

Warrant Information by Name



Prices as of

18-Sep-2020

Warrant	Market price (Bt)		Theoretical Value (Bt)	Premium on B/S	All in premium	Gearing (x)	Exercise		Volatility*	1 Mth avg daily turnover (000 Bt)	Last Exercise date
	Warrant	Underlying					Ratio (1:x)	Price (Bt)			
7UP-W4	0.11	0.32	0.03	291%	91%	2.91	1.00000	0.50	40.15%	626.43	08-Aug-2022
AKR-W1	0.03	0.49	0.00	nm	110%	16.33	1.00000	1.00	24.98%	150.78	30-May-2021
ALL-W1	0.59	3.00	1.41	-58%	13%	5.08	1.00000	2.80	88.02%	39,071.16	17-Aug-2022
ALT-W1	0.53	3.00	0.21	157%	18%	5.66	1.00000	3.00	36.77%	4,208.49	19-Dec-2020
APEX-W1	0.01	0.07	0.00	nm	486%	7.00	1.00000	0.40	43.27%	3.94	30-Jun-2021
APURE-W2	0.22	1.80	0.00	nm	180%	8.47	1.03582	4.83	33.82%	2,040.69	04-Jun-2021
BKD-W2	0.07	1.97	0.00	nm	130%	28.35	1.00731	4.47	12.49%	48.53	30-Nov-2022
BROOK-W5	0.13	0.40	0.11	19%	-5%	3.08	1.00000	0.25	20.40%	182.38	20-May-2022
BTS-W5	0.73	10.00	0.00	nm	46%	13.84	1.01000	13.87	17.66%	21,481.34	16-Feb-2021
B-W3	0.01	0.29	0.00	nm	nm	3.49	0.12024	4.99	40.79%	0.00	28-Dec-2020
B-W4	0.04	0.29	0.00	nm	228%	9.49	1.30870	0.92	40.79%	11.52	01-Jul-2021
B-W5	0.06	0.29	0.01	349%	41%	4.83	1.00000	0.35	40.79%	48.90	15-Mar-2021
CGD-W4	0.06	0.64	0.00	nm	339%	10.67	1.00000	2.75	19.08%	482.95	27-Jun-2021
CGH-W3	0.02	0.68	0.00	nm	196%	34.10	1.00300	1.99	16.12%	22.58	28-May-2021
CHAYO-W1	2.18	7.50	2.93	-26%	16%	3.44	1.00000	6.50	69.54%	4,150.35	27-May-2022
CHO-W2	0.01	0.47	0.00	nm	85%	47.00	1.00000	0.86	26.00%	109.65	30-Dec-2020
CIG-W8	0.01	0.22	0.00	nm	359%	22.00	1.00000	1.00	32.25%	29.90	12-Feb-2021
DCC-W1	1.00	2.56	1.35	-26%	-16%	2.56	1.00000	1.15	17.66%	4,825.84	07-May-2021
DIMET-W3	1.11	0.18	0.03	3972%	423%	0.30	1.86790	0.35	54.44%	0.04	18-Feb-2022
DOD-W1	0.59	9.50	0.09	540%	72%	16.10	1.00000	15.75	38.16%	9,349.54	07-Jul-2021
D-W1	0.86	3.46	0.24	263%	40%	4.02	1.00000	4.00	22.80%	31.34	04-Mar-2022
ECF-W3	0.10	1.27	0.00	nm	301%	12.71	1.00080	5.00	40.15%	625.53	20-Feb-2021
ECL-W3	0.07	0.84	0.00	nm	129%	12.00	1.00000	1.85	31.43%	655.33	06-Feb-2021
EMC-W6	0.04	0.17	0.06	-35%	12%	4.25	1.00000	0.15	46.17%	164.10	15-Oct-2023
EP-W3	0.14	3.72	0.00	nm	33%	27.79	1.04570	4.83	23.92%	902.53	16-Dec-2020
GLOCON-W4	0.46	1.01	0.54	-14%	-5%	2.20	1.00000	0.50	36.77%	9,621.89	20-Jan-2022
HPT-W1	0.31	0.89	0.42	-26%	-10%	2.89	1.00828	0.50	55.39%	465.28	04-Jun-2021
HYDRO-W1	0.03	0.24	0.00	nm	342%	4.00	0.50000	1.00	53.96%	0.23	10-Feb-2022
III-W1	0.56	4.14	0.13	345%	58%	7.39	1.00000	6.00	22.80%	1,620.52	13-May-2023
ITEL-W1	0.14	2.80	0.00	nm	84%	20.00	1.00000	5.00	29.73%	1,317.60	22-May-2021
ITEL-W2	0.43	2.80	0.25	72%	23%	6.51	1.00000	3.00	29.73%	14,048.01	19-Aug-2021
JMART-W3	4.98	14.70	5.30	-6%	9%	2.95	1.00000	11.00	50.48%	18,719.48	17-Jun-2022
JMART-W4	3.44	14.70	5.00	-31%	25%	4.27	1.00000	15.00	50.48%	9,162.75	18-Jun-2024
JMT-W2	13.50	32.00	13.54	0%	0%	2.42	1.02031	18.62	32.25%	49,510.27	27-Aug-2021
J-W1	0.71	1.24	0.07	911%	119%	1.75	1.00000	2.00	36.77%	1,882.48	10-Jun-2022
LIT-W1	0.44	3.16	0.09	404%	54%	3.59	0.50000	4.00	26.00%	304.75	25-Apr-2022
MACO-W2	0.08	0.64	0.00	nm	241%	8.00	1.00000	2.10	29.73%	1,056.03	27-Aug-2021
META-W4	0.02	0.38	0.00	nm	826%	19.00	1.00000	3.50	40.79%	31.47	26-Nov-2020
MILL-W4	0.04	0.67	0.00	nm	193%	19.10	1.14000	1.93	29.73%	31.52	11-Jul-2022
MINT-W6	0.47	22.70	0.08	514%	87%	49.60	1.02700	41.88	28.84%	6,775.44	30-Sep-2021
MINT-W7	8.45	22.70	5.92	43%	32%	2.69	1.00000	21.60	28.84%	226,569.83	31-Jul-2023
NER-W1	1.58	3.34	1.35	17%	1%	2.11	1.00000	1.80	30.59%	12,507.97	26-May-2022
NEWS-W6	0.01	0.01	0.00	nm	160%	1.00	1.00000	0.02	115.60%	0.00	12-Jun-2021
NEX-W2	4.48	4.22	5.18	-13%	-8%	1.47	1.56000	1.00	33.82%	14,952.30	19-May-2023
NFC-W1	0.71	1.50	0.00	nm	379%	2.12	1.00255	6.48	40.15%	3.82	13-Dec-2021
NVD-W1	0.06	1.06	0.00	nm	647%	17.98	1.01780	7.86	27.93%	19.60	15-Jul-2021
OCEAN-W3	0.23	0.81	0.08	195%	52%	3.52	1.00000	1.00	38.16%	259.39	13-Feb-2022
ORI-W1	0.01	6.70	0.00	nm	99%	670.00	1.00000	13.33	34.58%	77.04	30-Sep-2020
PACE-W2	0.01	0.03	0.00	nm	nm	3.00	1.00000	2.00	83.79%	0.00	22-Feb-2023
PACE-W3	0.02	0.03	0.00	nm	800%	1.50	1.00000	0.25	83.79%	0.00	29-Aug-2022
PDI-W1	0.51	7.00	0.00	nm	379%	13.73	1.00000	33.00	27.93%	3,552.34	14-May-2021
PDJ-W4	0.62	1.44	0.46	36%	13%	2.32	1.00000	1.00	26.00%	4,872.57	07-Feb-2021
PERM-W1	0.11	0.73	0.00	nm	162%	6.64	1.00000	1.80	31.43%	311.15	17-Jun-2022
PORT-W1	0.53	2.02	0.06	798%	216%	4.19	1.09999	5.91	52.00%	593.09	27-May-2022
PPPM-W4	0.12	0.34	0.04	201%	229%	2.83	1.00000	1.00	50.99%	1.54	31-Jul-2024
PRIME-W1	0.01	0.54	0.00	nm	100%	75.31	1.39460	1.08	39.50%	10.25	22-Dec-2020
PRIME-W2	0.03	0.54	0.00	nm	187%	23.57	1.30950	1.53	39.50%	33.67	22-Dec-2020
RWI-W2	0.12	1.36	0.10	23%	19%	11.33	1.00000	1.50	23.92%	568.19	06-Jan-2022
SAMART-W2	0.14	4.78	0.00	nm	213%	34.62	1.01400	14.80	26.00%	449.98	17-May-2021
SANKO-W1	0.01	0.96	0.01	nm	5%	96.00	1.00000	1.00	14.42%	110.35	30-Oct-2020
SAWAD-W2	12.40	48.00	9.93	25%	134%	3.87	1.00000	100.00	50.99%	162,161.95	29-Aug-2025
SDC-W1	0.06	0.16	0.01	nm	250%	2.67	1.00000	0.50	46.73%	1.91	01-Jun-2023
SIMAT-W3	0.47	3.78	0.00	nm	616%	9.06	1.12610	26.64	27.93%	1,043.02	19-May-2025
SIMAT-W4	2.56	3.78	2.81	-9%	-6%	1.48	1.00000	1.00	27.93%	143.92	08-Jul-2021
SINGER-W1	6.50	13.60	6.77	-4%	-1%	2.09	1.00000	7.00	35.33%	5,625.15	23-Apr-2021
SINGER-W2	4.30	13.60	3.28	31%	35%	3.16	1.00000	14.00	35.33%	1,182.88	21-Apr-2023
SMART-W2	0.18	1.00	0.01	nm	68%	5.56	1.00000	1.50	22.80%	1,480.79	01-Oct-2021
SST-W2	0.86	2.42	0.00	nm	308%	3.10	1.10000	9.09	41.42%	1,118.41	30-Sep-2021
SWC-W1	2.98	4.20	2.21	35%	-5%	1.41	1.00000	1.00	23.92%	28.50	08-Apr-2022
TAKUNI-W	0.03	0.39	0.00	nm	389%	13.91	1.07000	1.88	22.80%	66.55	28-Jan-2021
TAPAC-W4	0.20	2.90	0.00	nm	217%	14.50	1.00000	9.00	24.98%	277.51	18-Mar-2022
TCC-W3	0.03	0.20	0.00	nm	316%	8.26	1.23886	0.81	42.05%	2.38	01-Apr-2022
TCC-W4	0.04	0.20	0.00	nm	370%	5.54	1.10801	0.90	42.05%	1.73	14-May-2023
TCC-W5	0.12	0.20	0.05	124%	210%	1.67	1.00000	0.50	42.05%	2.17	24-May-2028
TGPRO-W3	0.01	0.07	0.00	nm	629%	7.00	1.00000	0.50	58.14%	1.19	20-Sep-2023
TNITY-W1	0.10	3.66	0.00	nm	39%	36.60	1.00000	5.00	12.49%	161.22	19-Mar-2021
TRITN-W3	0.14	0.37	0.13	9%	5%	2.64	1.00027	0.25	34.58%	928.20	28-May-2021
TTCL-W1	0.42	4.06	0.00	nm	354%	9.67	1.00000	18.00	33.82%	10,985.13	28-Jun-2021
TVD-W2	0.23	1.06	0.14	66%	16%	4.62	1.00200	1.00	33.82%	3,584.91	02-Apr-2021
UREKA-W2	0.27	0.79	0.15	82%	61%	2.93	1.00000	1.00	39.50%	266.76	29-Jun-2023
U-W4	0.01	1.24	0.00	nm	465%	1.24	0.01000	6.00	43.27%	2.07	15-Mar-2023
VGI-W2	0.78	6.55	0.07	1001%	65%	8.40	1.00000	10.00	26.00%	98,213.03	10-Sep-2022
VIBHA-W3	0.11	1.51	0.00	nm	106%	13.74	1.00086	3.00	14.42%	270.08	14-Jun-2022
WIJK-W2	0.24	2.06	0.04	515%	113%	10.25	1.19400	4.19	43.86%	1,482.26	02-Jan-2022
W-W3	0.04	0.23	0.03	51%	342%	14.28	2.48416	1.00	107.93%	3.39	16-Jun-2021
ZMICO-W4	0.07	0.62	0.00	nm	341%	17.71	2.00000	2.70	22.80%	75.61	17-Apr-2024