

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	0.41	0.88	0.00	1 : 1	-97.55		46.65	404.69	88.00	09-Aug-22	Last Trading of June
AIE-W2		0.51	0.11	3.32	0.74	1 : 0.25	376.74	-13.63	36.75	1,013.79	1.63	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2		3.36	2.31	6	1.43	1 : 1	45.15	-10.67	46.99	515.79	1.79	12-Jan-24	Last trading day of Mar, Sept
AJA-W3		0.14	0.12	0.26	2.06	1 : 1.071	19.87	27.19	69.98	991.23	1.99	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.09	0.08	0.26	2.65	1 : 1	18.73	88.46	69.98	492.10	2.89	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	SP	0.01	N/A	1.11	0.03	1 : 2.2	N/A	34.19	51.28	139.07	244.20	18-Aug-22	Last trading day of Mar, Sept
ALPHAX-W4		0.40	0.36	1.31	0.83	1 : 1	9.85	6.87	49.02	191.34	3.28	06-Jun-23	5 Apr 23
ANAN-W1		0.29	0.07	1.28	1.35	1 : 1	291.04	51.56	32.34	833.25	4.41	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3		0.83	0.33	5.6	2.39	1 : 1.00544	151.64	39.36	32.51	479.13	6.78	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3		0.05	0.03	0.58	1.81	1 : 1	84.83	115.52	49.67	2,956.16	11.60	31-May-24	31 May 24
AQ-W5		0.01	0.02	0.03	2.33	1 : 1.07	-54.04	21.40	318.76	42,656.79	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2		11.40	10.46	15.7	1.46	1 : 1	8.99	-5.10	52.28	40.89	1.38	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1		1.12	0.07	8.05	1.78	1 : 1	1519.64	62.98	24.01	285.37	7.19	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4		6.75	6.2	12.8	0.15	1 : 1	8.83	-8.20	31.95	1,691.53	1.90	01-Oct-22	7/10/22
BANPU-W5		3.84	4.06	12.8	1.15	1 : 1	-5.41	-11.41	31.95	1,691.53	3.33	30-Sep-23	7/10/23
BCPG-W1		2.16	2.25	10.3	0.27	1 : 1	-3.88	-1.36	24.14	12.56	4.77	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2		2.54	2.24	10.3	1.27	1 : 1	13.18	2.33	24.14	89.24	4.06	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1		0.45	0.04	1.56	1.06	1 : 1.0213	1123.34	132.25	48.12	101.39	3.54	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		5.10	4.14	12.2	2.06	1 : 1	23.11	23.77	49.32	20.96	2.39	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1		0.53	0.46	1.12	0.15	1 : 1	14.22	-8.04	98.18	780.49	2.11	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1		1.26	0.08	4.44	0.24	1 : 1.5	1410.44	50.23	66.36	39.79	5.29	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2		0.06	0.01	2.3	0.31	1 : 1.02513	N/A	117.53	66.51	358.73	39.30	30-Nov-22	Last trading day of Nov
BM-W2		2.60	2.25	3.8	0.88	1 : 1	15.53	-5.26	40.56	111.60	1.46	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6		0.25	0.12	0.54	1.93	1 : 1.101	109.23	61.17	60.00	2,730.42	2.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.26	0.11	0.54	3.93	1 : 1.102	138.36	183.67	60.00	682.79	2.29	12-Jul-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W6	0.01	0	8.6	0.08	9.90	1 : 1	N/A	15.23	20.08	657.05	860.00	06-Sep-22	30 Sep 2021
BTS-W7	0.27	0.13	8.6	2.25	11.90	1 : 1	114	41.51	20.08	1,316.16	31.85	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.28	0.08	8.6	4.29	14.90	1 : 1	232.1	76.51	20.08	2,632.33	30.71	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.12	0.02	0.43	1.02	0.60	1 : 1.097	613.87	74.49	36.63	320.24	3.93	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0	0.43	1.61	0.99	1 : 1	N/A	148.84	36.63	672.90	5.38	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.15	3.69	11.5	1.08	0.40	1 : 0.50423	66.45	-21.72	86.08	1,486.47	0.94	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.14	0.69	3.26	3.76	2.14	1 : 1	64.21	0.61	29.91	372.38	2.86	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.06	0	0.45	0.70	1.00	1 : 1	N/A	135.56	41.05	1,653.16	7.50	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.22	0.12	0.83	1.81	1.25	1 : 1	77.66	77.11	58.73	1,001.37	3.77	30-May-24	Last trading day of May,Nov
CHAYO-W2	3.10	2.03	11	0.87	9.60	1 : 1.067	52.9	16.48	37.29	212.01	3.79	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.18	0.14	0.79	1.81	1.00	1 : 1	30.48	49.37	54.64	266.64	4.39	31-May-24	Last trading day of May,Nov
COLOR-W2	0.35	0.17	1.61	1.81	1.71	1 : 1	105.82	27.95	29.48	58.90	4.60	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.30	2.92	7.2	2.85	5.00	1 : 1	-21.12	1.39	54.98	32.00	3.13	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.94	0.43	2.68	1.14	3.50	1 : 1	116.22	65.67	65.11	62.99	2.85	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.12	0.09	0.48	1.14	0.47	1 : 1.0677	37.19	24.09	50.36	806.55	4.27	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	30.25	31.32	59.5	2.78	40.00	1 : 1	-3.42	18.07	82.76	88.00	1.97	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.39	0.02	5.5	1.31	18.00	1 : 1	1514.32	234.36	48.68	205.00	14.10	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.55	0.38	1.71	1.82	2.00	1 : 1	43.36	49.12	61.52	191.89	3.11	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.16	0.19	0.68	2.59	1.00	1 : 1.4825	-17.9	104.65	70.06	1,389.98	6.30	10-Mar-25	10 Mar 25
EFORL-W5	0.17	0.05	0.53	0.81	1.00	1 : 1	240.54	120.75	78.77	151.23	3.12	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.15	0.08	0.53	2.81	2.50	1 : 1	88.53	400.00	78.77	75.61	3.53	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.60	1.63	7.45	2.27	6.06	1 : 1.04	-1.8	2.90	34.46	150.00	4.84	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.06	0.22	1.19	0.15	1 : 1	10.75	0.00	65.49	4,216.72	3.14	15-Oct-23	15th of Apr,Oct
EP-W4	0.32	0.07	4.46	2.89	8.30	1 : 1	367.13	93.27	30.25	233.12	13.94	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.90	1	3.72	1.85	3.00	1 : 1	-9.63	4.84	33.00	359.63	4.13	14-Jun-24	14 Jun 2024

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	Market	Black Scholes											
EVER-W4	0.08	0	0.27	1.15	1.00	1 : 1	N/A	300.00	69.25	1,616.40	3.38	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.42	0.04	1.38	1.81	2.00	1 : 1	901.04	75.36	26.46	90.00	3.29	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.22	2.87	0.50	1 : 1	47.73	154.55	64.77	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.22	0.07	1	1.65	1.50	1 : 1	222.7	72.00	40.35	512.72	4.55	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.73	0.04	7.7	1.56	15.00	1 : 1	1633.47	104.29	29.66	177.82	10.55	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.56	2.26	3.94	1.31	1.00	1 : 1	13.03	-9.64	54.67	102.53	1.54	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.60	6.55	14	0.76	6.00	1 : 1	15.99	-2.86	37.88	120.80	1.84	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.20	1.91	4.5	1.21	2.00	1 : 1	14.88	-6.67	49.04	191.62	2.05	24-Oct-23	Last trading day of Mar, Sept
IP-W1	4.20	0.67	18.1	1.15	25.00	1 : 1	525.84	61.33	31.25	19.22	4.31	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.16	1.16	4.46	0.68	3.30	1 : 1	0.25	0.00	49.69	269.24	3.84	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.17	4.46	1.92	11.50	1 : 1	-15.4	160.99	49.69	262.80	31.86	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.11	0.02	0.12	1.94	0.25	1 : 1	343.9	200.00	79.75	223.32	1.09	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.4	0.26	2.00	1 : 1	N/A	402.50	51.39	1,073.37	40.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	40.50	37.69	49.5	1.86	13.27	1 : 1.13019	7.46	9.75	41.67	29.19	1.38	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.60	8.94	49.5	2.97	62.22	1 : 1.12496	52.17	59.83	41.67	50.98	4.09	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	14.20	14.56	78.5	2.39	90.00	1 : 1	-2.49	32.74	40.41	70.18	5.53	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.49	0.46	4	1.83	6.25	1 : 1	224.39	93.50	47.90	30.00	2.68	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.50	0.56	4	3.83	9.00	1 : 1	166.19	162.50	47.90	30.00	2.67	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.29	0.2	2.62	1.72	2.80	1 : 1	44.53	17.94	28.35	120.00	9.03	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.58	0.56	1.69	0.18	1.00	1 : 1	4	-6.51	67.64	95.92	2.91	11-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.13	1.14	2.82	0.90	1.50	1 : 1	-0.87	-6.74	62.70	86.81	2.50	04-Jul-23	4 Jan, July of each year
LIT-W2	0.83	0.69	2.02	2.48	2.00	1 : 1	20.33	40.10	57.85	36.91	2.43	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.11	0.04	0.49	3.06	1.55	1 : 1.294	184.6	307.66	53.92	1,352.97	5.76	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	14.50	14.72	16.3	1.27	2.73	1 : 1.0971	-1.49	6.29	32.37	27.92	1.23	15-Nov-23	15th of each month
MBK-W2	14.40	14.15	16.3	1.77	2.82	1 : 1.0621	1.76	6.02	32.37	31.89	1.20	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	13.60	13.65	16.3	2.27	2.91	1 : 1.0298	-0.35	1.35	32.37	33.08	1.23	15-Nov-24	15th of each month
MBK-W4	13.20	13.11	16.3	2.77	3.00	1 : 1	0.71	-0.61	32.37	45.31	1.23	15-May-25	15th of each month
META-W5	0.05	0	0.38	1.23	1.00	1 : 1	N/A	176.32	43.73	312.53	7.60	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.04	0.02	0.38	1.06	0.54	1 : 1	87.81	52.63	43.73	507.99	9.50	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.45	1.85	1.50	1 : 1	N/A	242.22	33.06	626.02	11.25	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.25	0.03	0.85	1.79	1.33	1 : 1.131	896.05	96.60	32.02	868.07	3.85	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.60	11.93	33.5	0.98	21.60	1 : 1	-2.75	-0.90	25.73	182.83	2.89	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.35	6.34	33.5	0.74	28.00	1 : 1	-15.62	-0.45	25.73	160.56	6.26	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.98	5.57	33.5	1.52	31.00	1 : 1	-28.55	4.42	25.73	158.31	8.42	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.14	0.01	1.19	1.85	3.00	1 : 1	N/A	163.87	34.50	266.20	8.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.20	0.36	2.34	0.20	2.00	1 : 1	-43.89	-5.98	39.87	543.35	11.70	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.26	2.23	3.52	0.91	1.15	1 : 1.0409	1.13	-3.17	75.13	38.44	1.62	06-Jul-23	Last trading day of June, Dec
NCAP-W1	1.35	0.73	5.15	1.37	7.00	1 : 1	83.75	62.14	57.67	225.00	3.81	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.75	0.05	1 : 1	-39.62	100.00	225.63	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	15.90	21.76	16.8	0.78	1.00	1 : 1.56	-26.94	0.93	49.74	223.38	1.65	19-May-23	21 May 23
NOBLE-W2	0.47	0	4.62	1.43	7.60	1 : 1.053	N/A	78.56	24.33	342.35	10.35	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.15	0.11	6	0.80	10.00	1 : 1	976.23	85.83	40.67	67.79	5.22	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.28	0.39	1.17	0.77	0.88	1 : 1.135	-28.61	-0.87	64.94	1,909.34	4.74	17-May-23	Last trading day of May, Nov
NVD-W2	0.25	0.13	2.1	0.89	2.52	1 : 1	86.77	31.90	35.28	86.29	8.40	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.25	0.22	2.1	1.90	2.64	1 : 1	11.8	37.62	35.28	86.29	8.40	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	4.50	9.89	17.7	2.31	3.00	1 : 1	-54.49	-57.63	53.54	280.00	3.93	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.54	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	0.06	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.7	3.9	0.76	1.75	1 : 1	-0.21	-11.54	41.59	158.18	2.29	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.2	4.38	1.95	3.00	1 : 1	26.77	3.20	47.40	191.33	2.88	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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	Market	Black Scholes											
PLANB-W1	0.79	0.92	6.45	2.44	8.00	1 : 1	-14.09	36.28	34.17	153.13	8.16	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.62	0.17	1.76	1.28	2.00	1 : 1	265.69	48.86	38.13	124.33	2.84	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.13	0.06	2.16	0.81	3.00	1 : 1	130.56	44.91	35.96	151.80	16.62	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.11	0.08	2.16	1.39	3.30	1 : 1	41.75	57.87	35.96	151.80	19.64	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.22	0.15	0.13	1.98	0.20	1 : 5.03	44.51	1118.21	117.25	228.83	2.97	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.06	0.13	0.89	0.10	1 : 1	-13.95	15.38	117.25	1,237.45	2.60	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.15	6.99	11	2.27	4.86	1 : 1.0278	-11.99	0.14	58.09	1.44	1.84	15-Nov-24	15th of each month
PRG-W2	7.05	6.72	11	2.77	5.00	1 : 1	4.97	9.55	58.09	18.13	1.56	15-May-25	15th of each month
PROEN-W1	2.54	2.42	6.8	1.62	3.60	1 : 1	4.97	-9.71	70.53	157.83	2.68	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.10	0.01	0.84	0.44	1.22	1 : 1.0625	N/A	61.22	38.57	247.69	8.93	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.12	0.2	15.8	1.79	28.61	1 : 1.0136	449.74	89.37	31.14	191.49	14.30	23-May-24	Last trading day of May,Nov
RT-W1	0.43	0.22	1.47	1.82	1.35	1 : 1	95.31	21.09	26.44	219.99	3.42	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.15	0.07	1.13	1.77	1.50	1 : 1	123.02	46.02	45.30	457.60	7.53	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.53	0.6	7.5	0.20	7.50	1 : 1	-12.17	7.07	50.48	29.98	14.15	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.61	1.19	7.5	2.20	11.00	1 : 1	-48.75	54.80	50.48	29.98	12.30	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	16.50	16.53	18.9	1.76	3.08	1 : 1.0549	-0.16	3.80	60.47	15.68	1.21	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.72	0.26	5.9	1.78	10.00	1 : 1	173.33	81.69	37.42	167.71	8.19	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.75	0.53	6.45	1.78	12.00	1 : 1	41.77	97.67	52.59	103.00	8.60	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.56	0.77	9.3	2.92	23.00	1 : 1	-27.55	153.33	52.87	414.95	16.61	10-Jul-25	10 Jul 25
SAWAD-W2	4.98	1.39	53.5	3.06	98.29	1 : 1.017	258.7	94.61	29.34	54.92	10.93	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.34	0.91	6.4	1.37	9.00	1 : 1	46.72	61.56	71.29	200.00	4.78	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.22	0.19	2.3	0.44	2.50	1 : 1	15.21	18.26	48.60	120.00	10.45	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.33	0.24	2.3	3.44	5.00	1 : 1	34.73	131.74	48.60	120.00	6.97	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.14	0.01	0.24	0.81	0.50	1 : 1	N/A	166.67	63.91	1,731.04	1.71	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.1	1.06	1.87	1.50	1 : 1	10.36	51.89	42.10	1,050.00	9.64	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct

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											
SENA-W1	0.38	0.4	3.98	1.62	5.00	1 : 1	-5.66	35.18	47.06	359.42	10.47	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.47	0.31	3.66	0.93	4.50	1 : 1	53.76	35.79	44.31	82.00	7.79	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.33	0.19	3.66	3.46	10.00	1 : 1	73.57	182.24	44.31	102.50	11.09	21-Jan-26	29 Jan 2026
SIMAT-W3	0.59	N/A	2.28	2.78	21.79	1 : 1.3765	N/A	1213.74	51.12	37.81	5.32	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.73	0.64	2.28	2.07	2.00	1 : 1	14.57	19.74	51.12	159.35	3.12	02-Sep-24	2 Sep 24
SINGER-W2	37.00	35.96	46	0.70	12.71	1 : 1.10157	2.88	8.88	48.79	8.52	1.37	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.19	0.07	0.74	3.82	1.30	1 : 1	177.88	101.35	34.60	223.18	3.89	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.27	1.2	4.84	1.90	4.00	1 : 1	5.51	8.88	43.78	209.01	3.81	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	12.90	13.27	14.8	0.78	1.00	1 : 1	-2.77	-6.08	18.29	2.54	1.15	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.11	1.12	1.43	2.00	1 : 1	137.22	101.79	62.26	272.06	4.31	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.56	2.31	3.72	0.70	1.00	1 : 1	10.62	-4.30	40.67	107.03	1.45	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.18	0.25	9.4	2.79	18.18	1 : 1.1	365.68	116.58	30.14	253.55	8.76	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.60	0.48	4.26	2.41	5.00	1 : 1	24.98	31.46	32.14	3,968.80	7.10	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.04	0.84	0.07	1 : 1.1454	-35.48	114.54	176.01	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.85	0.06	1 : 1	-24.04	100.00	176.01	3,704.42	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.14	0.12	0.86	0.76	0.90	1 : 1.10801	14.69	23.58	52.80	359.34	6.81	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.41	0.51	0.86	5.80	0.50	1 : 1	-19.48	5.81	52.80	98.41	2.10	24-May-28	Last trading day of Jul
TFG-W3	1.21	1.1	5.65	1.77	5.50	1 : 1	9.61	18.76	39.94	514.27	4.67	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.07	0.17	3.42	0.15	1 : 1	28.88	41.18	65.14	3,648.78	1.89	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.07	0.01	0.25	1.12	0.50	1 : 1	482.23	128.00	61.68	1,944.51	3.57	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.44	3.06	4.62	2.87	1.00	1 : 1	12.35	-3.90	82.38	241.26	1.34	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.93	0.57	2.82	2.79	2.50	1 : 1	62.01	21.63	40.69	102.66	3.03	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.23	0.19	0.62	2.85	0.50	1 : 1	22.73	17.74	61.69	170.54	2.70	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.03	0.18	1.81	0.25	1 : 1	47.68	66.67	61.99	2,225.07	3.60	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.28	0.02	2.28	2.15	6.00	1 : 1	1450.43	175.44	38.66	136.30	8.14	29-Sep-24	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											
TTB-W1	0.51	0.24	1.17	2.76	0.95	1 : 1	113.64	24.79	23.40	957.89	2.29	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.66	0.64	1.3	2.85	0.85	1 : 1	2.67	16.15	65.41	204.05	1.97	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.02	0.02	0.07	1.45	0.10	1 : 1	-19.19	71.43	118.63	4,962.68	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.07	1.45	0.10	1 : 1	-64.27	57.14	118.63	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.80	0.37	4.42	1.54	7.00	1 : 1	117.96	76.47	56.41	113.80	5.53	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.07	0.01	0.26	0.47	0.50	1 : 1	531.92	119.23	82.13	2,021.28	3.71	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.64	0.47	1.47	0.89	1.00	1 : 1	35.94	11.56	52.85	250.10	2.30	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.17	0.60	5.07	1 : 0.012	N/A	4.01	45.22	141,895.49	1.40	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.01	0	4.3	0.09	9.47	1 : 1.056	N/A	127.14	34.60	1,661.33	454.08	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.16	0.18	4.3	4.79	11.90	1 : 1	-8.97	180.47	34.60	2,583.35	26.88	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.26	0.22	2.42	2.95	3.00	1 : 1	15.89	34.71	28.02	1,131.32	9.31	18-Jul-25	30 Sept of each year
VL-W1	0.53	0.53	1.13	0.72	0.50	1 : 1	0.62	-8.85	40.81	181.57	2.13	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.17	0.11	0.65	1.22	0.70	1 : 1	54.61	33.85	51.08	158.66	3.82	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	2.36	2.23	2.10	1 : 0.0667	N/A	-0.62	45.61	4,883.48	3.94	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.35	4.91	1.55	1.69	0.82	1 : 6.621	9.04	1971.35	58.27	209.34	1.92	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.78	2.23	8.35	0.61	12.00	1 : 1	-20.1	65.03	138.23	90.00	4.69	20-Mar-23	20 Mar 23
ZIGA-W1	4.14	4.13	5.4	0.64	1.00	1 : 1	0.12	-4.81	130.67	44.74	1.30	30-Mar-23	Last trading day of Mar, Sept