

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	0.51	0.1	3.3	0.70	1.00	1 : 0.25	415.73	-13.56	35.86	1,013.79	1.62	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.04	2.78	6.7	1.39	2.00	1 : 1	45.22	-9.85	47.34	515.79	1.66	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.16	0.12	0.26	2.02	0.19	1 : 1.071	36.79	35.43	71.30	991.23	1.74	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.08	0.26	2.61	0.40	1 : 1	15.84	88.46	71.30	492.10	2.89	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.38	0.32	1.25	0.79	1.00	1 : 1	18.56	10.40	48.61	191.34	3.29	06-Jun-23	5 Apr 23
ANAN-W1	0.28	0.08	1.3	1.32	1.65	1 : 1	269.88	48.46	32.30	833.25	4.64	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.28	5.45	2.35	6.96	1 : 1.00544	174.88	42.28	31.74	479.13	7.03	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.03	0.6	1.78	1.20	1 : 1	164.52	111.67	48.65	2,956.16	8.57	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.29	0.03	1 : 1.07	-31.21	85.60	339.31	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.50	11.48	16.8	1.42	3.50	1 : 1	0.15	-10.71	52.21	40.89	1.46	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.06	0.05	7.85	1.74	12.00	1 : 1	2052.78	66.37	23.36	285.37	7.41	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	7.75	7.09	13.9	0.11	5.00	1 : 1	9.28	-8.27	31.74	1,691.53	1.79	01-Oct-22	7/10/22
BANPU-W5	4.12	4.91	13.9	1.11	7.50	1 : 1	-16.1	-16.40	31.74	1,691.53	3.37	30-Sep-23	7/10/23
BCPG-W1	2.38	2.85	10.9	0.23	8.00	1 : 1	-16.38	-4.77	24.02	12.56	4.58	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.76	2.74	10.9	1.23	8.00	1 : 1	0.83	-1.28	24.02	89.24	3.95	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.42	0.02	1.5	1.02	3.13	1 : 1.0213	1741.2	139.58	46.90	101.39	3.65	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.10	3.82	11.9	2.02	10.00	1 : 1	33.38	26.89	47.93	20.96	2.33	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.57	0.49	1.16	0.11	0.50	1 : 1	15.73	-7.76	95.93	780.49	2.04	01-Oct-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.22	N/A	4.38	0.20	4.67	1 : 1.5	N/A	51.60	64.53	39.79	5.39	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.04	0	2.36	0.27	4.88	1 : 1.02513	N/A	111.07	65.05	358.73	60.48	30-Nov-22	Last trading day of Nov
BM-W2	2.66	2.22	3.76	0.84	1.00	1 : 1	19.88	-2.66	40.16	111.60	1.41	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.23	0.12	0.54	1.89	0.59	1 : 1.101	97.64	57.09	58.88	2,730.42	2.58	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.24	0.1	0.54	3.89	1.18	1 : 1.102	131.94	179.59	58.88	682.79	2.48	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	SP	0	8.4	0.04	9.90	1 : 1	N/A	17.98	19.76	657.05	840.00	06-Sep-22	30 Sep 2021
BTS-W7	0.24	0.11	8.4	2.21	11.90	1 : 1	125.16	44.52	19.76	1,316.16	35.00	07-Nov-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											
BTS-W8	0.24	0.06	8.4	4.25	14.90	1 : 1	285.9	80.24	19.76	2,632.33	35.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.14	0.03	0.45	0.98	0.60	1 : 1.097	456.55	71.18	39.45	320.24	3.53	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.01	0.45	1.57	0.99	1 : 1	N/A	137.78	39.45	672.90	5.63	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.05	3.69	11.5	1.05	0.40	1 : 0.50423	63.74	-22.16	84.12	1,486.47	0.96	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.11	0.64	3.18	3.72	2.14	1 : 1	72.46	2.20	29.20	372.38	2.86	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.06	0	0.44	0.67	1.00	1 : 1	N/A	140.91	40.93	1,653.16	7.33	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.21	0.1	0.77	1.77	1.25	1 : 1	115.41	89.61	57.83	1,001.37	3.67	30-May-24	Last trading day of May,Nov
CHAYO-W2	2.90	1.77	10.7	0.83	9.60	1 : 1.067	64.13	17.94	36.32	212.01	3.94	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.13	0.78	1.78	1.00	1 : 1	34.84	50.00	53.31	266.64	4.59	31-May-24	Last trading day of May,Nov
COLOR-W2	0.35	0.16	1.6	1.78	1.71	1 : 1	125.77	28.75	28.69	58.90	4.57	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.44	2.83	7.15	2.82	5.00	1 : 1	-13.9	4.06	53.73	32.00	2.93	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	1.00	0.46	2.8	1.10	3.50	1 : 1	117.6	60.71	63.90	62.99	2.80	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.10	0.08	0.47	1.10	0.47	1 : 1.0677	25.96	22.33	49.49	806.55	5.02	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	28.75	30.41	58.75	2.75	40.00	1 : 1	-5.46	17.02	81.33	88.00	2.04	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.40	0.01	5.2	1.27	18.00	1 : 1	2839.9	253.85	47.53	205.00	13.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.51	0.38	1.74	1.78	2.00	1 : 1	35.46	44.25	59.88	191.89	3.41	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.39	0.57	2.38	1.91	2.00	1 : 1	-32.03	0.42	54.12	369.58	6.10	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	0.18	0.68	2.55	1.00	1 : 1.4825	-18.27	102.47	68.07	1,389.98	6.72	10-Mar-25	10 Mar 25
EFORL-W5	0.18	0.09	0.6	0.77	1.00	1 : 1	100.02	96.67	90.13	151.23	3.33	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.16	0.14	0.6	2.78	2.50	1 : 1	11.9	343.33	90.13	75.61	3.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.61	1.66	7.55	2.23	6.06	1 : 1.04	-2.8	1.63	33.59	150.00	4.88	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.05	0.2	1.15	0.15	1 : 1	-3.24	0.00	64.06	4,216.72	4.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.38	0.07	4.5	2.85	8.30	1 : 1	463.85	92.89	29.59	233.12	11.84	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.95	1.07	3.82	1.81	3.00	1 : 1	-11.03	3.40	33.04	359.63	4.02	14-Jun-24	14 Jun 2024
EVER-W4	0.08	0	0.28	1.11	1.00	1 : 1	N/A	285.71	69.22	1,616.40	3.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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											
FLOYD-W1	0.38	0.04	1.39	1.77	2.00	1 : 1	839.97	71.22	25.72	90.00	3.66	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.23	2.83	0.50	1 : 1	39.87	143.48	63.71	820.72	3.83	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.20	0.05	0.9	1.61	1.50	1 : 1	304.39	88.89	41.77	512.72	4.50	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.70	0.03	7.6	1.52	15.00	1 : 1	2499.54	106.58	28.98	177.82	10.86	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.58	2.25	3.92	1.27	1.00	1 : 1	14.52	-8.67	53.31	102.53	1.52	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.75	6.39	13.8	0.72	6.00	1 : 1	21.23	-0.36	37.36	120.80	1.78	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.10	1.76	4.3	1.17	2.00	1 : 1	19.29	-4.65	47.95	191.62	2.05	24-Oct-23	Last trading day of Mar, Sept
IP-W1	3.92	0.73	17.9	1.11	23.92	1 : 1.045	439.31	58.00	30.64	19.22	4.77	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.18	1.03	4.3	0.64	3.30	1 : 1	14.8	4.19	49.36	269.24	3.64	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.14	4.3	1.88	11.50	1 : 1	2.69	170.70	49.36	262.80	30.71	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.12	0.03	0.14	1.90	0.25	1 : 1	255.95	164.29	80.27	223.32	1.17	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.39	0.22	2.00	1 : 1	N/A	415.38	50.61	1,073.37	39.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	40.75	37.46	49.25	1.82	13.27	1 : 1.13019	8.79	10.95	40.81	29.19	1.37	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.50	8.42	49.25	2.93	62.22	1 : 1.12496	60.34	60.47	40.81	50.98	4.10	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	15.00	12.03	74	2.35	90.00	1 : 1	24.7	41.89	39.61	70.18	4.93	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.64	0.49	4.16	1.79	6.25	1 : 1	236.56	89.66	47.43	30.00	2.54	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.61	0.61	4.16	3.79	9.00	1 : 1	165.68	155.05	47.43	30.00	2.58	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.19	2.6	1.68	2.80	1 : 1	71.62	20.00	27.87	120.00	8.13	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.54	0.55	1.68	0.14	1.00	1 : 1	-1.39	-8.33	65.77	95.92	3.11	12-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.06	1.12	2.8	0.87	1.50	1 : 1	-5.29	-8.57	61.87	86.81	2.64	04-Jul-23	4 Jan, July of each year
LEO-W1	1.59	0.69	12.9	1.93	22.00	1 : 1	130	82.87	39.39	25.50	8.11	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.81	0.61	1.94	2.45	2.00	1 : 1	32.2	44.85	56.27	36.91	2.40	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.04	0.51	3.02	1.55	1 : 1.294	189.29	293.05	53.73	1,352.97	5.50	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	13.80	13.75	15.4	1.23	2.73	1 : 1.0971	0.37	8.08	31.96	27.47	1.22	15-Nov-23	15th of each month
MBK-W2	13.30	13.21	15.4	1.73	2.82	1 : 1.0621	0.68	5.00	31.96	31.76	1.23	15-May-24	15th of each month

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											
MBK-W3	12.70	12.74	15.4	2.24	2.91	1 : 1.0298	-0.3	1.43	31.96	32.65	1.25	15-Nov-24	15th of each month
MBK-W4	12.40	12.24	15.4	2.73	3.00	1 : 1	1.31	0.00	31.96	43.56	1.24	15-May-25	15th of each month
META-W5	0.04	0	0.38	1.19	1.00	1 : 1	N/A	173.68	43.24	312.53	9.50	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.04	0.02	0.38	1.02	0.54	1 : 1	97.93	52.63	43.24	507.99	9.50	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.44	1.81	1.50	1 : 1	N/A	250.00	33.25	626.02	11.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.25	0.04	0.92	1.75	1.33	1 : 1.131	532.29	80.65	32.83	868.07	4.16	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.90	11.9	33.5	0.94	21.60	1 : 1	0.04	0.00	25.13	182.83	2.82	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.25	6.25	33.5	0.70	28.00	1 : 1	-15.98	-0.75	25.13	160.56	6.38	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.96	5.56	33.5	1.48	31.00	1 : 1	-28.72	4.36	25.13	158.31	8.46	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0.01	1.18	1.81	3.00	1 : 1	N/A	165.25	33.60	266.20	9.08	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.14	0.38	2.38	0.16	2.00	1 : 1	-62.91	-10.08	39.03	543.35	17.00	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.58	2.65	3.98	0.87	1.15	1 : 1.0409	-2.79	-6.47	78.87	38.44	1.61	06-Jul-23	Last trading day of June, Dec
NCAP-W1	1.00	0.48	4.48	1.33	7.00	1 : 1	110.07	78.57	57.69	225.00	4.48	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.04	1.71	0.05	1 : 1	-55.88	50.00	228.26	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	15.60	20.8	16.1	0.74	1.00	1 : 1.56	-25	4.84	48.73	223.38	1.61	19-May-23	21 May 23
NOBLE-W2	0.48	0.02	4.98	1.39	7.60	1 : 1.053	2697.91	65.48	25.50	342.35	10.92	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.45	0.12	6.2	0.76	10.00	1 : 1	1129.81	84.68	41.51	67.79	4.28	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.22	0.35	1.13	0.73	0.88	1 : 1.135	-37.9	-2.91	63.33	1,909.34	5.83	17-May-23	Last trading day of May, Nov
NVD-W2	0.20	0.12	2.08	0.85	2.52	1 : 1	66.76	30.77	34.33	86.29	10.40	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.20	0.21	2.08	1.86	2.64	1 : 1	-3.96	36.54	34.33	86.29	10.40	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.02	6.74	12.8	2.27	3.00	1 : 1	-55.2	-52.97	69.88	280.00	4.24	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.50	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	0.02	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.51	1.48	3.52	0.72	1 : 1	1.94	-7.39	43.85	124.67	2.33	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.53	1.43	4.76	1.91	1 : 1	7.29	-4.83	46.80	191.33	3.11	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 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											
PLANB-W1	0.81	0.91	6.55	2.40	8.00	1 : 1	-11.39	34.50	33.87	153.13	8.09	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.62	0.27	2	1.24	2.00	1 : 1	126.62	31.00	39.89	124.33	3.23	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.12	0.04	2.12	0.77	3.00	1 : 1	227.15	47.17	34.94	151.80	17.67	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.06	2.12	1.36	3.30	1 : 1	63.42	60.38	34.94	151.80	21.20	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.19	0.13	0.13	1.94	0.20	1 : 5.03	42.79	1002.13	114.73	228.83	3.44	31-Jul-24	Last trading day of Oct
PPPM-W5	0.04	0.06	0.13	0.85	0.10	1 : 1	-29.1	7.69	114.73	1,237.45	3.25	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	7.15	9.01	12.9	2.24	4.86	1 : 1.0278	-20.67	-7.05	67.15	1.43	1.85	15-Nov-24	15th of each month
PRG-W2	10.20	8.9	12.9	2.73	5.00	1 : 1	14.63	17.83	67.15	1.43	1.26	15-May-25	15th of each month
PROEN-W1	3.20	2.47	6.95	1.58	3.60	1 : 1	29.32	-2.16	68.81	157.83	2.17	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.08	0	0.85	0.40	1.22	1 : 1.0625	N/A	56.75	38.16	247.69	11.29	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.46	0.19	15.6	1.75	28.61	1 : 1.0136	657.12	94.02	30.82	191.49	10.83	23-May-24	Last trading day of May,Nov
RT-W1	0.45	0.22	1.47	1.78	1.35	1 : 1	104.64	22.45	26.02	219.99	3.27	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.14	0.06	1.12	1.73	1.50	1 : 1	129.47	46.43	44.21	457.60	8.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.40	0.57	7.55	0.16	7.50	1 : 1	-30.22	4.64	49.13	29.98	18.88	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.42	1.16	7.55	2.16	11.00	1 : 1	-63.71	51.26	49.13	29.98	17.98	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	14.70	15.69	18.1	1.72	3.08	1 : 1.0549	-6.33	-1.86	60.41	15.68	1.30	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.70	0.23	5.9	1.74	10.00	1 : 1	201.26	81.36	36.41	167.71	8.43	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.85	0.58	6.7	1.74	12.00	1 : 1	47.53	91.79	52.37	103.00	7.88	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.43	0.65	8.95	2.88	23.00	1 : 1	-34.23	161.79	51.65	414.95	20.81	10-Jul-25	10 Jul 25
SAWAD-W2	4.84	1	51.25	3.02	98.29	1 : 1.017	383.75	102.95	29.19	54.92	10.77	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.24	0.93	6.5	1.33	9.00	1 : 1	32.69	57.54	71.01	200.00	5.24	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.20	0.17	2.3	0.40	2.50	1 : 1	14.29	17.39	47.47	120.00	11.50	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.33	0.22	2.3	3.40	5.00	1 : 1	47.07	131.74	47.47	120.00	6.97	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.13	0.01	0.23	0.78	0.50	1 : 1	N/A	173.91	63.56	1,731.04	1.77	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.1	1.06	1.83	1.50	1 : 1	10.38	51.89	42.02	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	0.47	0.44	4.14	1.58	5.00	1 : 1	7.47	32.13	45.90	359.42	8.81	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.42	0.26	3.6	0.89	4.50	1 : 1	60.84	36.67	43.58	82.00	8.57	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.24	0.16	3.6	3.42	10.00	1 : 1	46.16	184.44	43.58	102.50	15.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.62	N/A	2.5	2.74	21.79	1 : 1.3765	N/A	1096.47	51.64	37.81	5.55	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.74	0.76	2.5	2.03	2.00	1 : 1	-2.88	9.60	51.64	159.35	3.38	02-Sep-24	2 Sep 24
SINGER-W2	37.75	34.35	44.5	0.66	12.71	1 : 1.10157	9.91	14.75	47.73	8.52	1.30	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.08	0.78	3.78	1.30	1 : 1	132.17	89.74	34.74	223.18	4.33	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.41	1.52	5.35	1.86	4.00	1 : 1	-7.01	1.12	44.26	209.01	3.79	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.80	13.69	15.2	0.74	1.00	1 : 1	0.81	-2.63	17.91	2.54	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.25	0.1	1.12	1.39	2.00	1 : 1	150.87	100.89	60.57	272.06	4.48	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.46	2.28	3.68	0.66	1.00	1 : 1	7.79	-5.98	39.61	107.03	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.25	0.25	9.75	2.75	18.18	1 : 1.1	399.21	109.23	29.64	253.55	8.58	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.59	0.41	4.1	2.37	5.00	1 : 1	44.26	36.34	31.42	3,968.80	6.95	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.80	0.07	1 : 1.1454	-33.29	114.54	175.57	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.82	0.06	1 : 1	-23.03	100.00	175.57	3,704.42	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.16	0.13	0.88	0.73	0.90	1 : 1.10801	24.32	23.04	52.75	359.34	6.09	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.41	0.52	0.88	5.76	0.50	1 : 1	-21.7	3.41	52.75	98.41	2.15	24-May-28	Last trading day of Jul
TFG-W3	1.44	1.38	6.15	1.73	5.50	1 : 1	3.98	12.85	39.49	514.27	4.27	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.08	0.18	3.38	0.15	1 : 1	26.91	38.89	68.72	3,648.78	1.80	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.06	0.01	0.26	1.08	0.50	1 : 1	376.39	115.38	60.49	1,944.51	4.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.62	3.26	4.88	2.83	1.00	1 : 1	11.13	-5.33	82.28	241.26	1.35	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.96	0.54	2.78	2.76	2.50	1 : 1	77.48	24.46	39.55	102.66	2.90	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.23	0.24	0.7	2.81	0.50	1 : 1	-2.59	4.29	61.75	170.54	3.04	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.04	0.19	1.78	0.25	1 : 1	32.73	57.89	61.36	2,225.07	3.80	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.28	0.01	2.28	2.11	6.00	1 : 1	1833.29	175.44	38.12	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	0.27	1.21	2.72	0.95	1 : 1	89.62	20.66	23.20	957.89	2.37	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.60	0.58	1.23	2.81	0.85	1 : 1	2.57	17.89	64.40	204.05	2.05	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.02	0.02	0.07	1.41	0.10	1 : 1	-17.14	71.43	117.63	4,962.68	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.03	0.07	1.41	0.10	1 : 1	-26.74	71.43	117.63	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.71	0.31	4.3	1.50	7.00	1 : 1	132.37	79.30	55.06	113.80	6.06	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.05	0.01	0.27	0.44	0.50	1 : 1	360.75	103.70	80.92	2,021.28	5.40	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.70	0.42	1.41	0.85	1.00	1 : 1	65.7	20.57	51.76	250.10	2.01	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.16	0.56	5.07	1 : 0.012	N/A	4.05	44.78	141,895.49	1.39	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	SP	N/A	4.3	0.05	9.47	1 : 1.056	N/A	127.14	34.33	1,661.33	454.08	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.16	0.17	4.3	4.75	11.90	1 : 1	-4.13	180.47	34.33	2,583.35	26.88	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.28	0.24	2.48	2.91	3.00	1 : 1	17.04	32.26	27.37	1,131.32	8.86	18-Jul-25	30 Sept of each year
VL-W1	0.70	0.64	1.26	0.68	0.50	1 : 1	9.86	-4.76	40.54	181.57	1.80	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.24	0.03	0.42	1.18	0.70	1 : 1	634.44	123.81	56.74	158.66	1.75	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.03	0	2.02	2.19	2.10	1 : 0.0667	N/A	0.36	47.79	4,883.48	4.49	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.15	5.29	1.61	1.65	0.82	1 : 6.621	-2.65	1790.96	58.42	209.34	2.07	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.78	2.18	8.6	0.58	12.00	1 : 1	-18.4	60.23	134.21	90.00	4.83	20-Mar-23	20 Mar 23
ZIGA-W1	3.52	3.37	4.58	0.60	1.00	1 : 1	4.48	-1.31	127.54	44.74	1.30	30-Mar-23	Last trading day of Mar, Sept