

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	0.27	0.56	1.21	0.59		1 : 1	-51.86		86.20	404.69	4.48	08-Aug-22	Last Trading of June
AIE-W2	0.72	0.32	4.36	1.33	1.00	1 : 0.25	127	-15.14	48.40	1,046.44	1.51	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.39	0.41	0.63	2.65	0.20	1 : 1	-3.85	-6.35	92.92	1,030.14	1.62	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.56	0.36	2.84	0.62	2.55	1 : 1.1	54.01	10.26	29.30	139.07	5.58	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.59	0.27	1.63	1.95	1.65	1 : 1	121.06	37.42	34.16	833.25	2.76	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
AS-W2	18.30	15.76	22.6	2.05	3.50	1 : 1	16.11	-3.54	70.07	79.50	1.23	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	0.28	0.01	2.52	0.11	0.97	1 : 0.2584	N/A	-13.05	54.50	240.27	2.33	14-Feb-22	Last trading day of June, Dec
BANPU-W4	4.52	4.49	10.6	0.74	5.00	1 : 1	0.59	-10.19	60.65	1,691.53	2.35	30-Sep-22	7/10/22
BANPU-W5	3.06	3.52	10.6	1.74	7.50	1 : 1	-13.12	-0.38	60.65	1,691.53	3.46	30-Sep-23	7/10/23
BCPG-W1	4.24	3.89	12	0.86	8.00	1 : 1	9.12	2.00	22.69	14.49	2.83	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.32	3.77	12	1.86	8.00	1 : 1	14.55	2.67	22.69	89.24	2.78	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.63	0.41	2.14	1.65	3.20	1 : 1	55.12	78.97	69.43	101.39	3.40	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.30	3.08	10.9	2.65	10.00	1 : 1	71.97	40.37	39.65	20.96	2.06	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	2.62	2.82	9.2	0.83	7.00	1 : 1	-7	4.57	64.23	40.00	3.51	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.20	0	2.16	0.90	4.92	1 : 1.01689	N/A	139.21	25.16	358.73	10.98	30-Nov-22	Last trading day of Nov
BM-W2	3.26	2.53	4.46	1.47	1.00	1 : 1	29.06	-4.48	41.33	146.67	1.37	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.14	1.08	1.17	0.37	0.21	1 : 1.173	5.35	18.35	65.76	186.27	1.20	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.69	0.45	1.17	2.52	0.65	1 : 1	52.37	14.53	65.76	2,731.13	1.70	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.69	0.43	1.17	4.52	1.30	1 : 1	59.09	70.09	65.76	682.79	1.70	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.72	0.32	9.35	0.67	9.90	1 : 1	128.41	13.58	19.28	657.06	12.99	05-Sep-22	30 Sep 2021
BTS-W7	0.64	0.26	9.35	2.84	11.90	1 : 1	145.51	34.12	19.28	1,316.26	14.61	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.50	0.15	9.35	4.88	14.90	1 : 1	236.31	64.71	19.28	2,632.54	18.70	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.34	0.32	0.81	1.61	0.60	1 : 1.097	4.87	17.88	62.11	320.24	2.61	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	4.70	2.4	19.4	1.68	0.76	1 : 0.26471	95.55	-19.03	84.07	1,500.48	1.09	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.11	1.3	3.44	4.35	2.14	1 : 1	-14.93	-5.52	51.74	372.38	3.10	12-May-26	Last trading day of Mar, June, Sept, Dec

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CGD-W5	0.17	0.01	0.49	1.30	1.00	1 : 1	1499.72	138.78	43.77	1,653.16	2.88	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.40	0.29	1.31	2.40	1.25	1 : 1	36.69	25.95	41.11	1,001.37	3.28	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.55	9.7	13.6	0.39	5.37	1 : 1.211	-11.86	2.80	42.86	30.74	1.93	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	4.20	3.77	13.6	1.46	10.25	1 : 1	11.45	6.25	42.86	212.10	3.24	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.54	0.56	3.54	1.73	3.50	1 : 1	174.07	42.37	30.75	62.99	2.30	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.49	0.55	0.64	0.12	0.35	1 : 1.8679	-10.38	57.76	86.27	0.47	2.44	18-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.25	0.22	0.64	1.73	0.50	1 : 1	15.05	17.19	86.27	806.55	2.56	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.61	0.51	11.2	1.90	18.00	1 : 1	18.67	66.16	37.53	205.00	18.36	30-Nov-23	Last trading day of May,Nov
D-W1	0.90	0.63	3.92	0.16	3.33	1 : 1.2	43.85	9.59	21.16	40.00	5.23	04-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.56	0.37	1.9	2.41	2.00	1 : 1	52.55	34.74	40.90	191.89	3.39	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.69	1.42	7.3	2.86	6.30	1 : 1	19.37	9.45	28.12	150.00	4.32	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.12	0.09	0.27	1.78	0.15	1 : 1	30.34	0.00	53.09	4,216.75	2.25	15-Oct-23	15th of Apr,Oct
ERW-W3	0.92	0.64	3	2.44	3.00	1 : 1	43.22	30.67	35.52	359.63	3.26	14-Jun-24	14 Jun 2024
FLOYD-W1	0.55	0.37	1.71	2.40	2.00	1 : 1	46.69	49.12	52.17	90.00	3.11	30-May-24	Last trading day of May
GLOCON-W4 <i>SP</i>	0.58	0.61	1.23	0.05	0.50	1 : 1.0474	-5.26	-12.77	41.52	528.99	2.22	21-Jan-22	Last trading day of Mar, June, Sept, Dec
HYDRO-W1	0.10	0	0.36	0.10	1.00	1 : 1	N/A	205.56	99.24	98.12	3.60	11-Feb-22	First business day of Mar, Jun, Sept and Dec
ICN-W1	3.42	2.76	5.4	1.90	1.00	1 : 1	23.75	-18.15	74.64	225.00	1.58	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.10	7.3	14.9	1.35	6.00	1 : 1	10.9	-5.37	43.70	140.92	1.84	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.02	2.75	6.05	1.80	2.00	1 : 1	9.68	-17.02	74.94	307.09	2.00	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.75	1.59	19.5	1.74	25.00	1 : 1	261.58	57.69	31.68	19.22	3.39	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.80	1.74	5.1	1.27	3.30	1 : 1	3.59	0.00	53.40	311.79	2.83	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.31	0.19	0.35	2.53	0.25	1 : 1	61.51	60.00	97.17	223.32	1.13	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.21	0.01	1.07	0.85	2.00	1 : 1	N/A	106.54	37.08	1,073.37	5.10	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	48.25	52.97	57.5	0.45	9.74	1 : 1.12893	-8.91	0.97	41.68	20.44	1.35	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	44.25	47.61	57.5	2.45	13.29	1 : 1.12893	-7.06	0.07	41.68	47.85	1.47	18-Jun-24	30 Sep 20, 17 Jun 22

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	Market	Black Scholes											
JMART-W5	18.40	16.69	57.5	3.56	62.29	1 : 1.12371	10.27	45.33	41.68	50.98	3.51	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	27.25	26.48	68.5	0.36	41.01	1 : 1.02418	2.9	-0.36	36.25	88.35	2.57	16-May-22	31 Mar 21, 16 May 22
J-W1	2.28	2.41	4.46	0.43	2.00	1 : 1	-5.38	-4.04	53.62	21.22	1.96	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.50	0.35	2.62	2.32	2.80	1 : 1	41.61	25.95	32.79	120.00	5.24	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.73	0.76	1.95	0.77	1.00	1 : 1	-3.48	-11.28	65.36	120.00	2.67	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.93	1.72	3.84	1.50	1.50	1 : 1	12.19	-10.68	45.79	140.00	1.99	04-Jul-23	4 Jan, July of each year
LIT-W1	0.19	0.09	2.4	0.30	2.58	1,28849 : 1	108.43	15.29	57.06	157.10	12.63	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.27	0.14	0.83	3.65	1.55	1 : 1.294	93.7	153.57	48.06	1,352.97	3.98	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.00	11.15	13.4	1.86	2.82	1 : 1.0653	-1.38	3.31	25.29	33.05	1.30	15-Nov-23	15th of each month
MBK-W2	10.60	10.71	13.4	2.36	2.91	1 : 1.0313	-0.99	0.84	25.29	36.92	1.30	15-May-24	15th of each month
MBK-W3	10.20	10.13	13.4	2.87	3.00	1 : 1	0.68	-1.49	25.29	70.21	1.31	15-Nov-24	15th of each month
META-W5	0.23	0.07	0.56	1.82	1.00	1 : 1	233.54	119.64	58.65	312.53	2.43	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.23	0	1.21	0.52	1.74	1 : 1.268	N/A	79.12	49.49	405.44	6.67	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.33	0.24	1.21	2.38	1.50	1 : 1	37.23	51.24	49.49	868.07	3.67	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.80	8.21	28.75	1.57	21.60	1 : 1	19.34	9.22	27.45	210.66	2.93	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.18	4.12	28.75	1.33	28.00	1 : 1	1.37	11.93	27.45	174.36	6.88	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.18	3.91	28.75	2.12	31.00	1 : 1	-18.75	18.89	27.45	160.32	9.04	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.38	0.2	1.8	0.79	2.00	1 : 1	94.04	32.22	43.75	543.35	4.74	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.52	2.65	4.28	1.50	1.20	1 : 1	-5.02	-13.08	97.57	56.95	1.70	06-Jul-23	Last trading day of June, Dec
NER-W1	5.05	4.89	7	0.39	1.80	1 : 1	3.19	-2.14	31.31	87.36	1.39	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	20.60	25.49	19.5	1.37	1.00	1 : 1.56	-19.19	16.80	63.33	223.38	1.48	19-May-23	21 May 23
NOBLE-W2	0.97	0.02	6.15	2.02	7.60	1 : 1.053	4148.28	41.38	21.50	342.35	6.68	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.58	0.68	8	1.39	10.00	1 : 1	278.15	57.25	34.42	67.79	3.10	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.51	0.23	0.97	1.36	1.00	1 : 1	122.22	55.67	64.88	1,909.34	1.90	17-May-23	Last trading day of May, Nov
OCEAN-W3	0.68	0.53	1.8	0.11	1.00	1 : 1	27.21	-6.67	42.15	603.22	2.65	14-Feb-22	13 Feb 2022

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OTO-W1	5.10	6.13	12.1	2.90	3.00	1 : 1	-16.79	-33.06	107.26	280.00	2.37	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP 0.01	N/A	0.03	1.13	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	0.65	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1	0.43	0.34	2.12	0.45	1.80	1 : 1	27.72	5.19	48.33	249.99	4.93	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2	1.53	1.4	3.56	1.35	1.75	1 : 1	8.9	-7.87	39.10	176.13	2.33	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.13	1.06	3.94	2.54	3.00	1 : 1	6.4	4.82	49.57	191.36	3.49	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1	0.58	0.68	2.32	1.87	2.00	1 : 1	-15.2	11.21	63.02	125.00	4.00	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1	0.36	N/A	2.7	0.39	5.91	1 : 1.09999	N/A	145.41	23.62	46.00	8.25	27-May-22	Last trading day of June, Dec
PPPM-W4	0.56	1.01	0.7	2.57	0.44	1 : 2.28	-44.52	97.39	117.20	228.83	2.85	31-Jul-24	Last trading day of Oct
PRG-W1	6.55	4.89	11.6	2.87	5.00	1 : 1	33.96	-0.43	22.98	29.99	1.77	15-Nov-24	15th of each month
RS-W4	4.26	2.11	21.7	2.38	29.00	1 : 1	102.3	53.27	33.97	191.49	5.09	23-May-24	Last trading day of May, Nov
RWI-W2	SP 0.13	0.24	1.86	0.01	1.50	1 : 1	-45.96	-12.37	69.57	317.06	14.31	07-Jan-22	15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021
SAAM-W1	1.82	1.98	8.8	0.79	7.50	1 : 1	-7.99	5.91	49.30	29.98	4.84	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	1.83	1.98	8.8	2.79	11.00	1 : 1	-7.36	45.80	49.30	29.98	4.81	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	20.10	21.03	24.7	2.35	3.19	1 : 1.0203	-4.42	-5.84	62.08	58.30	1.25	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3	1.43	0.42	6.2	2.37	10.00	1 : 1	238.82	84.35	35.75	167.71	4.34	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1	1.43	0.15	6	2.37	12.00	1 : 1	854.06	123.83	32.99	103.00	4.20	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2	10.00	2.54	61.75	3.65	98.29	1 : 1.017	294.37	76.65	26.12	54.92	6.28	30-Aug-25	Last trading day of Feb, Aug
SDC-W1	0.31	0.19	0.51	1.41	0.50	1 : 1	63.56	58.82	91.54	1,731.04	1.65	01-Jun-23	Last trading day of June, Dec
SIMAT-W3	0.85	0.07	4.6	3.37	21.79	1 : 1.3765	1069.48	539.95	50.97	37.81	7.45	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	2.20	2.3	4.6	2.66	2.00	1 : 1	-4.26	-8.70	50.97	159.35	2.09	02-Sep-24	2 Sep 24
SINGER-W2	43.50	42.95	53	1.29	12.72	1 : 1.10076	1.29	6.68	44.05	26.37	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3	2.70	2.62	6.5	2.49	4.00	1 : 1	3.21	3.08	51.59	209.11	2.41	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.40	13.92	16	1.37	1.00	1 : 1	17.82	8.75	23.71	24.52	0.98	18-May-23	Last trading day of June, Dec
SONIC-W1	3.08	3.11	4.64	1.29	1.00	1 : 1	-0.94	-12.07	48.78	114.91	1.51	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23

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SSP-W1	1.14	0.96	12.7	0.13	12.00	1 : 1	18.49	3.46	30.73	64.04	11.14	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2	2.12	0.92	12.7	3.38	20.00	1 : 1	130.26	74.17	30.73	253.55	5.99	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.93	0.91	4.74	3.00	5.00	1 : 1	2.53	25.11	38.39	3,968.80	5.10	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.04	0.03	0.08	1.43	0.08	1 : 1	20.43	50.00	146.33	13,157.76	2.00	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	8.05	5.94	9	0.26	0.97	1 : 1.03	35.49	0.24	40.49	123.07	1.15	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.18	0	3.78	0.20	9.00	1 : 1	N/A	142.86	50.91	205.93	21.00	18-Mar-22	Last trading day of June, Dec
TCC-W3	0.46	0.48	1.17	0.24	0.81	1 : 1.23886	-4.14	10.27	99.80	90.67	3.15	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.38	0.52	1.17	1.36	0.90	1 : 1.10801	-26.61	10.70	99.80	369.34	3.41	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.59	0.95	1.17	6.39	0.50	1 : 1	-38.01	-6.84	99.80	98.41	1.98	24-May-28	Last trading day of Jul
TFG-W3	1.50	0.38	4.86	2.36	5.50	1 : 1	297.6	44.03	22.32	524.37	3.24	14-May-24	Last trading day of May,Nov
TFI-W1	0.17	0.13	0.25	4.01	0.15	1 : 1	35.86	28.00	60.72	3,648.78	1.47	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.15	0.05	0.38	1.71	0.50	1 : 1	181.81	71.05	54.85	1,944.51	2.53	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.62	0.12	2.48	2.74	6.00	1 : 1	415.66	166.94	42.23	136.30	4.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.29	1.41	2.58	1.48	1.00	1 : 1	-8.68	-11.24	79.41	293.74	2.00	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2	1.19	5.07	1 : 0.012	N/A	1.85	75.95	141,895.49	2.40	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.25	0.02	6.6	0.68	10.00	1 : 1	998.27	55.30	27.13	1,661.33	26.40	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.33	0.09	2.64	0.44	2.99	1 : 1.0023	257.39	25.93	31.10	1,011.62	8.02	14-Jun-22	30 Sep of each year
VL-W1	0.97	0.82	1.58	1.31	0.50	1 : 1	18.48	-6.96	32.13	233.31	1.63	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.49	0.44	1.09	1.81	0.70	1 : 1	10.4	9.17	61.91	158.66	2.22	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.10	0	4.34	2.82	2.10	1 : 0.0667	N/A	-3.29	44.07	4,883.48	2.89	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	11.80	14.44	2.9	2.28	0.82	1 : 6.621	-18.27	2218.04	119.50	278.45	1.63	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	2.92	2.62	4.3	1.24	1.00	1 : 1	11.48	-8.84	33.33	126.77	1.47	31-Mar-23	Last trading day of Mar, Sept