

Monday, 11 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	0.42	0.9	0.08		1 : 1	-97.6		70.98	404.69	90.00	09-Aug-22	Last Trading of June
AIE-W2	0.50	0.13	3.36	0.81	1.00	1 : 0.25	273.04	-13.84	43.57	1,013.79	1.68	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.22	2.09	5.65	1.51	2.00	1 : 1	54.07	-7.61	52.41	515.79	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.12	0.15	0.29	2.14	0.19	1 : 1.071	-21.3	5.91	83.23	991.23	2.59	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.12	0.29	2.72	0.40	1 : 1	-22.34	68.97	83.23	492.10	3.22	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.04	N/A	1.05	0.10	1.27	1 : 2.2	N/A	55.00	42.24	139.07	57.75	18-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.28	0.08	1.27	1.43	1.65	1 : 1	252.85	51.97	33.37	833.25	4.54	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.81	0.76	5.4	2.47	6.96	1 : 1.00544	6.56	44.16	56.11	479.13	6.70	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0.04	0.57	1.89	1.20	1 : 1	-1.45	117.54	57.74	2,956.16	14.25	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.41	0.03	1 : 1.07	-30.79	85.60	311.79	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	10.20	8.36	13.4	1.54	3.50	1 : 1	21.99	2.24	59.88	40.89	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.96	0.04	7.75	1.85	12.00	1 : 1	2600.27	67.23	21.78	285.37	8.07	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.45	6.02	12.6	0.22	5.00	1 : 1	7.08	-9.13	47.59	1,691.53	1.95	30-Sep-22	7/10/22
BANPU-W5	3.58	4.17	12.6	1.22	7.50	1 : 1	-14.25	-12.06	47.59	1,691.53	3.52	30-Sep-23	7/10/23
BCPG-W1	2.38	2.34	10.4	0.34	8.00	1 : 1	1.77	-0.19	22.94	14.42	4.37	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	3.10	2.31	10.4	1.34	8.00	1 : 1	34.13	6.73	22.94	89.24	3.35	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.44	0.09	1.65	1.13	3.13	1 : 1.0213	379.9	118.84	57.72	101.39	3.83	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.00	3.97	12.2	2.14	10.00	1 : 1	26.03	22.95	45.15	20.96	2.44	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.47	0.41	1.04	0.22	0.50	1 : 1	15.39	-6.73	121.14	835.66	2.21	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.32	0.13	4.36	0.31	4.67	1 : 1.5	878.04	55.96	65.33	39.79	4.95	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.07	0.01	2.52	0.39	4.88	1 : 1.02513	N/A	98.73	52.67	358.73	36.90	30-Nov-22	Last trading day of Nov
BM-W2	2.86	2.35	3.92	0.95	1.00	1 : 1	21.89	-1.53	41.91	111.60	1.37	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.25	0.13	0.54	2.01	0.59	1 : 1.101	88.99	61.17	64.51	2,730.42	2.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.25	0.13	0.54	4.01	1.18	1 : 1.102	95.43	181.63	64.51	682.79	2.38	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.07	0.01	8.65	0.15	9.90	1 : 1	480.95	15.26	20.20	657.05	123.57	05-Sep-22	30 Sep 2021

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	Market	Black Scholes											
BTS-W7	0.35	0.15	8.65	2.33	11.90	1 : 1	136.81	41.62	20.20	1,316.16	24.71	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.32	0.1	8.65	4.37	14.90	1 : 1	224.22	75.95	20.20	2,632.33	27.03	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.13	0.05	0.44	1.10	0.60	1 : 1.097	184.56	72.80	50.16	320.24	3.71	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.07	0.02	0.44	1.68	0.99	1 : 1	271.97	140.91	50.16	672.90	6.29	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.10	3.26	10.2	1.16	0.40	1 : 0.50423	86.96	-18.31	76.38	1,486.47	0.84	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.22	0.87	3.34	3.84	2.14	1 : 1	39.69	0.60	43.27	372.38	2.74	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.07	0	0.41	0.78	1.00	1 : 1	N/A	160.98	39.95	1,653.16	5.86	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.16	0.1	0.81	1.89	1.25	1 : 1	57.8	74.07	52.72	1,001.37	5.06	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.06	1.56	10	0.95	9.60	1 : 1.067	96.23	28.37	39.48	212.01	3.49	22-Jun-23	Last trading day of Mar, June, Sept, Dec
COLOR-W2	0.32	0.24	1.67	1.89	1.71	1 : 1	31.89	21.56	35.14	58.90	5.22	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.77	2.21	6.05	2.93	5.00	1 : 1	-19.8	11.90	56.47	32.00	3.42	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.74	0.23	2.44	1.22	3.50	1 : 1	216.39	73.77	52.61	62.99	3.30	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.14	0.13	0.52	1.22	0.47	1 : 1.0677	5.36	18.13	67.35	806.55	3.97	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	24.80	21.84	50	2.86	40.00	1 : 1	13.57	29.60	68.08	88.00	2.02	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.36	0.01	5.45	1.39	18.00	1 : 1	2996.44	236.88	43.51	205.00	15.14	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.45	0.3	1.62	1.90	2.00	1 : 1	51.06	51.23	54.62	191.89	3.60	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.17	0.2	0.7	2.67	1.00	1 : 1.4825	-15.29	99.54	67.14	1,389.98	6.10	10-Mar-25	10 Mar 25
EFORL-W5	0.18	0.08	0.55	0.89	1.00	1 : 1	120.3	114.55	89.45	151.23	3.06	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.15	0.13	0.55	2.89	2.50	1 : 1	18.39	381.82	89.45	75.61	3.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.72	1.79	7.85	2.35	6.06	1 : 1.04	-4.09	-0.95	32.82	150.00	4.75	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.07	0.24	1.26	0.15	1 : 1	-4.07	-8.33	59.01	4,216.72	3.43	15-Oct-23	15th of Apr,Oct
ERW-W3	0.97	1.02	3.72	1.93	3.00	1 : 1	-4.75	6.72	33.71	359.63	3.84	14-Jun-24	14 Jun 2024
EVER-W4	0.06	0	0.26	1.22	1.00	1 : 1	N/A	307.69	67.44	1,616.40	4.33	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.40	0.14	1.4	1.89	2.00	1 : 1	190.97	71.43	42.93	90.00	3.50	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.22	2.95	0.50	1 : 1	36.95	154.55	65.46	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.21	0.05	0.91	1.72	1.50	1 : 1	326.45	87.91	40.11	512.72	4.33	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.81	0.17	7.7	1.63	15.00	1 : 1	364.4	105.32	39.65	177.82	9.51	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.46	2.14	3.78	1.39	1.00	1 : 1	14.84	-8.47	69.41	102.53	1.54	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.80	6.03	13.4	0.84	6.00	1 : 1	29.29	2.99	37.13	120.80	1.72	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.38	1.97	4.46	1.29	2.00	1 : 1	20.82	-1.79	67.36	191.62	1.87	24-Oct-23	Last trading day of Mar, Sept
IP-W1	3.54	0.54	17.2	1.22	25.00	1 : 1	555.55	65.93	31.09	19.22	4.86	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.01	1.06	4.24	0.76	3.30	1 : 1	-4.73	1.65	53.66	269.56	4.20	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.13	0.04	0.16	2.01	0.25	1 : 1	193.37	137.50	79.39	223.32	1.23	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.03	0	0.47	0.34	2.00	1 : 1	N/A	331.91	43.94	1,073.37	15.67	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	37.75	33.48	45.75	1.94	13.27	1 : 1.13019	12.75	13.02	42.22	29.19	1.37	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.90	7.2	45.75	3.04	62.22	1 : 1.12496	92.99	74.69	42.22	50.98	3.70	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	13.50	9.78	68.5	2.47	90.00	1 : 1	38.1	51.09	39.50	70.18	5.07	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.41	0.41	3.5	1.91	6.25	1 : 1	246.57	118.86	53.70	30.00	2.48	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.45	0.55	3.5	3.90	9.00	1 : 1	165.08	198.57	53.70	30.00	2.41	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.33	0.17	2.42	1.80	2.80	1 : 1	97.51	29.34	30.97	120.00	7.33	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.47	0.62	1.76	0.25	1.00	1 : 1	-23.98	-16.48	68.25	95.92	3.74	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	0.89	0.75	2.38	0.98	1.50	1 : 1	19.4	0.42	45.03	86.81	2.67	04-Jul-23	4 Jan, July of each year
LIT-W2	0.89	0.72	2	2.56	2.00	1 : 1	23.15	44.50	61.31	36.91	2.25	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.11	0.06	0.56	3.14	1.55	1 : 1.294	94.51	253.02	53.42	1,352.97	6.59	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	14.80	15.14	16.7	1.35	2.73	1 : 1.0971	-2.26	5.48	28.74	28.96	1.24	15-Nov-23	15th of each month
MBK-W2	14.30	14.55	16.7	1.85	2.82	1 : 1.0621	-1.75	2.70	28.74	33.44	1.24	15-May-24	15th of each month
MBK-W3	13.90	14.03	16.7	2.35	2.91	1 : 1.0298	-0.94	0.70	28.74	35.56	1.24	15-Nov-24	15th of each month
MBK-W4	13.40	13.3	16.7	2.85	3.00	1 : 1	0.72	-1.80	28.74	71.78	1.25	15-May-25	15th of each month
META-W5	0.08	0.01	0.42	1.31	1.00	1 : 1	638.65	157.14	51.16	312.53	5.25	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.04	0	0.44	1.92	1.50	1 : 1	N/A	250.00	41.90	626.02	11.00	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	0.79	0.00	1.53	1 : 1.434	N/A	136.87	41.54	405.44	113.29	12-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6		0.16	0.05	0.79	1.87	1.33	1 : 1.131	236.29	99.64	41.54	868.07	5.58	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7		11.40	12	33.5	1.05	21.60	1 : 1	-5.01	-1.49	26.97	182.83	2.94	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8		5.20	6.53	33.5	0.82	28.00	1 : 1	-20.38	-0.90	26.97	160.56	6.44	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9		3.96	6.04	33.5	1.60	31.00	1 : 1	-34.49	4.36	26.97	158.31	8.46	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3		0.12	0.02	1.16	1.92	3.00	1 : 1	689.03	168.97	39.27	266.20	9.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2		0.15	0.11	1.88	0.28	2.00	1 : 1	35.82	14.36	41.60	543.35	12.53	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1		2.24	2.08	3.38	0.99	1.15	1 : 1.0409	7.51	0.39	77.60	38.44	1.57	06-Jul-23	Last trading day of June, Dec
NCAP-W1		0.51	0.54	4.52	1.45	7.00	1 : 1	-4.82	66.15	56.74	225.00	8.86	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7		0.01	0.03	0.04	1.82	0.05	1 : 1	-62.1	50.00	384.28	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2		15.10	19.43	15.1	0.85	1.00	1 : 1.56	-22.27	10.33	58.48	223.38	1.56	19-May-23	21 May 23
NOBLE-W2		0.44	0	4.36	1.51	7.60	1 : 1.053	N/A	88.80	23.60	342.35	10.43	12-Jan-24	Last trading day of June, Dec
NRF-W1		0.94	0.07	5.95	0.87	10.00	1 : 1	1222.31	83.87	35.68	67.79	6.33	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4		0.35	0.46	1.24	0.85	0.88	1 : 1.135	-24.62	-0.82	67.21	1,909.34	4.02	17-May-23	Last trading day of May, Nov
OTO-W1		4.40	9.1	16.1	2.39	3.00	1 : 1	-51.65	-54.04	90.92	280.00	3.66	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	0.01	N/A	0.03	0.62	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	0.14	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.62	1.53	3.68	0.83	1.75	1 : 1	6.15	-8.42	39.15	158.18	2.27	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		0.96	0.69	3.5	2.02	3.00	1 : 1	39.98	13.14	44.90	191.36	3.65	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		0.82	0.99	6.5	2.51	8.00	1 : 1	-17.56	35.69	35.12	153.13	7.93	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.65	0.25	1.77	1.36	2.00	1 : 1	162.05	49.72	49.19	124.33	2.72	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2		0.18	0.03	2.1	0.88	3.00	1 : 1	489.77	51.43	31.14	151.80	11.67	30-May-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.24	0.09	0.11	2.06	0.20	1 : 5.03	162.16	1504.43	115.61	228.83	2.31	31-Jul-24	Last trading day of Oct
PPPM-W5		0.03	0.05	0.11	0.97	0.10	1 : 1	-33.85	18.18	115.61	1,237.45	3.67	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1		6.65	6.76	11	2.35	4.86	1 : 1.0278	-1.67	4.81	47.12	1.44	1.70	15-Nov-24	15th of each month

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	Market	Black Scholes											
PRG-W2	9.50	6.31	11	2.85	5.00	1 : 1	50.53	31.82	47.12	31.42	1.16	15-May-25	15th of each month
PROEN-W1	1.84	1.42	5.3	1.70	3.60	1 : 1	29.19	2.64	56.57	157.83	2.88	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.12	0.02	0.83	0.52	1.22	1 : 1.0625	555.57	65.80	46.94	247.69	7.35	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.30	0.25	15.3	1.87	28.61	1 : 1.0136	411.91	96.80	33.02	191.49	11.93	23-May-24	Last trading day of May,Nov
RT-W1	0.34	0.25	1.49	1.89	1.35	1 : 1	34.38	13.42	28.51	219.99	4.38	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.14	0.1	1.06	1.85	1.50	1 : 1	39.81	54.72	59.85	457.60	7.57	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.44	0.9	7.75	0.28	7.50	1 : 1	-51.1	2.45	52.70	29.98	17.61	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.50	1.44	7.75	2.28	11.00	1 : 1	-65.2	48.39	52.70	29.98	15.50	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	15.00	15.28	17.7	1.83	3.08	1 : 1.0549	-1.86	2.27	60.45	15.68	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.72	0.25	5.9	1.85	10.00	1 : 1	190.54	81.69	36.41	167.71	8.19	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.75	0.38	6.45	1.85	12.00	1 : 1	95.85	97.67	45.67	103.00	8.60	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	4.80	0.54	47	3.14	98.29	1 : 1.017	793.68	121.37	27.75	54.92	9.96	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.37	0.58	5.3	1.45	9.00	1 : 1	137.05	95.66	71.15	200.00	3.87	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.20	0.14	2.16	0.51	2.50	1 : 1	45.82	25.00	44.20	120.00	10.80	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.26	0.16	2.16	3.52	5.00	1 : 1	60.32	143.52	44.20	120.00	8.31	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.14	0.03	0.26	0.89	0.50	1 : 1	444.48	146.15	79.79	1,731.04	1.86	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.17	1.12	1.95	1.50	1 : 1	-36.51	43.75	51.03	1,050.00	10.18	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.44	0.26	3.9	1.70	5.00	1 : 1	67.49	39.49	38.27	359.42	8.86	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.47	0.14	3.32	1.01	4.50	1 : 1	239.75	49.70	36.67	82.00	7.06	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.34	0.06	3.32	3.53	10.00	1 : 1	443.43	211.45	36.67	102.50	9.76	21-Jan-26	29 Jan 2026
SIMAT-W3	0.67	N/A	2.28	2.86	21.79	1 : 1.3765	N/A	1218.57	52.28	37.81	4.68	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.81	0.66	2.28	2.15	2.00	1 : 1	23.43	23.25	52.28	159.35	2.81	02-Sep-24	2 Sep 24
SINGER-W2	31.75	26.94	37.75	0.78	12.71	1 : 1.10157	17.84	19.58	46.28	8.52	1.31	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.19	0.07	0.73	3.89	1.30	1 : 1	171.42	104.11	35.61	223.18	3.84	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.03	0.73	3.98	1.97	4.00	1 : 1	40.46	26.38	42.38	209.01	3.86	30-Jun-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											
SNP-W2	12.50	12.9	14.5	0.85	1.00	1 : 1	-3.12	-6.90	20.66	3.42	1.16	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.27	0.17	1.04	1.51	2.00	1 : 1	55.03	118.27	82.22	272.06	3.85	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.00	1.8	3.14	0.78	1.00	1 : 1	10.93	-4.46	43.37	107.03	1.57	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.20	0.17	9	2.87	18.18	1 : 1.1	625.43	126.89	28.60	253.55	8.25	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.61	0.52	4.16	2.48	5.00	1 : 1	17.5	34.86	35.53	3,968.80	6.82	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.02	0.02	0.05	0.92	0.07	1 : 1.1454	-0.75	91.63	159.41	13,156.76	2.86	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.05	1.93	0.06	1 : 1	-38.22	60.00	159.41	3,704.42	2.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.10	0.19	0.82	0.84	0.90	1 : 1.10801	-46.65	24.73	81.45	359.34	9.09	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.38	0.59	0.82	5.87	0.50	1 : 1	-35.1	7.32	81.45	98.41	2.16	24-May-28	Last trading day of Jul
TFG-W3	1.24	1.24	6.2	1.84	5.50	1 : 1	0.18	8.71	31.11	514.27	5.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.07	0.18	3.49	0.15	1 : 1	46.67	44.44	62.48	3,648.78	1.64	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.06	0.01	0.26	1.19	0.50	1 : 1	334.3	115.38	59.14	1,944.51	4.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.16	2.85	4.34	2.94	1.00	1 : 1	11.01	-4.15	81.90	241.26	1.37	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.76	0.6	2.7	2.87	2.50	1 : 1	26.55	20.74	47.64	102.66	3.55	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.24	0.38	0.74	2.93	0.50	1 : 1	-36.69	0.00	114.98	170.54	3.08	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.03	0.19	1.89	0.25	1 : 1	44.58	57.89	56.65	2,225.07	3.80	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.30	0.02	2.3	2.22	6.00	1 : 1	1122.89	173.91	40.55	136.30	7.67	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.49	0.25	1.17	2.83	0.95	1 : 1	92.3	23.08	25.46	965.00	2.39	10-May-25	Last trading day of Mar, June, Sept, Dec
TVD-W3	0.47	0.49	1.17	2.93	0.85	1 : 1	-4.64	12.82	52.70	204.05	2.49	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.02	0.02	0.07	1.52	0.10	1 : 1	-15.09	71.43	110.22	4,964.48	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.07	1.52	0.10	1 : 1	-62.46	57.14	110.22	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.71	0.71	4.24	1.62	7.00	1 : 1	0.17	81.84	82.39	113.80	5.97	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.08	0.01	0.28	0.55	0.50	1 : 1	531.21	107.14	73.64	2,021.28	3.50	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.60	0.51	1.44	0.97	1.00	1 : 1	17.15	11.11	71.62	250.52	2.40	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.09	0.68	5.07	1 : 0.012	N/A	4.39	63.93	141,895.49	1.31	15-Mar-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											
VGI-W2	0.01	N/A	4.82	0.17	9.47	1 : 1.056	N/A	102.03	31.50	1,661.33	508.99	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.18	0.2	4.82	4.87	11.90	1 : 1	-7.78	150.62	31.50	2,583.35	26.78	23-May-27	Last trading day of Mar, June, Sept, Dec
VL-W1	0.50	0.47	1.07	0.79	0.50	1 : 1	5.27	-6.54	36.90	181.57	2.14	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.18	0.1	0.59	1.30	0.70	1 : 1	75.39	49.15	58.61	158.66	3.28	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	2.54	2.31	2.10	1 : 0.0667	N/A	-1.05	47.28	4,883.48	4.24	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.80	5.46	1.58	1.77	0.82	1 : 6.621	6.14	2109.92	95.84	209.34	1.80	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.50	1.24	7.05	0.69	12.00	1 : 1	21.16	91.49	111.96	90.00	4.70	20-Mar-23	20 Mar 23
ZIGA-W1	4.16	4.1	5.4	0.72	1.00	1 : 1	1.47	-4.44	102.04	44.74	1.30	31-Mar-23	Last trading day of Mar, Sept