

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	0.03	0.47	1.02	0.14		1 : 1	-93.65		72.60	404.69	34.00	09-Aug-22	Last Trading of June
AIE-W2	0.59	0.2	3.72	0.87	1.00	1 : 0.25	198.1	-14.31	44.65	1,013.79	1.58	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.30	2.33	6.05	1.56	2.00	1 : 1	41.57	-12.40	51.79	515.79	1.83	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.17	0.31	2.20	0.19	1 : 1.071	-10.11	8.98	81.37	991.29	2.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.12	0.13	0.31	2.78	0.40	1 : 1	-5.16	67.74	81.37	492.10	2.58	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.22	N/A	1.17	0.16	1.27	1 : 2.2	N/A	60.64	41.80	139.07	11.70	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.26	0.07	1.24	1.49	1.65	1 : 1	265.43	54.03	33.22	833.25	4.77	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.93	0.84	5.55	2.52	6.96	1 : 1.00544	11.28	42.43	56.66	479.13	6.00	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0.05	0.58	1.95	1.20	1 : 1	-12.09	113.79	57.81	2,956.16	14.50	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.47	0.03	1 : 1.07	-31.06	85.60	319.90	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	10.40	8.75	14	1.60	3.50	1 : 1	18.8	-0.71	62.99	47.88	1.35	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.14	0.05	7.95	1.91	12.00	1 : 1	2092.9	65.28	22.14	285.37	6.97	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.50	6.01	12.6	0.28	5.00	1 : 1	8.17	-8.73	50.29	1,691.53	1.94	30-Sep-22	7/10/22
BANPU-W5	3.58	4.24	12.6	1.28	7.50	1 : 1	-15.57	-12.06	50.29	1,691.53	3.52	30-Sep-23	7/10/23
BCPG-W1	3.24	3.11	11.2	0.40	8.00	1 : 1	4.02	0.36	23.48	14.42	3.46	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	3.68	3	11.2	1.40	8.00	1 : 1	22.54	4.29	23.48	89.24	3.04	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.47	0.14	1.72	1.19	3.13	1 : 1.0213	230.33	111.63	62.07	101.39	3.74	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.78	3.8	11.9	2.20	10.00	1 : 1	25.88	24.20	45.14	20.96	2.49	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.51	0.5	1.17	0.28	0.50	1 : 1	2.7	-13.68	118.68	835.66	2.29	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.22	0.41	4.5	0.37	4.67	1 : 1.5	197.41	46.22	68.93	39.79	5.53	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.09	0.07	3.38	0.45	4.88	1 : 1.02513	33.83	48.13	48.70	358.73	38.50	30-Nov-22	Last trading day of Nov
BM-W2	3.10	2.43	4.04	1.01	1.00	1 : 1	27.79	1.49	41.93	114.77	1.30	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.24	0.16	0.58	2.06	0.59	1 : 1.101	54.56	47.46	64.25	2,730.42	2.66	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.25	0.15	0.58	4.06	1.18	1 : 1.102	68.78	161.50	64.25	682.79	2.56	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.17	0.01	8.5	0.21	9.90	1 : 1	1315.24	18.47	20.68	657.05	50.00	05-Sep-22	30 Sep 2021

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	Market	Black Scholes											
BTS-W7	0.39	0.14	8.5	2.39	11.90	1 : 1	173.88	44.59	20.68	1,316.16	21.79	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.35	0.08	8.5	4.42	14.90	1 : 1	336.12	79.41	20.68	2,632.33	24.29	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.18	0.07	0.49	1.16	0.60	1 : 1.097	162.1	65.37	50.51	320.24	2.99	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.03	0.49	1.74	0.99	1 : 1	176.2	118.37	50.51	672.90	6.13	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.25	3.96	12.3	1.22	0.40	1 : 0.50423	83.07	-19.08	77.93	1,487.26	0.86	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.92	0.61	2.82	3.90	2.14	1 : 1	49.74	8.51	42.75	372.38	3.07	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.08	0	0.45	0.84	1.00	1 : 1	N/A	140.00	42.94	1,653.16	5.63	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.19	0.16	0.97	1.95	1.25	1 : 1	19.34	48.45	51.68	1,001.37	5.11	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.68	2.6	11.6	1.01	9.60	1 : 1.067	41.73	15.44	39.11	212.04	3.36	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.11	0.52	3.12	1.28	3.50	1 : 1	111.69	47.76	51.66	62.99	2.81	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.14	0.14	0.52	1.28	0.47	1 : 1.0677	-2.78	18.13	73.59	806.55	3.97	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	26.00	23.85	52.75	2.92	40.00	1 : 1	9.01	25.12	68.06	88.00	2.03	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.42	0.04	6.35	1.45	18.00	1 : 1	902.22	190.08	44.81	205.00	15.12	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.49	0.36	1.74	1.95	2.00	1 : 1	36.25	43.10	54.46	191.89	3.55	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.20	0.28	0.8	2.72	1.00	1 : 1.4825	-27.79	74.13	69.15	1,389.98	5.93	10-Mar-25	10 Mar 25
EFORL-W5	0.22	0.15	0.67	0.95	1.00	1 : 1	43.6	82.09	95.25	151.23	3.05	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.19	0.21	0.67	2.95	2.50	1 : 1	-8.64	301.49	95.25	75.61	3.53	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.54	1.56	7.45	2.41	6.06	1 : 1.04	-1.12	2.07	32.67	150.00	5.03	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.05	0.2	1.32	0.15	1 : 1	0.24	0.00	55.66	4,216.72	4.00	15-Oct-23	15th of Apr,Oct
ERW-W3	1.05	1.11	3.82	1.99	3.00	1 : 1	-5.67	6.02	34.69	359.63	3.64	14-Jun-24	14 Jun 2024
EVER-W4	0.08	0.01	0.28	1.28	1.00	1 : 1	N/A	285.71	67.96	1,616.40	3.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.42	0.16	1.44	1.95	2.00	1 : 1	155.38	68.06	43.99	90.00	3.43	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.07	0.95	1.78	1.50	1 : 1	212.73	80.00	41.54	512.72	4.52	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.89	0.2	7.85	1.69	15.00	1 : 1	336.73	102.42	40.22	177.82	8.82	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.36	2.03	3.66	1.45	1.00	1 : 1	16.33	-8.20	65.54	102.53	1.55	30-Nov-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
III-W1	8.00	6.36	13.8	0.90	6.00	1 : 1	25.78	1.45	39.04	120.80	1.73	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.44	2.07	4.6	1.35	2.00	1 : 1	17.73	-3.48	67.13	191.62	1.89	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.16	1.1	19.3	1.28	25.00	1 : 1	277.53	51.09	31.89	19.22	4.64	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.10	1.16	4.34	0.82	3.30	1 : 1	-4.98	1.38	53.42	269.56	3.95	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.17	0.05	0.17	2.07	0.25	1 : 1	232.81	147.06	80.52	223.32	1.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.06	N/A	0.55	0.40	2.00	1 : 1	N/A	274.55	42.68	1,073.37	9.17	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	47.00	43.97	55.5	2.00	13.27	1 : 1.13019	6.89	9.72	41.00	33.69	1.33	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	15.30	12.25	55.5	3.10	62.22	1 : 1.12496	24.95	44.64	41.00	50.98	4.08	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	16.80	12.18	73.75	2.52	90.00	1 : 1	37.9	44.81	38.69	70.18	4.39	27-Dec-24	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.31	0.17	2.42	1.86	2.80	1 : 1	80.03	28.51	31.49	120.00	7.81	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.40	0.49	1.59	0.31	1.00	1 : 1	-17.94	-11.95	64.92	99.69	3.98	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.32	0.99	2.7	1.04	1.50	1 : 1	33.14	4.44	45.97	88.06	2.05	04-Jul-23	4 Jan, July of each year
LIT-W2	0.88	0.78	2.08	2.62	2.00	1 : 1	12.47	38.46	61.71	36.91	2.36	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.15	0.08	0.64	3.19	1.55	1 : 1.294	88.4	213.31	52.58	1,352.97	5.52	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	12.00	12.44	14.2	1.41	2.73	1 : 1.0971	-3.51	4.13	27.67	30.20	1.30	15-Nov-23	15th of each month
MBK-W2	11.50	11.94	14.2	1.90	2.82	1 : 1.0621	-3.7	0.93	27.67	34.62	1.31	15-May-24	15th of each month
MBK-W3	11.10	11.5	14.2	2.41	2.91	1 : 1.0298	-3.46	-1.36	27.67	37.42	1.32	15-Nov-24	15th of each month
MBK-W4	10.80	10.9	14.2	2.90	3.00	1 : 1	-0.93	-2.82	27.67	71.78	1.31	15-May-25	15th of each month
META-W5	0.12	0.02	0.47	1.36	1.00	1 : 1	540.78	138.30	52.31	312.53	3.92	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	SP	N/A	0.94	0.06	1.53	1 : 1.434	N/A	92.14	43.15	405.44	134.80	12-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.26	0.1	0.94	1.93	1.33	1 : 1.131	152.06	77.73	43.15	868.07	4.09	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.30	11.35	32.75	1.11	21.60	1 : 1	-0.48	0.46	27.03	182.83	2.90	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.15	6.05	32.75	0.87	28.00	1 : 1	-14.86	1.22	27.03	160.56	6.36	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.04	5.58	32.75	1.66	31.00	1 : 1	-27.53	6.99	27.03	158.31	8.11	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.21	0.16	1.95	0.34	2.00	1 : 1	34.56	13.33	42.03	543.35	9.29	21-Oct-22	21 Oct 21, 21 Oct 22

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	Market	Black Scholes											
MVP-W1	2.68	2.5	3.98	1.04	1.15	1 : 1.0409	7.29	-3.85	83.51	51.59	1.55	06-Jul-23	Last trading day of June, Dec
NEWS-W7	0.01	0.03	0.04	1.88	0.05	1 : 1	-62.34	50.00	421.97	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	17.70	23.28	17.9	0.91	1.00	1 : 1.56	-23.97	6.97	60.63	223.38	1.58	19-May-23	21 May 23
NOBLE-W2	0.61	0.01	4.8	1.56	7.60	1 : 1.053	5903.88	74.74	23.64	342.35	8.29	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.02	0.1	6.15	0.93	10.00	1 : 1	904.78	79.19	35.33	67.79	6.03	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.39	0.51	1.29	0.91	0.88	1 : 1.135	-23.73	-1.67	67.34	1,909.34	3.75	17-May-23	Last trading day of May,Nov
OTO-W1	3.78	7.49	13.6	2.45	3.00	1 : 1	-49.51	-50.15	90.70	280.00	3.60	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.68	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	N/A	0.03	0.19	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PIMO-W2	1.51	1.48	3.62	0.89	1.75	1 : 1	1.93	-9.94	40.29	158.18	2.40	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.19	0.88	3.78	2.08	3.00	1 : 1	35.02	10.85	48.87	191.36	3.18	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.91	1.3	7.1	2.57	8.00	1 : 1	-30	25.49	34.96	153.13	7.80	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.77	0.34	1.93	1.42	2.00	1 : 1	126.58	43.52	50.44	124.33	2.51	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.25	0.03	2.08	0.94	3.00	1 : 1	676.66	56.25	30.38	151.80	8.32	30-May-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.26	0.15	0.13	2.12	0.20	1 : 5.03	67.79	1272.98	116.00	228.83	2.52	31-Jul-24	Last trading day of Oct
PRG-W1	6.95	6.07	10.6	2.41	4.86	1 : 1.0278	14.42	11.78	21.56	1.44	1.57	15-Nov-24	15th of each month
PRG-W2	5.30	5.56	10.6	2.90	5.00	1 : 1	-4.68	-2.83	21.56	31.42	2.00	15-May-25	15th of each month
PROEN-W1	2.02	1.62	5.65	1.76	3.60	1 : 1	24.61	-0.53	57.05	157.83	2.80	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.15	0.04	0.92	0.58	1.22	1 : 1.0625	298.03	52.43	46.29	247.69	6.52	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.45	0.28	15.1	1.93	28.61	1 : 1.0136	415.42	100.43	33.99	191.49	10.56	23-May-24	Last trading day of May,Nov
RT-W1	0.33	0.34	1.62	1.95	1.35	1 : 1	-2.9	3.70	30.00	219.99	4.91	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.18	0.15	1.21	1.91	1.50	1 : 1	20.19	38.84	61.14	457.60	6.72	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.54	1.19	8.2	0.33	7.50	1 : 1	-54.7	-1.95	50.21	29.98	15.19	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.61	1.56	8.2	2.34	11.00	1 : 1	-60.86	41.59	50.21	29.98	13.44	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	19.40	18.19	20.5	1.89	3.08	1 : 1.0549	6.64	10.19	58.67	15.68	1.11	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,

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	Market	Black Scholes											
SAMART-W3	0.81	0.3	6.05	1.91	10.00	1 : 1	174.45	78.68	35.89	167.71	7.47	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.74	0.47	6.65	1.91	12.00	1 : 1	59.05	91.58	46.60	103.00	8.99	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	5.35	0.65	48.5	3.20	98.29	1 : 1.017	725.97	115.63	27.39	54.92	9.22	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.55	0.71	5.65	1.50	9.00	1 : 1	117.52	86.73	70.86	200.00	3.65	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.30	0.25	2.4	0.57	2.50	1 : 1	19.82	16.67	44.82	120.00	8.00	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.35	0.24	2.4	3.57	5.00	1 : 1	47.32	122.92	44.82	120.00	6.86	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.16	0.05	0.33	0.95	0.50	1 : 1	223.41	100.00	78.09	1,731.04	2.06	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.51	0.31	4.02	1.75	5.00	1 : 1	66.67	37.06	38.11	359.42	7.88	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.59	0.32	3.88	1.07	4.50	1 : 1	85.06	31.19	36.45	82.00	6.58	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.38	0.12	3.88	3.59	10.00	1 : 1	216.4	167.53	36.45	102.50	10.21	21-Jan-26	29 Jan 2026
SIMAT-W3	0.72	N/A	2.26	2.92	21.79	1 : 1.3765	N/A	1233.62	50.76	37.81	4.32	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.98	0.64	2.26	2.21	2.00	1 : 1	53.34	31.86	50.76	159.35	2.31	02-Sep-24	2 Sep 24
SINGER-W2	39.50	38.77	48.75	0.84	12.71	1 : 1.10157	1.89	7.82	45.73	11.21	1.36	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.22	0.09	0.79	3.95	1.30	1 : 1	135	92.41	36.32	223.18	3.59	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.07	0.97	4.44	2.03	4.00	1 : 1	9.87	14.19	42.03	209.01	4.15	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.70	13.66	15.3	0.91	1.00	1 : 1	0.27	-3.92	20.46	3.42	1.12	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.27	0.2	1.1	1.56	2.00	1 : 1	34.95	106.36	81.91	272.06	4.07	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.22	2.08	3.46	0.84	1.00	1 : 1	6.87	-6.94	44.61	107.03	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.44	0.3	9.6	2.92	18.18	1 : 1.1	387.51	114.84	30.54	253.55	7.33	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.62	0.67	4.46	2.54	5.00	1 : 1	-6.97	26.01	36.73	3,968.80	7.19	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.97	0.07	1 : 1.1454	-46.35	68.72	156.14	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.18	0.28	0.97	0.90	0.90	1 : 1.10801	-35.52	12.91	80.49	359.34	5.97	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.46	0.71	0.97	5.93	0.50	1 : 1	-35.21	-1.03	80.49	98.41	2.11	24-May-28	Last trading day of Jul
TFG-W3	1.41	1.38	6.45	1.90	5.50	1 : 1	2.21	7.13	30.51	514.27	4.57	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.07	0.17	3.55	0.15	1 : 1	53.37	47.06	57.96	3,648.78	1.70	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21

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											
TGPRO-W3	0.10	0.03	0.31	1.25	0.50	1 : 1	293.3	93.55	59.74	1,944.51	3.10	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TM-W1	0.67	0.66	2.76	2.93	2.50	1 : 1	2.08	14.86	49.78	102.66	4.12	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TRITN-W5	0.05	0.04	0.2	1.95	0.25	1 : 1	21.63	50.00	57.74	2,225.07	4.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.32	0.04	2.48	2.28	6.00	1 : 1	654.25	154.84	41.18	136.30	7.75	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.61	0.33	1.26	2.89	0.95	1 : 1	86.31	23.81	26.33	965.00	2.07	10-May-25	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.02	0.03	0.08	1.58	0.10	1 : 1	-27.25	50.00	102.98	4,964.48	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.08	1.58	0.10	1 : 1	-67.84	37.50	102.98	2,088.76	8.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.73	0.81	4.46	1.68	7.00	1 : 1	-9.97	73.32	82.23	113.80	6.11	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.09	0.02	0.3	0.61	0.50	1 : 1	364.53	96.67	72.15	2,021.28	3.33	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.69	0.65	1.62	1.02	1.00	1 : 1	6.29	4.32	72.20	250.52	2.35	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.22	0.73	5.07	1 : 0.012	N/A	3.79	63.85	141,895.49	1.46	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.02	N/A	5.1	0.23	9.47	1 : 1.056	N/A	90.84	31.79	1,661.33	269.28	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.21	0.24	5.1	4.93	11.90	1 : 1	-11.45	137.45	31.79	2,583.35	24.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VL-W1	0.72	0.6	1.22	0.85	0.50	1 : 1	19.75	0.00	36.87	181.57	1.69	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.18	0.11	0.6	1.35	0.70	1 : 1	61.72	46.67	59.41	158.66	3.33	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.06	0	3.14	2.37	2.10	1 : 0.0667	N/A	-2.08	44.21	4,883.48	3.49	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	6.20	6.4	1.72	1.83	0.82	1 : 6.621	-3.19	2038.27	98.09	210.20	1.84	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.00	2.06	8.65	0.75	12.00	1 : 1	-2.88	61.85	111.76	90.00	4.33	20-Mar-23	20 Mar 23
ZIGA-W1	5.45	5.49	6.9	0.78	1.00	1 : 1	-0.8	-6.52	94.89	44.74	1.27	31-Mar-23	Last trading day of Mar, Sept