

Monday, 15 August, 2022

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											
AIE-W2	0.50	0.1	3.26	0.72	1.00	1 : 0.25	424.64	-13.50	36.42	1,013.79	1.63	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.52	2.65	6.5	1.41	2.00	1 : 1	33.03	-15.08	47.18	515.79	1.85	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.16	0.14	0.29	2.04	0.19	1 : 1.071	14.52	20.68	71.51	991.23	1.94	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.1	0.29	2.63	0.40	1 : 1	4.76	72.41	71.51	492.10	2.90	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALL-W1	SP	N/A	1.07	0.01	1.27	1 : 2.2	N/A	43.69	51.37	139.07	235.40	18-Aug-22	Last trading day of Mar, Sept
ALPHAX-W4	0.44	0.34	1.27	0.81	1.00	1 : 1	31.34	13.39	49.27	191.34	2.89	06-Jun-23	5 Apr 23
ANAN-W1	0.28	0.08	1.3	1.33	1.65	1 : 1	270.04	48.46	32.14	833.25	4.64	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.80	0.28	5.45	2.37	6.96	1 : 1.00544	183.58	42.65	32.24	479.13	6.85	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.03	0.61	1.79	1.20	1 : 1	128.01	108.20	49.43	2,956.16	8.71	31-May-24	31 May 24
AQ-W5	0.01	0.02	0.03	2.31	0.03	1 : 1.07	-54.18	21.40	332.29	42,656.79	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.00	10.47	15.7	1.44	3.50	1 : 1	5.1	-7.64	51.73	40.89	1.43	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.11	0.06	7.9	1.76	12.00	1 : 1	1735.11	65.95	23.72	285.37	7.12	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	7.00	6.61	13.3	0.13	5.00	1 : 1	5.95	-9.77	31.99	1,691.53	1.90	01-Oct-22	7/10/22
BANPU-W5	3.92	4.45	13.3	1.13	7.50	1 : 1	-11.86	-14.14	31.99	1,691.53	3.39	30-Sep-23	7/10/23
BCPG-W1	2.18	2.45	10.5	0.25	8.00	1 : 1	-10.91	-3.05	24.15	12.56	4.82	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.58	2.41	10.5	1.25	8.00	1 : 1	7	0.76	24.15	89.24	4.07	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.43	0.03	1.5	1.04	3.13	1 : 1.0213	1615.81	140.26	47.57	101.39	3.56	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.40	3.97	12	2.04	10.00	1 : 1	36.19	28.33	48.66	20.96	2.22	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.59	0.52	1.19	0.13	0.50	1 : 1	14.54	-8.40	97.15	780.49	2.02	30-Sep-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.20	N/A	4.3	0.22	4.67	1 : 1.5	N/A	54.65	65.54	39.79	5.38	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.04	0	2.24	0.29	4.88	1 : 1.02513	N/A	122.51	65.68	358.73	57.41	30-Nov-22	Last trading day of Nov
BM-W2	2.58	2.35	3.92	0.86	1.00	1 : 1	9.87	-8.67	40.33	111.60	1.52	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.25	0.12	0.54	1.91	0.59	1 : 1.101	109	61.17	59.47	2,730.42	2.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.27	0.11	0.54	3.91	1.18	1 : 1.102	151.74	185.71	59.47	682.79	2.20	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	SP	0	8.7	0.06	9.90	1 : 1	N/A	13.91	19.84	657.05	870.00	06-Sep-22	30 Sep 2021

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	Market	Black Scholes											
BTS-W7	0.29	0.12	8.7	2.23	11.90	1 : 1	140.32	40.11	19.84	1,316.16	30.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.28	0.08	8.7	4.27	14.90	1 : 1	252.22	74.48	19.84	2,632.33	31.07	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.12	0.01	0.41	1.00	0.60	1 : 1.097	964.5	83.48	36.31	320.24	3.75	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.07	0	0.41	1.59	0.99	1 : 1	N/A	158.54	36.31	672.90	5.86	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.15	3.63	11.3	1.07	0.40	1 : 0.50423	69.5	-21.21	85.11	1,486.47	0.93	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.11	0.68	3.24	3.74	2.14	1 : 1	63.31	0.31	29.50	372.38	2.92	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.07	0	0.45	0.68	1.00	1 : 1	N/A	137.78	40.92	1,653.16	6.43	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.23	0.12	0.82	1.79	1.25	1 : 1	95.71	80.49	58.44	1,001.37	3.57	30-May-24	Last trading day of May,Nov
CHAYO-W2	2.98	1.93	10.9	0.85	9.60	1 : 1.067	54.43	16.44	36.91	212.01	3.90	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.14	0.8	1.79	1.00	1 : 1	23.98	46.25	53.98	266.64	4.71	31-May-24	Last trading day of May,Nov
COLOR-W2	0.36	0.16	1.6	1.79	1.71	1 : 1	124.32	29.38	29.08	58.90	4.44	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.36	3	7.35	2.84	5.00	1 : 1	-21.38	0.14	54.29	32.00	3.11	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.93	0.4	2.64	1.12	3.50	1 : 1	133.24	67.80	64.55	62.99	2.84	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.13	0.09	0.48	1.12	0.47	1 : 1.0677	51.26	26.31	49.82	806.55	3.94	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	27.00	28.15	55.25	2.76	40.00	1 : 1	-4.1	21.27	82.20	88.00	2.05	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.38	0.01	5.15	1.29	18.00	1 : 1	2935.73	256.89	48.18	205.00	13.55	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.58	0.41	1.78	1.80	2.00	1 : 1	42.26	44.94	60.75	191.89	3.07	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
EE-W1	0.16	0.19	0.68	2.57	1.00	1 : 1.4825	-15.44	104.65	69.16	1,389.98	6.30	10-Mar-25	10 Mar 25
EFORL-W5	0.21	0.18	0.8	0.79	1.00	1 : 1	18.76	51.25	86.70	151.23	3.81	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.20	0.22	0.8	2.79	2.50	1 : 1	-8.96	237.50	86.70	75.61	4.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.65	1.71	7.6	2.25	6.06	1 : 1.04	-3.24	1.48	34.06	150.00	4.79	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.06	0.22	1.17	0.15	1 : 1	12.13	0.00	64.58	4,216.72	3.14	15-Oct-23	15th of Apr,Oct
EP-W4	0.37	0.06	4.42	2.87	8.30	1 : 1	520.02	96.15	29.86	233.12	11.95	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.90	1.07	3.82	1.83	3.00	1 : 1	-15.76	2.09	33.18	359.63	4.24	14-Jun-24	14 Jun 2024
EVER-W4	0.08	0	0.27	1.13	1.00	1 : 1	N/A	300.00	68.66	1,616.40	3.38	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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	Market	Black Scholes											
FLOYD-W1	0.35	0.04	1.37	1.79	2.00	1 : 1	849.58	71.53	26.11	90.00	3.91	30-May-24	Last trading day of May
GEL-W5	0.05	0.04	0.21	2.85	0.50	1 : 1	35.73	161.90	64.13	820.72	4.20	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.22	0.06	0.97	1.63	1.50	1 : 1	263.59	77.32	40.16	512.72	4.41	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.71	0.04	7.7	1.54	15.00	1 : 1	1563.24	104.03	29.33	177.82	10.85	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.52	2.28	3.96	1.29	1.00	1 : 1	10.32	-11.11	53.98	102.53	1.57	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.75	6.3	13.7	0.74	6.00	1 : 1	22.92	0.36	37.61	120.80	1.77	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.08	1.76	4.3	1.19	2.00	1 : 1	18.05	-5.12	48.58	191.62	2.07	24-Oct-23	Last trading day of Mar, Sept
IP-W1	3.90	0.62	17.5	1.13	23.92	1 : 1.045	530.92	61.60	31.04	19.22	4.69	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.18	1.15	4.46	0.66	3.30	1 : 1	2.84	0.45	49.17	269.24	3.78	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.16	4.46	1.90	11.50	1 : 1	-10.34	160.99	49.17	262.80	31.86	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.12	0.02	0.12	1.92	0.25	1 : 1	401.7	208.33	78.67	223.32	1.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.02	0	0.39	0.24	2.00	1 : 1	N/A	417.95	51.00	1,073.37	19.50	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	42.50	38.81	50.5	1.84	13.27	1 : 1.13019	9.51	11.80	41.19	29.19	1.34	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.70	9.29	50.5	2.95	62.22	1 : 1.12496	47.47	56.64	41.19	50.98	4.15	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	15.10	14.01	78	2.37	90.00	1 : 1	7.76	34.74	39.90	70.18	5.17	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.60	0.5	4.1	1.81	6.25	1 : 1	222.7	91.46	47.99	30.00	2.56	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.67	0.6	4.1	3.81	9.00	1 : 1	178.88	160.24	47.99	30.00	2.46	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.31	0.2	2.62	1.70	2.80	1 : 1	53.95	18.70	28.06	120.00	8.45	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.54	0.53	1.66	0.16	1.00	1 : 1	1.27	-7.23	66.76	95.92	3.07	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.06	1.07	2.74	0.88	1.50	1 : 1	-1.16	-6.57	61.91	86.81	2.58	04-Jul-23	4 Jan, July of each year
LEO-W1	1.71	0.62	12.4	1.95	22.00	1 : 1	176.64	91.21	39.89	25.50	7.25	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.84	0.62	1.94	2.47	2.00	1 : 1	35.58	46.39	57.17	36.91	2.31	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.05	0.52	3.04	1.55	1 : 1.294	164.08	284.93	54.35	1,352.97	5.61	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	14.50	14.72	16.3	1.25	2.73	1 : 1.0971	-1.48	6.29	32.07	27.92	1.23	15-Nov-23	15th of each month
MBK-W2	14.00	14.15	16.3	1.75	2.82	1 : 1.0621	-1.06	3.42	32.07	31.89	1.24	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	13.60	13.65	16.3	2.25	2.91	1 : 1.0298	-0.34	1.35	32.07	33.08	1.23	15-Nov-24	15th of each month
MBK-W4	13.00	13.11	16.3	2.75	3.00	1 : 1	-0.81	-1.84	32.07	45.31	1.25	15-May-25	15th of each month
META-W5	0.05	0	0.39	1.21	1.00	1 : 1	N/A	169.23	43.86	312.53	7.80	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.05	0.02	0.39	1.04	0.54	1 : 1	109.94	51.28	43.86	507.99	7.80	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.05	0	0.44	1.83	1.50	1 : 1	N/A	252.27	33.82	626.02	8.80	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.27	0.03	0.9	1.77	1.33	1 : 1.131	739.27	87.46	31.91	868.07	3.77	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.90	12.38	34	0.96	21.60	1 : 1	-3.84	-1.47	25.44	182.83	2.86	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.45	6.74	34	0.72	28.00	1 : 1	-19.15	-1.62	25.44	160.56	6.24	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.92	5.9	34	1.50	31.00	1 : 1	-33.57	2.71	25.44	158.31	8.67	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0.01	1.19	1.83	3.00	1 : 1	N/A	163.03	34.13	266.20	9.15	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.20	0.35	2.34	0.18	2.00	1 : 1	-42.98	-5.98	39.49	543.35	11.70	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.08	2.09	3.36	0.89	1.15	1 : 1.0409	-0.4	-3.94	74.29	38.44	1.68	06-Jul-23	Last trading day of June, Dec
NCAP-W1	1.04	0.49	4.44	1.35	7.00	1 : 1	111.08	81.08	58.47	225.00	4.27	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.73	0.05	1 : 1	-39.97	100.00	228.97	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	15.50	21.49	16.6	0.76	1.00	1 : 1.56	-27.87	-0.94	49.17	223.38	1.67	19-May-23	21 May 23
NOBLE-W2	0.50	0.02	4.98	1.41	7.60	1 : 1.053	2900.24	65.91	25.26	342.35	10.49	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.35	0.14	6.35	0.78	10.00	1 : 1	882.45	78.74	41.07	67.79	4.70	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.26	0.36	1.14	0.75	0.88	1 : 1.135	-28.32	0.10	64.07	1,909.34	4.98	17-May-23	Last trading day of May, Nov
NVD-W2	0.21	0.13	2.1	0.87	2.52	1 : 1	66.17	30.00	34.85	86.29	10.00	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.21	0.22	2.1	1.88	2.64	1 : 1	-2.65	35.71	34.85	86.29	10.00	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.04	6.43	12.3	2.29	3.00	1 : 1	-52.74	-50.89	70.98	280.00	4.05	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.52	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	0.04	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.5	3.54	0.74	1.75	1 : 1	3.56	-6.78	44.47	124.67	2.28	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.25	4.48	1.93	3.00	1 : 1	16.6	-0.45	46.91	191.33	3.07	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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	Market	Black Scholes											
PLANB-W1	0.84	0.96	6.6	2.42	8.00	1 : 1	-12.87	33.94	34.00	153.13	7.86	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.61	0.22	1.89	1.26	2.00	1 : 1	177.06	38.10	38.69	124.33	3.10	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.12	0.05	2.14	0.79	3.00	1 : 1	147.58	45.79	35.48	151.80	17.83	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.11	0.07	2.14	1.38	3.30	1 : 1	59.03	59.35	35.48	151.80	19.45	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.20	0.14	0.13	1.96	0.20	1 : 5.03	42.07	1040.82	115.66	228.83	3.27	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.06	0.13	0.87	0.10	1 : 1	-12.95	15.38	115.66	1,237.45	2.60	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.30	7.06	11.1	2.25	4.86	1 : 1.0278	-10.83	0.60	57.44	1.44	1.81	15-Nov-24	15th of each month
PRG-W2	6.15	6.79	11.1	2.75	5.00	1 : 1	-9.37	0.45	57.44	18.13	1.80	15-May-25	15th of each month
PROEN-W1	2.90	2.61	7.15	1.60	3.60	1 : 1	11.18	-9.09	69.87	157.83	2.47	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.07	0	0.83	0.42	1.22	1 : 1.0625	N/A	59.40	38.06	247.69	12.60	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.65	0.21	15.8	1.77	28.61	1 : 1.0136	695.26	92.77	30.80	191.49	9.71	23-May-24	Last trading day of May,Nov
RT-W1	0.47	0.23	1.49	1.80	1.35	1 : 1	103.09	22.15	26.32	219.99	3.17	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.14	0.07	1.16	1.75	1.50	1 : 1	87.07	41.38	44.79	457.60	8.29	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.59	0.5	7.35	0.18	7.50	1 : 1	17.05	10.07	49.89	29.98	12.46	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.49	1.1	7.35	2.18	11.00	1 : 1	-55.55	56.33	49.89	29.98	15.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	16.70	17.36	19.7	1.74	3.08	1 : 1.0549	-3.79	0.43	60.63	15.68	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.71	0.24	5.85	1.76	10.00	1 : 1	198.3	83.08	37.02	167.71	8.24	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.88	0.74	7.1	1.76	12.00	1 : 1	19.69	81.41	53.02	103.00	8.07	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.49	0.65	8.85	2.90	23.00	1 : 1	-25.14	165.42	52.46	414.95	18.06	10-Jul-25	10 Jul 25
SAWAD-W2	4.94	1.25	51.5	3.04	98.29	1 : 1.017	293.7	102.16	29.37	54.92	10.60	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.33	0.91	6.4	1.35	9.00	1 : 1	45.38	61.41	71.58	200.00	4.81	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.19	0.17	2.26	0.42	2.50	1 : 1	13.77	19.03	47.98	120.00	11.89	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.32	0.23	2.26	3.42	5.00	1 : 1	40.99	135.40	47.98	120.00	7.06	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.15	0.01	0.24	0.79	0.50	1 : 1	N/A	170.83	63.50	1,731.04	1.60	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.11	1.09	1.85	1.50	1 : 1	0.59	47.71	41.69	1,050.00	9.91	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	0.46	0.39	3.98	1.60	5.00	1 : 1	17.26	37.19	46.47	359.42	8.65	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.43	0.25	3.54	0.91	4.50	1 : 1	69.65	39.27	44.01	82.00	8.23	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.28	0.16	3.54	3.44	10.00	1 : 1	72.77	190.40	44.01	102.50	12.64	21-Jan-26	29 Jan 2026
SIMAT-W3	0.61	N/A	2.24	2.76	21.79	1 : 1.3765	N/A	1239.10	50.53	37.81	5.05	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.61	0.6	2.24	2.05	2.00	1 : 1	1.38	16.52	50.53	159.35	3.67	02-Sep-24	2 Sep 24
SINGER-W2	38.00	36.25	46.25	0.68	12.71	1 : 1.10157	4.84	10.62	48.23	8.52	1.34	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.06	0.74	3.80	1.30	1 : 1	183.06	100.00	34.12	223.18	4.11	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.22	1.19	4.84	1.88	4.00	1 : 1	2.4	7.85	43.23	209.01	3.97	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.70	13.48	15	0.76	1.00	1 : 1	1.64	-2.00	18.17	2.54	1.09	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.11	1.12	1.41	2.00	1 : 1	144.62	101.79	61.49	272.06	4.31	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.46	2.25	3.64	0.68	1.00	1 : 1	9.53	-4.95	40.16	107.03	1.48	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.34	0.28	9.75	2.77	18.18	1 : 1.1	386.52	110.25	30.06	253.55	8.00	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.63	0.48	4.3	2.39	5.00	1 : 1	30.71	30.93	31.82	3,968.80	6.83	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.82	0.07	1 : 1.1454	-33.31	114.54	173.57	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.03	0.03	0.04	1.84	0.06	1 : 1	15.82	125.00	173.57	3,704.42	1.33	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.17	0.16	0.93	0.75	0.90	1 : 1.10801	7.26	17.04	53.46	359.34	6.06	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.47	0.57	0.93	5.78	0.50	1 : 1	-17.51	4.30	53.46	98.41	1.98	24-May-28	Last trading day of Jul
TFG-W3	1.26	1.2	5.85	1.75	5.50	1 : 1	4.84	15.56	39.68	514.27	4.64	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.07	0.17	3.40	0.15	1 : 1	22.99	41.18	69.44	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	1.10	0.50	1 : 1	423.16	124.00	61.27	1,944.51	4.17	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.62	3.21	4.82	2.85	1.00	1 : 1	12.82	-4.15	81.53	241.26	1.33	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.96	0.56	2.8	2.78	2.50	1 : 1	72.21	23.57	40.20	102.66	2.92	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.22	0.18	0.61	2.83	0.50	1 : 1	21.84	18.03	60.93	170.54	2.77	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.04	0.03	0.18	1.79	0.25	1 : 1	20.31	61.11	61.13	2,225.07	4.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.29	0.01	2.2	2.13	6.00	1 : 1	2450.15	185.91	38.29	136.30	7.59	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	0.52	0.26	1.2	2.74	0.95	1 : 1	96.86	22.50	23.30	957.89	2.31	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.54	0.57	1.2	2.83	0.85	1 : 1	-5.06	15.83	65.00	204.05	2.22	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.43	0.10	1 : 1	-58.58	57.14	116.98	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.03	0.07	1.43	0.10	1 : 1	-26.75	71.43	116.98	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.75	0.33	4.32	1.52	7.00	1 : 1	126.24	79.40	55.95	113.80	5.76	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.06	0.01	0.28	0.45	0.50	1 : 1	349.69	100.00	81.91	2,021.28	4.67	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.67	0.46	1.46	0.87	1.00	1 : 1	45.49	14.38	52.42	250.10	2.18	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.23	0.58	5.07	1 : 0.012	N/A	3.75	44.95	141,895.49	1.48	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.01	N/A	4.44	0.07	9.47	1 : 1.056	N/A	119.80	34.47	1,661.33	468.86	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.18	0.19	4.44	4.77	11.90	1 : 1	-3.22	172.07	34.47	2,583.35	24.67	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.28	0.23	2.46	2.93	3.00	1 : 1	21.17	33.33	27.73	1,131.32	8.79	18-Jul-25	30 Sept of each year
VL-W1	0.56	0.57	1.18	0.70	0.50	1 : 1	-1.64	-10.17	40.92	181.57	2.11	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.14	0.04	0.44	1.20	0.70	1 : 1	242.42	90.91	57.60	158.66	3.14	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.03	0	2.02	2.21	2.10	1 : 0.0667	N/A	0.36	48.34	4,883.48	4.49	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.40	5.1	1.58	1.67	0.82	1 : 6.621	5.92	1942.30	58.16	209.34	1.94	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.83	2.24	8.55	0.59	12.00	1 : 1	-18.43	61.75	136.42	90.00	4.67	20-Mar-23	20 Mar 23
ZIGA-W1	3.92	3.69	4.92	0.62	1.00	1 : 1	6.32	0.00	129.29	44.74	1.26	30-Mar-23	Last trading day of Mar, Sept