

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	0.28	0.55	1.18	0.61		1 : 1	-48.81		87.13	404.69	4.21	08-Aug-22	Last Trading of June
AIE-W2	0.72	0.31	4.3	1.35	1.00	1 : 0.25	133.14	-15.00	49.06	1,046.44	1.49	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.38	0.42	0.65	2.68	0.20	1 : 1	-10.03	-10.77	93.76	1,030.14	1.71	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.59	0.36	2.84	0.64	2.55	1 : 1.1	61.71	11.43	29.57	139.07	5.29	17-Aug-22	Last trading day of Mar, Sept
AS-W2	18.10	16.27	23.2	2.08	3.50	1 : 1	11.26	-6.90	70.89	79.50	1.28	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	0.29	0.01	2.44	0.13	0.97	1 : 0.2584	N/A	-12.53	55.21	240.27	2.17	14-Feb-22	Last trading day of June, Dec
BANPU-W4	4.48	4.51	10.6	0.76	5.00	1 : 1	-0.6	-10.57	61.50	1,691.53	2.37	30-Sep-22	7/10/22
BANPU-W5	3.04	3.54	10.6	1.76	7.50	1 : 1	-14.21	-0.57	61.50	1,691.53	3.49	30-Sep-23	7/10/23
BCPG-W1	4.38	3.98	12.1	0.88	8.00	1 : 1	10.06	2.31	22.71	14.49	2.76	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.46	3.86	12.1	1.88	8.00	1 : 1	15.63	2.98	22.71	89.24	2.71	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.64	0.45	2.22	1.67	3.20	1 : 1	42.81	72.97	70.08	101.39	3.47	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.80	2.3	10.1	2.68	10.00	1 : 1	109.01	46.53	34.79	20.96	2.10	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.98	3.09	9.55	0.85	7.00	1 : 1	-3.58	4.50	64.76	40.00	3.20	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.23	0	2.14	0.93	4.92	1 : 1.01689	N/A	142.89	25.43	358.73	9.46	30-Nov-22	Last trading day of Nov
BM-W2	3.12	2.36	4.24	1.49	1.00	1 : 1	32.21	-2.83	41.63	146.67	1.36	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.15	1.17	1.25	0.39	0.21	1 : 1.173	-1.96	10.60	65.79	186.27	1.28	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.75	0.5	1.25	2.54	0.65	1 : 1	48.86	12.00	65.79	2,731.13	1.67	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.76	0.49	1.25	4.54	1.30	1 : 1	56.41	64.80	65.79	682.79	1.64	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.75	0.31	9.35	0.69	9.90	1 : 1	139.45	13.90	19.53	657.06	12.47	05-Sep-22	30 Sep 2021
BTS-W7	0.63	0.28	9.35	2.87	11.90	1 : 1	121.22	34.01	19.53	1,316.26	14.84	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.53	0.17	9.35	4.90	14.90	1 : 1	220.91	65.03	19.53	2,632.54	17.64	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.38	0.31	0.79	1.64	0.60	1 : 1.097	21.13	26.66	62.78	320.24	2.28	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	5.00	2.68	21.5	1.70	0.76	1 : 0.26471	86.66	-19.39	79.48	1,500.48	1.14	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.12	1.3	3.42	4.38	2.14	1 : 1	-14.11	-4.68	52.39	372.38	3.05	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.16	0.01	0.5	1.32	1.00	1 : 1	1165.4	132.00	44.33	1,653.16	3.13	22-Apr-23	Last trading day of June, Dec

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	Market	Black Scholes											
CGH-W4	0.46	0.31	1.33	2.42	1.25	1 : 1	49.68	28.57	41.34	1,001.37	2.89	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.20	9.12	13.1	0.41	5.37	1 : 1.211	-10.05	4.30	43.34	30.74	1.93	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.00	3.48	13.1	1.48	10.25	1 : 1	15.01	8.78	43.34	212.10	3.28	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.42	0.57	3.54	1.76	3.50	1 : 1	147.05	38.98	31.16	62.99	2.49	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.40	0.58	0.66	0.15	0.35	1 : 1.8679	-31.55	24.88	86.03	0.47	3.08	18-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.27	0.23	0.66	1.76	0.50	1 : 1	18.45	16.67	86.03	806.55	2.44	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.60	0.52	11.1	1.93	18.00	1 : 1	15.06	67.57	37.77	205.00	18.50	30-Nov-23	Last trading day of May,Nov
D-W1	1.10	0.61	3.9	0.18	3.33	1 : 1.2	81.63	16.41	20.91	40.00	4.25	04-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.55	0.38	1.91	2.43	2.00	1 : 1	43.1	33.51	41.29	191.89	3.47	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.74	1.36	7.2	2.88	6.30	1 : 1	28.14	11.67	28.18	150.00	4.14	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.13	0.09	0.26	1.80	0.15	1 : 1	50.26	7.69	53.11	4,216.75	2.00	15-Oct-23	15th of Apr,Oct
ERW-W3	0.97	0.62	2.94	2.47	3.00	1 : 1	56.95	35.03	35.89	359.63	3.03	14-Jun-24	14 Jun 2024
FLOYD-W1	0.55	0.38	1.7	2.42	2.00	1 : 1	46.46	50.00	52.88	90.00	3.09	30-May-24	Last trading day of May
GLOCON-W4	0.58	0.6	1.22	0.07	0.50	1 : 1.0474	-3.97	-12.02	41.40	528.99	2.20	21-Jan-22	Last trading day of Mar, June, Sept, Dec
HYDRO-W1	0.10	0	0.33	0.13	1.00	1 : 1	N/A	233.33	98.70	98.12	3.30	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.32	2.73	5.35	1.93	1.00	1 : 1	21.53	-19.25	75.35	225.00	1.61	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.00	7.46	15.1	1.38	6.00	1 : 1	7.18	-7.28	43.83	140.92	1.89	13-May-23	every 6 months as from the issuance date of the
INSET-W1	2.90	2.61	5.8	1.82	2.00	1 : 1	11.19	-15.52	75.90	307.09	2.00	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.75	1.63	19.6	1.76	25.00	1 : 1	253.84	56.89	32.10	19.22	3.41	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.43	1.48	4.7	1.30	3.30	1 : 1	-3.33	0.64	53.83	311.79	3.29	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.32	0.2	0.36	2.55	0.25	1 : 1	59.47	58.33	98.50	223.32	1.13	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.19	0	1.05	0.88	2.00	1 : 1	N/A	108.57	37.39	1,073.37	5.53	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	50.50	52.41	57	0.47	9.74	1 : 1.12893	-3.64	6.42	41.84	20.44	1.27	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	47.25	47.06	57	2.48	13.29	1 : 1.12893	0.41	7.01	41.84	47.85	1.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	18.80	16.59	57	3.58	62.29	1 : 1.12371	13.33	47.50	41.84	50.98	3.41	26-Jul-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
JMT-W3	25.25	25.7	68	0.38	41.01	1 : 1.02418	-1.74	-2.62	36.65	88.35	2.76	16-May-22	31 Mar 21, 16 May 22
J-W1	2.54	2.8	4.86	0.45	2.00	1 : 1	-9.23	-6.58	51.07	21.22	1.91	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.50	0.28	2.46	2.34	2.80	1 : 1	76.3	34.15	32.71	120.00	4.92	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.71	0.71	1.88	0.79	1.00	1 : 1	-0.03	-9.04	65.79	120.00	2.65	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.96	1.74	3.86	1.52	1.50	1 : 1	12.92	-10.36	46.38	140.00	1.97	04-Jul-23	4 Jan, July of each year
LIT-W1	0.23	0.14	2.62	0.33	2.58	1.28849 : 1	60.94	7.14	56.72	157.10	11.39	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.26	0.15	0.87	3.67	1.55	1 : 1.294	74.56	139.07	47.11	1,352.97	4.33	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	10.90	10.95	13.2	1.88	2.82	1 : 1.0653	-0.42	4.17	25.40	33.05	1.29	15-Nov-23	15th of each month
MBK-W2	10.50	10.51	13.2	2.38	2.91	1 : 1.0313	-0.05	1.63	25.40	36.92	1.30	15-May-24	15th of each month
MBK-W3	10.00	9.94	13.2	2.89	3.00	1 : 1	0.61	-1.52	25.40	70.21	1.32	15-Nov-24	15th of each month
META-W5	0.23	0.07	0.56	1.84	1.00	1 : 1	233.72	119.64	59.18	312.53	2.43	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.30	0.01	1.22	0.54	1.74	1 : 1.268	N/A	84.71	50.15	405.44	5.16	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.34	0.25	1.22	2.41	1.50	1 : 1	36.34	50.82	50.15	868.07	3.59	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.50	7.81	28.25	1.59	21.60	1 : 1	21.59	10.09	27.78	210.66	2.97	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.14	3.94	28.25	1.35	28.00	1 : 1	5.17	13.77	27.78	174.36	6.82	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.16	3.66	28.25	2.14	31.00	1 : 1	-13.65	20.92	27.78	160.32	8.94	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.37	0.19	1.78	0.82	2.00	1 : 1	90.9	33.15	44.36	543.35	4.81	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.18	2.17	3.66	1.52	1.20	1 : 1	0.27	-7.65	95.51	56.95	1.68	06-Jul-23	Last trading day of June, Dec
NER-W1	5.20	4.99	7.1	0.41	1.80	1 : 1	4.3	-1.41	31.73	87.36	1.37	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	22.20	28.25	21.5	1.39	1.00	1 : 1.56	-21.41	12.33	61.48	223.38	1.51	19-May-23	21 May 23
NOBLE-W2	0.97	0.03	6.15	2.04	7.60	1 : 1.053	3206.63	41.38	21.75	342.35	6.68	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.64	0.73	8.05	1.41	10.00	1 : 1	260.99	57.02	34.76	67.79	3.05	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.48	0.22	0.98	1.39	1.00	1 : 1	121.13	51.02	59.24	1,909.34	2.04	17-May-23	Last trading day of May, Nov
OCEAN-W3	0.63	0.52	1.78	0.13	1.00	1 : 1	20.83	-8.43	39.42	603.22	2.83	13-Feb-22	13 Feb 2022
OTO-W1	5.90	6.53	12.7	2.93	3.00	1 : 1	-9.59	-29.92	108.67	280.00	2.15	29-Nov-24	31 May 23, 29 Nov 24

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		Market	Black Scholes											
PACE-W2	SP	0.01	N/A	0.03	1.16	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	0.67	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.49	0.37	2.16	0.47	1.80	1 : 1	32.55	6.02	48.87	249.99	4.41	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.54	1.39	3.54	1.37	1.75	1 : 1	10.64	-7.06	39.63	176.13	2.30	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.20	1.15	4.08	2.56	3.00	1 : 1	4.37	2.94	50.12	191.36	3.40	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1		0.57	0.65	2.24	1.90	2.00	1 : 1	-11.75	14.73	63.56	125.00	3.93	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1		0.37	N/A	2.7	0.41	5.91	1 : 1.09999	N/A	145.81	23.83	46.00	8.03	27-May-22	Last trading day of June, Dec
PPPM-W4		0.64	1.21	0.81	2.59	0.44	1 : 2.28	-47.12	75.72	116.97	228.83	2.89	31-Jul-24	Last trading day of Oct
PRG-W1		8.45	4.6	11.3	2.89	5.00	1 : 1	83.55	19.03	23.24	29.99	1.34	15-Nov-24	15th of each month
RS-W4		4.16	1.15	19.1	2.41	29.00	1 : 1	262.11	73.61	31.74	191.49	4.59	23-May-24	Last trading day of May,Nov
RWI-W2	SP	0.13	0.28	1.92	0.03	1.50	1 : 1	-53.89	-15.10	70.50	317.06	14.77	07-Jan-22	15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021
SAAM-W1		1.89	1.75	8.4	0.81	7.50	1 : 1	8.14	11.79	49.49	29.98	4.44	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.87	1.8	8.4	2.82	11.00	1 : 1	3.65	53.21	49.49	29.98	4.49	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		18.10	18.12	21.7	2.37	3.19	1 : 1.0203	-0.13	-1.95	62.19	58.30	1.22	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3		1.43	0.45	6.25	2.39	10.00	1 : 1	214.61	82.88	36.04	167.71	4.37	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1		1.43	0.18	6.1	2.39	12.00	1 : 1	716.58	120.16	33.43	103.00	4.27	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2		9.95	2.11	59.75	3.68	98.29	1 : 1.017	370.48	82.54	26.34	54.92	6.11	30-Aug-25	Last trading day of Feb, Aug
SDC-W1		0.35	0.21	0.54	1.43	0.50	1 : 1	65.21	57.41	92.66	1,731.04	1.54	01-Jun-23	Last trading day of June, Dec
SIMAT-W3		0.87	0.08	4.56	3.39	21.79	1 : 1.3765	998.68	546.50	51.42	37.81	7.21	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5		2.22	2.27	4.56	2.68	2.00	1 : 1	-2.36	-7.46	51.42	159.35	2.05	02-Sep-24	2 Sep 24
SINGER-W2		42.50	41.19	51.75	1.32	12.72	1 : 1.10076	3.19	7.38	44.08	26.37	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3		2.72	2.63	6.5	2.51	4.00	1 : 1	3.45	3.38	52.31	209.11	2.39	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2		14.70	13.91	16	1.39	1.00	1 : 1	5.65	-1.88	24.02	24.52	1.09	18-May-23	Last trading day of June, Dec
SONIC-W1		3.12	3.16	4.7	1.32	1.00	1 : 1	-1.27	-12.34	48.44	114.91	1.51	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1		1.14	0.9	12.6	0.16	12.00	1 : 1	26.73	4.29	31.04	64.04	11.05	22-Feb-22	Last Trading day of Nov, Feb

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	Market	Black Scholes											
SSP-W2	2.14	0.93	12.6	3.40	20.00	1 : 1	129.38	75.71	31.04	253.55	5.89	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.96	1.01	4.92	3.02	5.00	1 : 1	-4.68	21.14	38.70	3,968.80	5.13	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.03	0.08	1.45	0.08	1 : 1	18.39	50.00	148.43	13,157.76	2.00	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	8.00	5.97	9.05	0.28	0.97	1 : 1.03	33.93	-0.90	41.04	123.07	1.17	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.18	0	3.5	0.22	9.00	1 : 1	N/A	162.29	51.25	205.93	19.44	18-Mar-22	Last trading day of June, Dec
TCC-W3	0.49	0.56	1.24	0.26	0.81	1 : 1.23886	-12.46	5.69	100.90	90.67	3.14	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.40	0.57	1.24	1.38	0.90	1 : 1.10801	-30.08	5.63	100.90	369.34	3.43	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.61	1.02	1.24	6.41	0.50	1 : 1	-40.02	-10.48	100.90	98.41	2.03	24-May-28	Last trading day of Jul
TFG-W3	1.21	0.12	4.28	2.38	5.50	1 : 1	941.98	56.78	19.10	524.37	3.54	14-May-24	Last trading day of May,Nov
TFI-W1	0.18	0.13	0.26	4.03	0.15	1 : 1	35.62	26.92	61.37	3,648.78	1.44	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.16	0.05	0.38	1.73	0.50	1 : 1	194.5	73.68	55.41	1,944.51	2.38	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.64	0.13	2.52	2.76	6.00	1 : 1	380.97	163.49	42.79	136.30	3.94	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.20	1.35	2.5	1.50	1.00	1 : 1	-11.42	-12.00	80.48	293.74	2.08	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.02	1.21	5.07	1 : 0.012	N/A	1.82	76.62	141,895.49	2.42	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.24	0.03	6.8	0.71	10.00	1 : 1	661.14	50.59	27.32	1,661.33	28.33	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.33	0.1	2.66	0.46	2.99	1 : 1.0023	236.75	24.98	31.42	1,011.62	8.08	14-Jun-22	30 Sep of each year
VL-W1	0.98	0.81	1.57	1.33	0.50	1 : 1	21	-5.73	32.34	233.31	1.60	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.53	0.47	1.13	1.83	0.70	1 : 1	11.77	8.85	62.67	158.66	2.13	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WIJK-W2	SP	N/A	2.36	0.01	3.80	1 : 1.319	N/A	80.82	27.92	124.97	311.28	31-Dec-21	Last Business Day of December of each year.
W-W5	0.10	0	4.5	2.85	2.10	1 : 0.0667	N/A	-3.41	44.05	4,883.48	3.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	12.20	14.39	2.88	2.31	0.82	1 : 6.621	-15.22	2329.99	121.10	278.45	1.56	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	2.78	2.44	4.08	1.26	1.00	1 : 1	14.15	-7.35	33.17	126.77	1.47	31-Mar-23	Last trading day of Mar, Sept