

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	0.18	0.51	1.1	0.19		1 : 1	-64.7		74.70	404.69	6.11	08-Aug-22	Last Trading of June
AIE-W2	0.63	0.22	3.86	0.93	1.00	1 : 0.25	180.47	-14.44	45.73	1,013.79	1.53	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.72	2.87	6.9	1.62	2.00	1 : 1	29.54	-17.10	51.48	515.79	1.85	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.19	0.25	0.41	2.25	0.19	1 : 1.071	-23.37	-8.88	82.21	991.29	2.31	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.16	0.2	0.41	2.84	0.40	1 : 1	-18.82	36.59	82.21	492.10	2.56	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.41	0.04	1.29	0.22	1.27	1 : 2.2	832.49	66.94	40.52	139.07	6.92	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.30	0.09	1.28	1.55	1.65	1 : 1	245.59	52.34	32.77	833.25	4.27	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.09	0.89	5.6	2.58	6.96	1 : 1.00544	22.48	44.02	57.38	479.13	5.17	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.52	0.03	1 : 1.07	-31.7	85.60	364.66	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.70	10.53	16	1.65	3.50	1 : 1	11.16	-5.00	64.27	47.88	1.37	24-Jan-24	25 Jun and 25 Dec of each year
BANPU-W4	6.00	5.6	12.1	0.34	5.00	1 : 1	7.24	-9.09	51.53	1,691.53	2.02	30-Sep-22	7/10/22
BANPU-W5	3.34	3.94	12.1	1.34	7.50	1 : 1	-15.28	-10.41	51.53	1,691.53	3.62	30-Sep-23	7/10/23
BCPG-W1	3.76	3.7	11.8	0.46	8.00	1 : 1	1.71	-0.34	23.20	14.42	3.14	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.02	3.53	11.8	1.46	8.00	1 : 1	13.96	1.86	23.20	89.24	2.94	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.46	0.2	1.85	1.25	3.13	1 : 1.0213	133.64	96.06	63.38	101.39	4.11	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.10	4.08	12.1	2.25	10.00	1 : 1	24.85	24.79	47.61	20.96	2.37	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.68	0.63	1.35	0.34	0.50	1 : 1	8.55	-12.59	119.75	835.66	1.99	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.73	1	5.05	0.43	4.67	1 : 1.5	72.64	40.00	70.46	39.79	4.38	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.22	0.04	3.26	0.50	4.88	1 : 1.02513	434.68	57.77	44.09	358.73	15.19	30-Nov-22	Last trading day of Nov
BM-W2	3.40	3.12	4.9	1.07	1.00	1 : 1	9.1	-10.20	40.22	114.77	1.44	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.31	0.22	0.69	2.12	0.59	1 : 1.101	39.14	33.51	64.53	2,730.42	2.45	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.30	0.21	0.69	4.12	1.18	1 : 1.102	40.48	126.17	64.53	682.79	2.53	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.19	0.04	8.75	0.27	9.90	1 : 1	377.32	15.31	20.31	657.05	46.05	05-Sep-22	30 Sep 2021
BTS-W7	0.47	0.18	8.75	2.44	11.90	1 : 1	167.73	41.37	20.31	1,316.16	18.62	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.40	0.1	8.75	4.48	14.90	1 : 1	294.51	74.86	20.31	2,632.33	21.88	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.17	0.1	0.53	1.21	0.60	1 : 1.097	70.77	50.09	52.97	320.24	3.42	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.11	0.05	0.53	1.80	0.99	1 : 1	141.42	107.55	52.97	672.90	4.82	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.70	2.71	11.3	1.28	0.40	1 : 0.50423	110.66	-23.22	89.84	1,487.26	1.00	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.90	0.66	2.9	3.95	2.14	1 : 1	35.93	4.83	43.82	372.38	3.22	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.09	0	0.43	0.90	1.00	1 : 1	N/A	153.49	40.99	1,653.16	4.78	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.28	0.23	1.11	2.00	1.25	1 : 1	24.18	37.84	51.61	1,001.37	3.96	30-May-24	Last trading day of May,Nov
CHAYO-W2	4.16	3.42	12.7	1.06	9.60	1 : 1.067	21.55	8.90	41.32	212.04	3.26	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.34	0.71	3.48	1.33	3.50	1 : 1	88.14	39.08	51.63	62.99	2.60	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.17	0.16	0.54	1.33	0.47	1 : 1.0677	5.01	19.44	75.71	806.55	3.39	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.43	0.04	6.55	1.50	18.00	1 : 1	983.38	181.37	42.35	205.00	15.23	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.56	0.45	1.89	2.01	2.00	1 : 1	25.24	35.45	55.19	191.89	3.38	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.22	0.32	0.86	2.78	1.00	1 : 1.4825	-31.85	62.06	69.66	1,389.98	5.80	10-Mar-25	10 Mar 25
EKH-W1	1.94	1.96	8.1	2.46	6.06	1 : 1.04	-1.06	-1.31	32.67	150.00	4.34	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.04	0.18	1.38	0.15	1 : 1	27.1	11.11	53.59	4,216.72	3.60	15-Oct-23	15th of Apr,Oct
ERW-W3	0.98	1.15	3.86	2.04	3.00	1 : 1	-15.08	3.11	34.83	359.63	3.94	14-Jun-24	14 Jun 2024
EVER-W4	0.09	0.01	0.32	1.34	1.00	1 : 1	757.13	240.63	67.98	1,616.40	3.56	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.46	0.2	1.53	2.00	2.00	1 : 1	133.43	60.78	43.90	90.00	3.33	30-May-24	Last trading day of May
GLOCON-W5	0.22	0.08	0.99	1.84	1.50	1 : 1	160.34	73.74	42.20	512.72	4.50	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.71	0.46	7.85	1.75	15.00	1 : 1	54.9	100.13	51.52	177.82	11.06	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.58	2.3	4	1.50	1.00	1 : 1	12.04	-10.50	66.08	102.53	1.55	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.15	6.63	14.4	0.95	6.00	1 : 1	22.88	-1.74	41.82	140.92	1.77	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.72	2.36	4.98	1.40	2.00	1 : 1	15.37	-5.22	67.22	191.62	1.83	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.08	1.43	19.9	1.34	25.00	1 : 1	184.82	46.13	32.12	19.22	4.88	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.71	1.81	5.25	0.87	3.30	1 : 1	-5.4	-4.57	52.94	269.56	3.07	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.23	0.1	0.24	2.13	0.25	1 : 1	125.65	100.00	89.10	223.32	1.04	15-Jul-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JCK-W6	0.08	0	0.59	0.45	2.00	1 : 1	N/A	252.54	43.14	1,073.37	7.38	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3 <i>SP</i>	50.50	55.92	59.5	0.05	9.73	1 : 1.13019	-9.7	1.39	41.45	6.23	1.33	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	50.75	48.31	59.5	2.05	13.27	1 : 1.13019	5.06	8.59	41.45	33.69	1.33	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	16.00	14.95	59.5	3.16	62.22	1 : 1.12496	7.05	35.40	41.45	50.98	4.18	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	19.20	14.46	77.75	2.58	90.00	1 : 1	32.8	40.45	38.90	70.18	4.05	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1 <i>SP</i>	2.14	2.35	4.28	0.03	1.95	1 : 1.02504	-9.06	-4.52	53.40	13.57	2.05	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.38	0.24	2.62	1.92	2.80	1 : 1	56.88	21.37	31.56	120.00	6.89	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.58	0.63	1.77	0.37	1.00	1 : 1	-7.32	-10.73	62.74	99.69	3.05	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.40	1.26	3.04	1.10	1.50	1 : 1	10.87	-4.61	46.33	88.06	2.17	04-Jul-23	4 Jan, July of each year
LIT-W2	1.05	0.85	2.18	2.68	2.00	1 : 1	23.53	39.91	61.41	36.91	2.08	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.16	0.12	0.72	3.25	1.55	1 : 1.294	38.71	177.03	53.14	1,352.97	5.82	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.40	12.66	14.4	1.46	2.73	1 : 1.0971	-2.02	5.60	27.62	30.20	1.27	15-Nov-23	15th of each month
MBK-W2	12.00	12.15	14.4	1.96	2.82	1 : 1.0621	-1.26	3.13	27.62	34.62	1.27	15-May-24	15th of each month
MBK-W3	11.80	11.7	14.4	2.47	2.91	1 : 1.0298	0.84	2.24	27.62	37.42	1.26	15-Nov-24	15th of each month
META-W5	0.13	0.02	0.45	1.42	1.00	1 : 1	592.38	151.11	53.46	312.53	3.46	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.02	N/A	1.07	0.12	1.53	1 : 1.434	N/A	64.87	43.25	405.44	76.72	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.30	0.16	1.07	1.98	1.33	1 : 1.131	88.11	58.77	43.25	868.07	4.03	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.60	13.23	34.75	1.17	21.60	1 : 1	-4.76	-1.58	26.90	182.83	2.76	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	6.10	7.74	34.75	0.93	28.00	1 : 1	-21.2	-1.87	26.90	160.56	5.70	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.48	6.93	34.75	1.72	31.00	1 : 1	-35.36	2.10	26.90	158.31	7.76	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.14	1.87	0.39	2.00	1 : 1	104.7	22.46	43.51	543.35	6.45	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.24	3.32	4.92	1.10	1.15	1 : 1.0409	-2.27	-11.15	92.16	51.59	1.58	06-Jul-23	Last trading day of June, Dec
NEX-W2	17.30	23.14	17.8	0.97	1.00	1 : 1.56	-25.25	4.38	61.13	223.38	1.61	19-May-23	21 May 23
NOBLE-W2	0.64	0.01	5	1.62	7.60	1 : 1.053	4424.77	68.17	23.62	342.35	8.23	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.26	0.17	6.55	0.99	10.00	1 : 1	649.88	71.91	36.17	67.79	5.20	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23

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	Market	Black Scholes											
NUSA-W4	0.56	0.62	1.45	0.96	0.88	1 : 1.135	-8.97	-0.70	68.70	1,909.34	2.94	17-May-23	Last trading day of May,Nov
OTO-W1	3.22	7	12.8	2.50	3.00	1 : 1	-54.02	-51.41	91.22	280.00	3.98	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.73	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	0.25	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	SP	0.1	1.89	0.05	1.80	1 : 1	-89.85	-4.23	47.81	244.65	189.00	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.46	3.6	0.95	1.75	1 : 1	3.81	-9.17	39.85	158.18	2.37	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.05	4.04	2.14	3.00	1 : 1	22.14	5.94	49.87	191.36	3.16	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.64	7.65	2.63	8.00	1 : 1	-37.79	17.91	35.63	153.13	7.50	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.42	2.02	1.47	2.00	1 : 1	96.85	39.60	54.62	124.33	2.46	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.36	0.19	2.17	0.20	1 : 5.03	4.54	1029.83	116.07	228.83	2.52	31-Jul-24	Last trading day of Oct
PRG-W1		6.49	11	2.47	4.86	1 : 1.0278	-11.36	-3.60	20.69	1.44	1.97	15-Nov-24	15th of each month
RICHY-W3		0.07	0.99	0.63	1.22	1 : 1.0625	141.07	42.29	48.15	247.69	6.57	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		0.36	15.6	1.98	28.61	1 : 1.0136	394.88	96.23	34.13	191.49	8.78	23-May-24	Last trading day of May,Nov
RWI-W3		0.22	1.39	1.96	1.50	1 : 1	23.33	27.34	61.39	457.60	5.15	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1		1.15	8	0.39	7.50	1 : 1	-48.01	1.25	50.98	29.98	13.33	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.52	8	2.39	11.00	1 : 1	-54.08	46.25	50.98	29.98	11.43	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		22.78	24.9	1.95	3.08	1 : 1.0549	-3.86	0.34	62.34	15.68	1.20	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3		0.32	6	1.97	10.00	1 : 1	186.79	81.83	37.03	167.71	6.59	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		0.44	6.45	1.97	12.00	1 : 1	108.4	100.16	46.55	103.00	7.09	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2		1.33	54	3.25	98.29	1 : 1.017	287.18	93.12	27.43	54.92	10.66	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		0.88	6.15	1.56	9.00	1 : 1	82.06	72.36	69.04	200.00	3.84	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1		0.32	2.5	0.63	2.50	1 : 1	10.64	14.00	45.11	120.00	7.14	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2		0.27	2.5	3.63	5.00	1 : 1	42.29	115.60	45.11	120.00	6.41	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1		0.08	0.39	1.01	0.50	1 : 1	191.99	89.74	80.72	1,731.04	1.63	01-Jun-23	Last trading day of June, Dec
SENA-W1		0.35	4.16	1.81	5.00	1 : 1	101.81	37.02	38.32	359.42	5.94	21-Mar-24	Last trading day of June, Dec

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	Market	Black Scholes											
SFLEX-W1	0.65	0.32	4	1.12	4.50	1 : 1	101.56	28.75	33.00	82.00	6.15	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.39	0.09	4	3.65	10.00	1 : 1	323.47	159.75	33.00	102.50	10.26	21-Jan-26	29 Jan 2026
SIMAT-W3	0.73	N/A	2.64	2.97	21.79	1 : 1.3765	N/A	1036.76	51.61	37.81	4.98	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.96	0.88	2.64	2.26	2.00	1 : 1	9.52	12.12	51.61	159.35	2.75	02-Sep-24	2 Sep 24
SINGER-W2	43.75	42.28	52	0.89	12.71	1 : 1.10157	3.49	9.45	45.91	11.21	1.31	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.28	1.26	4.7	2.09	4.00	1 : 1	1.86	12.34	49.16	209.01	3.67	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.30	14.13	15.8	0.97	1.00	1 : 1	1.23	-3.16	21.40	3.42	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.30	0.2	1.11	1.62	2.00	1 : 1	49.57	107.21	79.45	272.06	3.70	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.50	2.37	3.8	0.89	1.00	1 : 1	5.53	-7.89	45.94	107.03	1.52	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.47	0.37	9.9	2.98	18.18	1 : 1.1	295.3	108.36	30.92	253.55	7.41	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.80	0.88	4.9	2.60	5.00	1 : 1	-8.91	18.37	36.62	3,968.80	6.13	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	1.03	0.07	1 : 1.1454	-47.81	68.72	155.59	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.20	0.32	1	0.96	0.90	1 : 1.10801	-36.74	11.41	84.64	359.34	5.54	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.50	0.75	1	5.99	0.50	1 : 1	-33.56	0.00	84.64	98.41	2.00	24-May-28	Last trading day of Jul
TFG-W3	1.17	0.49	4.96	1.96	5.50	1 : 1	139.38	34.48	27.89	524.37	4.24	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.08	0.19	3.61	0.15	1 : 1	38.62	36.84	58.97	3,648.78	1.73	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.13	0.04	0.35	1.31	0.50	1 : 1	228.35	80.00	59.70	1,944.51	2.69	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.48	0.08	2.72	2.34	6.00	1 : 1	506.53	138.24	42.41	136.30	5.67	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.09	1.64	0.10	1 : 1	-40.09	33.33	100.93	4,964.48	4.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.04	0.09	1.64	0.10	1 : 1	-47.03	33.33	100.93	2,088.76	4.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.96	0.93	4.7	1.73	7.00	1 : 1	3.64	69.36	82.77	113.80	4.90	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.14	0.07	0.43	0.67	0.50	1 : 1	112.36	48.84	71.76	2,021.28	3.07	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.80	0.72	1.71	1.08	1.00	1 : 1	10.89	5.26	72.24	250.52	2.14	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.41	0.79	5.07	1 : 0.012	N/A	3.12	66.09	141,895.49	1.69	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.03	N/A	5	0.28	9.47	1 : 1.056	N/A	94.98	31.25	1,661.33	176.00	11-Sep-22	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											
VGI-W3	0.28	0.22	5	4.98	11.90	1 : 1	25.84	143.60	31.25	2,583.35	17.86	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W3 <i>SP</i>	0.01	0	2.58	0.04	2.99	1 : 1.0023	N/A	16.43	30.98	1,011.62	258.59	15-Jun-22	30 Sep of each year
VL-W1	0.81	0.7	1.34	0.91	0.50	1 : 1	15.33	-2.24	37.06	181.57	1.65	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.24	0.11	0.59	1.41	0.70	1 : 1	116.76	59.32	59.88	158.66	2.46	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	3.2	2.42	2.10	1 : 0.0667	N/A	-2.17	43.68	4,883.48	3.56	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	6.60	6.99	1.8	1.88	0.82	1 : 6.621	-5.55	2065.38	100.82	210.20	1.81	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.58	2.61	9.5	0.81	12.00	1 : 1	-1.33	53.47	111.87	90.00	3.68	20-Mar-23	20 Mar 23
ZIGA-W1	6.75	6.94	8.45	0.84	1.00	1 : 1	-2.8	-8.28	94.89	44.74	1.25	31-Mar-23	Last trading day of Mar, Sept