

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	0.06	0.51	1.09	0.16		1 : 1	-88.12		72.64	404.69	18.17	09-Aug-22	Last Trading of June
AIE-W2	0.64	0.24	3.94	0.89	1.00	1 : 0.25	170.02	-14.59	45.31	1,013.79	1.54	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.68	2.72	6.65	1.58	2.00	1 : 1	35.48	-14.59	51.36	515.79	1.81	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.20	0.24	0.41	2.22	0.19	1 : 1.071	-18.28	-6.27	80.02	991.29	2.20	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.15	0.19	0.41	2.80	0.40	1 : 1	-22.07	34.15	80.02	492.10	2.73	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.32	0.04	1.29	0.18	1.27	1 : 2.2	654.88	51.59	40.97	139.07	8.87	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.31	0.1	1.32	1.51	1.65	1 : 1	212.63	48.48	32.81	833.25	4.26	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.98	0.82	5.5	2.54	6.96	1 : 1.00544	20.12	44.64	56.71	479.13	5.64	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQ-W5	0.01	0.01	0.02	2.48	0.03	1 : 1.07	-31.24	85.60	327.97	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.30	9.47	14.8	1.62	3.50	1 : 1	19.38	0.00	63.59	47.88	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.26	0.06	8.1	1.93	12.00	1 : 1	2009.07	63.70	22.34	285.37	6.43	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.80	6.32	13	0.30	5.00	1 : 1	7.53	-9.23	51.08	1,691.53	1.91	30-Sep-22	7/10/22
BANPU-W5	3.90	4.56	13	1.30	7.50	1 : 1	-14.39	-12.31	51.08	1,691.53	3.33	30-Sep-23	7/10/23
BCPG-W1	3.72	3.8	11.9	0.42	8.00	1 : 1	-2.18	-1.51	23.11	14.42	3.20	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	3.94	3.62	11.9	1.42	8.00	1 : 1	8.75	0.34	23.11	89.24	3.02	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.54	0.19	1.9	1.21	3.13	1 : 1.0213	178.72	95.14	61.89	101.39	3.59	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.98	4.33	12.5	2.22	10.00	1 : 1	15.02	19.84	47.38	20.96	2.51	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.67	0.61	1.33	0.30	0.50	1 : 1	10.2	-12.03	118.43	835.66	1.99	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.45	0.84	4.94	0.39	4.67	1 : 1.5	71.85	35.73	69.50	39.79	5.11	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.23	0.18	3.96	0.47	4.88	1 : 1.02513	30.9	29.69	47.90	358.73	17.65	30-Nov-22	Last trading day of Nov
BM-W2	3.76	2.97	4.72	1.03	1.00	1 : 1	26.5	0.85	41.17	114.77	1.26	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.30	0.21	0.68	2.08	0.59	1 : 1.101	40.23	34.00	63.54	2,730.42	2.50	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.29	0.2	0.68	4.08	1.18	1 : 1.102	44.41	128.03	63.54	682.79	2.58	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.20	0.01	8.5	0.23	9.90	1 : 1	1658.98	18.82	20.20	657.05	42.50	05-Sep-22	30 Sep 2021
BTS-W7	0.39	0.12	8.5	2.41	11.90	1 : 1	215	44.59	20.20	1,316.16	21.79	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.36	0.07	8.5	4.44	14.90	1 : 1	418.58	79.53	20.20	2,632.33	23.61	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.19	0.1	0.54	1.18	0.60	1 : 1.097	97.39	51.19	50.72	320.24	3.12	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.10	0.04	0.54	1.76	0.99	1 : 1	139.37	101.85	50.72	672.90	5.40	17-Mar-24	Last trading day of May,Nov
BYD-W6	8.20	4.13	12.8	1.24	0.40	1 : 0.50423	98.71	-16.56	78.29	1,487.26	0.79	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.91	0.63	2.84	3.92	2.14	1 : 1	44.66	7.39	43.46	372.38	3.12	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.10	0	0.51	0.86	1.00	1 : 1	N/A	115.69	42.19	1,653.16	5.10	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.27	0.21	1.09	1.96	1.25	1 : 1	27.12	39.45	51.08	1,001.37	4.04	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.94	2.95	12.1	1.02	9.60	1 : 1.067	33.56	12.69	39.69	212.04	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.29	0.7	3.46	1.30	3.50	1 : 1	83.9	38.44	51.21	62.99	2.68	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.16	0.16	0.54	1.30	0.47	1 : 1.0677	1.42	17.46	74.54	806.55	3.60	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	31.50	27.53	58	2.94	40.00	1 : 1	14.44	23.28	67.68	88.00	1.84	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.52	0.1	7.5	1.47	18.00	1 : 1	430.59	146.93	44.16	205.00	14.42	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.60	0.43	1.87	1.97	2.00	1 : 1	41.13	39.04	54.23	191.89	3.12	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.24	0.31	0.86	2.74	1.00	1 : 1.4825	-23.33	65.51	69.10	1,389.98	5.31	10-Mar-25	10 Mar 25
EFORL-W5	0.26	0.26	0.84	0.96	1.00	1 : 1	1.79	50.00	96.52	151.23	3.23	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.23	0.31	0.84	2.97	2.50	1 : 1	-26.17	225.00	96.52	75.61	3.65	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.64	1.71	7.7	2.42	6.06	1 : 1.04	-4.06	-0.03	32.35	150.00	4.88	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.06	0.21	1.34	0.15	1 : 1	26.75	4.76	55.14	4,216.72	3.00	15-Oct-23	15th of Apr,Oct
ERW-W3	1.06	1.08	3.78	2.01	3.00	1 : 1	-2.25	7.41	34.73	359.63	3.57	14-Jun-24	14 Jun 2024
EVER-W4	0.09	0.01	0.31	1.30	1.00	1 : 1	N/A	251.61	67.94	1,616.40	3.44	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.46	0.2	1.55	1.96	2.00	1 : 1	130.6	58.71	43.75	90.00	3.37	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.06	0.94	1.80	1.50	1 : 1	224.93	81.91	41.07	512.72	4.48	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.91	0.26	7.85	1.71	15.00	1 : 1	248.17	102.68	42.75	177.82	8.63	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.64	2.26	3.94	1.47	1.00	1 : 1	16.93	-7.61	65.67	102.53	1.49	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.15	7.44	15.1	0.92	6.00	1 : 1	9.6	-6.29	40.54	120.80	1.85	13-May-23	every 6 months as from the issuance date of th

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	Market	Black Scholes											
INSET-W1	2.78	2.45	5.1	1.36	2.00	1 : 1	13.7	-6.27	66.98	191.62	1.83	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.22	1.75	21	1.30	25.00	1 : 1	140.9	39.14	32.17	19.22	4.98	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.54	1.46	4.8	0.84	3.30	1 : 1	5.18	0.83	53.10	269.56	3.12	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.21	0.07	0.21	2.09	0.25	1 : 1	184.57	119.05	79.87	223.32	1.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.08	0	0.56	0.42	2.00	1 : 1	N/A	271.43	43.06	1,073.37	7.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3 <i>SP</i>	50.50	53.45	57.25	0.01	9.73	1 : 1.13019	-5.52	5.89	40.91	6.23	1.28	18-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	48.50	45.87	57.25	2.02	13.27	1 : 1.13019	5.73	8.93	40.91	33.69	1.33	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	15.20	13.29	57.25	3.12	62.22	1 : 1.12496	14.35	39.64	40.91	50.98	4.24	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	18.10	12.06	73.5	2.54	90.00	1 : 1	50.12	47.07	38.78	70.18	4.06	27-Dec-24	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.36	0.24	2.6	1.88	2.80	1 : 1	52.62	21.54	31.35	120.00	7.22	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.58	0.6	1.74	0.33	1.00	1 : 1	-3.55	-9.20	64.90	99.69	3.00	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.48	1.41	3.22	1.06	1.50	1 : 1	5.12	-7.45	46.20	88.06	2.18	04-Jul-23	4 Jan, July of each year
LIT-W2	1.00	0.9	2.26	2.64	2.00	1 : 1	10.6	32.74	61.14	36.91	2.26	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.16	0.1	0.69	3.21	1.55	1 : 1.294	58.74	190.35	52.70	1,352.97	5.58	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.60	12.76	14.5	1.42	2.73	1 : 1.0971	-1.26	6.31	27.40	30.20	1.26	15-Nov-23	15th of each month
MBK-W2	12.20	12.26	14.5	1.92	2.82	1 : 1.0621	-0.46	3.84	27.40	34.62	1.26	15-May-24	15th of each month
MBK-W3	12.00	11.8	14.5	2.43	2.91	1 : 1.0298	1.68	2.93	27.40	37.42	1.24	15-Nov-24	15th of each month
META-W5	0.12	0.02	0.47	1.38	1.00	1 : 1	541.6	138.30	52.46	312.53	3.92	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.01	N/A	1.04	0.08	1.53	1 : 1.434	N/A	69.49	42.85	405.44	149.14	12-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.27	0.14	1.04	1.95	1.33	1 : 1.131	89.74	60.47	42.85	868.07	4.36	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	13.20	13.67	35.25	1.13	21.60	1 : 1	-3.41	-1.28	26.77	182.83	2.67	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	6.80	8.14	35.25	0.89	28.00	1 : 1	-16.45	-1.28	26.77	160.56	5.18	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.62	7.27	35.25	1.68	31.00	1 : 1	-36.43	1.05	26.77	158.31	7.63	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.32	0.16	1.92	0.36	2.00	1 : 1	104.46	20.83	43.06	543.35	6.00	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	3.18	3.05	4.62	1.06	1.15	1 : 1.0409	4.3	-6.47	88.84	51.59	1.51	06-Jul-23	Last trading day of June, Dec

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	Market	Black Scholes											
NEX-W2	18.90	23.83	18.3	0.93	1.00	1 : 1.56	-20.69	13.64	60.56	223.38	1.51	19-May-23	21 May 23
NOBLE-W2	0.62	0.01	4.96	1.58	7.60	1 : 1.053	N/A	69.15	23.54	342.35	8.42	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.04	0.14	6.55	0.95	10.00	1 : 1	657.43	68.55	35.47	67.79	6.30	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.46	0.57	1.35	0.93	0.88	1 : 1.135	-18.71	-0.76	68.10	1,909.34	3.33	17-May-23	Last trading day of May, Nov
OTO-W1	3.18	6.79	12.5	2.47	3.00	1 : 1	-53.16	-50.56	90.65	280.00	3.93	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.70	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	0.21	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	SP	0.03	1.81	0.01	1.80	1 : 1	-67.33	0.00	47.25	244.65	181.00	18-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.62	3.8	0.91	1.75	1 : 1	-1.35	-11.84	39.90	158.18	2.38	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.11	4.18	2.10	3.00	1 : 1	16.79	2.87	48.86	191.36	3.22	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.49	7.4	2.59	8.00	1 : 1	-32.38	21.76	35.14	153.13	7.33	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.42	2.08	1.44	2.00	1 : 1	91.47	35.10	52.44	124.33	2.57	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2		0.05	2.2	0.96	3.00	1 : 1	605.79	51.82	30.38	151.80	6.47	30-May-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.22	0.15	2.13	0.20	1 : 5.03	29.75	1103.25	115.10	228.83	2.69	31-Jul-24	Last trading day of Oct
PRG-W1		6.48	11	2.43	4.86	1 : 1.0278	-14.4	-5.47	20.95	1.44	2.04	15-Nov-24	15th of each month
PROEN-W1		2.2	6.65	1.78	3.60	1 : 1	35.55	-1.05	56.66	157.83	2.23	22-Mar-24	Last trading day of June, Dec
RICHY-W3		0.06	1.01	0.59	1.22	1 : 1.0625	170	40.40	45.62	247.69	6.31	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		0.36	15.8	1.95	28.61	1 : 1.0136	376.59	93.09	34.14	191.49	9.42	23-May-24	Last trading day of May, Nov
RWI-W3		0.18	1.3	1.93	1.50	1 : 1	25.4	33.08	61.08	457.60	5.65	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1		1.31	8.35	0.35	7.50	1 : 1	-52.79	-2.75	50.65	29.98	13.47	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.66	8.35	2.36	11.00	1 : 1	-62.06	39.28	50.65	29.98	13.25	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		20.9	23.1	1.91	3.08	1 : 1.0549	-3.36	0.83	60.62	15.68	1.21	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3		0.3	6.1	1.93	10.00	1 : 1	195.19	78.69	36.07	167.71	6.78	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		0.55	6.9	1.93	12.00	1 : 1	60.34	86.67	46.55	103.00	7.84	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2		1.09	53	3.22	98.29	1 : 1.017	416.27	97.75	27.34	54.92	9.54	30-Aug-25	Last trading day of Feb, Aug

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	Market	Black Scholes											
SCM-W1	1.72	1.03	6.55	1.52	9.00	1 : 1	67.11	63.66	70.27	200.00	3.81	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.36	0.36	2.6	0.59	2.50	1 : 1	-0.38	10.00	44.85	120.00	7.22	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.41	0.3	2.6	3.59	5.00	1 : 1	37.78	108.08	44.85	120.00	6.34	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.22	0.08	0.39	0.97	0.50	1 : 1	186.94	84.62	78.10	1,731.04	1.77	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.60	0.33	4.1	1.77	5.00	1 : 1	81.87	36.59	38.01	359.42	6.83	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.69	0.33	3.98	1.08	4.50	1 : 1	109.65	30.40	34.80	82.00	5.77	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.40	0.11	3.98	3.61	10.00	1 : 1	262.21	161.31	34.80	102.50	9.95	21-Jan-26	29 Jan 2026
SIMAT-W3	0.76	N/A	2.52	2.93	21.79	1 : 1.3765	N/A	1094.32	51.39	37.81	4.56	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	1.00	0.8	2.52	2.22	2.00	1 : 1	24.82	19.05	51.39	159.35	2.52	02-Sep-24	2 Sep 24
SINGER-W2	41.25	40.39	50.25	0.85	12.71	1 : 1.10157	2.13	8.13	45.63	11.21	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.29	0.11	0.84	3.97	1.30	1 : 1	154.36	89.29	36.29	223.18	2.90	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.12	1.21	4.68	2.05	4.00	1 : 1	-7.29	9.40	47.53	209.01	4.18	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.25	15.9	0.93	1.00	1 : 1	-1.03	-5.03	21.40	3.42	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.30	0.24	1.19	1.58	2.00	1 : 1	25.17	93.28	81.92	272.06	3.97	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.40	2.3	3.72	0.85	1.00	1 : 1	4.24	-8.60	44.96	107.03	1.55	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.54	0.38	9.95	2.94	18.18	1 : 1.1	306.35	108.03	30.97	253.55	7.11	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.70	0.77	4.66	2.56	5.00	1 : 1	-8.78	22.32	36.62	3,968.80	6.66	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.05	0.99	0.07	1 : 1.1454	8.11	91.63	154.55	13,156.76	2.86	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.21	0.31	1.02	0.92	0.90	1 : 1.10801	-33	10.10	81.61	359.34	5.38	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.49	0.76	1.02	5.95	0.50	1 : 1	-35.29	-2.94	81.61	98.41	2.08	24-May-28	Last trading day of Jul
TFG-W3	1.28	0.55	5.1	1.92	5.50	1 : 1	132.19	32.94	27.94	524.37	3.98	14-May-24	Last trading day of May, Nov
TFI-W1	0.12	0.08	0.19	3.57	0.15	1 : 1	53.85	42.11	58.00	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	0.34	1.27	0.50	1 : 1	218.01	79.41	59.16	1,944.51	3.09	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.06	0.04	0.2	1.97	0.25	1 : 1	55.88	55.00	54.45	2,225.07	3.33	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.42	0.06	2.66	2.30	6.00	1 : 1	610.13	141.35	40.94	136.30	6.33	29-Sep-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											
TTB-W1	0.60	0.33	1.27	2.91	0.95	1 : 1	79.15	22.05	26.21	965.00	2.12	10-May-25	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.08	1.60	0.10	1 : 1	-27.26	50.00	102.12	4,964.48	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.03	0.03	0.08	1.60	0.10	1 : 1	-3.53	62.50	102.12	2,088.76	2.67	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.94	0.88	4.64	1.70	7.00	1 : 1	6.9	71.12	82.26	113.80	4.94	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.12	0.05	0.4	0.63	0.50	1 : 1	138.81	55.00	71.21	2,021.28	3.33	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.85	0.67	1.65	1.04	1.00	1 : 1	26.66	12.12	72.22	250.52	1.94	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.37	0.75	5.07	1 : 0.012	N/A	3.25	64.02	141,895.49	1.64	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.02	N/A	5.15	0.25	9.47	1 : 1.056	N/A	88.93	31.36	1,661.33	271.92	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.23	5.15	4.95	11.90	1 : 1	3.11	135.73	31.36	2,583.35	21.46	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W3 <i>SP</i>	0.01	N/A	2.48	0.01	2.99	1 : 1.0023	N/A	21.14	30.91	1,011.62	248.57	15-Jun-22	30 Sep of each year
VL-W1	0.80	0.68	1.31	0.87	0.50	1 : 1	18.13	-0.76	36.83	181.57	1.64	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.21	0.11	0.59	1.37	0.70	1 : 1	96.81	54.24	59.26	158.66	2.81	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	3.26	2.39	2.10	1 : 0.0667	N/A	-2.25	43.45	4,883.48	3.62	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	6.90	7.59	1.91	1.85	0.82	1 : 6.621	-9.15	2012.30	98.27	210.20	1.83	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.42	2.73	9.95	0.77	12.00	1 : 1	-11.23	44.92	111.45	90.00	4.11	20-Mar-23	20 Mar 23
ZIGA-W1	6.70	6.57	8.05	0.80	1.00	1 : 1	1.98	-4.35	94.49	44.74	1.20	31-Mar-23	Last trading day of Mar, Sept