	7/10/22
BANPU-W5	3.28	4.01	12.2	1.36	7.50	1 : 1	-18.17	-11.64	51.88	1,691.53	3.72	30-Sep-23	7/10/23
BCPG-W1	3.90	4.09	12.2	0.48	8.00	1 : 1	-4.67	-2.46	23.37	14.42	3.13	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.20	3.89	12.2	1.48	8.00	1 : 1	8	0.00	23.37	89.24	2.90	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.39	0.15	1.67	1.27	3.13	1 : 1.0213	159.76	113.14	63.30	101.39	4.37	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.90	3.31	10.9	2.27	10.00	1 : 1	48.13	36.70	47.51	20.96	2.22	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.81	0.78	1.57	0.36	0.50	1 : 1	3.77	-16.56	120.07	835.66	1.94	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.76	1.08	5.1	0.45	4.67	1 : 1.5	62.73	39.02	71.19	39.79	4.35	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.18	0.01	2.64	0.52	4.88	1 : 1.02513	N/A	93.85	41.20	358.73	15.04	30-Nov-22	Last trading day of Nov
BM-W2	3.50	3.1	4.88	1.09	1.00	1 : 1	12.9	-7.79	40.49	114.77	1.39	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.32	0.23	0.71	2.14	0.59	1 : 1.101	38.02	31.01	65.08	2,730.42	2.44	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.30	0.23	0.71	4.14	1.18	1 : 1.102	31.03	119.51	65.08	682.79	2.61	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.19	0.1	9	0.29	9.90	1 : 1	98.78	12.11	20.22	657.05	47.37	05-Sep-22	30 Sep 2021
BTS-W7	0.52	0.22	9	2.46	11.90	1 : 1	140.61	38.00	20.22	1,316.16	17.31	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.44	0.12	9	4.50	14.90	1 : 1	259.89	70.44	20.22	2,632.33	20.45	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.18	0.09	0.51	1.23	0.60	1 : 1.097	97.58	58.51	53.45	320.24	3.11	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.10	0.04	0.51	1.82	0.99	1 : 1	138.05	113.73	53.45	672.90	5.10	17-Mar-24	Last trading day of May,Nov
BYD-W6	3.70	1.8	7.65	1.30	0.40	1 : 0.50423	105.56	-23.43	87.30	1,487.26	1.04	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.89	0.64	2.84	3.97	2.14	1 : 1	39.67	6.69	44.27	372.38	3.19	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.08	0	0.44	0.92	1.00	1 : 1	N/A	145.45	41.23	1,653.16	5.50	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.26	0.23	1.12	2.02	1.25	1 : 1	11.21	34.82	51.93	1,001.37	4.31	30-May-24	Last trading day of May,Nov
CHAYO-W1 <i>SP</i>	10.50	9.7	12.6	0.01	5.03	1 : 1.293	8.28	30.02	41.34	10.38	1.55	28-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.12	3.38	12.6	1.08	9.60	1 : 1.067	21.95	9.48	41.34	212.04	3.26	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.38	0.72	3.46	1.35	3.50	1 : 1	90.48	41.04	51.95	62.99	2.51	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.16	0.17	0.55	1.35	0.47	1 : 1.0677	-5.3	15.20	76.43	806.55	3.67	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.43	0.03	6.3	1.52	18.00	1 : 1	1247.1	192.54	42.23	205.00	14.65	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.52	0.43	1.83	2.03	2.00	1 : 1	21.68	37.70	55.69	191.89	3.52	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.20	0.32	0.85	2.80	1.00	1 : 1.4825	-37.47	61.04	70.29	1,389.98	6.30	10-Mar-25	10 Mar 25
EKH-W1	1.82	1.63	7.6	2.48	6.06	1 : 1.04	11.56	3.80	32.72	150.00	4.34	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.04	0.19	1.40	0.15	1 : 1	12.69	5.26	53.29	4,216.72	3.80	15-Oct-23	15th of Apr,Oct
ERW-W3	0.93	1.08	3.76	2.06	3.00	1 : 1	-14.05	4.52	34.99	359.63	4.04	14-Jun-24	14 Jun 2024
EVER-W4	0.09	0.01	0.31	1.36	1.00	1 : 1	755.43	251.61	68.45	1,616.40	3.44	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.46	0.21	1.56	2.02	2.00	1 : 1	115.29	57.69	44.22	90.00	3.39	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.08	0.96	1.86	1.50	1 : 1	176.81	78.13	42.35	512.72	4.57	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.66	0.47	7.8	1.77	15.00	1 : 1	41.38	100.77	52.07	177.82	11.82	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.50	2.23	3.92	1.52	1.00	1 : 1	11.86	-10.71	66.67	102.53	1.57	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.10	6.55	14.3	0.97	6.00	1 : 1	23.69	-1.40	42.23	140.92	1.77	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.26	1.91	4.36	1.42	2.00	1 : 1	18.5	-2.29	66.99	191.62	1.93	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.28	1.64	20.5	1.36	25.00	1 : 1	160.42	42.83	32.41	19.22	4.79	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.74	1.74	5.15	0.89	3.30	1 : 1	-0.21	-2.14	53.34	269.56	2.96	14-Apr-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCKH-W1	0.24	0.12	0.26	2.15	0.25	1 : 1	107.74	88.46	89.50	223.32	1.08	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.08	0	0.58	0.47	2.00	1 : 1	N/A	258.62	43.25	1,073.37	7.25	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	48.25	49.99	54.25	0.07	9.73	1 : 1.13019	-3.48	7.78	41.54	6.23	1.27	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	44.50	42.51	54.25	2.07	13.27	1 : 1.13019	4.68	7.34	41.54	33.69	1.38	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	15.20	11.88	54.25	3.18	62.22	1 : 1.12496	27.92	48.06	41.54	50.98	4.02	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	19.00	12.55	74	2.60	90.00	1 : 1	51.4	47.30	39.20	70.18	3.89	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1	SP	2.14	2.21	4.14	0.05	1 : 1.02504	-3.25	-1.21	53.28	13.57	1.98	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.19	2.46	1.93	2.80	1 : 1	67.96	26.83	31.55	120.00	7.69	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.51	0.65	1.8	0.39	1.00	1 : 1	-21.55	-16.11	63.19	99.69	3.53	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.37	1.18	2.94	1.12	1.50	1 : 1	15.66	-2.38	46.74	88.06	2.15	04-Jul-23	4 Jan, July of each year
LIT-W2	1.02	0.75	2.02	2.70	2.00	1 : 1	36.04	49.50	61.24	36.91	1.98	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.16	0.11	0.69	3.27	1.55	1 : 1.294	49.3	190.35	53.48	1,352.97	5.58	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.20	12.22	14	1.48	2.73	1 : 1.0971	-0.19	7.32	27.38	30.36	1.26	15-Nov-23	15th of each month
MBK-W2	11.60	11.73	14	1.98	2.82	1 : 1.0621	-1.13	3.22	27.38	35.26	1.28	15-May-24	15th of each month
MBK-W3	11.30	11.29	14	2.48	2.91	1 : 1.0298	0.1	1.57	27.38	39.05	1.28	15-Nov-24	15th of each month
META-W5	0.12	0.02	0.46	1.44	1.00	1 : 1	458.22	143.48	53.80	312.53	3.83	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.04	N/A	1.04	0.13	1.53	1 : 1.434	N/A	73.63	43.62	405.44	37.28	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.29	0.15	1.04	2.00	1.33	1 : 1.131	93.33	62.64	43.62	868.07	4.06	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.60	12.25	33.75	1.19	21.60	1 : 1	-5.29	-1.63	27.02	206.30	2.91	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.50	7	33.75	0.95	28.00	1 : 1	-21.47	-0.74	27.02	174.33	6.14	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.18	6.25	33.75	1.73	31.00	1 : 1	-33.08	4.24	27.02	160.23	8.07	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.16	1.89	0.41	2.00	1 : 1	84.06	21.16	43.85	543.35	6.52	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.14	3.3	4.9	1.12	1.15	1 : 1.0409	-4.94	-12.90	93.09	51.59	1.62	06-Jul-23	Last trading day of June, Dec
NER-W1	SP	4.68	4.57	6.6	0.01	1 : 1	2.43	-1.82	28.81	87.36	1.41	27-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	15.10	20.25	15.7	0.99	1.00	1 : 1.56	-25.45	3.97	60.32	223.38	1.62	19-May-23	21 May 23

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	Market	Black Scholes											
NOBLE-W2	0.58	0.01	4.8	1.64	7.60	1 : 1.053	N/A	74.08	23.66	342.35	8.71	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.23	0.18	6.5	1.01	10.00	1 : 1	597.71	72.77	36.42	67.79	5.28	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.57	0.63	1.46	0.98	0.88	1 : 1.135	-9.36	-0.70	69.22	1,909.34	2.91	17-May-23	Last trading day of May,Nov
OTO-W1	3.20	7.14	13	2.52	3.00	1 : 1	-55.18	-52.31	92.11	280.00	4.06	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.75	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	0.27	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.03	0.08	1.82	0.07	1.80	1 : 1	-60.46	0.55	48.12	244.65	60.67	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.50	1.37	3.48	0.97	1.75	1 : 1	9.49	-6.61	39.88	158.18	2.32	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.29	1.06	4.04	2.16	3.00	1 : 1	22.24	6.19	50.34	191.36	3.13	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.05	1.76	7.75	2.65	8.00	1 : 1	-40.24	16.77	35.92	153.13	7.38	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.84	0.42	2.02	1.49	2.00	1 : 1	101.56	40.59	55.19	124.33	2.40	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1 <i>SP</i>	0.01	N/A	2.08	0.01	5.91	1 : 1.09999	N/A	203.03	29.71	46.00	228.80	28-May-22	Last trading day of June, Dec
PPPM-W4	0.48	0.37	0.19	2.19	0.20	1 : 5.03	29.53	1294.56	117.30	228.83	1.99	31-Jul-24	Last trading day of Oct
PRG-W1	5.45	6.28	10.8	2.48	4.86	1 : 1.0278	-13.27	-4.62	20.68	1.44	2.04	15-Nov-24	15th of each month
RICHY-W3	0.13	0.07	1	0.65	1.22	1 : 1.0625	77.62	37.61	48.42	247.69	8.17	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.90	0.39	15.6	2.00	28.61	1 : 1.0136	381.53	96.88	34.47	191.49	8.32	23-May-24	Last trading day of May,Nov
SAAM-W1	0.62	1.1	7.85	0.41	7.50	1 : 1	-43.39	3.44	51.45	29.98	12.66	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.65	1.48	7.85	2.41	11.00	1 : 1	-56.22	48.41	51.45	29.98	12.08	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	22.10	23.92	26	1.97	3.08	1 : 1.0549	-7.59	-3.32	62.72	15.68	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.93	0.3	5.9	1.99	10.00	1 : 1	214.87	85.25	37.37	167.71	6.34	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.84	0.47	6.5	1.99	12.00	1 : 1	79.84	97.54	47.02	103.00	7.74	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	4.10	0.79	50.25	3.27	98.29	1 : 1.017	416.66	105.53	27.12	54.92	12.46	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.90	0.97	6.35	1.58	9.00	1 : 1	96.4	71.65	69.41	200.00	3.34	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.35	0.3	2.46	0.65	2.50	1 : 1	14.95	15.85	45.34	120.00	7.03	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.38	0.27	2.46	3.65	5.00	1 : 1	41.09	118.70	45.34	120.00	6.47	14-Jan-26	Last trading day of Mar, June, Sept, Dec

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SDC-W1	0.23	0.07	0.36	1.02	0.50	1 : 1	230.91	102.78	81.43	1,731.04	1.57	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.61	0.3	3.94	1.83	5.00	1 : 1	103.05	42.39	38.58	359.42	6.46	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.68	0.35	4.04	1.14	4.50	1 : 1	92.95	28.22	33.26	82.00	5.94	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.41	0.1	4.04	3.67	10.00	1 : 1	329.78	157.67	33.26	102.50	9.85	21-Jan-26	29 Jan 2026
SIMAT-W3	0.73	N/A	2.66	2.99	21.79	1 : 1.3765	N/A	1027.93	52.05	37.81	5.02	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.94	0.9	2.66	2.28	2.00	1 : 1	4.96	10.53	52.05	159.35	2.83	02-Sep-24	2 Sep 24
SINGER-W2	41.50	40.09	50	0.91	12.71	1 : 1.10157	3.51	9.27	46.26	11.21	1.33	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.30	1.32	4.78	2.11	4.00	1 : 1	-1.17	10.88	49.63	209.01	3.68	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.00	13.72	15.4	0.99	1.00	1 : 1	2.07	-2.60	21.45	3.42	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.30	0.2	1.1	1.64	2.00	1 : 1	47.15	109.09	80.18	272.06	3.67	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.46	2.28	3.7	0.91	1.00	1 : 1	7.88	-6.49	46.27	107.03	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.49	0.36	9.9	3.00	18.18	1 : 1.1	313.25	108.58	31.10	253.55	7.31	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.74	0.79	4.7	2.62	5.00	1 : 1	-5.88	22.13	36.50	3,968.80	6.35	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	1.05	0.07	1 : 1.1454	-47.82	68.72	153.73	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.18	0.32	1	0.98	0.90	1 : 1.10801	-43.64	9.20	85.50	359.34	6.16	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.47	0.75	1	6.01	0.50	1 : 1	-37.67	-3.00	85.50	98.41	2.13	24-May-28	Last trading day of Jul
TFG-W3	1.20	0.42	4.74	1.98	5.50	1 : 1	188.34	41.35	28.00	524.37	3.95	14-May-24	Last trading day of May,Nov
TFI-W1	0.12	0.08	0.19	3.63	0.15	1 : 1	52.06	42.11	58.51	3,648.78	1.58	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.11	0.03	0.32	1.33	0.50	1 : 1	258.03	90.63	59.60	1,944.51	2.91	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.44	0.07	2.68	2.36	6.00	1 : 1	500.03	140.30	42.70	136.30	6.09	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.03	0.03	0.09	1.66	0.10	1 : 1	-8.83	44.44	98.98	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	1.66	0.10	1 : 1	-19.39	44.44	98.98	2,088.76	3.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.90	0.92	4.66	1.75	7.00	1 : 1	-2.37	69.53	83.56	113.80	5.18	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.12	0.06	0.42	0.68	0.50	1 : 1	90.52	47.62	72.40	2,021.28	3.50	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.67	0.66	1.62	1.10	1.00	1 : 1	1.62	3.09	72.61	250.52	2.42	29-Jun-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											
U-W4	0.01	0	1.42	0.81	5.07	1 : 0.012	N/A	3.09	66.69	141,895.49	1.70	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.05	N/A	4.9	0.30	9.47	1 : 1.056	N/A	99.50	30.38	1,661.33	103.49	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	SP	0	2.54	0.06	2.99	1 : 1.0023	N/A	18.27	31.20	1,011.62	254.58	15-Jun-22	30 Sep of each year
VL-W1	0.76	0.66	1.29	0.93	0.50	1 : 1	15.19	-2.33	36.99	181.57	1.70	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.24	0.12	0.61	1.43	0.70	1 : 1	96.46	54.10	60.43	158.66	2.54	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.05	0	2.92	2.44	2.10	1 : 0.0667	N/A	-1.76	43.61	4,883.48	3.90	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	6.15	6.53	1.72	1.90	0.82	1 : 6.621	-5.83	2019.02	101.78	210.20	1.85	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.22	2.36	8.9	0.82	12.00	1 : 1	-6.03	59.78	112.89	90.00	4.01	20-Mar-23	20 Mar 23
ZIGA-W1	6.40	6.8	8.3	0.85	1.00	1 : 1	-5.92	-10.84	95.56	44.74	1.30	31-Mar-23	Last trading day of Mar, Sept