

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	0.20	0.51	1.11	0.17		1 : 1	-61.13		74.35	404.69	5.55	08-Aug-22	Last Trading of June
AIE-W2	0.62	0.22	3.86	0.91	1.00	1 : 0.25	178.15	-14.51	45.35	1,013.79	1.56	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.78	2.81	6.8	1.60	2.00	1 : 1	34.54	-15.00	51.45	515.79	1.80	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.19	0.25	0.41	2.24	0.19	1 : 1.071	-23.17	-8.88	81.95	991.29	2.31	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.16	0.2	0.41	2.82	0.40	1 : 1	-18.81	36.59	81.95	492.10	2.56	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.29	N/A	1.22	0.20	1.27	1 : 2.2	N/A	61.76	40.51	139.07	9.26	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.34	0.12	1.38	1.53	1.65	1 : 1	184.29	44.20	33.01	833.25	4.06	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.02	0.88	5.65	2.56	6.96	1 : 1.00544	15.53	41.50	56.88	479.13	5.57	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.50	0.03	1 : 1.07	-31.6	85.60	353.74	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.00	10.44	15.9	1.64	3.50	1 : 1	14.94	-2.52	64.14	47.88	1.33	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.26	0.08	8.25	1.95	12.00	1 : 1	1448.41	60.73	22.52	285.37	6.55	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.35	6	12.6	0.32	5.00	1 : 1	5.84	-9.92	51.20	1,691.53	1.98	30-Sep-22	7/10/22
BANPU-W5	3.50	4.27	12.6	1.32	7.50	1 : 1	-18.07	-12.70	51.20	1,691.53	3.60	30-Sep-23	7/10/23
BCPG-W1	3.76	3.6	11.7	0.44	8.00	1 : 1	4.4	0.51	23.14	14.42	3.11	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.08	3.43	11.7	1.44	8.00	1 : 1	19.03	3.25	23.14	89.24	2.87	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.49	0.19	1.84	1.23	3.13	1 : 1.0213	161.12	98.80	63.12	101.39	3.84	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.98	4.08	12.1	2.24	10.00	1 : 1	21.96	23.80	47.46	20.96	2.43	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.65	0.62	1.35	0.32	0.50	1 : 1	4.15	-14.81	119.50	835.66	2.08	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.64	1.02	5.1	0.41	4.67	1 : 1.5	60.3	35.49	69.81	39.79	4.66	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.26	0.21	4.1	0.48	4.88	1 : 1.02513	22.8	25.93	47.97	358.73	16.17	30-Nov-22	Last trading day of Nov
BM-W2	3.66	3.4	5.25	1.05	1.00	1 : 1	7.7	-11.24	40.26	114.77	1.43	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.31	0.23	0.7	2.10	0.59	1 : 1.101	36.05	31.46	64.05	2,730.42	2.49	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.30	0.22	0.7	4.10	1.18	1 : 1.102	38.02	122.79	64.05	682.79	2.57	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.30	0.05	8.8	0.25	9.90	1 : 1	545.75	15.91	20.29	657.05	29.33	05-Sep-22	30 Sep 2021
BTS-W7	0.44	0.19	8.8	2.42	11.90	1 : 1	137.82	40.23	20.29	1,316.16	20.00	07-Nov-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											
BTS-W8	0.40	0.11	8.8	4.46	14.90	1 : 1	280.4	73.86	20.29	2,632.33	22.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.19	0.11	0.57	1.19	0.60	1 : 1.097	67.82	42.73	50.59	320.24	3.29	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.11	0.05	0.57	1.78	0.99	1 : 1	113.86	92.98	50.59	672.90	5.18	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.60	3.83	11.9	1.26	0.40	1 : 0.50423	98.58	-16.54	86.26	1,487.26	0.79	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.90	0.65	2.88	3.93	2.14	1 : 1	37.8	5.56	43.51	372.38	3.20	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.09	0	0.44	0.88	1.00	1 : 1	N/A	147.73	40.81	1,653.16	4.89	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.29	0.24	1.14	1.98	1.25	1 : 1	22.68	35.09	51.05	1,001.37	3.93	30-May-24	Last trading day of May,Nov
CHAYO-W2	4.08	3.3	12.5	1.04	9.60	1 : 1.067	23.67	10.06	41.21	212.04	3.27	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.24	0.7	3.46	1.32	3.50	1 : 1	76.82	36.99	51.23	62.99	2.79	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.17	0.17	0.56	1.32	0.47	1 : 1.0677	-0.22	14.93	74.84	806.55	3.52	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	33.25	29.79	61	2.96	40.00	1 : 1	11.61	20.08	67.83	88.00	1.83	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.44	0.04	6.7	1.48	18.00	1 : 1	1001.84	175.22	42.04	205.00	15.23	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.53	0.43	1.87	1.99	2.00	1 : 1	23.01	35.29	54.19	191.89	3.53	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.21	0.32	0.87	2.76	1.00	1 : 1.4825	-35.08	57.94	69.38	1,389.98	6.14	10-Mar-25	10 Mar 25
EKH-W1	1.81	1.87	7.95	2.44	6.06	1 : 1.04	-3.04	-1.07	32.53	150.00	4.57	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.08	0.07	0.23	1.36	0.15	1 : 1	20.65	0.00	55.06	4,216.72	2.88	15-Oct-23	15th of Apr,Oct
ERW-W3	0.98	1.07	3.76	2.02	3.00	1 : 1	-8.45	5.85	34.54	359.63	3.84	14-Jun-24	14 Jun 2024
EVER-W4	0.10	0.01	0.33	1.32	1.00	1 : 1	757.83	233.33	68.08	1,616.40	3.30	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.47	0.2	1.56	1.98	2.00	1 : 1	131.02	58.33	43.74	90.00	3.32	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.07	0.96	1.82	1.50	1 : 1	187.85	78.13	41.53	512.72	4.57	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.92	0.47	8	1.73	15.00	1 : 1	96.34	99.00	51.13	177.82	8.70	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.66	2.31	4	1.48	1.00	1 : 1	15.36	-8.50	65.78	102.53	1.50	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.20	7.44	15.4	0.93	6.00	1 : 1	10.19	-7.79	40.94	140.92	1.88	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.84	2.52	5.2	1.38	2.00	1 : 1	12.57	-6.92	67.07	191.62	1.83	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.40	1.39	20	1.32	25.00	1 : 1	215.81	47.00	32.09	19.22	4.55	30-Sep-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											
ITEL-W3	1.82	1.87	5.35	0.85	3.30	1 : 1	-2.83	-4.30	52.89	269.56	2.94	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.23	0.1	0.23	2.11	0.25	1 : 1	140.79	108.70	89.25	223.32	1.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.09	0	0.58	0.44	2.00	1 : 1	N/A	260.34	42.57	1,073.37	6.44	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3 <i>SP</i>	50.50	55.39	59	0.03	9.73	1 : 1.13019	-8.83	2.36	41.19	6.23	1.32	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	50.50	47.77	59	2.04	13.27	1 : 1.13019	5.73	9.14	41.19	33.69	1.32	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	15.60	14.61	59	3.14	62.22	1 : 1.12496	6.77	35.89	41.19	50.98	4.25	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	19.00	13.57	76	2.56	90.00	1 : 1	40.02	43.42	38.89	70.18	4.00	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W1 <i>SP</i>	2.14	2.34	4.26	0.01	1.95	1 : 1.02504	-8.49	-4.06	53.21	13.57	2.04	11-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.39	0.26	2.66	1.90	2.80	1 : 1	50.69	19.92	31.55	120.00	6.82	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.59	0.52	1.64	0.35	1.00	1 : 1	12.38	-3.05	62.48	99.69	2.78	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.41	1.26	3.04	1.08	1.50	1 : 1	11.78	-4.28	46.19	88.06	2.16	04-Jul-23	4 Jan, July of each year
LIT-W2	1.04	0.86	2.2	2.66	2.00	1 : 1	20.46	38.18	61.26	36.91	2.12	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.17	0.11	0.71	3.23	1.55	1 : 1.294	51.98	183.16	52.92	1,352.97	5.40	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.40	12.44	14.2	1.44	2.73	1 : 1.0971	-0.31	7.22	27.37	30.20	1.26	15-Nov-23	15th of each month
MBK-W2	11.80	11.94	14.2	1.94	2.82	1 : 1.0621	-1.21	3.18	27.37	34.62	1.28	15-May-24	15th of each month
MBK-W3	11.30	11.5	14.2	2.45	2.91	1 : 1.0298	-1.73	0.10	27.37	37.42	1.29	15-Nov-24	15th of each month
META-W5	0.13	0.02	0.47	1.40	1.00	1 : 1	521.86	140.43	53.35	312.53	3.62	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.02	N/A	1.04	0.10	1.53	1 : 1.434	N/A	70.87	43.17	405.44	74.57	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.29	0.15	1.04	1.96	1.33	1 : 1.131	98.44	62.64	43.17	868.07	4.06	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.50	12.76	34.25	1.15	21.60	1 : 1	-2	-0.44	26.90	182.83	2.74	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	6.05	7.25	34.25	0.91	28.00	1 : 1	-16.56	-0.58	26.90	160.56	5.66	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.42	6.58	34.25	1.70	31.00	1 : 1	-32.81	3.42	26.90	158.31	7.75	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.29	0.15	1.88	0.38	2.00	1 : 1	98.84	21.81	43.22	543.35	6.48	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.18	3.26	4.86	1.08	1.15	1 : 1.0409	-2.45	-11.29	91.21	51.59	1.59	06-Jul-23	Last trading day of June, Dec
NEX-W2	16.60	22.46	17.3	0.95	1.00	1 : 1.56	-26.08	2.71	60.99	223.38	1.63	19-May-23	21 May 23

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											
NOBLE-W2	0.66	0.02	5.1	1.60	7.60	1 : 1.053	3427.23	65.18	23.57	342.35	8.14	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.25	0.16	6.6	0.97	10.00	1 : 1	680.66	70.45	35.82	67.79	5.28	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.53	0.62	1.41	0.95	0.88	1 : 1.135	-14.36	0.08	68.53	1,909.34	3.02	17-May-23	Last trading day of May,Nov
OTO-W1	3.24	6.86	12.6	2.48	3.00	1 : 1	-52.77	-50.48	90.86	280.00	3.89	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.72	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	0.23	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	SP	0.06	1.85	0.03	1.80	1 : 1	-84.36	-2.16	47.49	244.65	185.00	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.28	3.36	0.93	1.75	1 : 1	13.65	-4.76	39.00	158.18	2.32	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.19	4.3	2.12	3.00	1 : 1	11.69	0.70	49.53	191.36	3.23	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.61	7.55	2.61	8.00	1 : 1	-37.21	19.34	35.46	153.13	7.48	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.4	1.99	1.45	2.00	1 : 1	106.91	41.71	54.16	124.33	2.43	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.22	0.15	2.15	0.20	1 : 5.03	52.47	1304.45	116.42	228.83	2.22	31-Jul-24	Last trading day of Oct
PRG-W1		6.59	11.1	2.45	4.86	1 : 1.0278	-11.96	-4.03	20.69	1.44	1.97	15-Nov-24	15th of each month
PROEN-W1		2.29	6.8	1.79	3.60	1 : 1	24.28	-5.29	56.79	157.83	2.39	22-Mar-24	Last trading day of June, Dec
RICHY-W3		0.07	1	0.61	1.22	1 : 1.0625	124.67	39.74	47.86	247.69	7.08	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		0.4	15.9	1.96	28.61	1 : 1.0136	362.67	92.95	34.13	191.49	8.62	23-May-24	Last trading day of May,Nov
RWI-W3		0.2	1.36	1.95	1.50	1 : 1	21.95	28.68	61.10	457.60	5.44	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1		1.28	8.25	0.37	7.50	1 : 1	-55.39	-2.18	50.79	29.98	14.47	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.61	8.25	2.38	11.00	1 : 1	-57.19	41.70	50.79	29.98	11.96	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		23.14	25.25	1.93	3.08	1 : 1.0549	-4.92	-0.71	61.29	15.68	1.21	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3		0.32	6.1	1.95	10.00	1 : 1	185.61	79.02	36.68	167.71	6.63	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		0.44	6.55	1.95	12.00	1 : 1	101.61	96.79	46.22	103.00	7.36	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2		1.34	55	3.24	98.29	1 : 1.017	333.39	90.78	27.34	54.92	9.64	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		1.12	6.8	1.54	9.00	1 : 1	68.11	60.15	70.31	200.00	3.60	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1		0.36	2.6	0.61	2.50	1 : 1	-3.08	9.62	45.05	120.00	7.43	14-Jan-23	Last trading day of Mar, June, Sept, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	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
SCN-W2	0.41	0.3	2.6	3.61	5.00	1 : 1	37.86	108.08	45.05	120.00	6.34	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.24	0.08	0.39	0.99	0.50	1 : 1	207.41	89.74	78.50	1,731.04	1.63	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.67	0.34	4.14	1.79	5.00	1 : 1	96.35	36.96	38.16	359.42	6.18	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.67	0.33	4.02	1.10	4.50	1 : 1	102.45	28.61	32.94	82.00	6.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.40	0.1	4.02	3.63	10.00	1 : 1	320.91	158.71	32.94	102.50	10.05	21-Jan-26	29 Jan 2026
SIMAT-W3	0.69	N/A	2.64	2.95	21.79	1 : 1.3765	N/A	1034.67	51.63	37.81	5.27	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.01	0.88	2.64	2.24	2.00	1 : 1	15.26	14.02	51.63	159.35	2.61	02-Sep-24	2 Sep 24
SINGER-W2	44.25	41.74	51.5	0.87	12.71	1 : 1.10157	6.02	11.68	45.78	11.21	1.28	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.21	1.26	4.7	2.07	4.00	1 : 1	-3.72	10.85	48.93	209.01	3.88	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.34	16	0.95	1.00	1 : 1	-1.64	-5.63	21.39	3.42	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.30	0.19	1.1	1.60	2.00	1 : 1	55.28	109.09	79.15	272.06	3.67	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.52	2.46	3.9	0.87	1.00	1 : 1	2.55	-9.74	45.64	107.03	1.55	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.52	0.34	9.7	2.96	18.18	1 : 1.1	349.77	113.42	30.74	253.55	7.02	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.74	0.84	4.82	2.58	5.00	1 : 1	-11.96	19.09	36.55	3,968.80	6.51	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	1.01	0.07	1 : 1.1454	-46.72	68.72	154.11	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.21	0.33	1.02	0.94	0.90	1 : 1.10801	-35.52	10.10	84.35	359.34	5.38	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.50	0.77	1.02	5.97	0.50	1 : 1	-34.82	-1.96	84.35	98.41	2.04	24-May-28	Last trading day of Jul
TFG-W3	1.23	0.53	5.05	1.94	5.50	1 : 1	132.99	33.27	27.96	524.37	4.11	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.09	0.2	3.59	0.15	1 : 1	27.37	30.00	59.25	3,648.78	1.82	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.13	0.03	0.34	1.29	0.50	1 : 1	275.91	85.29	59.54	1,944.51	2.62	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.48	0.08	2.74	2.32	6.00	1 : 1	525.05	136.50	42.22	136.30	5.71	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.63	0.31	1.24	2.93	0.95	1 : 1	102.1	27.42	26.14	965.00	1.97	10-May-25	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.08	1.62	0.10	1 : 1	-27.28	50.00	101.23	4,964.48	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.03	0.08	1.62	0.10	1 : 1	-35.7	50.00	101.23	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.95	0.9	4.66	1.72	7.00	1 : 1	5.67	70.60	82.39	113.80	4.91	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	0.14	0.06	0.42	0.65	0.50	1 : 1	127.71	52.38	71.60	2,021.28	3.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.89	0.75	1.75	1.06	1.00	1 : 1	19.03	8.00	72.18	250.52	1.97	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.41	0.77	5.07	1 : 0.012	N/A	3.12	65.91	141,895.49	1.69	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.03	N/A	5.35	0.27	9.47	1 : 1.056	N/A	81.85	31.56	1,661.33	188.32	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.31	0.28	5.35	4.96	11.90	1 : 1	10.19	128.22	31.56	2,583.35	17.26	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W3 <i>SP</i>	0.01	0	2.56	0.02	2.99	1 : 1.0023	N/A	17.34	31.11	1,011.62	256.59	15-Jun-22	30 Sep of each year
VL-W1	0.82	0.7	1.34	0.89	0.50	1 : 1	16.73	-1.49	37.01	181.57	1.63	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.23	0.11	0.59	1.39	0.70	1 : 1	107.83	57.63	59.57	158.66	2.57	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	3.22	2.41	2.10	1 : 0.0667	N/A	-2.20	43.51	4,883.48	3.58	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	6.90	7.65	1.91	1.87	0.82	1 : 6.621	-9.75	2012.30	100.47	210.20	1.83	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.64	3.04	10.4	0.79	12.00	1 : 1	-13.12	40.77	111.63	90.00	3.94	20-Mar-23	20 Mar 23
ZIGA-W1	6.85	6.9	8.4	0.82	1.00	1 : 1	-0.69	-6.55	94.68	44.74	1.23	31-Mar-23	Last trading day of Mar, Sept