

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	0.08	3.22	0.62	1.00	1 : 0.25	573.34	-13.28	34.02	1,013.79	1.58	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.20	2.57	6.35	1.32	2.00	1 : 1	63.44	-2.36	47.40	515.79	1.51	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.16	0.14	0.29	1.95	0.19	1 : 1.071	17.2	20.68	69.62	991.23	1.94	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.09	0.29	2.53	0.40	1 : 1	23.11	75.86	69.62	492.10	2.64	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.55	0.5	1.5	0.71	1.00	1 : 1	10.35	3.33	48.09	191.34	2.73	06-Jun-23	5 Apr 23
ANAN-W1	0.29	0.07	1.31	1.24	1.65	1 : 1	290.39	48.09	32.05	833.25	4.52	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.81	0.31	5.55	2.27	6.96	1 : 1.00544	161.3	40.25	32.81	479.13	6.89	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.02	0.59	1.70	1.20	1 : 1	244.07	115.25	45.94	2,956.16	8.43	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.22	0.03	1 : 1.07	-30.61	85.60	318.73	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	15.90	14.09	19.6	1.35	3.50	1 : 1	12.84	-1.02	50.86	40.89	1.23	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.95	0.04	7.9	1.66	12.00	1 : 1	2342.38	63.92	22.23	285.37	8.32	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4 SP	8.75	6.95	13.7	0.03	5.00	1 : 1	25.87	0.36	31.60	1,691.53	1.57	01-Oct-22	7/10/22
BANPU-W5	5.50	4.77	13.7	1.03	7.50	1 : 1	15.42	-5.11	31.60	1,691.53	2.49	30-Sep-23	7/10/23
BCPG-W1	2.14	2.37	10.4	0.09	8.00	1 : 1	-9.82	-2.50	23.36	12.56	4.86	21-Oct-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.60	2.3	10.4	1.15	8.00	1 : 1	12.95	1.92	23.36	89.24	4.00	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.43	0.01	1.48	0.94	3.13	1 : 1.0213	3070.24	143.53	44.53	101.39	3.52	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.90	3.4	11.5	1.95	10.00	1 : 1	44.07	29.57	45.73	20.96	2.35	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1 SP	0.47	0.42	1.06	0.03	0.50	1 : 1	12.6	-8.49	91.24	780.49	2.26	01-Oct-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	0.57	N/A	4.56	0.12	4.67	1 : 1.5	N/A	22.26	60.91	39.79	12.00	03-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.05	0	2.64	0.20	4.88	1 : 1.02513	N/A	88.81	65.32	358.73	54.13	30-Nov-22	Last trading day of Nov
BM-W2	2.98	2.74	4.4	0.76	1.00	1 : 1	8.81	-9.55	40.05	111.60	1.48	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.19	0.11	0.54	1.81	0.59	1 : 1.101	75.5	48.93	56.40	2,730.42	3.13	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.23	0.09	0.54	3.81	1.18	1 : 1.102	149.41	177.54	56.40	682.79	2.59	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.2	2.86	3.95	5.00	1 : 1	55.66	85.66	33.57	456.61	9.23	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.30	0.14	8.85	2.14	11.90	1 : 1	107.95	37.85	20.07	1,316.16	29.50	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.39	0.09	8.85	4.18	14.90	1 : 1	323.79	72.77	20.07	2,632.33	22.69	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.16	0.06	0.53	0.91	0.60	1 : 1.097	177.76	48.02	41.91	320.24	3.63	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.09	0.02	0.53	1.49	0.99	1 : 1	418.17	103.77	41.91	672.90	5.89	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.20	5.5	14.8	0.97	0.35	1 : 0.57705	30.83	-28.28	81.62	1,486.47	1.19	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.10	0.57	3.06	3.65	2.14	1 : 1	93.49	5.88	27.55	372.38	2.78	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.06	0	0.44	0.59	1.00	1 : 1	N/A	140.91	42.10	1,653.16	7.33	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.22	0.08	0.75	1.70	1.25	1 : 1	177.45	96.00	54.95	1,001.37	3.41	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.91	1.39	10.2	0.76	9.60	1 : 1.067	37.67	13.69	34.82	212.01	5.70	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.15	0.85	1.70	1.00	1 : 1	14.73	37.65	51.70	266.64	5.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.40	0.24	1.73	1.70	1.71	1 : 1	65.57	21.97	32.05	58.90	4.33	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.74	3.34	8	2.74	5.00	1 : 1	-18	-3.25	51.13	32.00	2.92	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.96	0.41	2.78	1.03	3.50	1 : 1	132.92	60.43	61.51	62.99	2.90	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.25	0.25	2.78	1.43	5.00	1 : 1	-0.8	88.85	61.51	120.00	11.12	24-Feb-24	23 Feb 24
DIMET-W4	0.16	0.07	0.46	1.03	0.47	1 : 1.0677	115.06	39.06	50.82	806.55	3.07	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	36.00	44.07	78.25	2.67	40.00	1 : 1	-18.31	-2.88	78.71	88.00	2.17	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.36	0.01	5.3	1.20	18.00	1 : 1	N/A	246.42	46.37	205.00	14.72	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.50	0.37	1.79	1.70	2.00	1 : 1	34.02	39.66	56.63	191.89	3.58	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.39	0.53	2.34	1.84	2.00	1 : 1	-25.88	2.14	51.41	369.58	6.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.16	0.17	0.68	2.47	1.00	1 : 1.4825	-4.96	104.65	65.08	1,389.98	6.30	10-Mar-25	10 Mar 25
EFORL-W5	0.16	0.05	0.53	0.70	1.00	1 : 1	221.57	118.87	85.30	151.23	3.31	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.15	0.09	0.53	2.70	2.50	1 : 1	58.63	400.00	85.30	75.61	3.53	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.60	1.54	7.45	2.16	6.06	1 : 1.04	3.78	2.90	32.05	150.00	4.84	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.06	0.21	1.07	0.15	1 : 1	25.54	4.76	63.91	4,216.72	3.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.48	0.06	4.52	2.78	8.30	1 : 1	722.72	94.25	29.14	233.12	9.42	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	0.99	1.09	3.88	1.74	3.00	1 : 1	-9.19	2.84	31.99	359.63	3.92	14-Jun-24	14 Jun 2024

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	Market	Black Scholes											
EVER-W4	0.08	0	0.29	1.03	1.00	1 : 1	N/A	272.41	68.18	1,616.40	3.63	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.38	0.03	1.37	1.70	2.00	1 : 1	1027.01	73.72	25.86	90.00	3.61	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.23	2.75	0.50	1 : 1	54.6	143.48	61.75	820.72	3.83	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.20	0.04	0.9	1.53	1.50	1 : 1	406.17	88.89	40.08	512.72	4.50	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.61	0.02	7.5	1.44	15.00	1 : 1	3466.24	108.13	27.51	177.82	12.30	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.52	2.16	3.8	1.20	1.00	1 : 1	16.5	-7.37	50.86	102.53	1.51	30-Nov-23	Last trading day of Mar, Sept
III-W1	6.95	5.48	12.7	0.65	6.00	1 : 1	26.73	1.97	35.88	120.80	1.83	13-May-23	every 6 months as from the issuance date of th
INSET-W1	2.02	1.62	4.12	1.10	2.00	1 : 1	24.79	-2.43	46.01	191.62	2.04	24-Oct-23	Last trading day of Mar, Sept
IP-W1	2.00	0.44	17.1	1.03	23.92	1 : 1.045	352.57	53.87	30.54	19.22	8.93	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.00	0.92	4.2	0.57	3.30	1 : 1	8.67	2.38	47.13	269.24	4.20	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.09	4.2	1.81	11.50	1 : 1	57.91	177.14	47.13	262.80	30.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.17	0.07	0.2	1.82	0.25	1 : 1	139.63	110.00	88.80	223.32	1.18	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.5	0.15	2.00	1 : 1	N/A	302.00	55.01	1,073.37	50.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	44.50	41.4	52.75	1.75	13.27	1 : 1.13019	7.49	10.76	39.25	29.19	1.34	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	11.80	9.48	52.75	2.85	62.22	1 : 1.12496	24.42	45.37	39.25	50.98	5.03	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	13.80	10.86	73.25	2.27	90.00	1 : 1	27.1	41.71	37.92	70.18	5.31	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JP-W1	1.30	1.29	4.22	1.95	2.50	1 : 1	1.14	-9.95	40.45	227.50	3.25	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.59	0.43	4.16	1.72	6.25	1 : 1	273.12	88.46	45.27	30.00	2.62	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.53	0.53	4.16	3.71	9.00	1 : 1	187.69	153.13	45.27	30.00	2.72	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.18	2.56	1.61	2.80	1 : 1	82.81	21.88	28.14	120.00	8.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	SP	0.84	1.79	0.06	1.00	1 : 1	32.71	2.79	64.13	95.92	2.13	12-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.07	1.03	2.7	0.79	1.50	1 : 1	3.69	-4.81	60.38	86.81	2.52	04-Jul-23	4 Jan, July of each year
LEO-W1	1.39	0.69	13.4	1.85	22.00	1 : 1	100.46	74.55	38.01	25.50	9.64	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.79	0.51	1.84	2.37	2.00	1 : 1	53.94	51.63	53.18	36.91	2.33	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.14	0.06	0.59	2.95	1.55	1 : 1.294	149.5	240.16	52.99	1,352.97	5.45	29-Aug-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
MACO-W4	0.03	0.03	0.59	0.96	1.00	1 : 1	13.11	74.58	52.99	2,029.04	19.67	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBK-W1	15.20	14.72	16.3	1.16	2.73	1 : 1.0971	3.28	11.00	31.47	27.47	1.18	15-Nov-23	15th of each month
MBK-W2	14.50	14.15	16.3	1.65	2.82	1 : 1.0621	2.5	6.68	31.47	31.76	1.19	15-May-24	15th of each month
MBK-W3	13.50	13.65	16.3	2.16	2.91	1 : 1.0298	-1.07	0.71	31.47	32.65	1.24	15-Nov-24	15th of each month
MBK-W4	13.10	13.11	16.3	2.65	3.00	1 : 1	-0.11	-1.23	31.47	43.56	1.24	15-May-25	15th of each month
META-W5	0.05	0	0.44	1.12	1.00	1 : 1	N/A	138.64	44.71	312.53	8.80	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.06	0.04	0.44	0.95	0.54	1 : 1	66.99	36.36	44.71	507.99	7.33	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.07	0	0.49	1.73	1.50	1 : 1	N/A	220.41	32.89	626.02	7.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.28	0.05	0.94	1.68	1.31	1 : 1.142	493.69	79.45	32.57	868.07	3.83	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.00	6.41	27.5	0.86	21.60	1 : 1	40.4	11.27	26.33	172.26	3.06	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.90	2.13	27.5	0.62	28.00	1 : 1	82.96	16.00	26.33	153.67	7.05	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.18	2.24	27.5	1.41	31.00	1 : 1	41.93	24.29	26.33	158.20	8.65	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0	1.17	1.73	3.00	1 : 1	N/A	167.52	31.89	266.20	9.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.08	0.31	2.32	0.09	2.00	1 : 1	-74.2	-10.34	38.81	543.35	29.00	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.64	2.71	4.04	0.79	1.15	1 : 1.0409	-2.43	-6.37	80.98	38.44	1.59	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.91	0.32	4.12	1.25	7.00	1 : 1	187.91	91.99	55.54	225.00	4.53	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.63	0.05	1 : 1	-40.42	100.00	239.13	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	18.80	24.51	18.8	0.66	1.00	1 : 1.56	-23.31	8.30	47.92	223.38	1.56	19-May-23	21 May 23
NOBLE-W2	0.46	0.01	4.86	1.32	7.60	1 : 1.053	N/A	69.27	24.40	342.35	11.13	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.24	0.08	6.15	0.68	10.00	1 : 1	1487.84	82.76	40.55	67.79	4.96	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.23	0.27	1.04	0.66	0.88	1 : 1.135	-15.04	7.75	61.43	1,909.34	5.13	17-May-23	Last trading day of May, Nov
NVD-W2	0.21	0.08	2.02	0.78	2.52	1 : 1	156.99	35.15	32.88	86.29	9.62	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.28	0.16	2.02	1.78	2.64	1 : 1	70.87	44.55	32.88	86.29	7.21	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	2.92	6.77	12.9	2.20	3.00	1 : 1	-56.84	-54.11	65.80	280.00	4.42	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.43	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

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	Market	Black Scholes											
PIMO-W2	1.48	1.43	3.46	0.64	1.75	1 : 1	3.58	-6.65	41.68	124.67	2.34	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.57	1.51	4.94	1.83	3.00	1 : 1	4.26	-7.49	44.26	191.33	3.15	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.96	1.21	7.2	2.32	8.00	1 : 1	-20.49	24.44	33.62	153.13	7.50	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.59	0.19	1.83	1.16	2.00	1 : 1	210.94	41.53	38.42	124.33	3.10	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.13	0.04	2.18	0.69	3.00	1 : 1	257.57	43.58	33.34	151.80	16.77	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.11	0.06	2.18	1.28	3.30	1 : 1	94.9	56.42	33.34	151.80	19.82	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.34	0.32	0.18	1.87	0.20	1 : 5.03	7.08	1003.21	119.32	228.83	2.66	31-Jul-24	Last trading day of Oct
PPPM-W5	0.09	0.09	0.18	0.78	0.10	1 : 1	-3.2	5.56	119.32	1,237.45	2.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.65	8.31	12.2	2.16	4.86	1 : 1.0278	-19.94	-5.77	66.96	1.43	1.89	15-Nov-24	15th of each month
PRG-W2	9.60	8.21	12.2	2.65	5.00	1 : 1	16.87	19.67	66.96	1.43	1.27	15-May-25	15th of each month
PROEN-W1	3.58	2.49	7.05	1.51	3.60	1 : 1	43.51	1.84	65.87	157.83	1.97	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.07	0.01	0.89	0.33	1.22	1 : 1.0625	N/A	48.23	37.09	247.69	13.51	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.35	0.12	15.3	1.68	28.61	1 : 1.0136	1060.59	97.13	29.50	191.49	11.49	23-May-24	Last trading day of May,Nov
RT-W1	0.55	0.27	1.56	1.70	1.35	1 : 1	101.79	21.79	26.31	219.99	2.84	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.16	0.08	1.21	1.66	1.50	1 : 1	110.88	37.19	42.96	457.60	7.56	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1	0.15	0.27	7.25	0.08	7.50	1 : 1	-45.2	5.52	46.75	29.98	48.33	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.43	0.91	7.25	2.09	11.00	1 : 1	-52.68	57.66	46.75	29.98	16.86	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	16.80	18.11	16	1.64	2.41	1 : 1.34719	-7.21	27.05	61.58	15.68	1.28	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3	0.68	0.2	5.8	1.66	10.00	1 : 1	237.45	84.14	35.85	167.71	8.53	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.83	0.93	7.55	1.66	12.00	1 : 1	-10.51	69.93	56.69	103.00	9.10	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.39	0.48	8.65	2.81	23.00	1 : 1	-18.07	170.40	48.71	414.95	22.18	10-Jul-25	10 Jul 25
SAWAD-W2	4.62	0.93	49.5	2.95	98.29	1 : 1.017	395.6	109.74	29.58	54.92	10.90	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.17	0.83	6.5	1.25	9.00	1 : 1	40.8	56.46	67.69	200.00	5.56	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.19	0.13	2.3	0.32	2.50	1 : 1	40.76	16.96	45.14	120.00	12.11	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.26	0.19	2.3	3.32	5.00	1 : 1	35.58	128.70	45.14	120.00	8.85	14-Jan-26	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											
SDC-W1	0.17	0.01	0.26	0.70	0.50	1 : 1	1388.56	157.69	69.06	1,731.04	1.53	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.11	1.13	1.76	1.50	1 : 1	-1.56	42.48	40.81	1,050.00	10.27	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.43	0.34	4.02	1.50	5.00	1 : 1	26.05	35.07	43.55	359.42	9.35	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.38	0.28	3.8	0.82	4.50	1 : 1	35.68	28.42	41.41	82.00	10.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.24	0.17	3.8	3.34	10.00	1 : 1	45.25	169.47	41.41	102.50	15.83	21-Jan-26	29 Jan 2026
SIMAT-W3	0.63	N/A	2.7	2.67	21.79	1 : 1.3765	N/A	1005.56	52.31	37.81	5.90	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.82	0.89	2.7	1.96	2.00	1 : 1	-7.46	4.44	52.31	159.35	3.29	02-Sep-24	2 Sep 24
SINGER-W2	34.00	33.84	44	0.59	12.71	1 : 1.10157	0.48	6.78	46.22	8.52	1.43	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.19	0.1	0.85	3.70	1.30	1 : 1	84.45	75.29	35.20	223.18	4.47	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.19	1.16	4.8	1.78	4.00	1 : 1	2.99	8.12	42.94	209.01	4.03	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.60	14.63	16.1	0.66	1.00	1 : 1	-0.2	-3.11	17.23	2.54	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.27	0.09	1.13	1.32	2.00	1 : 1	202.9	100.88	58.10	272.06	4.19	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.36	2.2	3.58	0.59	1.00	1 : 1	7.21	-6.15	38.49	107.03	1.52	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.18	0.29	10.2	2.67	18.18	1 : 1.1	307.76	98.81	29.67	253.55	9.51	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.61	0.37	4.1	2.29	5.00	1 : 1	64.53	36.83	30.45	3,968.80	6.72	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.72	0.07	1 : 1.1454	-51.7	68.72	184.32	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.05	1.74	0.06	1 : 1	-41.93	60.00	184.32	3,704.42	2.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.24	0.27	1.13	0.65	0.90	1 : 1.10801	-12.16	1.27	53.66	359.34	5.22	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.53	0.73	1.13	5.68	0.50	1 : 1	-27.81	-8.85	53.66	98.41	2.13	24-May-28	Last trading day of Jul
TFG-W3	1.40	1.39	6.15	1.65	5.50	1 : 1	0.99	12.20	40.03	514.27	4.39	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.09	0.19	3.30	0.15	1 : 1	22.81	36.84	74.80	3,648.78	1.73	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.09	0.02	0.3	1.00	0.50	1 : 1	339.07	96.67	63.04	1,944.51	3.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.12	2.86	4.4	2.75	1.00	1 : 1	9.04	-6.36	78.34	241.26	1.41	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.88	0.52	2.78	2.68	2.50	1 : 1	70.86	21.58	37.65	102.66	3.16	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.23	0.19	0.64	2.74	0.50	1 : 1	18.79	14.06	59.12	170.54	2.78	14-Jun-25	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											
TRITN-W5	0.06	0.06	0.23	1.70	0.25	1 : 1	2.17	34.78	64.56	2,225.07	3.83	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.27	0.02	2.36	2.03	6.00	1 : 1	1523.6	165.68	37.62	136.30	8.74	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.51	0.31	1.26	2.64	0.95	1 : 1	66.84	15.87	23.03	957.89	2.47	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.45	0.46	1.09	2.73	0.85	1 : 1	-3.01	19.27	61.29	204.05	2.42	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.03	0.07	1.33	0.10	1 : 1	-60.2	57.14	124.23	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.03	0.07	1.33	0.10	1 : 1	-64.8	57.14	124.23	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.66	0.24	4.22	1.43	7.00	1 : 1	175.91	81.52	51.90	113.80	6.39	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.04	0.01	0.27	0.36	0.50	1 : 1	N/A	100.00	77.92	2,021.28	6.75	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.70	0.32	1.28	0.78	1.00	1 : 1	118.1	32.81	50.83	250.10	1.83	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.51	0.48	5.07	1 : 0.012	N/A	2.83	49.57	141,895.49	1.81	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.18	4.56	4.68	11.90	1 : 1	36.44	166.23	33.41	2,583.35	19.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.37	0.33	2.72	2.83	3.00	1 : 1	11.24	23.90	26.92	1,131.32	7.35	18-Jul-25	30 Sept of each year
VL-W1	0.85	0.88	1.55	0.60	0.50	1 : 1	-3.84	-12.90	43.02	181.57	1.82	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.64	0.08	0.55	1.10	0.70	1 : 1	706.47	143.64	60.69	158.66	0.86	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.03	0	1.85	2.12	2.10	1 : 0.0667	N/A	1.01	45.14	4,883.48	4.11	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.45	5.54	1.65	1.58	0.82	1 : 6.621	-1.63	1851.87	55.75	209.34	2.00	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.40	3	10.9	0.50	12.00	1 : 1	-53.39	22.94	127.03	90.00	7.79	20-Mar-23	20 Mar 23
ZIGA-W1	3.32	3.19	4.4	0.53	1.00	1 : 1	4.22	-1.82	120.04	44.74	1.33	30-Mar-23	Last trading day of Mar, Sept