

Warrant Corner

As of : 29 April 2021

| Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods |
|-----------|---------------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|--|
| | | | Warrant | Stock | | | | | | | | | | | | | |
| 7UP-W4 | 8 Aug 22 | 0.000 | 1.00000 | 1.000 | 0.32 | 0.91 | 0.11 | 0.81 | nm. | -65% | 2.84 | nm. | -56% | nm. | 2.84 | 65% | End of Jun |
| AEC-W6 | 8 Sep 23 | 0.200 | 1.00000 | 1.000 | 0.40 | 0.74 | 0.26 | 0.40 | 0.52 | -19% | 1.85 | 0.99 | -8% | 1.84 | 1.23 | 19% | End of Jun and Dec |
| AKR-W1 | 29 May 21 | 1.000 | 1.00000 | 1.000 | 0.01 | 1.09 | 0.33 | 0.06 | 0.08 | -7% | 109.00 | 0.77 | -60% | 83.52 | 1.08 | 7% | End of Feb, May, Aug, Nov |
| ALL-W1 | 17 Aug 22 | 2.545 | 1.00000 | 1.100 | 0.93 | 3.36 | 0.20 | 0.72 | 1.15 | 1% | 3.97 | 0.82 | 1% | 3.25 | 0.99 | -1% | End of Mar and Sept |
| APEX-W1 | 30 Jun 21 | 0.400 | 1.00000 | 1.000 | 0.00 | 0.00 | 0.11 | 0.00 | nm. | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | End of Jun and Dec |
| APURE-W2 | 5 Jun 21 | 4.827 | 1.00000 | 1.036 | 0.32 | 4.88 | 0.09 | 0.05 | 0.31 | 5% | 15.80 | 0.58 | 66% | 9.16 | 0.95 | -5% | End of Mar, Jun, Sept and Dec |
| AS-W2 | 24 Jan 24 | 3.500 | 1.00000 | 1.000 | 4.52 | 8.30 | 0.16 | 4.01 | 4.53 | -3% | 1.84 | 0.86 | -1% | 1.57 | 1.03 | 3% | Every 25 Jun and 25 Dec |
| B52-W3 | 14 Feb 22 | 0.250 | 1.00000 | 1.000 | 0.52 | 0.69 | 0.10 | 0.40 | 0.45 | 12% | 1.33 | 1.00 | 15% | 1.32 | 0.90 | -12% | End of Jun and Dec |
| BCPG-W1 | 13 Nov 22 | 8.000 | 1.00000 | 1.000 | 6.15 | 14.10 | 0.03 | 5.90 | 6.63 | 0% | 2.29 | 0.87 | 0% | 2.00 | 1.00 | 0% | 20, Jul 20, Oct 20, 2021, Jan 20, Apr 20, Jul 20 and Oct 20,2021 |
| BCPG-W2 | 13 Nov 23 | 8.000 | 1.00000 | 1.000 | 6.25 | 14.10 | 0.03 | 5.90 | 7.01 | 1% | 2.26 | 0.84 | 0% | 1.89 | 0.99 | -1% | Jan 20, Apr 20, Jul 20 and Oct 20,2023 |
| BKD-W2 | 30 Nov 22 | 4.425 | 1.00000 | 1.017 | 0.25 | 2.26 | 0.25 | 0.00 | 0.14 | 107% | 9.19 | 0.28 | 58% | 2.53 | 0.48 | -107% | End of Nov |
| BROOK-W5 | 20 May 22 | 0.225 | 1.00000 | 1.112 | 0.35 | 0.61 | 0.04 | 0.41 | 0.38 | -12% | 1.94 | 0.90 | -11% | 1.75 | 1.13 | 12% | End of Quarter |
| B-W4 | 2 Jul 21 | 0.920 | 1.00000 | 1.309 | 0.37 | 0.55 | 0.07 | 0.00 | 0.00 | 119% | 1.95 | 0.02 | 8568% | 0.03 | 0.46 | -119% | End of Jun, Dec |
| CGD-W4 | 26 Jun 21 | 2.750 | 1.00000 | 1.000 | 0.01 | 0.77 | 0.17 | 0.00 | 0.00 | 258% | 77.00 | 0.00 | 308227% | 0.00 | 0.28 | -258% | End of Jun, Dec |
| CGH-W3 | 29 May 21 | 2.000 | 1.00000 | 1.000 | 0.01 | 1.14 | 0.27 | 0.00 | 0.00 | 76% | 114.00 | 0.00 | 99107% | 0.01 | 0.57 | -76% | End of May and Nov |
| CHAYO-W1 | 27 May 22 | 6.190 | 1.00000 | 1.050 | 6.15 | 14.60 | 0.14 | 7.59 | 8.72 | -17% | 2.49 | 0.98 | -16% | 2.45 | 1.21 | 17% | End of Mar, Jun, Sept and Dec |
| CWT-W5 | 29 Sep 23 | 3.500 | 1.00000 | 1.000 | 1.77 | 3.74 | 0.09 | 0.22 | 1.34 | 41% | 2.11 | 0.74 | 15% | 1.57 | 0.71 | -41% | Sept 30,2022 and Sept 29,2023 |
| DCC-W1 | 8 May 21 | 1.150 | 1.00000 | 1.000 | 0.00 | 3.10 | 0.10 | 1.75 | 1.75 | -63% | nm. | 1.00 | -100% | nm. | 2.70 | 63% | 8 May 2019 and 8 May 2020 |
| DIMET-W3 | 18 Feb 22 | 0.348 | 1.00000 | 1.868 | 0.43 | 0.22 | 0.00 | 0.00 | 0.02 | 163% | 0.96 | 0.23 | 230% | 0.22 | 0.38 | -163% | Every 20 of May, Aug, Nov and Feb |
| DIMET-W4 | 29 Sep 23 | 0.500 | 1.00000 | 1.000 | 0.09 | 0.22 | 0.33 | 0.00 | 0.02 | 168% | 2.44 | 0.38 | 50% | 0.93 | 0.37 | -168% | End of Quarter |
| DOD-W1 | 7 Jul 21 | 15.750 | 1.00000 | 1.000 | 1.33 | 14.10 | 0.31 | 0.00 | 0.62 | 21% | 10.60 | 0.43 | 176% | 4.55 | 0.83 | -21% | End of May and Nov |
| D-W1 | 4 Mar 22 | 4.000 | 1.00000 | 1.000 | 1.13 | 4.50 | 0.14 | 0.43 | 1.07 | 14% | 3.98 | 0.74 | 17% | 2.94 | 0.88 | -14% | End of Feb, May, Aug, Nov |
| EMC-W6 | 15 Oct 23 | 0.150 | 1.00000 | 1.000 | 0.15 | 0.27 | 0.33 | 0.08 | 0.15 | 11% | 1.80 | 0.94 | 4% | 1.70 | 0.90 | -11% | Every 15 of Apr and Oct |
| GLOCON-W4 | 20 Jan 22 | 0.500 | 1.00000 | 1.000 | 0.46 | 0.92 | 0.28 | 0.30 | 0.44 | 4% | 2.00 | 0.98 | 6% | 1.97 | 0.96 | -4% | At the End of Mar, Jun, Sep, Dec |
| HPT-W1 | 5 Jun 21 | 0.496 | 1.00000 | 1.008 | 0.30 | 0.97 | 0.17 | 0.40 | 0.45 | -18% | 3.26 | 1.00 | -86% | 3.26 | 1.22 | 18% | At the End of Jun, Dec |
| HYDRO-W1 | 10 Feb 22 | 1.000 | 1.00000 | 0.500 | 0.16 | 0.31 | 0.03 | 0.00 | 0.00 | 326% | 0.97 | 0.01 | 531% | 0.01 | 0.23 | -326% | #N/A |
| III-W1 | 13 May 23 | 6.000 | 1.00000 | 1.000 | 1.99 | 7.85 | 0.20 | 1.48 | 2.76 | 2% | 3.94 | 0.79 | 1% | 3.13 | 0.98 | -2% | End of May, Nov |
| ITEL-W1 | 22 May 21 | 5.000 | 1.00000 | 1.000 | 0.01 | 4.02 | 0.20 | 0.00 | 0.01 | 25% | 402.00 | 0.05 | 3191% | 19.83 | 0.80 | -25% | End of Mar, Jun, Sept and Dec |
| ITEL-W2 | 19 Aug 21 | 3.000 | 1.00000 | 1.000 | 0.98 | 4.02 | 0.20 | 0.82 | 1.07 | -1% | 4.10 | 0.93 | -3% | 3.80 | 1.01 | 1% | 1st end of Sept20, Dec20, Mar21, Jun 21 and 19 Aug21 |
| JMART-W3 | 17 Jun 22 | 10.949 | 1.00000 | 1.005 | 28.25 | 40.75 | 0.03 | 28.94 | 29.63 | -4% | 1.45 | 0.98 | -4% | 1.42 | 1.04 | 4% | 30 Sept 20 and 17 Jun 22 |
| JMART-W4 | 18 Jun 24 | 14.931 | 1.00000 | 1.005 | 25.00 | 40.75 | 0.05 | 24.75 | 26.51 | -2% | 1.64 | 0.91 | -1% | 1.49 | 1.02 | 2% | 30 Sept 20 and 18 Jun 24 |
| JMT-W2 | 27 Aug 21 | 18.604 | 1.00000 | 1.021 | 25.75 | 44.75 | 0.02 | 26.14 | 26.66 | -2% | 1.77 | 0.99 | -6% | 1.76 | 1.02 | 2% | 28 Dec 18 and 27 Aug 21 |
| JMT-W3 | 16 May 22 | 41.960 | 1.00000 | 1.001 | 11.40 | 44.75 | 0.08 | 2.56 | 10.20 | 19% | 3.93 | 0.67 | 18% | 2.62 | 0.84 | -19% | 1st time 31 Mar 2021 and last time 16 May 2022 |
| J-W1 | 10 Jun 22 | 2.000 | 1.00000 | 1.000 | 2.50 | 3.18 | 0.02 | 1.15 | 1.37 | 42% | 1.27 | 0.88 | 37% | 1.12 | 0.71 | -42% | At the End of Mar, Jun, Sep, Dec |
| K-W1 | 6 Oct 22 | 1.000 | 1.00000 | 1.000 | 0.00 | 1.70 | 0.00 | 0.70 | 0.82 | -41% | nm. | 0.90 | -31% | nm. | 1.70 | 41% | #N/A |
| LIT-W1 | 25 Apr 22 | 4.000 | 2.00000 | 1.000 | 0.98 | 4.46 | 0.26 | 0.17 | 0.56 | 34% | 2.28 | 0.74 | 34% | 1.69 | 0.75 | -34% | Every 25th Jan, April, Jul and Oct |
| MACO-W2 | 27 Aug 21 | 2.100 | 1.00000 | 1.000 | 0.05 | 0.68 | 0.20 | 0.00 | 0.00 | 216% | 13.60 | 0.00 | 3216% | 0.00 | 0.32 | -216% | At the End of Mar, Jun, Sep, Dec |
| MBK-W1 | 15 Nov 23 | 2.905 | 1.00000 | 1.033 | 11.10 | 13.80 | 0.03 | 10.89 | 11.55 | -1% | 1.28 | 0.99 | 0% | 1.28 | 1.01 | 1% | Every 15 of month |
| MILL-W4 | 11 Jul 22 | 1.930 | 1.00000 | 1.140 | 0.83 | 1.89 | 0.10 | 0.00 | 0.49 | 41% | 2.60 | 0.65 | 33% | 1.69 | 0.71 | -41% | At the End of Mar, Jun, Sep, Dec |
| MINT-W6 | 30 Sep 21 | 41.878 | 1.00000 | 1.027 | 0.69 | 30.50 | 0.04 | 0.00 | 1.08 | 40% | 45.40 | 0.22 | 120% | 10.13 | 0.72 | -40% | Every 15 of Feb, May, Aug and Nov |
| MINT-W7 | 31 Jul 23 | 21.600 | 1.00000 | 1.000 | 9.90 | 30.50 | 0.04 | 8.53 | 13.57 | 3% | 3.08 | 0.83 | 1% | 2.57 | 0.97 | -3% | Every 15 of Feb, May, Aug and Nov |
| MORE-W2 | 21 Oct 22 | 2.000 | 1.00000 | 1.000 | 0.55 | 1.35 | 0.08 | 0.00 | 0.18 | 89% | 2.45 | 0.42 | 54% | 1.04 | 0.53 | -89% | Oct 21,2021 and Oct 21,2022 |
| NER-W1 | 26 May 22 | 1.800 | 1.00000 | 1.000 | 4.02 | 6.10 | 0.13 | 3.76 | 4.12 | -5% | 1.52 | 0.96 | -4% | 1.46 | 1.05 | 5% | 15 Dec 2020, 15 Jun 2021, 15 Dec 2021 and 26 May 2022 |
| NEWS-W6 | 13 Jun 21 | 0.016 | 1.00000 | 1.000 | 0.01 | 0.01 | 0.16 | 0.00 | 0.00 | 160% | 1.00 | 0.06 | 232117% | 0.06 | 0.38 | -160% | End of Jun and Dec |
| NEX-W2 | 19 May 23 | 1.000 | 1.00000 | 1.560 | 4.62 | 5.70 | 0.17 | 6.07 | 6.96 | -30% | 1.92 | 1.00 | -16% | 1.92 | 1.44 | 30% | 19 May 2023 |
| NFC-W1 | 13 Dec 21 | 6.484 | 1.00000 | 1.003 | 1.13 | 4.22 | 0.09 | 0.00 | 0.17 | 80% | 3.74 | 0.22 | 157% | 0.83 | 0.55 | -80% | End of Jun and Dec |
| NOBLE-W2 | 12 Jan 24 | 8.000 | 1.00000 | 1.000 | 2.36 | 8.95 | 0.20 | 0.76 | 1.91 | 16% | 3.79 | 0.51 | 6% | 1.95 | 0.86 | -16% | End of Jun and Dec |
| NVD-W1 | 15 Jul 21 | 7.860 | 1.00000 | 1.018 | 0.25 | 2.82 | 0.17 | 0.00 | 0.00 | 187% | 11.48 | 0.00 | 14813% | 0.00 | 0.35 | -187% | End of May and Nov |
| OCEAN-W3 | 13 Feb 22 | 1.000 | 1.00000 | 1.000 | 0.84 | 1.59 | 0.33 | 0.39 | 0.70 | 16% | 1.89 | 0.97 | 20% | 1.83 | 0.86 | -16% | 13 Feb 2022 |
| PACE-W2 | 22 Feb 23 | 2.000 | 1.00000 | 1.000 | 0.00 | 0.00 | 0.15 | 0.00 | nm. | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | First on 21 Feb 2020, then end of Jun and Dec till maturity |
| PACE-W3 | 29 Aug 22 | 0.250 | 1.00000 | 1.000 | 0.00 | 0.00 | 0.08 | 0.00 | nm. | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | At the End of Mar, Jun, Sep, Dec |
| PDI-W1 | 15 May 21 | 33.000 | 1.00000 | 1.000 | 0.00 | 9.60 | 0.25 | 0.00 | 0.00 | 244% | nm. | 0.00 | ##### | nm. | 0.29 | -244% | Every 15th of May and Nov |
| PERM-W1 | 17 Jun 22 | 1.800 | 1.00000 | 1.000 | 1.46 | 3.34 | 0.25 | 1.16 | 1.61 | -2% | 2.29 | 0.96 | -2% | 2.20 | 1.02 | 2% | At the End of Mar, Jun, Sep, Dec |
| PORT-W1 | 27 May 22 | 5.909 | 1.00000 | 1.100 | 0.86 | 3.08 | 0.08 | 0.00 | 0.13 | 117% | 3.94 | 0.18 | 106% | 0.72 | 0.46 | -117% | End of Jun and Dec |
| PPPM-W4 | 31 Jul 24 | 1.000 | 1.00000 | 1.000 | 0.41 | 0.76 | 0.25 | 0.00 | 0.24 | 86% | 1.85 | 0.68 | 21% | 1.26 | 0.54 | -86% | End of Oct |
| RWI-W2 | 6 Jan 22 | 1.500 | 1.00000 | 1.000 | 0.46 | 1.63 | 0.33 | 0.09 | 0.34 | 20% | 3.54 | 0.78 | 31% | 2.78 | 0.83 | -20% | 0, 15 Sep20, 15 Dec20, 15 Mar21, 15 Jun21, 15 Sep21 and |
| SAMART-W2 | 18 May 21 | 14.800 | 1.00000 | 1.014 | 0.00 | 9.85 | 0.25 | 0.00 | 0.00 | 50% | nm. | 0.00 | 249308% | nm. | 0.67 | -50% | 16 Nov 2018 and 17 May 21 |
| SAWAD-W2 | 30 Aug 25 | 100.000 | 1.00000 | 1.000 | 20.30 | 83.75 | 0.04 | 0.00 | 27.31 | 44% | 4.13 | 0.61 | 9% | 2.50 | 0.70 | -44% | End of Feb, May, Aug, Nov |
| SDC-W1 | 1 Jun 23 | 0.500 | 1.00000 | 1.000 | 0.27 | 0.35 | 0.13 | 0.00 | 0.08 | 120% | 1.30 | 0.55 | 46% | 0.72 | 0.45 | -120% | End of Jun and Dec |
| SIMAT-W3 | 19 May 25 | 26.640 | 1.00000 | 1.126 | 0.91 | 5.85 | 0.07 | 0.00 | 0.47 | 369% | 7.24 | 0.20 | 46% | 1.46 | 0.21 | -369% | End of Jan, Apr, July, Oct |

Warrant Corner

As of :

29 April 2021

| Warrant | Final Exercise Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods |
|-----------|---------------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|--|
| | | | Warrant | Stock | | | | | | | | | | | | | |
| SIMAT-W4 | 8 Jul 21 | 1.000 | 1.00000 | 1.000 | 4.30 | 5.85 | 0.08 | 4.48 | 4.81 | -9% | 1.36 | 1.00 | -40% | 1.36 | 1.10 | 9% | 8 Jul 2021 |
| SINGER-W2 | 21 Apr 23 | 14.000 | 1.00000 | 1.000 | 26.75 | 42.50 | 0.07 | 26.46 | 29.12 | -4% | 1.59 | 0.97 | -2% | 1.54 | 1.04 | 4% | Jun 28, 2019 and Apr 21, 2021 |
| SMART-W2 | 1 Oct 21 | 0.750 | 1.00000 | 2.000 | 0.71 | 2.20 | 0.17 | 2.42 | 2.50 | -50% | 6.20 | 0.99 | -80% | 6.11 | 1.99 | 50% | End of May 20, Nov 20, May 21 and 1 Oct 21 |
| SONIC-W1 | 21 Apr 23 | 1.000 | 1.00000 | 1.000 | 0.00 | 3.30 | 0.00 | 2.30 | 2.28 | -70% | nm. | 0.95 | -45% | nm. | 3.30 | 70% | #N/A |
| SST-W2 | 30 Sep 21 | 9.091 | 1.00000 | 1.100 | 1.03 | 4.06 | 0.06 | 0.00 | 0.01 | 147% | 4.34 | 0.01 | 752% | 0.06 | 0.40 | -147% | End of Jun, Dec |
| STARK-W1 | 3 Jan 25 | 5.000 | 1.00000 | 1.000 | 1.23 | 4.38 | 0.25 | 0.00 | 1.44 | 42% | 3.56 | 0.72 | 10% | 2.56 | 0.70 | -42% | End of Mar, Jun, Sept and Dec |
| SWC-W1 | 8 Apr 22 | 1.000 | 1.00000 | 1.000 | 4.60 | 6.05 | 0.29 | 3.59 | 4.63 | -7% | 1.32 | 0.94 | -8% | 1.24 | 1.08 | 7% | 1st Business Day of every 6 months following the issuance Date |
| TAPAC-W4 | 18 Mar 22 | 9.000 | 1.00000 | 1.000 | 0.53 | 4.80 | 0.33 | 0.00 | 0.13 | 99% | 9.06 | 0.18 | 117% | 1.62 | 0.50 | -99% | End of June and Dec |
| TCC-W3 | 1 Apr 22 | 0.807 | 1.00000 | 1.239 | 0.25 | 0.51 | 0.08 | 0.00 | 0.04 | 98% | 2.53 | 0.28 | 109% | 0.72 | 0.51 | -98% | At the End of Mar, Jun, Sep, Dec |
| TCC-W4 | 14 May 23 | 0.903 | 1.00000 | 1.108 | 0.24 | 0.51 | 0.24 | 0.00 | 0.08 | 120% | 2.35 | 0.44 | 47% | 1.03 | 0.46 | -120% | At the End of Mar, Jun, Sep, Dec |
| TCC-W5 | 24 May 28 | 0.500 | 1.00000 | 1.000 | 0.41 | 0.51 | 0.07 | 0.01 | 0.29 | 78% | 1.24 | 0.82 | 9% | 1.02 | 0.56 | -78% | End of July |
| TFI-W1 | 6 Jan 26 | 0.150 | 1.00000 | 1.000 | 0.27 | 0.32 | 0.29 | 0.12 | 0.23 | 31% | 1.19 | 0.95 | 6% | 1.13 | 0.76 | -31% | At the End of Mar, Jun, Sep, Dec |
| TGPRO-W3 | 20 Sep 23 | 0.500 | 1.00000 | 1.000 | 0.24 | 0.39 | 0.29 | 0.00 | 0.11 | 90% | 1.63 | 0.68 | 31% | 1.11 | 0.53 | -90% | End of Mar, Jun, Sept and Dec |
| TRITN-W3 | 29 May 21 | 0.250 | 1.00000 | 1.000 | 0.05 | 0.36 | 0.14 | 0.09 | 0.10 | -17% | 7.20 | 1.00 | -89% | 7.18 | 1.20 | 17% | End of Mar, Jun, Sept and Dec |
| TTCL-W1 | 28 Jun 21 | 18.000 | 1.00000 | 1.000 | 0.37 | 5.85 | 0.15 | 0.00 | 0.00 | 214% | 15.81 | 0.00 | 105371% | 0.00 | 0.32 | -214% | End of Jun and Dec |
| UREKA-W2 | 29 Jun 23 | 1.000 | 1.00000 | 1.000 | 0.48 | 0.87 | 0.25 | 0.00 | 0.25 | 70% | 1.81 | 0.70 | 28% | 1.27 | 0.59 | -70% | End of Mar, Jun, Sept and Dec |
| U-W4 | 15 Mar 23 | 5.067 | 1.00000 | 0.012 | 0.01 | 0.83 | 0.23 | 0.00 | 0.00 | 611% | 1.00 | 0.04 | 184% | 0.04 | 0.14 | -611% | At the End of Mar, Jun, Sep, Dec |
| VGI-W2 | 11 Sep 22 | 10.000 | 1.00000 | 1.000 | 0.72 | 6.35 | 0.16 | 0.00 | 0.56 | 69% | 8.82 | 0.35 | 47% | 3.06 | 0.59 | -69% | At the End of Mar, Jun, Sep, Dec |
| VIBHA-W3 | 14 Jun 22 | 2.997 | 1.00000 | 1.001 | 0.91 | 2.26 | 0.07 | 0.00 | 0.27 | 73% | 2.49 | 0.42 | 63% | 1.06 | 0.58 | -73% | At the End of Sept |
| VL-W1 | 27 Apr 23 | 0.500 | 1.00000 | 1.000 | 0.00 | 2.54 | 0.00 | 2.04 | 1.94 | -80% | nm. | 0.94 | -56% | nm. | 5.08 | 80% | #N/A |
| WAVE-W2 | 27 Oct 23 | 0.700 | 1.00000 | 1.000 | 0.39 | 0.70 | 0.17 | 0.00 | 0.25 | 56% | 1.79 | 0.74 | 19% | 1.33 | 0.64 | -56% | 1st end of Dec 2020, every 15th of Mar, Jun, Sep and Dec |
| WIJK-W2 | 2 Jan 22 | 3.842 | 1.00000 | 1.303 | 0.67 | 2.76 | 0.22 | 0.00 | 0.19 | 58% | 5.37 | 0.29 | 96% | 1.57 | 0.63 | -58% | End of Dec |
| W-W3 | 16 Jun 21 | 1.000 | 1.00000 | 2.857 | 0.13 | 0.23 | 0.00 | 0.00 | 0.00 | 355% | 5.05 | 0.00 | 10010803% | 0.00 | 0.22 | -355% | End of June and Dec |
| W-W5 | 31 Oct 24 | 0.140 | 1.00000 | 1.000 | 0.11 | 0.23 | 0.29 | 0.06 | 0.12 | 9% | 2.09 | 0.91 | 2% | 1.90 | 0.92 | -9% | 31 Oct 23 and 31 Oct 24 |
| ZIGA-W1 | 31 Mar 23 | 1.000 | 1.00000 | 1.000 | 4.12 | 6.30 | 0.33 | 3.56 | 4.69 | -19% | 1.53 | 0.95 | -10% | 1.46 | 1.23 | 19% | End of Mar and Sept |
| ZMICO-W4 | 17 Apr 24 | 2.700 | 1.00000 | 2.000 | 3.66 | 4.14 | 0.33 | 1.92 | 3.94 | 9% | 2.26 | 0.90 | 3% | 2.04 | 0.91 | -9% | End of Quarter |