

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	0.02	0.46	1	0.12		1 : 1	-95.69		71.58	404.69	50.00	09-Aug-22	Last Trading of June
AIE-W2	0.58	0.19	3.66	0.85	1.00	1 : 0.25	211.27	-14.21	44.10	1,013.79	1.58	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.42	2.31	6	1.55	2.00	1 : 1	48.35	-9.67	51.88	515.79	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.19	0.33	2.18	0.19	1 : 1.071	-19.16	1.95	85.10	991.29	2.36	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.12	0.15	0.33	2.76	0.40	1 : 1	-17.52	57.58	85.10	492.10	2.75	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.17	N/A	1.1	0.14	1.27	1 : 2.2	N/A	68.50	43.15	139.07	14.24	17-Aug-22	Last trading day of Mar, Sept
ANAN-W1	0.26	0.07	1.22	1.47	1.65	1 : 1	294.4	56.56	33.05	833.25	4.69	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.92	0.82	5.55	2.50	6.96	1 : 1.00544	11.64	42.25	56.53	479.13	6.07	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0.04	0.58	1.93	1.20	1 : 1	-9.2	113.79	57.71	2,956.16	14.50	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.45	0.03	1 : 1.07	-31.04	85.60	319.90	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	10.90	8.68	13.9	1.58	3.50	1 : 1	25.64	3.60	62.89	47.88	1.28	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.17	0.05	8	1.89	12.00	1 : 1	2438.49	64.63	21.96	285.37	6.84	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	6.20	5.69	12.2	0.26	5.00	1 : 1	8.89	-8.20	50.35	1,691.53	1.97	30-Sep-22	7/10/22
BANPU-W5	3.44	3.96	12.2	1.26	7.50	1 : 1	-13.24	-10.33	50.35	1,691.53	3.55	30-Sep-23	7/10/23
BCPG-W1	2.70	2.62	10.7	0.38	8.00	1 : 1	2.89	0.00	23.74	14.42	3.96	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	3.56	2.58	10.7	1.38	8.00	1 : 1	38.07	8.04	23.74	89.24	3.01	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.51	0.13	1.73	1.17	3.13	1 : 1.0213	294.89	112.76	60.32	101.39	3.46	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.96	4.58	13	2.18	10.00	1 : 1	8.35	15.08	45.45	20.96	2.62	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.52	0.48	1.15	0.26	0.50	1 : 1	8.07	-11.30	118.63	835.66	2.21	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.20	0.32	4.46	0.35	4.67	1 : 1.5	273.8	47.31	67.22	39.79	5.58	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.15	0.02	2.88	0.43	4.88	1 : 1.02513	622.04	76.42	51.36	358.73	19.68	30-Nov-22	Last trading day of Nov
BM-W2	2.88	2.22	3.78	0.99	1.00	1 : 1	29.9	2.65	42.37	114.77	1.31	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.25	0.15	0.57	2.04	0.59	1 : 1.101	64.8	52.15	65.25	2,730.42	2.51	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.29	0.15	0.57	4.04	1.18	1 : 1.102	96.83	174.00	65.25	682.79	2.17	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.14	0.01	8.45	0.19	9.90	1 : 1	1183.26	18.82	20.63	657.05	60.36	05-Sep-22	30 Sep 2021

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	Market	Black Scholes											
BTS-W7	0.37	0.12	8.45	2.37	11.90	1 : 1	214.09	45.21	20.63	1,316.16	22.84	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.33	0.08	8.45	4.41	14.90	1 : 1	323.66	80.24	20.63	2,632.33	25.61	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.15	0.07	0.49	1.14	0.60	1 : 1.097	124.99	58.66	49.96	320.24	3.58	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.03	0.49	1.72	0.99	1 : 1	175.33	118.37	49.96	672.90	6.13	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.00	3.89	12.1	1.20	0.40	1 : 0.50423	79.77	-19.60	76.17	1,487.26	0.87	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.89	0.62	2.86	3.88	2.14	1 : 1	42.52	5.94	42.52	372.38	3.21	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.09	0	0.45	0.82	1.00	1 : 1	N/A	142.22	42.56	1,653.16	5.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.20	0.16	0.96	1.93	1.25	1 : 1	28.96	51.04	51.92	1,001.37	4.80	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.52	2.33	11.3	0.99	9.60	1 : 1.067	50.76	17.18	39.00	212.04	3.43	22-Jun-23	Last trading day of Mar, June, Sept, Dec
COLOR-W2	0.48	0.33	1.75	1.93	1.71	1 : 1	45.36	25.14	40.47	58.90	3.65	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CWT-W5	0.90	0.48	3.02	1.26	3.50	1 : 1	88.82	45.70	51.88	62.99	3.36	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.12	0.13	0.5	1.26	0.47	1 : 1.0677	-8.99	18.86	73.40	806.55	4.45	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	27.50	24.54	53.75	2.90	40.00	1 : 1	12.05	25.58	68.10	88.00	1.95	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.40	0.02	5.95	1.43	18.00	1 : 1	1654.39	209.24	43.74	205.00	14.88	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.49	0.35	1.74	1.93	2.00	1 : 1	38.36	43.10	54.47	191.89	3.55	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.19	0.24	0.76	2.70	1.00	1 : 1.4825	-20.64	83.88	67.87	1,389.98	5.93	10-Mar-25	10 Mar 25
EFORL-W5	0.19	0.1	0.56	0.93	1.00	1 : 1	89.37	112.50	94.69	151.23	2.95	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.18	0.15	0.56	2.93	2.50	1 : 1	17.97	378.57	94.69	75.61	3.11	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.56	1.56	7.45	2.39	6.06	1 : 1.04	0.04	2.35	32.62	150.00	4.97	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.04	0.19	1.30	0.15	1 : 1	11.9	5.26	56.31	4,216.72	3.80	15-Oct-23	15th of Apr,Oct
ERW-W3	1.09	1.17	3.92	1.97	3.00	1 : 1	-6.59	4.34	33.99	359.63	3.60	14-Jun-24	14 Jun 2024
EVER-W4	0.09	0.01	0.28	1.26	1.00	1 : 1	N/A	289.29	68.43	1,616.40	3.11	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.43	0.16	1.45	1.93	2.00	1 : 1	163.43	67.59	43.72	90.00	3.37	30-May-24	Last trading day of May
GLOCON-W5	0.21	0.08	0.97	1.76	1.50	1 : 1	177.66	76.29	41.78	512.72	4.62	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.86	0.19	7.7	1.67	15.00	1 : 1	357.89	105.97	39.72	177.82	8.95	27-Feb-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ICN-W1	2.40	1.98	3.6	1.43	1.00	1 : 1	21.16	-5.56	65.43	102.53	1.50	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.00	6.78	14.3	0.88	6.00	1 : 1	17.99	-2.10	38.71	120.80	1.79	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.34	2.01	4.5	1.33	2.00	1 : 1	16.66	-3.56	67.22	191.62	1.92	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.28	1.07	19.2	1.26	25.00	1 : 1	299.19	52.50	31.82	19.22	4.49	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.12	1.17	4.38	0.80	3.30	1 : 1	-4.57	0.91	53.52	269.56	3.91	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.18	0.06	0.19	2.05	0.25	1 : 1	201.65	126.32	78.31	223.32	1.06	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.05	0	0.57	0.38	2.00	1 : 1	N/A	259.65	43.03	1,073.37	11.40	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	45.00	42.35	54	1.98	13.27	1 : 1.13019	6.25	8.94	41.40	33.69	1.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	14.60	11.56	54	3.08	62.22	1 : 1.12496	26.25	47.55	41.40	50.98	4.16	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	16.00	12.43	74.25	2.50	90.00	1 : 1	28.73	42.76	38.97	70.18	4.64	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.65	0.61	4.04	1.95	6.25	1 : 1	170.84	95.54	53.24	30.00	2.45	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.67	0.75	4.04	3.94	9.00	1 : 1	121.25	164.11	53.24	30.00	2.42	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.31	0.17	2.44	1.84	2.80	1 : 1	80.23	27.46	31.40	120.00	7.87	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.42	0.49	1.6	0.29	1.00	1 : 1	-14.55	-11.25	63.68	99.69	3.81	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.20	0.99	2.7	1.02	1.50	1 : 1	21.28	0.00	45.47	88.06	2.25	04-Jul-23	4 Jan, July of each year
LIT-W2	0.87	0.78	2.08	2.60	2.00	1 : 1	12.18	37.98	61.71	36.91	2.39	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.15	0.08	0.63	3.18	1.55	1 : 1.294	98.95	218.75	52.77	1,352.97	5.43	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	13.50	13.63	15.3	1.39	2.73	1 : 1.0971	-0.97	6.70	28.32	28.96	1.24	15-Nov-23	15th of each month
MBK-W2	13.00	13.1	15.3	1.88	2.82	1 : 1.0621	-0.74	3.64	28.32	33.44	1.25	15-May-24	15th of each month
MBK-W3	12.30	12.62	15.3	2.39	2.91	1 : 1.0298	-2.53	-0.58	28.32	35.56	1.28	15-Nov-24	15th of each month
MBK-W4	12.20	11.96	15.3	2.88	3.00	1 : 1	2.01	-0.65	28.32	71.78	1.25	15-May-25	15th of each month
META-W5	0.12	0.02	0.47	1.35	1.00	1 : 1	578.4	138.30	51.69	312.53	3.92	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.05	0	0.46	1.96	1.50	1 : 1	N/A	236.96	42.40	626.02	9.20	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W4	SP	N/A	0.91	0.04	1.53	1 : 1.434	N/A	99.91	43.22	405.44	130.49	12-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.21	0.09	0.91	1.91	1.33	1 : 1.131	127.02	77.80	43.22	868.07	4.90	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3

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	Market	Black Scholes											
MINT-W7	12.10	12.48	34	1.09	21.60	1 : 1	-3.05	-0.88	26.84	182.83	2.81	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.45	6.95	34	0.85	28.00	1 : 1	-21.56	-1.62	26.84	160.56	6.24	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.14	6.28	34	1.64	31.00	1 : 1	-34.06	3.35	26.84	158.31	8.21	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.18	0.02	1.19	1.96	3.00	1 : 1	868.48	167.23	40.20	266.20	6.61	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.18	0.13	1.9	0.32	2.00	1 : 1	42.74	14.74	41.81	543.35	10.56	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.50	2.31	3.76	1.02	1.15	1 : 1.0409	8.05	-2.97	84.11	51.59	1.57	06-Jul-23	Last trading day of June, Dec
NEWS-W7	0.01	0.03	0.04	1.86	0.05	1 : 1	-62.3	50.00	411.84	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	17.60	23.01	17.7	0.89	1.00	1 : 1.56	-23.5	7.93	59.23	223.38	1.57	19-May-23	21 May 23
NOBLE-W2	0.55	0	4.66	1.55	7.60	1 : 1.053	N/A	78.79	23.49	342.35	8.92	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.02	0.09	6.2	0.91	10.00	1 : 1	976.84	77.74	35.72	67.79	6.08	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.42	0.54	1.33	0.89	0.88	1 : 1.135	-22.74	-2.47	67.76	1,909.34	3.59	17-May-23	Last trading day of May, Nov
OTO-W1	3.74	7.62	13.8	2.43	3.00	1 : 1	-50.93	-51.16	90.69	280.00	3.69	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.66	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	0.17	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PIMO-W2	1.60	1.54	3.7	0.87	1.75	1 : 1	3.64	-9.46	40.73	158.18	2.31	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.13	0.85	3.76	2.06	3.00	1 : 1	33.65	9.84	47.28	191.36	3.33	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.85	1.14	6.85	2.55	8.00	1 : 1	-25.55	29.20	34.97	153.13	8.06	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.70	0.25	1.74	1.40	2.00	1 : 1	183.71	55.17	49.84	124.33	2.49	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.24	0.03	2.12	0.92	3.00	1 : 1	634.8	52.83	30.75	151.80	8.83	30-May-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.25	0.2	0.14	2.10	0.20	1 : 5.03	25.39	1110.19	117.16	228.83	2.82	31-Jul-24	Last trading day of Oct
PRG-W1	10.30	9.99	14.4	2.39	4.86	1 : 1.0278	3.07	5.46	35.07	1.44	1.44	15-Nov-24	15th of each month
PRG-W2	9.25	9.22	14.4	2.88	5.00	1 : 1	0.28	-1.04	35.07	31.42	1.56	15-May-25	15th of each month
PROEN-W1	1.89	1.48	5.4	1.74	3.60	1 : 1	28.02	1.67	56.61	157.83	2.86	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.15	0.04	0.92	0.56	1.22	1 : 1.0625	295.89	52.43	46.54	247.69	6.52	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.42	0.29	15.1	1.91	28.61	1 : 1.0136	398.04	100.23	33.69	191.49	10.78	23-May-24	Last trading day of May, Nov

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	Market	Black Scholes											
RT-W1	0.41	0.34	1.63	1.93	1.35	1 : 1	21.41	7.98	29.03	219.99	3.98	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.18	0.14	1.19	1.89	1.50	1 : 1	25.32	41.18	61.30	457.60	6.61	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.66	1.42	8.55	0.32	7.50	1 : 1	-53.36	-4.56	50.23	29.98	12.95	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.57	1.69	8.55	2.32	11.00	1 : 1	-66.36	35.32	50.23	29.98	15.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	18.00	18.09	20.4	1.87	3.08	1 : 1.0549	-0.5	3.52	59.86	15.68	1.20	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.79	0.27	6	1.89	10.00	1 : 1	194.79	79.83	35.83	167.71	7.59	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.79	0.39	6.3	1.89	12.00	1 : 1	104.89	103.02	46.56	103.00	7.97	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	5.45	0.88	50	3.18	98.29	1 : 1.017	519.3	109.31	27.68	54.92	9.33	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.26	0.65	5.5	1.48	9.00	1 : 1	93.67	86.55	71.00	200.00	4.37	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.29	0.2	2.28	0.55	2.50	1 : 1	46.65	22.37	44.79	120.00	7.86	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.36	0.2	2.28	3.55	5.00	1 : 1	75.86	135.09	44.79	120.00	6.33	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.18	0.05	0.32	0.93	0.50	1 : 1	294.56	112.50	78.43	1,731.04	1.78	01-Jun-23	Last trading day of June, Dec
SENA-W1	0.49	0.28	3.98	1.73	5.00	1 : 1	72.76	37.94	38.09	359.42	8.12	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.55	0.26	3.76	1.05	4.50	1 : 1	109.15	34.31	36.44	82.00	6.84	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.37	0.1	3.76	3.57	10.00	1 : 1	276.78	175.80	36.44	102.50	10.16	21-Jan-26	29 Jan 2026
SIMAT-W3	0.73	N/A	2.22	2.90	21.79	1 : 1.3765	N/A	1258.95	51.75	37.81	4.19	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.89	0.62	2.22	2.19	2.00	1 : 1	44.47	30.18	51.75	159.35	2.49	02-Sep-24	2 Sep 24
SINGER-W2	38.75	37.42	47.5	0.82	12.71	1 : 1.10157	3.55	9.18	45.88	11.21	1.35	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.22	0.09	0.79	3.93	1.30	1 : 1	135.16	92.41	36.43	223.18	3.59	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.04	0.86	4.22	2.01	4.00	1 : 1	21.48	19.43	42.21	209.01	4.06	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.00	13.67	15.3	0.89	1.00	1 : 1	-4.93	-8.50	20.51	3.42	1.18	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.31	0.23	1.18	1.55	2.00	1 : 1	33.81	95.76	81.87	272.06	3.81	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.24	2.04	3.42	0.82	1.00	1 : 1	9.59	-5.26	44.42	107.03	1.53	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.46	0.23	9.3	2.90	18.18	1 : 1.1	539.84	122.32	30.34	253.55	7.01	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.65	0.61	4.32	2.52	5.00	1 : 1	6.84	30.79	36.31	3,968.80	6.65	03-Jan-25	Last trading day of Mar, June, Sept, Dec

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											
STOWER-W3	0.01	0.02	0.05	0.95	0.07	1 : 1.1454	-51.42	68.72	158.30	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.13	0.21	0.86	0.88	0.90	1 : 1.10801	-38.7	22.29	80.90	359.34	7.33	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.40	0.62	0.86	5.91	0.50	1 : 1	-35.28	4.65	80.90	98.41	2.15	24-May-28	Last trading day of Jul
TFG-W3	1.43	1.38	6.45	1.88	5.50	1 : 1	3.64	7.44	30.55	514.27	4.51	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.16	3.53	0.15	1 : 1	53.63	50.00	57.57	3,648.78	1.78	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.09	0.02	0.3	1.23	0.50	1 : 1	291.81	96.67	59.46	1,944.51	3.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TM-W1	0.88	0.68	2.8	2.91	2.50	1 : 1	29.92	20.71	49.73	102.66	3.18	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TRITN-W5	0.05	0.04	0.19	1.93	0.25	1 : 1	34.6	57.89	58.02	2,225.07	3.80	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.34	0.05	2.56	2.26	6.00	1 : 1	581.1	147.66	40.93	136.30	7.53	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.58	0.3	1.23	2.87	0.95	1 : 1	92.15	24.39	26.23	965.00	2.12	10-May-25	Last trading day of Mar, June, Sept, Dec
TWZ-W6	0.01	0.02	0.07	1.56	0.10	1 : 1	-56.03	57.14	105.95	4,964.48	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.07	1.56	0.10	1 : 1	-61.12	57.14	105.95	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.69	0.76	4.36	1.66	7.00	1 : 1	-9.49	76.38	82.19	113.80	6.32	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.10	0.02	0.3	0.59	0.50	1 : 1	417.25	100.00	75.20	2,021.28	3.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.65	0.58	1.53	1.01	1.00	1 : 1	11.78	7.84	72.21	250.52	2.35	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.21	0.72	5.07	1 : 0.012	N/A	3.84	63.60	141,895.49	1.45	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.02	N/A	5.15	0.21	9.47	1 : 1.056	N/A	88.93	31.64	1,661.33	271.92	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.22	0.25	5.15	4.91	11.90	1 : 1	-10.53	135.34	31.64	2,583.35	23.41	23-May-27	Last trading day of Mar, June, Sept, Dec
VL-W1	0.63	0.57	1.18	0.83	0.50	1 : 1	10.98	-4.24	37.07	181.57	1.87	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.18	0.1	0.57	1.33	0.70	1 : 1	88.05	54.39	59.23	158.66	3.17	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.05	0	3.22	2.35	2.10	1 : 0.0667	N/A	-2.22	44.35	4,883.48	4.30	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.90	6.31	1.71	1.81	0.82	1 : 6.621	-6.48	1937.90	97.09	210.20	1.92	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	2.02	1.58	7.75	0.73	12.00	1 : 1	27.55	80.90	111.70	90.00	3.84	20-Mar-23	20 Mar 23
ZIGA-W1	4.90	4.8	6.15	0.76	1.00	1 : 1	2.14	-4.07	101.75	44.74	1.26	31-Mar-23	Last trading day of Mar, Sept