

Monday, 4 July, 2022

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	0.01	0.46	1	0.10		1 : 1	-97.84		71.05	404.69	100.00	09-Aug-22	Last Trading of June
AIE-W2	0.57	0.19	3.68	0.83	1.00	1 : 0.25	200.92	-14.33	44.09	1,013.79	1.61	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.40	2.28	5.95	1.53	2.00	1 : 1	49.26	-9.24	52.11	515.79	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.14	0.17	0.31	2.16	0.19	1 : 1.071	-17.72	5.53	85.56	991.29	2.37	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.13	0.31	2.74	0.40	1 : 1	-17.53	64.52	85.56	492.10	2.82	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.12	N/A	1.06	0.12	1.27	1 : 2.2	N/A	69.01	42.85	139.07	19.43	18-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.28	0.07	1.22	1.45	1.65	1 : 1	325.29	58.20	33.08	833.25	4.36	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.88	0.78	5.45	2.48	6.96	1 : 1.00544	13.35	44.13	56.17	479.13	6.23	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0.04	0.57	1.91	1.20	1 : 1	-4.73	117.54	57.80	2,956.16	14.25	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.43	0.03	1 : 1.07	-31.01	85.60	319.90	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	10.40	8.58	13.8	1.56	3.50	1 : 1	21.14	0.72	61.69	47.88	1.33	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.16	0.04	7.8	1.87	12.00	1 : 1	3047.2	68.72	21.99	285.37	6.72	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.25	5.86	12.4	0.24	5.00	1 : 1	6.68	-9.27	47.56	1,691.53	1.98	30-Sep-22	7/10/22
BANPU-W5	3.42	4.03	12.4	1.24	7.50	1 : 1	-15.12	-11.94	47.56	1,691.53	3.63	30-Sep-23	7/10/23
BCPG-W1	2.70	2.82	10.9	0.36	8.00	1 : 1	-4.38	-1.83	23.90	14.42	4.04	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	3.42	2.75	10.9	1.36	8.00	1 : 1	24.34	4.77	23.90	89.24	3.19	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.52	0.12	1.73	1.15	3.13	1 : 1.0213	318.46	113.35	58.92	101.39	3.40	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.10	4.36	12.7	2.16	10.00	1 : 1	16.97	18.90	45.47	20.96	2.49	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.45	0.41	1.04	0.24	0.50	1 : 1	10.22	-8.65	118.93	835.66	2.31	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.29	0.27	4.46	0.33	4.67	1 : 1.5	370.92	50.34	66.99	39.79	5.19	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.12	0.02	2.78	0.41	4.88	1 : 1.02513	646.44	81.75	51.52	358.73	23.75	30-Nov-22	Last trading day of Nov
BM-W2	2.72	2.12	3.66	0.97	1.00	1 : 1	28.23	1.64	42.54	114.77	1.35	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.23	0.15	0.56	2.02	0.59	1 : 1.101	57.21	51.12	64.83	2,730.42	2.68	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.26	0.14	0.56	4.02	1.18	1 : 1.102	85.74	173.17	64.83	682.79	2.37	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.11	0.02	8.55	0.17	9.90	1 : 1	613	17.08	20.52	657.05	77.73	05-Sep-22	30 Sep 2021

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	Market	Black Scholes											
BTS-W7	0.38	0.13	8.55	2.35	11.90	1 : 1	188.72	43.63	20.52	1,316.16	22.50	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.34	0.09	8.55	4.39	14.90	1 : 1	290.35	78.25	20.52	2,632.33	25.15	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.14	0.07	0.49	1.12	0.60	1 : 1.097	110.19	56.42	50.08	320.24	3.84	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.03	0.49	1.70	0.99	1 : 1	175.56	118.37	50.08	672.90	6.13	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.05	3.79	11.8	1.18	0.40	1 : 0.50423	85.82	-18.61	75.78	1,487.26	0.84	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.19	0.91	3.4	3.86	2.14	1 : 1	30.52	-2.06	43.13	372.38	2.86	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.09	0	0.45	0.80	1.00	1 : 1	N/A	142.22	41.73	1,653.16	5.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.19	0.13	0.89	1.91	1.25	1 : 1	49.07	61.80	52.19	1,001.37	4.68	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.50	2.36	11.3	0.97	9.60	1 : 1.067	48.29	16.99	38.92	212.04	3.44	22-Jun-23	Last trading day of Mar, June, Sept, Dec
COLOR-W2	0.42	0.32	1.76	1.91	1.71	1 : 1	29.38	21.02	39.13	58.90	4.19	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.24	2.55	6.55	2.95	5.00	1 : 1	-12.01	10.53	56.43	32.00	2.92	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.86	0.34	2.72	1.24	3.50	1 : 1	155.9	60.29	51.90	62.99	3.16	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.15	0.14	0.53	1.24	0.47	1 : 1.0677	7.29	17.79	68.52	806.55	3.77	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	26.00	24.93	54.5	2.88	40.00	1 : 1	4.27	21.10	67.84	88.00	2.10	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.39	0.02	5.7	1.41	18.00	1 : 1	2085.47	222.63	43.60	205.00	14.62	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.49	0.35	1.71	1.92	2.00	1 : 1	41.94	45.61	54.67	191.89	3.49	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.19	0.22	0.74	2.68	1.00	1 : 1.4825	-15.34	90.15	67.42	1,389.98	5.77	10-Mar-25	10 Mar 25
EFORL-W5	0.19	0.09	0.56	0.91	1.00	1 : 1	102.22	112.50	92.51	151.23	2.95	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.16	0.14	0.56	2.91	2.50	1 : 1	12.99	375.00	92.51	75.61	3.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.79	1.86	7.95	2.37	6.06	1 : 1.04	-3.59	-1.33	32.80	150.00	4.62	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.08	0.07	0.24	1.28	0.15	1 : 1	8.53	-4.17	60.16	4,216.72	3.00	15-Oct-23	15th of Apr,Oct
ERW-W3	1.09	1.12	3.86	1.95	3.00	1 : 1	-2.81	5.96	34.07	359.63	3.54	14-Jun-24	14 Jun 2024
EVER-W4	0.08	0.01	0.29	1.24	1.00	1 : 1	N/A	272.41	68.21	1,616.40	3.63	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.42	0.15	1.43	1.91	2.00	1 : 1	185.35	69.23	43.06	90.00	3.40	30-May-24	Last trading day of May
GEL-W5	0.05	0.05	0.24	2.96	0.50	1 : 1	-5.72	129.17	66.33	820.72	4.80	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.21	0.06	0.95	1.74	1.50	1 : 1	241.32	80.00	40.11	512.72	4.52	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.86	0.18	7.75	1.65	15.00	1 : 1	378.95	104.65	39.69	177.82	9.01	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.46	2.37	4.06	1.41	1.00	1 : 1	3.79	-14.78	69.01	102.53	1.65	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.80	6.28	13.7	0.86	6.00	1 : 1	24.19	0.73	37.85	120.80	1.76	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.56	2.25	4.84	1.31	2.00	1 : 1	13.67	-5.79	67.42	191.62	1.89	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.14	0.83	18.3	1.24	25.00	1 : 1	398.61	59.23	31.77	19.22	4.42	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.12	1.14	4.34	0.78	3.30	1 : 1	-1.46	1.84	53.60	269.56	3.88	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.18	0.05	0.17	2.03	0.25	1 : 1	263.99	152.94	79.32	223.32	0.94	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.05	0	0.53	0.36	2.00	1 : 1	N/A	286.79	43.59	1,073.37	10.60	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	43.50	39.92	51.75	1.96	13.27	1 : 1.13019	8.98	10.97	41.39	33.69	1.34	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.70	10.08	51.75	3.06	62.22	1 : 1.12496	35.86	52.55	41.39	50.98	4.25	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	15.70	12.67	74.75	2.48	90.00	1 : 1	23.93	41.40	38.79	70.18	4.76	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.49	0.55	3.9	1.93	6.25	1 : 1	169.32	98.46	53.18	30.00	2.62	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.57	0.7	3.9	3.92	9.00	1 : 1	124.43	171.03	53.18	30.00	2.48	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.17	2.44	1.82	2.80	1 : 1	85	27.87	31.15	120.00	7.63	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.66	0.85	2.06	0.27	1.00	1 : 1	-21.98	-19.42	66.91	99.69	3.12	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.11	0.94	2.64	1.00	1.50	1 : 1	18	-1.14	44.60	88.06	2.38	04-Jul-23	4 Jan, July of each year
LIT-W2	0.92	0.78	2.08	2.58	2.00	1 : 1	18.65	40.38	61.16	36.91	2.26	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.15	0.08	0.63	3.16	1.55	1 : 1.294	96.28	218.75	52.81	1,352.97	5.43	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	15.70	15.9	17.4	1.37	2.73	1 : 1.0971	-1.25	6.52	29.09	28.96	1.22	15-Nov-23	15th of each month
MBK-W2	15.20	15.29	17.4	1.87	2.82	1 : 1.0621	-0.56	3.81	29.09	33.44	1.22	15-May-24	15th of each month
MBK-W3	14.50	14.74	17.4	2.37	2.91	1 : 1.0298	-1.63	0.08	29.09	35.56	1.24	15-Nov-24	15th of each month
MBK-W4	14.40	13.98	17.4	2.87	3.00	1 : 1	3.01	0.00	29.09	71.78	1.21	15-May-25	15th of each month
META-W5	0.11	0.02	0.46	1.33	1.00	1 : 1	594.73	141.30	51.34	312.53	4.18	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.04	0	0.47	1.94	1.50	1 : 1	N/A	227.66	42.57	626.02	11.75	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24

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	Market	Black Scholes												
MILL-W4	SP	0.01	N/A	0.89	0.02	1.53	1 : 1.434	N/A	105.37	42.07	405.44	127.63	12-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6		0.20	0.08	0.89	1.89	1.33	1 : 1.131	153.23	80.82	42.07	868.07	5.03	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7		11.90	12.45	34	1.07	21.60	1 : 1	-4.44	-1.47	26.85	182.83	2.86	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8		5.60	7.02	34	0.84	28.00	1 : 1	-20.2	-1.18	26.85	160.56	6.07	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9		4.08	6.27	34	1.62	31.00	1 : 1	-34.96	3.18	26.85	158.31	8.33	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3		0.13	0.02	1.18	1.94	3.00	1 : 1	623.84	165.25	40.03	266.20	9.08	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2		0.17	0.15	1.95	0.30	2.00	1 : 1	14.54	11.28	41.81	543.35	11.47	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1		2.44	2.22	3.66	1.01	1.15	1 : 1.0409	10.09	-1.91	78.57	51.59	1.56	06-Jul-23	Last trading day of June, Dec
NEWS-W7		0.01	0.02	0.03	1.84	0.05	1 : 1	-49.52	100.00	394.02	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2		17.30	22.18	17.1	0.87	1.00	1 : 1.56	-22	10.95	58.71	223.38	1.54	19-May-23	21 May 23
NOBLE-W2		0.51	0.01	4.68	1.53	7.60	1 : 1.053	N/A	77.11	23.46	342.35	9.66	12-Jan-24	Last trading day of June, Dec
NRF-W1		0.99	0.08	6.15	0.89	10.00	1 : 1	1155.55	78.70	35.16	67.79	6.21	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4		0.38	0.48	1.26	0.87	0.88	1 : 1.135	-21.42	0.09	67.75	1,909.34	3.76	17-May-23	Last trading day of May, Nov
OTO-W1		3.50	7.49	13.6	2.41	3.00	1 : 1	-53.24	-52.21	90.70	280.00	3.89	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	0.01	N/A	0.03	0.64	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	0.02	N/A	0.03	0.15	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PIMO-W2		1.73	1.72	3.92	0.85	1.75	1 : 1	0.77	-11.22	39.63	158.18	2.27	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.07	0.86	3.8	2.04	3.00	1 : 1	24.44	7.11	46.10	191.36	3.55	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		0.83	1.02	6.55	2.53	8.00	1 : 1	-18.61	34.81	34.94	153.13	7.89	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.63	0.27	1.82	1.38	2.00	1 : 1	129.55	44.51	49.51	124.33	2.89	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2		0.23	0.05	2.18	0.90	3.00	1 : 1	407.77	48.17	30.93	151.80	9.48	30-May-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.24	0.16	0.13	2.08	0.20	1 : 5.03	45.55	1195.59	116.81	228.83	2.72	31-Jul-24	Last trading day of Oct
PRG-W1		9.85	8.98	13.3	2.37	4.86	1 : 1.0278	9.64	10.93	44.76	1.44	1.39	15-Nov-24	15th of each month
PRG-W2		14.80	8.34	13.3	2.87	5.00	1 : 1	77.45	48.87	44.76	31.42	0.90	15-May-25	15th of each month
PROEN-W1		1.79	1.37	5.2	1.72	3.60	1 : 1	30.64	3.65	56.58	157.83	2.91	22-Mar-24	Last trading day of June, Dec

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	Market	Black Scholes											
RICHY-W3	0.14	0.03	0.91	0.54	1.22	1 : 1.0625	327.63	53.01	46.59	247.69	6.91	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.39	0.31	15.3	1.89	28.61	1 : 1.0136	351.24	97.39	33.62	191.49	11.16	23-May-24	Last trading day of May,Nov
RT-W1	0.36	0.32	1.59	1.91	1.35	1 : 1	13.68	7.55	29.10	219.99	4.42	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.17	0.14	1.18	1.87	1.50	1 : 1	23.02	41.53	61.17	457.60	6.94	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.47	1.1	8.1	0.30	7.50	1 : 1	-57.37	-1.60	50.35	29.98	17.23	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.53	1.51	8.1	2.30	11.00	1 : 1	-64.94	42.35	50.35	29.98	15.28	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	17.80	16.63	19	1.85	3.08	1 : 1.0549	7.01	10.44	59.97	15.68	1.13	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.79	0.27	6	1.87	10.00	1 : 1	195.15	79.83	35.95	167.71	7.59	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.72	0.41	6.5	1.87	12.00	1 : 1	74.75	95.69	46.27	103.00	9.03	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	5.10	0.65	48.5	3.16	98.29	1 : 1.017	681.66	115.10	27.61	54.92	9.67	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.30	0.62	5.45	1.47	9.00	1 : 1	109	88.99	70.12	200.00	4.19	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.27	0.17	2.24	0.53	2.50	1 : 1	55.35	23.66	45.12	120.00	8.30	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.35	0.19	2.24	3.53	5.00	1 : 1	80.39	138.84	45.12	120.00	6.40	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.16	0.04	0.31	0.91	0.50	1 : 1	302.32	112.90	78.29	1,731.04	1.94	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.13	0.18	1.13	1.97	1.50	1 : 1	-29.57	44.25	52.61	1,050.00	8.69	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.49	0.28	3.98	1.72	5.00	1 : 1	72.21	37.94	38.09	359.42	8.12	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.54	0.19	3.52	1.03	4.50	1 : 1	185.93	43.18	36.72	82.00	6.52	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.36	0.08	3.52	3.55	10.00	1 : 1	349.24	194.32	36.72	102.50	9.78	21-Jan-26	29 Jan 2026
SIMAT-W3	0.72	N/A	2.44	2.88	21.79	1 : 1.3765	N/A	1132.46	52.18	37.81	4.66	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.81	0.75	2.44	2.17	2.00	1 : 1	7.78	15.16	52.18	159.35	3.01	02-Sep-24	2 Sep 24
SINGER-W2	36.00	34.17	44.5	0.80	12.71	1 : 1.10157	5.35	10.42	45.77	11.21	1.36	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.21	0.08	0.77	3.91	1.30	1 : 1	148.47	96.10	36.06	223.18	3.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.08	0.83	4.2	1.99	4.00	1 : 1	29.61	20.95	42.13	209.01	3.89	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.10	13.39	15	0.87	1.00	1 : 1	-2.14	-6.00	20.77	3.42	1.15	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.29	0.21	1.13	1.53	2.00	1 : 1	39.4	102.65	81.99	272.06	3.90	12-Jan-24	29 Jun 22, 12 Jan 24

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											
SONIC-W1	2.22	2.1	3.48	0.80	1.00	1 : 1	5.84	-7.47	44.12	107.03	1.57	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.39	0.21	9.3	2.88	18.18	1 : 1.1	576.83	121.50	29.96	253.55	7.36	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.62	0.57	4.26	2.50	5.00	1 : 1	8.58	31.92	35.81	3,968.80	6.87	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.93	0.07	1 : 1.1454	-51.1	68.72	159.26	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.13	0.23	0.89	0.86	0.90	1 : 1.10801	-43.24	17.80	81.50	359.34	7.59	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.39	0.64	0.89	5.89	0.50	1 : 1	-39.51	0.00	81.50	98.41	2.28	24-May-28	Last trading day of Jul
TFG-W3	1.37	1.35	6.4	1.86	5.50	1 : 1	1.7	7.34	30.80	514.27	4.67	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.08	0.19	3.51	0.15	1 : 1	34.23	36.84	62.98	3,648.78	1.73	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.08	0.02	0.29	1.21	0.50	1 : 1	302.17	100.00	58.96	1,944.51	3.63	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TM-W1	0.84	0.67	2.84	2.89	2.50	1 : 1	25.07	17.61	47.89	102.66	3.38	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TRITN-W5	0.05	0.04	0.19	1.91	0.25	1 : 1	39.35	57.89	57.02	2,225.07	3.80	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.32	0.03	2.46	2.24	6.00	1 : 1	815.39	156.91	40.24	136.30	7.69	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.54	0.29	1.22	2.85	0.95	1 : 1	83.16	22.13	26.19	965.00	2.26	10-May-25	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.08	1.54	0.10	1 : 1	-30.08	50.00	108.53	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	1.54	0.10	1 : 1	-38.18	50.00	108.53	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.84	0.86	4.64	1.64	7.00	1 : 1	-2.02	68.97	82.16	113.80	5.52	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.09	0.02	0.29	0.57	0.50	1 : 1	483.35	103.45	73.37	2,021.28	3.22	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.68	0.57	1.52	0.99	1.00	1 : 1	18.37	10.53	72.27	250.52	2.24	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.19	0.70	5.07	1 : 0.012	N/A	3.92	63.64	141,895.49	1.43	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.01	N/A	4.96	0.19	9.47	1 : 1.056	N/A	96.17	31.60	1,661.33	523.78	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.21	0.22	4.96	4.89	11.90	1 : 1	-2.6	144.15	31.60	2,583.35	23.62	23-May-27	Last trading day of Mar, June, Sept, Dec
VL-W1	0.65	0.58	1.19	0.81	0.50	1 : 1	12.81	-3.36	36.94	181.57	1.83	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.20	0.11	0.6	1.32	0.70	1 : 1	83.09	50.00	59.29	158.66	3.00	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.05	0	3.04	2.33	2.10	1 : 0.0667	N/A	-1.95	44.85	4,883.48	4.06	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.95	6.35	1.72	1.79	0.82	1 : 6.621	-6.24	1942.03	96.36	210.20	1.91	17-Apr-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											
YGG-W1	1.92	1.62	7.9	0.71	12.00	1 : 1	18.27	76.20	111.72	90.00	4.11	20-Mar-23	20 Mar 23
ZIGA-W1	4.44	4.43	5.75	0.74	1.00	1 : 1	0.33	-5.39	101.83	44.74	1.30	31-Mar-23	Last trading day of Mar, Sept