

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	0.09	3.28	0.68	1.00	1 : 0.25	451.87	-13.49	35.31	1,013.79	1.61	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.08	2.62	6.45	1.37	2.00	1 : 1	55.63	-5.74	46.96	515.79	1.58	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.12	0.27	2.01	0.19	1 : 1.071	21.35	26.18	70.38	991.23	1.93	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.08	0.27	2.59	0.40	1 : 1	23.09	85.19	70.38	492.10	2.70	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.44	0.39	1.35	0.77	1.00	1 : 1	13.71	6.67	48.15	191.34	3.07	06-Jun-23	5 Apr 23
ANAN-W1	0.28	0.08	1.3	1.30	1.65	1 : 1	269.79	48.46	31.84	833.25	4.64	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.79	0.26	5.4	2.33	6.96	1 : 1.00544	202.66	43.79	31.47	479.13	6.87	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.03	0.6	1.76	1.20	1 : 1	163.59	111.67	47.86	2,956.16	8.57	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.27	0.03	1 : 1.07	-31.09	85.60	333.80	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	14.20	12.87	18.3	1.41	3.50	1 : 1	10.35	-3.28	52.25	40.89	1.29	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	1.06	0.04	7.85	1.72	12.00	1 : 1	2462.53	66.37	23.01	285.37	7.41	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4	8.45	7.66	14.6	0.09	5.00	1 : 1	10.36	-7.88	31.66	1,691.53	1.73	01-Oct-22	7/10/22
BANPU-W5	4.26	5.46	14.6	1.09	7.50	1 : 1	-22.04	-19.45	31.66	1,691.53	3.43	30-Sep-23	7/10/23
BCPG-W1	2.54	2.95	11	0.21	8.00	1 : 1	-13.84	-4.18	23.90	12.56	4.33	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.84	2.83	11	1.21	8.00	1 : 1	0.48	-1.45	23.90	89.24	3.87	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.42	0.02	1.5	1.00	3.13	1 : 1.0213	1718.11	139.58	46.38	101.39	3.65	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.00	3.65	11.7	2.01	10.00	1 : 1	37.05	28.21	47.31	20.96	2.34	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1	0.50	0.46	1.12	0.09	0.50	1 : 1	8.09	-10.71	94.78	780.49	2.24	01-Oct-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	1.18	N/A	4.5	0.18	4.67	1 : 1.5	N/A	44.89	63.64	39.79	5.72	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.08	0.02	2.78	0.25	4.88	1 : 1.02513	398.19	80.28	66.14	358.73	35.62	30-Nov-22	Last trading day of Nov
BM-W2	2.28	2.14	3.66	0.82	1.00	1 : 1	6.63	-10.38	40.32	111.60	1.61	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.21	0.11	0.54	1.87	0.59	1 : 1.101	85.65	53.01	58.23	2,730.42	2.83	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.23	0.1	0.54	3.87	1.18	1 : 1.102	126.29	177.54	58.23	682.79	2.59	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	SP	0	8.4	0.02	9.90	1 : 1	N/A	17.98	19.53	657.05	840.00	06-Sep-22	30 Sep 2021
BTS-W7	0.24	0.09	8.4	2.19	11.90	1 : 1	160.6	44.52	19.53	1,316.16	35.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.24	0.05	8.4	4.23	14.90	1 : 1	362.71	80.24	19.53	2,632.33	35.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.15	0.03	0.46	0.96	0.60	1 : 1.097	466.78	69.64	39.17	320.24	3.36	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.01	0.46	1.55	0.99	1 : 1	N/A	132.61	39.17	672.90	5.75	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.20	3.76	11.7	1.03	0.40	1 : 0.50423	64.84	-22.00	83.25	1,486.47	0.95	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.13	0.62	3.14	3.70	2.14	1 : 1	82.77	4.14	28.79	372.38	2.78	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.05	0	0.45	0.65	1.00	1 : 1	N/A	133.33	40.37	1,653.16	9.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.21	0.09	0.75	1.75	1.25	1 : 1	137.08	94.67	57.13	1,001.37	3.57	30-May-24	Last trading day of May,Nov
CHAYO-W2	2.46	1.89	10.9	0.81	9.60	1 : 1.067	30.21	11.35	35.83	212.01	4.73	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.15	0.13	0.79	1.76	1.00	1 : 1	17.41	45.57	52.60	266.64	5.27	31-May-24	Last trading day of May,Nov
COLOR-W2	0.36	0.16	1.62	1.76	1.71	1 : 1	119.25	27.78	28.35	58.90	4.50	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.40	2.97	7.4	2.80	5.00	1 : 1	-19.26	0.00	53.00	32.00	3.08	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	1.06	0.52	2.96	1.08	3.50	1 : 1	102.14	54.05	63.34	62.99	2.79	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W4	0.10	0.07	0.45	1.08	0.47	1 : 1.0677	46.4	28.07	48.99	806.55	4.80	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	28.75	30.93	60	2.73	40.00	1 : 1	-7.06	14.58	80.02	88.00	2.09	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.39	0.01	4.92	1.25	18.00	1 : 1	N/A	273.78	46.87	205.00	12.62	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.50	0.37	1.74	1.76	2.00	1 : 1	34.76	43.68	58.97	191.89	3.48	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.40	0.62	2.48	1.89	2.00	1 : 1	-35.74	-3.23	53.46	369.58	6.20	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	0.18	0.67	2.53	1.00	1 : 1.4825	-20.1	104.00	67.16	1,389.98	7.09	10-Mar-25	10 Mar 25
EFORL-W5	0.18	0.09	0.6	0.75	1.00	1 : 1	110.55	96.67	88.80	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	2.76	2.50	1 : 1	17.67	343.33	88.80	75.61	3.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.61	1.61	7.5	2.21	6.06	1 : 1.04	0.16	2.33	33.12	150.00	4.84	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.05	0.2	1.13	0.15	1 : 1	36.53	10.00	64.26	4,216.72	2.86	15-Oct-23	15th of Apr,Oct
EP-W4	0.40	0.06	4.48	2.84	8.30	1 : 1	563.92	94.20	29.15	233.12	11.20	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.94	1.03	3.78	1.79	3.00	1 : 1	-8.56	4.23	32.72	359.63	4.02	14-Jun-24	14 Jun 2024
EVER-W4	0.07	0	0.28	1.09	1.00	1 : 1	N/A	282.14	68.73	1,616.40	4.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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	Market	Black Scholes											
FLOYD-W1	0.38	0.04	1.39	1.75	2.00	1 : 1	927.18	71.22	25.40	90.00	3.66	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.22	2.81	0.50	1 : 1	56.72	154.55	62.90	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.19	0.05	0.9	1.59	1.50	1 : 1	304.95	87.78	41.19	512.72	4.74	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.69	0.03	7.65	1.50	15.00	1 : 1	2273.62	105.10	28.67	177.82	11.09	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.58	2.27	3.94	1.25	1.00	1 : 1	13.54	-9.14	52.68	102.53	1.53	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.85	6.31	13.7	0.70	6.00	1 : 1	24.37	1.09	37.12	120.80	1.75	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.20	1.9	4.48	1.15	2.00	1 : 1	16.05	-6.25	47.60	191.62	2.04	24-Oct-23	Last trading day of Mar, Sept
IP-W1	3.12	0.69	18	1.09	23.92	1 : 1.045	352.88	52.45	30.49	19.22	6.03	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.23	1.17	4.5	0.62	3.30	1 : 1	5.58	0.67	48.86	269.24	3.66	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.15	4.5	1.87	11.50	1 : 1	-8.19	158.67	48.86	262.80	32.14	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.17	0.08	0.22	1.88	0.25	1 : 1	100.15	90.91	89.00	223.32	1.29	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.51	0.21	2.00	1 : 1	N/A	294.12	55.97	1,073.37	51.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	42.75	40.79	52.25	1.81	13.27	1 : 1.13019	4.81	8.16	40.57	29.19	1.38	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	13.40	10.04	52.25	2.91	62.22	1 : 1.12496	33.42	50.33	40.57	50.98	4.39	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	15.00	13.1	76.75	2.33	90.00	1 : 1	14.48	36.81	39.28	70.18	5.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
J-W2	1.59	0.49	4.18	1.78	6.25	1 : 1	221.21	87.56	46.95	30.00	2.63	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.50	0.6	4.18	3.77	9.00	1 : 1	150.76	151.20	46.95	30.00	2.79	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.33	0.2	2.64	1.67	2.80	1 : 1	63.22	18.56	27.95	120.00	8.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.69	0.71	1.89	0.12	1.00	1 : 1	-3.35	-10.58	66.19	95.92	2.74	12-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.13	1.17	2.86	0.85	1.50	1 : 1	-3.13	-8.04	62.82	86.81	2.53	04-Jul-23	4 Jan, July of each year
LEO-W1	1.60	0.64	13	1.91	22.00	1 : 1	150.35	81.54	38.84	25.50	8.13	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.82	0.62	1.97	2.43	2.00	1 : 1	31.23	43.15	55.40	36.91	2.40	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.06	0.58	3.00	1.55	1 : 1.294	99.35	242.07	54.31	1,352.97	6.25	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	14.00	14.07	15.7	1.21	2.73	1 : 1.0971	-0.51	7.23	31.59	27.47	1.23	15-Nov-23	15th of each month
MBK-W2	13.40	13.52	15.7	1.71	2.82	1 : 1.0621	-0.91	3.55	31.59	31.76	1.24	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	12.90	13.04	15.7	2.22	2.91	1 : 1.0298	-1.08	0.74	31.59	32.65	1.25	15-Nov-24	15th of each month
MBK-W4	12.50	12.53	15.7	2.71	3.00	1 : 1	-0.25	-1.27	31.59	43.56	1.26	15-May-25	15th of each month
META-W5	0.04	0	0.37	1.17	1.00	1 : 1	N/A	181.08	43.71	312.53	9.25	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.04	0.02	0.37	1.01	0.54	1 : 1	123.52	56.76	43.71	507.99	9.25	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.05	0	0.45	1.79	1.50	1 : 1	N/A	244.44	33.12	626.02	9.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.25	0.03	0.89	1.73	1.31	1 : 1.142	647.71	86.48	32.62	868.07	4.07	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.30	11.42	33	0.92	21.60	1 : 1	-1.09	-0.30	24.85	172.26	2.92	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.84	5.84	33	0.68	28.00	1 : 1	-17.14	-0.48	24.85	153.67	6.82	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.70	5.11	33	1.47	31.00	1 : 1	-27.58	5.15	24.85	158.20	8.92	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0.01	1.19	1.79	3.00	1 : 1	N/A	163.03	33.12	266.20	9.15	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.18	0.41	2.42	0.15	2.00	1 : 1	-55.7	-9.92	39.44	543.35	13.44	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.84	3.12	4.48	0.85	1.15	1 : 1.0409	-8.87	-11.32	83.81	38.44	1.64	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.98	0.43	4.38	1.31	7.00	1 : 1	127.9	82.19	56.86	225.00	4.47	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.04	1.69	0.05	1 : 1	-56.03	50.00	230.56	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	16.70	22.86	17.6	0.72	1.00	1 : 1.56	-26.96	0.89	49.38	223.38	1.64	19-May-23	21 May 23
NOBLE-W2	0.47	0.02	4.96	1.37	7.60	1 : 1.053	2564.67	65.96	25.29	342.35	11.11	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.30	0.09	6.1	0.74	10.00	1 : 1	1272.72	85.25	40.88	67.79	4.69	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.17	0.27	1.02	0.72	0.88	1 : 1.135	-36.48	3.45	62.78	1,909.34	6.81	17-May-23	Last trading day of May, Nov
NVD-W2	0.20	0.09	2.02	0.84	2.52	1 : 1	110.79	34.65	33.99	86.29	10.10	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.22	0.18	2.02	1.84	2.64	1 : 1	23.23	41.58	33.99	86.29	9.18	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	2.98	6.8	12.9	2.25	3.00	1 : 1	-56.18	-53.64	68.75	280.00	4.33	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.48	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	0.00	0.25	1 : 1	N/A	800.00		1,167.36	1.50	30-Aug-22	29 Nov 19
PIMO-W2		1.51	1.46	3.5	0.70	1 : 1	3.15	-6.86	43.17	124.67	2.32	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.56	1.49	4.88	1.89	1 : 1	4.36	-6.56	46.11	191.33	3.13	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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	Market	Black Scholes											
PLANB-W1	0.86	0.96	6.65	2.38	8.00	1 : 1	-10.41	33.23	33.59	153.13	7.73	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.61	0.27	1.99	1.22	2.00	1 : 1	126.91	31.16	39.44	124.33	3.26	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.12	0.04	2.14	0.75	3.00	1 : 1	203.28	45.79	34.54	151.80	17.83	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.06	2.14	1.34	3.30	1 : 1	67.88	58.88	34.54	151.80	21.40	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.19	0.09	0.12	1.92	0.20	1 : 5.03	101.35	1127.56	114.17	228.83	3.18	31-Jul-24	Last trading day of Oct
PPPM-W5	0.04	0.05	0.12	0.84	0.10	1 : 1	-18.65	16.67	114.17	1,237.45	3.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.75	8.13	12	2.22	4.86	1 : 1.0278	-17.02	-3.30	66.35	1.43	1.83	15-Nov-24	15th of each month
PRG-W2	7.35	8.05	12	2.71	5.00	1 : 1	-8.71	2.92	66.35	1.43	1.63	15-May-25	15th of each month
PROEN-W1	3.08	2.41	6.85	1.56	3.60	1 : 1	27.89	-2.48	67.86	157.83	2.22	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.08	0	0.85	0.38	1.22	1 : 1.0625	N/A	56.75	37.85	247.69	11.29	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.45	0.2	15.7	1.73	28.61	1 : 1.0136	609.42	92.72	30.48	191.49	10.97	23-May-24	Last trading day of May,Nov
RT-W1	0.49	0.21	1.45	1.76	1.35	1 : 1	134.85	26.90	25.76	219.99	2.96	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.14	0.06	1.12	1.72	1.50	1 : 1	137.04	46.43	43.56	457.60	8.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.26	0.49	7.5	0.14	7.50	1 : 1	-47.32	3.47	48.44	29.98	28.85	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.42	1.08	7.5	2.15	11.00	1 : 1	-61.23	52.27	48.44	29.98	17.86	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	15.00	16.52	18.9	1.70	3.08	1 : 1.0549	-9.22	-4.57	59.82	15.68	1.33	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.76	0.31	6.3	1.72	10.00	1 : 1	143.91	70.79	36.62	167.71	8.29	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.92	0.95	7.4	1.72	12.00	1 : 1	-3.11	74.59	58.06	103.00	8.04	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.43	0.59	8.85	2.87	23.00	1 : 1	-27.2	164.75	50.87	414.95	20.58	10-Jul-25	10 Jul 25
SAWAD-W2	4.80	1.07	50.75	3.01	98.29	1 : 1.017	350.52	104.89	29.21	54.92	10.75	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.25	0.95	6.65	1.31	9.00	1 : 1	31.06	54.14	70.14	200.00	5.32	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.20	0.19	2.36	0.38	2.50	1 : 1	4.22	14.41	46.78	120.00	11.80	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.33	0.24	2.36	3.38	5.00	1 : 1	40.37	125.85	46.78	120.00	7.15	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.19	0.01	0.27	0.76	0.50	1 : 1	1255.41	155.56	66.53	1,731.04	1.42	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.09	1.05	1.81	1.50	1 : 1	17.96	53.33	41.48	1,050.00	9.55	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	0.43	0.37	4	1.56	5.00	1 : 1	17.4	35.75	45.29	359.42	9.30	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.42	0.32	3.78	0.87	4.50	1 : 1	29.43	30.16	43.03	82.00	9.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.24	0.2	3.78	3.40	10.00	1 : 1	22.77	170.90	43.03	102.50	15.75	21-Jan-26	29 Jan 2026
SIMAT-W3	0.61	N/A	2.82	2.72	21.79	1 : 1.3765	N/A	955.94	53.36	37.81	6.36	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.87	0.98	2.82	2.01	2.00	1 : 1	-11.44	1.77	53.36	159.35	3.24	02-Sep-24	2 Sep 24
SINGER-W2	38.50	37.9	47.75	0.64	12.71	1 : 1.10157	1.59	7.98	47.71	8.52	1.37	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.07	0.78	3.76	1.30	1 : 1	140.22	89.74	34.34	223.18	4.33	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.47	1.55	5.4	1.84	4.00	1 : 1	-4.99	1.30	43.96	209.01	3.67	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.2	15.7	0.72	1.00	1 : 1	-0.69	-3.82	17.76	2.54	1.11	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.09	1.1	1.37	2.00	1 : 1	184.85	105.45	59.65	272.06	4.23	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.44	2.35	3.76	0.64	1.00	1 : 1	3.67	-8.51	39.37	107.03	1.54	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.14	0.27	9.85	2.73	18.18	1 : 1.1	323.06	105.78	29.36	253.55	9.50	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.61	0.38	4.04	2.35	5.00	1 : 1	62.3	38.86	31.25	3,968.80	6.62	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.78	0.07	1 : 1.1454	-51.03	68.72	175.16	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.05	1.80	0.06	1 : 1	-40.62	60.00	175.16	3,704.42	2.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.18	0.2	1	0.71	0.90	1 : 1.10801	-7.81	9.20	52.88	359.34	6.16	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.48	0.62	1	5.74	0.50	1 : 1	-23.14	-2.00	52.88	98.41	2.08	24-May-28	Last trading day of Jul
TFG-W3	1.41	1.32	6.05	1.71	5.50	1 : 1	6.56	14.21	39.56	514.27	4.29	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.08	0.18	3.36	0.15	1 : 1	27.63	38.89	68.40	3,648.78	1.80	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.05	0.01	0.26	1.06	0.50	1 : 1	316.29	111.54	59.94	1,944.51	5.20	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.64	3.3	4.94	2.81	1.00	1 : 1	10.35	-6.07	81.04	241.26	1.36	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.97	0.52	2.76	2.74	2.50	1 : 1	84.96	25.72	39.14	102.66	2.85	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.23	0.21	0.65	2.79	0.50	1 : 1	11.53	12.31	61.47	170.54	2.83	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.04	0.04	0.19	1.76	0.25	1 : 1	8.02	52.63	61.16	2,225.07	4.75	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.27	0.01	2.24	2.09	6.00	1 : 1	1930.73	179.91	37.87	136.30	8.30	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	0.53	0.33	1.28	2.70	0.95	1 : 1	62.23	15.63	23.57	957.89	2.42	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.58	0.54	1.17	2.79	0.85	1 : 1	7.74	22.22	63.78	204.05	2.02	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.02	0.02	0.07	1.39	0.10	1 : 1	-17.13	71.43	118.24	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	1.39	0.10	1 : 1	-26.72	71.43	118.24	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.67	0.3	4.3	1.48	7.00	1 : 1	126.56	78.37	54.21	113.80	6.42	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.05	0.01	0.28	0.42	0.50	1 : 1	374.2	96.43	79.76	2,021.28	5.60	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.73	0.41	1.4	0.83	1.00	1 : 1	76.91	23.57	51.03	250.10	1.92	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.36	0.54	5.07	1 : 0.012	N/A	3.28	46.62	141,895.49	1.63	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	SP	N/A	4.42	0.03	9.47	1 : 1.056	N/A	120.82	34.09	1,661.33	466.75	10-Sep-22	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.17	4.42	4.73	11.90	1 : 1	-2.54	173.08	34.09	2,583.35	26.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.31	0.29	2.62	2.89	3.00	1 : 1	7.9	26.34	27.29	1,131.32	8.45	18-Jul-25	30 Sept of each year
VL-W1	0.70	0.74	1.38	0.66	0.50	1 : 1	-5.29	-13.04	40.87	181.57	1.97	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.24	0.03	0.41	1.16	0.70	1 : 1	730.67	129.27	56.79	158.66	1.71	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.03	0	1.92	2.18	2.10	1 : 0.0667	N/A	0.73	47.18	4,883.48	4.27	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.90	6.19	1.75	1.64	0.82	1 : 6.621	-4.75	1878.47	58.16	209.34	1.96	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.68	2.47	9.4	0.56	12.00	1 : 1	-31.92	45.53	132.44	90.00	5.60	20-Mar-23	20 Mar 23
ZIGA-W1	3.52	3.42	4.64	0.58	1.00	1 : 1	2.94	-2.59	125.51	44.74	1.32	30-Mar-23	Last trading day of Mar, Sept