

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	0.49	0.07	3.2	0.60	1.00	1 : 0.25	597.83	-13.36	33.56	1,013.79	1.63	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.00	2.44	6.15	1.30	2.00	1 : 1	63.77	-2.44	47.11	515.79	1.54	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.14	0.29	1.93	0.19	1 : 1.071	10.41	16.99	69.14	991.23	2.07	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.09	0.29	2.51	0.40	1 : 1	23.15	75.86	69.14	492.10	2.64	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.65	0.57	1.59	0.69	1.00	1 : 1	13.6	3.77	47.74	191.34	2.45	06-Jun-23	5 Apr 23
ANAN-W1	0.33	0.06	1.29	1.22	1.65	1 : 1	410.87	53.49	32.13	833.25	3.91	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.75	0.32	5.55	2.25	6.96	1 : 1.00544	131.54	39.17	33.06	479.13	7.44	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.02	0.59	1.68	1.20	1 : 1	263.39	115.25	45.28	2,956.16	8.43	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.20	0.03	1 : 1.07	-30.85	85.60	329.10	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	14.10	13	18.4	1.33	3.50	1 : 1	8.48	-4.35	50.32	40.89	1.30	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.81	0.03	7.8	1.64	12.00	1 : 1	2808.67	64.23	21.97	285.37	9.63	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W4 SP	8.75	6.72	13.4	0.01	5.00	1 : 1	30.28	2.61	31.56	1,691.53	1.53	01-Oct-22	7/10/22
BANPU-W5	5.55	4.53	13.4	1.01	7.50	1 : 1	22.39	-2.61	31.56	1,691.53	2.41	30-Sep-23	7/10/23
BCPG-W1	1.94	2.08	10.1	0.07	8.00	1 : 1	-6.63	-1.58	23.70	12.56	5.21	21-Oct-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.46	2.06	10.1	1.13	8.00	1 : 1	19.66	3.56	23.70	89.24	4.11	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.42	0.01	1.51	0.92	3.13	1 : 1.0213	3031.95	137.98	44.47	101.39	3.67	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.74	3.3	11.4	1.93	10.00	1 : 1	43.81	29.30	45.16	20.96	2.41	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W1 SP	0.47	0.49	1.16	0.01	0.50	1 : 1	-4.43	-16.38	90.38	780.49	2.47	01-Oct-22	30 Mar 22, 30 Jun 22, 30 Sept 22
BIZ-W1	0.50	N/A	4.52	0.10	4.67	1 : 1.5	N/A	21.46	60.08	39.79	13.56	03-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.04	0	2.7	0.18	4.88	1 : 1.02513	N/A	84.17	64.93	358.73	69.20	30-Nov-22	Last trading day of Nov
BM-W2	3.32	2.92	4.62	0.74	1.00	1 : 1	13.81	-6.49	40.03	111.60	1.39	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.19	0.1	0.52	1.79	0.59	1 : 1.101	95.84	55.05	55.84	2,730.42	3.01	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.23	0.08	0.52	3.79	1.18	1 : 1.102	178.99	188.61	55.84	682.79	2.49	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.33	0.19	2.82	3.93	5.00	1 : 1	72.91	89.01	33.11	456.61	8.55	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.26	0.12	8.65	2.12	11.90	1 : 1	114.76	40.58	19.87	1,316.16	33.27	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.34	0.07	8.65	4.16	14.90	1 : 1	410.68	76.18	19.87	2,632.33	25.44	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.16	0.04	0.5	0.89	0.60	1 : 1.097	277.66	57.48	41.73	320.24	3.43	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.08	0.01	0.5	1.47	0.99	1 : 1	500.53	114.00	41.73	672.90	6.25	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.20	5.66	15.2	0.95	0.35	1 : 0.57705	27.31	-29.06	81.03	1,486.47	1.22	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.09	0.57	3.06	3.63	2.14	1 : 1	91.58	5.56	27.34	372.36	2.81	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.05	0	0.44	0.57	1.00	1 : 1	N/A	138.64	41.67	1,653.16	8.80	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.21	0.08	0.76	1.68	1.25	1 : 1	170.72	92.11	54.48	1,001.37	3.62	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.90	1.15	9.9	0.74	9.60	1 : 1.067	65	17.23	34.41	212.01	5.56	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.13	0.83	1.68	1.00	1 : 1	26.83	40.96	50.98	266.64	4.88	31-May-24	Last trading day of May,Nov
COLOR-W2	0.38	0.25	1.75	1.68	1.71	1 : 1	54.27	19.43	31.61	58.90	4.61	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.72	3.24	7.9	2.72	5.00	1 : 1	-16	-2.28	50.43	32.00	2.90	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.92	0.39	2.78	1.01	3.50	1 : 1	134.35	58.99	60.95	62.99	3.02	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.23	0.24	2.78	1.41	5.00	1 : 1	-5.78	88.13	60.95	120.00	12.09	24-Feb-24	23 Feb 24
DIMET-W4	0.16	0.11	0.53	1.01	0.47	1 : 1.0677	45.96	19.80	51.48	806.55	3.54	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	33.00	40.29	73.25	2.65	40.00	1 : 1	-18.1	-0.34	78.85	88.00	2.22	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.36	0.01	5	1.18	18.00	1 : 1	N/A	267.20	46.29	205.00	13.89	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.50	0.37	1.8	1.68	2.00	1 : 1	34.26	38.89	55.84	191.89	3.60	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.37	0.5	2.32	1.82	2.00	1 : 1	-26.72	2.16	50.75	369.58	6.27	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.16	0.15	0.66	2.45	1.00	1 : 1.4825	5.25	112.31	64.18	1,389.98	6.12	10-Mar-25	10 Mar 25
EFORL-W5	0.17	0.04	0.51	0.68	1.00	1 : 1	316.3	129.41	84.11	151.23	3.00	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.15	0.08	0.51	2.68	2.50	1 : 1	78.27	419.61	84.11	75.61	3.40	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.79	1.73	7.75	2.14	6.06	1 : 1.04	3.29	1.32	32.23	150.00	4.50	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.06	0.05	0.2	1.05	0.15	1 : 1	19.9	5.00	63.79	4,216.72	3.33	15-Oct-23	15th of Apr,Oct
EP-W4	0.48	0.06	4.5	2.76	8.30	1 : 1	728.59	95.11	28.73	233.12	9.38	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.16	1.39	4.26	1.72	3.00	1 : 1	-16.26	-2.35	32.49	359.63	3.67	14-Jun-24	14 Jun 2024

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	Market	Black Scholes											
EVER-W4	0.07	0	0.29	1.01	1.00	1 : 1	N/A	268.97	67.73	1,616.40	4.14	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.38	0.04	1.41	1.68	2.00	1 : 1	932.51	68.79	25.62	90.00	3.71	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.22	2.73	0.50	1 : 1	70.58	154.55	61.54	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.19	0.04	0.89	1.51	1.50	1 : 1	437.5	89.89	39.57	512.72	4.68	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.61	0.02	7.45	1.42	15.00	1 : 1	3591.27	109.53	27.14	177.82	12.21	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.82	2.55	4.26	1.18	1.00	1 : 1	10.42	-10.33	51.22	102.53	1.51	30-Nov-23	Last trading day of Mar, Sept
III-W1	6.50	5.07	12.2	0.63	6.00	1 : 1	28.22	2.46	35.72	120.80	1.88	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.97	1.57	4.06	1.08	2.00	1 : 1	25.35	-2.22	45.39	191.62	2.06	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.59	0.26	15.9	1.01	23.92	1 : 1.045	512.3	63.13	30.82	19.22	10.45	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.93	0.8	4.02	0.55	3.30	1 : 1	16.17	5.22	46.68	269.24	4.32	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.07	4.02	1.79	11.50	1 : 1	106.01	189.55	46.68	262.80	28.71	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.19	0.09	0.22	1.80	0.25	1 : 1	121.09	100.00	91.36	223.32	1.16	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.45	0.13	2.00	1 : 1	N/A	346.67	54.74	1,073.37	45.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	41.50	38.67	50.25	1.73	13.27	1 : 1.13019	7.32	10.17	39.17	29.19	1.37	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	11.60	8.18	50.25	2.83	62.22	1 : 1.12496	41.82	52.78	39.17	50.98	4.87	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	13.80	10.13	72.25	2.25	90.00	1 : 1	36.25	43.67	37.72	70.18	5.24	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.20	1.25	4.16	1.93	2.50	1 : 1	-3.96	-11.06	41.29	227.50	3.47	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.53	0.4	4.12	1.70	6.25	1 : 1	284.51	88.83	44.67	30.00	2.69	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.49	0.49	4.12	3.69	9.00	1 : 1	205.21	154.61	44.67	30.00	2.77	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.32	0.2	2.64	1.59	2.80	1 : 1	56.34	18.18	28.75	120.00	8.25	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	SP	0.84	1.82	0.04	1.00	1 : 1	27.91	1.10	63.28	95.92	2.17	12-Oct-22	30 jun 21, 11 Oct 22
KWM-W1	1.01	0.98	2.64	0.77	1.50	1 : 1	2.71	-4.92	59.78	86.81	2.61	04-Jul-23	4 Jan, July of each year
LEO-W1	1.37	0.7	13.6	1.83	22.00	1 : 1	95.62	71.84	37.59	25.50	9.93	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.86	0.57	1.95	2.35	2.00	1 : 1	50.23	46.67	52.87	36.91	2.27	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.14	0.05	0.58	2.93	1.55	1 : 1.294	189.62	246.53	52.34	1,352.97	5.36	29-Aug-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
MACO-W4	0.02	0.02	0.58	0.94	1.00	1 : 1	-8.67	75.86	52.34	2,029.04	29.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	2.02	1.56	5.15	1.97	3.00	1 : 1	29.74	-2.52	50.82	63.94	2.55	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	15.50	15.48	17	1.14	2.73	1 : 1.0971	0.13	7.97	31.11	26.84	1.20	15-Nov-23	15th of each month
MBK-W2	14.90	14.89	17	1.64	2.82	1 : 1.0621	0.09	4.53	31.11	30.50	1.21	15-May-24	15th of each month
MBK-W3	14.30	14.37	17	2.14	2.91	1 : 1.0298	-0.48	1.29	31.11	30.59	1.22	15-Nov-24	15th of each month
MBK-W4	13.80	13.82	17	2.64	3.00	1 : 1	-0.12	-1.18	31.11	41.04	1.23	15-May-25	15th of each month
META-W5	0.06	0	0.43	1.10	1.00	1 : 1	N/A	146.51	44.33	312.53	7.17	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.05	0.03	0.43	0.93	0.54	1 : 1	52.98	37.21	44.33	507.99	8.60	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.07	0	0.49	1.71	1.50	1 : 1	N/A	220.41	32.42	626.02	7.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.27	0.04	0.91	1.66	1.31	1 : 1.142	645.78	84.58	32.48	868.07	3.85	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	8.90	7.05	28.25	0.84	21.60	1 : 1	26.21	7.96	26.20	172.26	3.17	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.00	2.42	28.25	0.61	28.00	1 : 1	65.05	13.27	26.20	153.67	7.06	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.22	2.57	28.25	1.39	31.00	1 : 1	25.31	21.13	26.20	158.20	8.77	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.16	0.01	1.2	1.71	3.00	1 : 1	N/A	163.33	33.39	266.20	7.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	0.03	0.43	2.46	0.07	2.00	1 : 1	-93.01	-17.48	39.58	543.35	82.00	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.42	2.47	3.78	0.78	1.15	1 : 1.0409	-1.92	-5.71	80.09	38.44	1.63	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.75	0.27	3.98	1.24	7.00	1 : 1	178.54	94.72	54.82	225.00	5.31	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.04	1.61	0.05	1 : 1	-57.04	50.00	248.21	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	18.90	24.24	18.6	0.64	1.00	1 : 1.56	-22.02	10.90	47.55	223.38	1.54	19-May-23	21 May 23
NOBLE-W2	0.43	0.01	4.8	1.30	7.60	1 : 1.053	N/A	70.79	24.12	342.35	11.75	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.94	0.06	6.1	0.66	10.00	1 : 1	1369.68	79.34	40.00	67.79	6.49	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.27	0.37	1.17	0.64	0.88	1 : 1.135	-26.05	-1.84	61.72	1,909.34	4.92	17-May-23	Last trading day of May, Nov
NVD-W2	0.20	0.09	2.06	0.76	2.52	1 : 1	133.35	32.04	32.57	86.29	10.30	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.26	0.17	2.06	1.76	2.64	1 : 1	52.55	40.78	32.57	86.29	7.92	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	2.92	6.76	12.9	2.18	3.00	1 : 1	-56.78	-54.11	64.88	280.00	4.42	29-Nov-24	31 May 23, 29 Nov 24

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	Market	Black Scholes												
PACE-W2	SP	0.01	N/A	0.03	0.41	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	
PIMO-W2		1.44	1.4	3.42	0.62	1.75	1 : 1	3.15	-6.73	41.20	124.67	2.38	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.58	1.5	4.94	1.81	3.00	1 : 1	5.37	-7.29	43.72	191.33	3.13	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		0.97	1.31	7.45	2.30	8.00	1 : 1	-26.17	20.40	33.46	153.13	7.68	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.64	0.2	1.88	1.15	2.00	1 : 1	222.81	40.43	38.04	124.33	2.94	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2		0.12	0.03	2.14	0.67	3.00	1 : 1	335	45.79	32.97	151.80	17.83	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3		0.10	0.05	2.14	1.26	3.30	1 : 1	115.72	58.88	32.97	151.80	21.40	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4		0.37	0.43	0.21	1.85	0.20	1 : 5.03	-13.82	859.89	119.76	228.83	2.85	31-Jul-24	Last trading day of Oct
PPPM-W5		0.11	0.12	0.21	0.76	0.10	1 : 1	-5.28	0.00	119.76	1,237.45	1.91	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1		6.80	8.08	12	2.14	4.86	1 : 1.0278	-15.86	-2.87	66.11	1.41	1.81	15-Nov-24	15th of each month
PRG-W2		6.60	7.99	12	2.64	5.00	1 : 1	-17.44	-3.33	66.11	1.42	1.82	15-May-25	15th of each month
PROEN-W1		3.34	2.46	7	1.49	3.60	1 : 1	35.87	-0.86	65.77	157.83	2.10	22-Mar-24	Last trading day of June, Dec
RICHY-W3		0.07	0	0.9	0.31	1.22	1 : 1.0625	N/A	46.51	36.64	247.69	13.66	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4		1.37	0.1	15.4	1.66	28.61	1 : 1.0136	1220.37	95.97	29.18	191.49	11.39	23-May-24	Last trading day of May,Nov
RT-W1		0.69	0.37	1.71	1.68	1.35	1 : 1	86.55	19.30	27.37	219.99	2.48	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3		0.14	0.06	1.16	1.64	1.50	1 : 1	126.32	41.38	42.59	457.60	8.29	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W1		0.01	0.16	7.15	0.07	7.50	1 : 1	-93.8	5.03	46.10	29.98	715.00	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		0.39	0.82	7.15	2.07	11.00	1 : 1	-52.53	59.30	46.10	29.98	18.33	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		17.20	17.84	15.8	1.62	2.41	1 : 1.34719	-3.57	32.51	60.80	15.68	1.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SAMART-W3		0.68	0.19	5.8	1.64	10.00	1 : 1	263.82	84.14	35.92	167.71	8.53	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		0.83	0.9	7.55	1.64	12.00	1 : 1	-8.11	69.93	55.88	103.00	9.10	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1		0.38	0.44	8.65	2.79	23.00	1 : 1	-13.12	170.29	48.13	414.95	22.76	10-Jul-25	10 Jul 25
SAWAD-W2		4.02	0.7	47	2.93	98.29	1 : 1.017	473.14	119.69	29.63	54.92	11.89	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		1.20	0.9	6.8	1.24	9.00	1 : 1	33.31	50.00	66.91	200.00	5.67	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1		0.19	0.22	2.5	0.30	2.50	1 : 1	-14.66	7.60	45.25	120.00	13.16	14-Jan-23	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											
SCN-W2	0.29	0.25	2.5	3.30	5.00	1 : 1	17.63	111.60	45.25	120.00	8.62	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.17	0.01	0.26	0.68	0.50	1 : 1	1474.93	157.69	68.07	1,731.04	1.53	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.12	0.13	1.18	1.74	1.50	1 : 1	-9.74	37.29	41.22	1,050.00	9.83	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.43	0.34	4.04	1.48	5.00	1 : 1	27.63	34.41	42.94	359.42	9.40	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.37	0.21	3.62	0.80	4.50	1 : 1	76.83	34.53	41.02	82.00	9.78	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.24	0.13	3.62	3.32	10.00	1 : 1	82.56	182.87	41.02	102.50	15.08	21-Jan-26	29 Jan 2026
SIMAT-W3	0.61	N/A	2.42	2.65	21.79	1 : 1.3765	N/A	1136.70	52.54	37.81	5.46	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.72	0.71	2.42	1.94	2.00	1 : 1	1.07	12.40	52.54	159.35	3.36	02-Sep-24	2 Sep 24
SINGER-W2	31.75	29.76	40.25	0.57	12.71	1 : 1.10157	6.69	11.52	46.42	8.52	1.40	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.20	0.09	0.83	3.68	1.30	1 : 1	114.59	80.72	34.92	223.18	4.15	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.10	1.1	4.74	1.76	4.00	1 : 1	0.34	7.59	42.63	209.01	4.31	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.10	14.74	16.2	0.64	1.00	1 : 1	-4.34	-6.79	17.13	2.54	1.15	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.09	1.14	1.30	2.00	1 : 1	194.05	98.25	57.40	272.06	4.38	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.28	2.1	3.46	0.57	1.00	1 : 1	8.66	-5.20	38.03	107.03	1.52	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.25	0.37	10.7	2.65	18.18	1 : 1.1	236.11	89.77	29.91	253.55	9.42	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.60	0.35	4.08	2.27	5.00	1 : 1	70.73	37.25	30.14	3,968.80	6.80	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.04	0.70	0.07	1 : 1.1454	-33.84	114.54	187.53	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.72	0.06	1 : 1	-25.42	100.00	187.53	3,704.42	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.23	0.26	1.12	0.63	0.90	1 : 1.10801	-12.63	1.29	53.11	359.34	5.40	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.53	0.72	1.12	5.66	0.50	1 : 1	-26.77	-8.04	53.11	98.41	2.11	24-May-28	Last trading day of Jul
TFG-W3	1.36	1.29	6.05	1.63	5.50	1 : 1	5.75	13.39	39.69	514.27	4.45	14-May-24	Last trading day of May,Nov
TFI-W1	0.11	0.09	0.19	3.28	0.15	1 : 1	24.58	36.84	73.72	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	0.98	0.50	1 : 1	356.1	96.67	62.39	1,944.51	3.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	3.14	2.9	4.46	2.73	1.00	1 : 1	8.09	-7.17	77.46	241.26	1.42	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.92	0.55	2.84	2.66	2.50	1 : 1	68.6	20.42	38.04	102.66	3.09	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25

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											
TNDT-W1	0.24	0.19	0.64	2.72	0.50	1 : 1	24.34	15.63	58.53	170.54	2.67	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.05	0.22	1.68	0.25	1 : 1	-7.71	36.36	65.72	2,225.07	4.40	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.26	0.01	2.3	2.01	6.00	1 : 1	1720.47	172.17	37.93	136.30	8.85	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.51	0.31	1.27	2.62	0.95	1 : 1	62.4	14.96	22.81	957.89	2.49	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.44	0.42	1.03	2.72	0.85	1 : 1	4.92	25.24	60.66	204.05	2.34	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.31	0.10	1 : 1	-59.88	57.14	124.56	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	1.31	0.10	1 : 1	-64.52	57.14	124.56	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.66	0.23	4.2	1.41	7.00	1 : 1	192.01	82.38	51.17	113.80	6.36	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.03	0	0.26	0.34	0.50	1 : 1	N/A	103.85	76.92	2,021.28	8.67	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.77	0.44	1.44	0.76	1.00	1 : 1	75.16	22.92	52.93	250.10	1.87	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.57	0.47	5.07	1 : 0.012	N/A	2.68	49.67	141,895.49	1.88	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.23	0.15	4.42	4.66	11.90	1 : 1	55.77	174.43	33.20	2,583.35	19.22	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.34	0.3	2.68	2.81	3.00	1 : 1	11.49	24.63	26.69	1,131.32	7.88	18-Jul-25	30 Sept of each year
VL-W1	0.90	0.9	1.57	0.58	0.50	1 : 1	-0.13	-10.83	43.32	181.57	1.74	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.29	0.6	0.28	1.08	0.16	1 : 4.49	-51.73	272.61	147.16	158.66	4.34	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.03	0	1.94	2.10	2.10	1 : 0.0667	N/A	0.65	46.16	4,883.48	4.31	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.55	5.47	1.64	1.56	0.82	1 : 6.621	1.39	1907.57	55.10	209.34	1.96	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.24	2.44	10.1	0.48	12.00	1 : 1	-49.1	31.09	125.48	90.00	8.15	20-Mar-23	20 Mar 23
ZIGA-W1	3.22	3.05	4.26	0.51	1.00	1 : 1	5.48	-0.94	118.35	44.74	1.32	30-Mar-23	Last trading day of Mar, Sept