

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	SP	0.01	0.4	0.87	0.04	1 : 1	-97.52		47.68	404.69	87.00	09-Aug-22	Last Trading of June
AIE-W2		0.50	0.1	3.24	0.78	1 : 0.25	410.13	-13.43	37.65	1,013.79	1.62	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2		3.14	2.18	5.8	1.47	1 : 1	44.1	-11.38	48.06	515.79	1.85	12-Jan-24	Last trading day of Mar, Sept
AJA-W3		0.12	0.11	0.25	2.10	1 : 1.071	8.9	23.99	70.14	991.23	2.23	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.09	0.07	0.25	2.68	1 : 1	24.47	96.00	70.14	492.10	2.78	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1		0.01	N/A	1.07	0.07	1 : 2.2	N/A	43.69	51.39	139.07	235.40	18-Aug-22	Last trading day of Mar, Sept
ANAN-W1		0.31	0.08	1.3	1.39	1 : 1	287.67	50.77	32.21	833.25	4.19	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3		0.76	0.33	5.5	2.43	1 : 1.00544	130.78	40.62	32.93	479.13	7.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3		0.04	0.03	0.57	1.85	1 : 1	43.67	117.54	50.98	2,956.16	14.25	31-May-24	31 May 24
AQ-W5		0.01	0.01	0.02	2.37	1 : 1.07	-31.01	85.60	323.31	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2		10.80	9.07	14.2	1.50	1 : 1	19.06	0.70	52.25	40.89	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1		0.87	0.05	7.7	1.82	1 : 1	1502.63	67.14	24.51	285.37	8.85	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4		6.70	6.27	12.9	0.18	1 : 1	6.8	-9.30	32.11	1,691.53	1.93	30-Sep-22	7/10/22
BANPU-W5		3.68	4.14	12.9	1.18	1 : 1	-11.06	-13.33	32.11	1,691.53	3.51	30-Sep-23	7/10/23
BCPG-W1		2.20	2.25	10.3	0.30	1 : 1	-2.18	-0.97	24.12	14.42	4.68	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2		2.48	2.26	10.3	1.30	1 : 1	9.78	1.75	24.12	89.24	4.15	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1		0.45	0.04	1.56	1.10	1 : 1.0213	952.19	132.25	49.36	101.39	3.54	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		5.20	4.15	12.1	2.10	1 : 1	25.39	25.62	50.72	20.96	2.33	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1		0.48	0.42	1.06	0.18	1 : 1	13.76	-7.55	100.56	780.49	2.21	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1		1.39	0.12	4.34	0.27	1 : 1.5	1047.14	59.33	68.22	39.79	4.68	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2		0.07	0.01	2.3	0.35	1 : 1.02513	521.1	117.98	67.88	358.73	33.68	30-Nov-22	Last trading day of Nov
BM-W2		2.58	2.12	3.64	0.92	1 : 1	21.68	-1.65	40.86	111.60	1.41	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6		0.24	0.12	0.54	1.97	1 : 1.101	95.79	59.13	60.97	2,730.42	2.48	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.23	0.11	0.54	3.97	1 : 1.102	100.58	177.54	60.97	682.79	2.59	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6		0.03	0.01	8.65	0.12	1 : 1	N/A	14.80	20.45	657.05	288.33	06-Sep-22	30 Sep 2021

Monday, 25 July, 2022

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	Market	Black Scholes											
BTS-W7	0.29	0.13	8.65	2.29	11.90	1 : 1	127.23	40.92	20.45	1,316.16	29.83	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.28	0.1	8.65	4.33	14.90	1 : 1	185.73	75.49	20.45	2,632.33	30.89	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.12	0.02	0.42	1.06	0.60	1 : 1.097	652.85	78.88	37.19	320.24	3.84	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0	0.42	1.65	0.99	1 : 1	N/A	154.76	37.19	672.90	5.25	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.45	3.69	11.5	1.12	0.40	1 : 0.50423	74.57	-20.41	88.51	1,486.47	0.90	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.15	0.75	3.34	3.80	2.14	1 : 1	54.19	-1.50	30.73	372.38	2.90	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.07	0	0.43	0.74	1.00	1 : 1	N/A	148.84	41.33	1,653.16	6.14	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.18	0.12	0.8	1.85	1.25	1 : 1	52.51	78.75	59.76	1,001.37	4.44	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.00	1.63	10.3	0.91	9.60	1 : 1.067	84.22	23.82	37.63	212.01	3.66	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.14	0.14	0.77	1.85	1.00	1 : 1	2.2	48.05	55.98	266.64	5.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.33	0.16	1.59	1.85	1.71	1 : 1	112.44	28.30	29.11	58.90	4.82	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.74	2.14	6.05	2.89	5.00	1 : 1	-18.87	11.40	54.26	32.00	3.48	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.79	0.38	2.52	1.18	3.50	1 : 1	110.46	70.24	65.22	62.99	3.19	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.13	0.09	0.48	1.18	0.47	1 : 1.0677	43.82	26.31	51.53	806.55	3.94	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	24.00	25.11	50.25	2.82	40.00	1 : 1	-4.41	27.36	83.89	88.00	2.09	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.37	0.03	5.45	1.35	18.00	1 : 1	1168.21	237.06	49.33	205.00	14.73	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.49	0.39	1.7	1.86	2.00	1 : 1	24.12	46.47	63.09	191.89	3.47	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.15	0.21	0.69	2.63	1.00	1 : 1.4825	-29.36	98.83	72.09	1,389.98	6.82	10-Mar-25	10 Mar 25
EFORL-W5	0.16	0.03	0.46	0.85	1.00	1 : 1	361.94	152.17	79.24	151.23	2.88	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.14	0.06	0.46	2.85	2.50	1 : 1	124.62	473.91	79.24	75.61	3.29	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.60	1.78	7.7	2.31	6.06	1 : 1.04	-10.12	-0.57	35.34	150.00	5.01	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.07	0.23	1.22	0.15	1 : 1	1.78	-4.35	64.72	4,216.72	3.29	15-Oct-23	15th of Apr,Oct
EP-W4	0.31	0.09	4.58	2.93	8.30	1 : 1	233.44	87.99	31.05	233.12	14.77	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.89	0.94	3.62	1.89	3.00	1 : 1	-4.93	7.46	33.65	359.63	4.07	14-Jun-24	14 Jun 2024
EVER-W4	0.06	0	0.25	1.18	1.00	1 : 1	N/A	324.00	70.43	1,616.40	4.17	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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	Market	Black Scholes											
FLOYD-W1	0.41	0.05	1.41	1.85	2.00	1 : 1	703	70.92	26.88	90.00	3.44	30-May-24	Last trading day of May
GEL-W5	0.05	0.04	0.2	2.91	0.50	1 : 1	41.59	175.00	65.25	820.72	4.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.20	0.05	0.91	1.68	1.50	1 : 1	285.3	86.81	40.44	512.72	4.55	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.75	0.05	7.65	1.59	15.00	1 : 1	1298.53	105.88	30.44	177.82	10.20	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.32	2.13	3.78	1.35	1.00	1 : 1	9.12	-12.17	55.83	102.53	1.63	30-Nov-23	Last trading day of Mar, Sept
III-W1	6.95	6.21	13.6	0.80	6.00	1 : 1	11.93	-4.78	38.00	120.80	1.96	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.04	1.66	4.16	1.25	2.00	1 : 1	22.67	-2.88	50.14	191.62	2.04	24-Oct-23	Last trading day of Mar, Sept
IP-W1	3.88	0.72	18.1	1.18	25.00	1 : 1	435.45	59.56	31.97	19.22	4.66	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.04	0.95	4.14	0.72	3.30	1 : 1	9.09	4.83	49.47	269.24	3.98	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.11	0.13	4.14	1.96	11.50	1 : 1	-17.81	180.43	49.47	262.80	37.64	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.15	0.03	0.13	1.98	0.25	1 : 1	452.39	207.69	76.34	223.32	0.87	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.4	0.30	2.00	1 : 1	N/A	402.50	52.15	1,073.37	40.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	37.00	35.74	47.75	1.90	13.27	1 : 1.13019	3.53	5.97	42.51	29.19	1.46	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.30	8.41	47.75	3.01	62.22	1 : 1.12496	58.07	65.44	42.51	50.98	4.04	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	13.50	12.61	73.5	2.43	90.00	1 : 1	7.04	40.82	41.35	70.18	5.44	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.49	0.44	3.82	1.87	6.25	1 : 1	239.87	102.62	49.07	30.00	2.56	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.73	0.54	3.82	3.87	9.00	1 : 1	218.88	180.89	49.07	30.00	2.21	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.30	0.11	2.34	1.76	2.80	1 : 1	172.14	32.48	28.10	120.00	7.80	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.60	0.65	1.81	0.21	1.00	1 : 1	-8.39	-11.60	68.95	95.92	3.02	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.25	1.44	3.2	0.94	1.50	1 : 1	-13.26	-14.06	63.68	86.81	2.56	04-Jul-23	4 Jan, July of each year
LIT-W2	0.83	0.68	1.99	2.52	2.00	1 : 1	21.36	42.21	59.48	36.91	2.40	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.10	0.04	0.49	3.10	1.55	1 : 1.294	149.96	305.01	54.68	1,352.97	6.34	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	14.30	14.4	16	1.31	2.73	1 : 1.0971	-0.67	7.09	32.56	27.92	1.23	15-Nov-23	15th of each month
MBK-W2	13.40	13.84	16	1.81	2.82	1 : 1.0621	-3.17	1.49	32.56	31.89	1.27	15-May-24	15th of each month
MBK-W3	13.20	13.35	16	2.31	2.91	1 : 1.0298	-1.09	0.73	32.56	33.08	1.25	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	12.60	12.82	16	2.81	3.00	1 : 1	-1.69	-2.50	32.56	45.31	1.27	15-May-25	15th of each month
META-W5	0.09	0	0.4	1.27	1.00	1 : 1	N/A	172.50	44.51	312.53	4.44	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.03	0	0.44	1.88	1.50	1 : 1	N/A	247.73	33.57	626.02	14.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.21	0.02	0.81	1.83	1.33	1 : 1.131	921.13	101.37	32.44	868.07	4.36	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.50	11.71	33.25	1.02	21.60	1 : 1	-1.77	-0.45	25.71	182.83	2.89	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.15	6.23	33.25	0.78	28.00	1 : 1	-17.35	-0.30	25.71	160.56	6.46	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.96	5.53	33.25	1.56	31.00	1 : 1	-28.36	5.14	25.71	158.31	8.40	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0.01	1.19	1.88	3.00	1 : 1	N/A	163.03	35.32	266.20	9.15	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.16	0.13	1.97	0.24	2.00	1 : 1	24.71	9.64	38.46	543.35	12.31	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.22	2.05	3.3	0.95	1.15	1 : 1.0409	8.48	2.30	77.10	38.44	1.55	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.75	0.52	4.52	1.41	7.00	1 : 1	44.21	71.46	57.02	225.00	6.03	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.78	0.05	1 : 1	-40.97	100.00	232.32	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	15.10	20.66	16	0.82	1.00	1 : 1.56	-26.92	0.98	50.69	223.38	1.65	19-May-23	21 May 23
NOBLE-W2	0.43	0	4.28	1.47	7.60	1 : 1.053	N/A	92.19	24.19	342.35	10.48	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.64	0.04	5.3	0.84	10.00	1 : 1	1508.1	100.75	39.27	67.79	8.28	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.29	0.39	1.15	0.81	0.88	1 : 1.135	-25.11	2.07	66.74	1,909.34	4.50	17-May-23	Last trading day of May, Nov
NVD-W2	0.24	0.15	2.1	0.93	2.52	1 : 1	60.96	31.43	35.98	86.29	8.75	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.24	0.24	2.1	1.93	2.64	1 : 1	0.22	37.14	35.98	86.29	8.75	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.00	10.03	17.9	2.35	3.00	1 : 1	-50.13	-55.31	55.00	280.00	3.58	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.58	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	0.10	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.51	3.66	0.79	1.75	1 : 1	6.39	-8.20	42.32	158.18	2.27	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		0.73	3.54	1.98	3.00	1 : 1	23.96	10.45	46.89	191.36	3.89	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		0.77	6.1	2.47	8.00	1 : 1	-0.83	43.61	34.02	153.13	8.03	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.17	1.75	1.32	2.00	1 : 1	250.04	48.57	38.90	124.33	2.92	18-Nov-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
PORT-W2	0.13	0.05	2.12	0.85	3.00	1 : 1	138.01	47.64	36.69	151.80	16.31	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.08	2.12	1.43	3.30	1 : 1	32.56	60.38	36.69	151.80	21.20	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.20	0.07	0.1	2.02	0.20	1 : 5.03	196.89	1503.97	117.30	228.83	2.52	31-Jul-24	Last trading day of Oct
PPPM-W5	0.03	0.04	0.1	0.93	0.10	1 : 1	-22.11	30.00	117.30	1,237.45	3.33	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.35	6.96	10.9	2.31	4.86	1 : 1.0278	-8.78	2.97	59.41	1.44	1.76	15-Nov-24	15th of each month
PRG-W2	6.00	6.68	10.9	2.81	5.00	1 : 1	-10.2	0.92	59.41	18.13	1.82	15-May-25	15th of each month
PROEN-W1	1.75	1.49	5.2	1.66	3.60	1 : 1	17.07	2.88	67.35	157.83	2.97	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.11	0.01	0.86	0.48	1.22	1 : 1.0625	844.36	58.56	39.60	247.69	8.31	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.06	0.22	15.4	1.83	28.61	1 : 1.0136	382.56	93.93	31.59	191.49	14.73	23-May-24	Last trading day of May,Nov
RT-W1	0.42	0.2	1.41	1.85	1.35	1 : 1	114.21	25.53	26.53	219.99	3.36	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.14	0.06	1.08	1.81	1.50	1 : 1	133.04	51.85	46.19	457.60	7.71	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.28	0.69	7.5	0.24	7.50	1 : 1	-59.15	3.73	51.50	29.98	26.79	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.47	1.24	7.5	2.24	11.00	1 : 1	-62.24	52.93	51.50	29.98	15.96	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	14.30	14.97	17.4	1.79	3.08	1 : 1.0549	-4.5	-0.12	60.87	15.68	1.28	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.73	0.29	5.95	1.81	10.00	1 : 1	152.73	80.34	37.89	167.71	8.15	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.75	0.53	6.25	1.81	12.00	1 : 1	40.41	104.00	54.01	103.00	8.33	17-May-24	Every 6 months from issuance Date, first exerci
SAWAD-W2	4.76	0.9	49.5	3.10	98.29	1 : 1.017	428.86	110.03	29.01	54.92	10.58	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.29	0.64	5.5	1.41	9.00	1 : 1	101.07	87.09	71.52	200.00	4.26	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.18	0.17	2.2	0.47	2.50	1 : 1	7.83	21.82	49.76	120.00	12.22	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.28	0.24	2.2	3.48	5.00	1 : 1	18.95	140.00	49.76	120.00	7.86	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.14	0.01	0.24	0.85	0.50	1 : 1	N/A	166.67	64.24	1,731.04	1.71	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.10	0.12	1.09	1.91	1.50	1 : 1	-16.54	46.79	43.01	1,050.00	10.90	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.37	0.4	3.9	1.66	5.00	1 : 1	-6.59	37.69	48.18	359.42	10.54	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.51	0.21	3.36	0.97	4.50	1 : 1	144.04	49.11	44.42	82.00	6.59	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.36	0.15	3.36	3.50	10.00	1 : 1	141.45	208.33	44.42	102.50	9.33	21-Jan-26	29 Jan 2026

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											
SIMAT-W3	0.66	N/A	2.3	2.82	21.79	1 : 1.3765	N/A	1206.18	52.32	37.81	4.80	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.72	0.66	2.3	2.11	2.00	1 : 1	9.84	18.26	52.32	159.35	3.19	02-Sep-24	2 Sep 24
SINGER-W2	33.25	29.96	40.5	0.74	12.71	1 : 1.10157	10.99	14.85	48.95	8.52	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.19	0.07	0.73	3.85	1.30	1 : 1	170.96	104.11	35.34	223.18	3.84	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.14	0.88	4.28	1.93	4.00	1 : 1	30.17	20.09	43.02	209.01	3.75	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.00	13.05	14.6	0.81	1.00	1 : 1	-0.36	-4.11	18.34	2.54	1.12	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.12	1.11	1.47	2.00	1 : 1	122.44	103.60	63.92	272.06	4.27	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.16	1.93	3.28	0.74	1.00	1 : 1	12.05	-3.66	40.08	107.03	1.52	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.18	0.2	9.05	2.83	18.18	1 : 1.1	495.1	125.34	30.70	253.55	8.44	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.60	0.46	4.2	2.45	5.00	1 : 1	31.03	33.33	32.34	3,968.80	7.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.88	0.07	1 : 1.1454	-55.39	68.72	178.66	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.05	1.89	0.06	1 : 1	-42.41	60.00	178.66	3,704.42	2.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.14	0.12	0.83	0.80	0.90	1 : 1.10801	20	28.43	53.81	359.34	6.57	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.40	0.49	0.83	5.84	0.50	1 : 1	-18.35	8.43	53.81	98.41	2.08	24-May-28	Last trading day of Jul
TFG-W3	1.17	1.09	5.6	1.81	5.50	1 : 1	6.94	19.11	40.48	514.27	4.79	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.07	0.17	3.45	0.15	1 : 1	28.04	41.18	65.16	3,648.78	1.89	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.06	0.01	0.25	1.16	0.50	1 : 1	355.63	124.00	61.66	1,944.51	4.17	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.24	2.95	4.46	2.90	1.00	1 : 1	9.83	-4.93	84.39	241.26	1.38	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.86	0.54	2.72	2.83	2.50	1 : 1	60.3	23.53	41.54	102.66	3.16	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.24	0.23	0.68	2.89	0.50	1 : 1	5.46	8.82	63.07	170.54	2.83	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.03	0.18	1.85	0.25	1 : 1	45	66.67	62.03	2,225.07	3.60	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.27	0.02	2.22	2.18	6.00	1 : 1	1522.45	182.43	39.62	136.30	8.22	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.53	0.24	1.17	2.79	0.95	1 : 1	116.59	26.50	23.63	957.89	2.21	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.62	0.67	1.34	2.89	0.85	1 : 1	-7.87	9.70	64.84	204.05	2.16	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.03	0.07	1.48	0.10	1 : 1	-61.45	57.14	122.14	4,964.48	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24

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											
TWZ-W7	0.02	0.03	0.07	1.48	0.10	1 : 1	-31.83	71.43	122.14	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.75	0.35	4.28	1.58	7.00	1 : 1	113.29	81.07	57.85	113.80	5.71	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.07	0.02	0.27	0.51	0.50	1 : 1	366.49	111.11	84.09	2,021.28	3.86	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.69	0.5	1.51	0.93	1.00	1 : 1	37.18	11.92	53.40	250.52	2.19	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.12	0.64	5.07	1 : 0.012	N/A	4.24	45.69	141,895.49	1.34	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.01	N/A	4.34	0.13	9.47	1 : 1.056	N/A	124.99	34.95	1,661.33	458.30	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.16	0.19	4.34	4.83	11.90	1 : 1	-16.13	177.88	34.95	2,583.35	27.13	23-May-27	Last trading day of Mar, June, Sept, Dec
VL-W1	0.49	0.47	1.06	0.76	0.50	1 : 1	4.8	-6.60	40.90	181.57	2.16	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.14	0.07	0.57	1.26	0.70	1 : 1	87.26	47.37	51.01	158.66	4.07	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.05	0	2.42	2.27	2.10	1 : 0.0667	N/A	-0.74	46.07	4,883.48	3.23	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.20	3.94	1.4	1.73	0.82	1 : 6.621	31.86	2182.57	59.27	209.34	1.78	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.39	1.87	7.3	0.65	12.00	1 : 1	-25.57	83.42	141.18	90.00	5.25	20-Mar-23	20 Mar 23
ZIGA-W1	4.18	4.05	5.3	0.68	1.00	1 : 1	3.13	-2.26	134.09	44.74	1.27	30-Mar-23	Last trading day of Mar, Sept