

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	0.70	0.28	4.2	0.58	1.00	1 : 0.25	147.29	-14.88	45.10	1,013.79	1.50	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.80	2.15	5.7	1.28	2.00	1 : 1	76.51	1.75	47.07	515.79	1.50	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.13	0.28	1.91	0.19	1 : 1.071	17.52	21.42	68.55	991.23	2.00	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.08	0.28	2.49	0.40	1 : 1	34.53	82.14	68.55	492.10	2.55	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.68	0.58	1.6	0.67	1.00	1 : 1	17.59	5.00	47.78	191.34	2.35	06-Jun-23	5 Apr 23
ANAN-W1	0.47	0.11	1.37	1.20	1.65	1 : 1	345.34	54.74	35.24	833.25	2.91	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.74	0.28	5.4	2.24	6.96	1 : 1.00544	167.39	42.86	32.82	479.13	7.34	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.08	0.03	0.64	1.66	1.20	1 : 1	188.7	100.00	45.93	2,956.16	8.00	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.18	0.03	1 : 1.07	-30.7	85.60	324.50	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	13.30	11.82	17.1	1.31	3.50	1 : 1	12.56	-1.75	49.99	40.89	1.29	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.69	0.03	7.7	1.62	12.00	1 : 1	2627.7	64.81	21.69	285.37	11.16	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W5	4.60	3.68	12.3	0.99	7.50	1 : 1	24.89	-1.63	31.79	1,691.53	2.67	30-Sep-23	7/10/23
BCPG-W1 <i>SP</i>	1.47	1.19	9.2	0.05	8.00	1 : 1	23.98	2.93	24.50	12.56	6.26	21-Oct-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	2.02	1.4	9.2	1.11	8.00	1 : 1	44.18	8.91	24.50	89.24	4.55	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.40	0.01	1.52	0.90	3.13	1 : 1.0213	3181.75	135.05	44.13	101.39	3.88	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.60	3.33	11.5	1.91	10.00	1 : 1	38.3	26.96	44.67	20.96	2.50	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	0.28	N/A	4.56	0.08	4.67	1 : 1.5	N/A	12.72	59.58	39.79	24.43	03-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.02	0	2.44	0.16	4.88	1 : 1.02513	N/A	103.23	64.41	358.73	125.07	30-Nov-22	Last trading day of Nov
BM-W2	3.20	2.77	4.44	0.72	1.00	1 : 1	15.45	-5.41	39.68	111.60	1.39	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.17	0.09	0.51	1.78	0.59	1 : 1.101	90.74	53.97	55.20	2,730.42	3.30	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.20	0.07	0.51	3.78	1.18	1 : 1.102	166.73	187.99	55.20	682.79	2.81	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.33	0.19	2.8	3.92	5.00	1 : 1	76.46	90.36	32.95	456.61	8.48	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.25	0.08	8.3	2.10	11.90	1 : 1	195.68	46.39	19.92	1,316.16	33.20	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.31	0.06	8.3	4.14	14.90	1 : 1	423.82	83.25	19.92	2,632.33	26.77	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.15	0.03	0.48	0.87	0.60	1 : 1.097	329.75	62.16	41.41	320.24	3.51	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.07	0.01	0.48	1.45	0.99	1 : 1	593.84	120.83	41.41	672.90	6.86	17-Mar-24	Last trading day of May,Nov
BYD-W6	6.70	5.08	13.7	0.93	0.35	1 : 0.57705	31.78	-28.03	80.38	1,486.47	1.18	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.09	0.51	2.96	3.61	2.14	1 : 1	112.24	9.12	27.02	372.36	2.72	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.05	0	0.44	0.55	1.00	1 : 1	N/A	138.64	41.27	1,653.16	8.80	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.19	0.06	0.69	1.66	1.25	1 : 1	226.61	108.70	53.97	1,001.37	3.63	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.75	0.87	9.35	0.72	9.60	1 : 1.067	102.21	22.81	34.26	212.01	5.70	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.22	0.2	0.95	1.66	1.00	1 : 1	12.76	28.42	52.84	266.64	4.32	31-May-24	Last trading day of May,Nov
COLOR-W2	0.37	0.21	1.68	1.66	1.71	1 : 1	75.37	23.81	31.58	58.90	4.54	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.64	3.12	7.75	2.70	5.00	1 : 1	-15.31	-1.42	49.90	32.00	2.94	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.83	0.31	2.6	0.99	3.50	1 : 1	167.38	66.54	60.48	62.99	3.13	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.23	0.19	2.6	1.39	5.00	1 : 1	20.56	101.15	60.48	120.00	11.30	24-Feb-24	23 Feb 24
DIMET-W4	0.16	0.11	0.53	0.99	0.47	1 : 1.0677	48	19.80	51.17	806.55	3.54	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	28.75	36.87	69	2.63	40.00	1 : 1	-22.01	-0.36	78.37	88.00	2.40	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.33	0.01	4.92	1.16	18.00	1 : 1	N/A	272.56	45.76	205.00	14.91	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.48	0.34	1.76	1.67	2.00	1 : 1	40.6	40.91	55.15	191.89	3.67	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.34	0.45	2.22	1.80	2.00	1 : 1	-24.24	5.41	50.26	369.58	6.53	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	0.14	0.64	2.44	1.00	1 : 1.4825	2.96	115.82	63.36	1,389.98	6.78	10-Mar-25	10 Mar 25
EFORL-W5	0.16	0.03	0.48	0.66	1.00	1 : 1	399.47	141.67	83.13	151.23	3.00	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.14	0.07	0.48	2.66	2.50	1 : 1	96.6	450.00	83.13	75.61	3.43	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.70	1.77	7.8	2.12	6.06	1 : 1.04	-3.7	-0.56	31.98	150.00	4.77	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.07	0.05	0.2	1.03	0.15	1 : 1	41.02	10.00	63.44	4,216.72	2.86	15-Oct-23	15th of Apr,Oct
EP-W4	0.42	0.05	4.46	2.74	8.30	1 : 1	745.08	95.52	28.35	233.12	10.62	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.15	1.46	4.36	1.70	3.00	1 : 1	-21.5	-4.82	32.46	359.63	3.79	14-Jun-24	14 Jun 2024
EVER-W4	0.06	0	0.26	0.99	1.00	1 : 1	N/A	307.69	67.16	1,616.40	4.33	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.38	0.03	1.34	1.66	2.00	1 : 1	1335.2	77.61	25.51	90.00	3.53	30-May-24	Last trading day of May

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	Market	Black Scholes											
GEL-W5	0.06	0.04	0.22	2.72	0.50	1 : 1	70.65	154.55	61.65	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.18	0.03	0.83	1.49	1.50	1 : 1	556.5	102.41	40.20	512.72	4.61	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.52	0.01	7.4	1.40	15.00	1 : 1	4160.56	109.73	27.00	177.82	14.23	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.50	2.15	3.78	1.16	1.00	1 : 1	16.12	-7.41	51.58	102.53	1.51	30-Nov-23	Last trading day of Mar, Sept
III-W1	6.30	5.07	12.2	0.61	6.00	1 : 1	24.16	0.82	35.53	120.80	1.94	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.72	1.33	3.74	1.06	2.00	1 : 1	29.32	-0.53	45.23	191.62	2.17	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.18	0.3	16.2	0.99	23.92	1 : 1.045	287.65	57.38	30.51	19.22	14.35	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.87	0.69	3.88	0.53	3.30	1 : 1	25.87	7.47	46.19	269.24	4.46	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0.05	3.88	1.77	11.50	1 : 1	162.65	200.00	46.19	262.80	27.71	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.16	0.07	0.19	1.78	0.25	1 : 1	136.65	115.79	92.27	223.32	1.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	0	0.42	0.11	2.00	1 : 1	N/A	378.57	54.54	1,073.37	42.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	39.25	34.56	46.5	1.71	13.27	1 : 1.13019	13.58	14.64	38.93	29.19	1.34	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	10.80	6.17	46.5	2.81	62.22	1 : 1.12496	75.09	64.17	38.93	50.98	4.84	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	12.50	8.17	68.25	2.24	90.00	1 : 1	52.93	50.18	37.48	70.18	5.46	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.99	1	3.72	1.91	2.50	1 : 1	-1.02	-6.18	41.61	227.50	3.76	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.50	0.32	3.92	1.68	6.25	1 : 1	368.44	97.70	44.18	30.00	2.61	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.42	0.41	3.92	3.67	9.00	1 : 1	243.23	165.82	44.18	30.00	2.76	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.30	0.19	2.6	1.57	2.80	1 : 1	57.42	19.23	28.74	120.00	8.67	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	SP	0.84	1.68	0.02	1.00	1 : 1	54.29	9.52	63.05	95.92	2.00	12-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	0.96	0.84	2.46	0.75	1.50	1 : 1	14.14	0.00	59.29	86.81	2.56	04-Jul-23	4 Jan, July of each year
LEO-W1	1.19	0.48	12.5	1.81	22.00	1 : 1	147.2	85.52	37.63	25.50	10.50	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.83	0.51	1.86	2.33	2.00	1 : 1	62.25	52.15	52.33	36.91	2.24	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.03	0.52	2.91	1.55	1 : 1.294	248	284.93	52.29	1,352.97	5.61	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.03	0.01	0.52	0.92	1.00	1 : 1	125.61	98.08	52.29	2,029.04	17.33	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	2.00	1.45	4.98	1.95	3.00	1 : 1	37.55	0.40	50.25	63.94	2.49	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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	Market	Black Scholes											
MBK-W1	14.50	14.61	16.2	1.12	2.73	1 : 1.0971	-0.78	7.01	31.00	26.84	1.23	15-Nov-23	15th of each month
MBK-W2	13.90	14.05	16.2	1.62	2.82	1 : 1.0621	-1.07	3.44	31.00	30.50	1.24	15-May-24	15th of each month
MBK-W3	13.40	13.56	16.2	2.12	2.91	1 : 1.0298	-1.17	0.72	31.00	30.59	1.24	15-Nov-24	15th of each month
MBK-W4	13.00	13.03	16.2	2.62	3.00	1 : 1	-0.26	-1.23	31.00	41.04	1.25	15-May-25	15th of each month
META-W5	0.05	0	0.39	1.08	1.00	1 : 1	N/A	169.23	44.87	312.53	7.80	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.04	0.02	0.39	0.91	0.54	1 : 1	86.69	48.72	44.87	507.99	9.75	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.06	0	0.47	1.69	1.50	1 : 1	N/A	231.91	32.15	626.02	7.83	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.23	0.02	0.82	1.64	1.31	1 : 1.142	1131.05	100.83	32.67	868.07	4.07	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	8.30	5.56	26.5	0.82	21.60	1 : 1	49.26	12.83	26.69	172.26	3.19	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.68	1.65	26.5	0.59	28.00	1 : 1	123.11	19.55	26.69	153.67	7.20	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	2.96	1.83	26.5	1.37	31.00	1 : 1	61.36	28.15	26.69	158.20	8.95	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.14	0	1.16	1.69	3.00	1 : 1	N/A	170.69	33.10	266.20	8.29	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	SP	0.01	0.68	2.74	0.05	1 : 1	-98.54	-26.64	43.54	543.35	274.00	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.30	2.17	3.46	0.76	1.15	1 : 1.0409	5.78	-0.22	79.30	38.44	1.57	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.66	0.2	3.64	1.22	7.00	1 : 1	237.88	110.44	54.61	225.00	5.52	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.59	0.05	1 : 1	-41.16	100.00	247.12	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	18.00	23	17.7	0.62	1.00	1 : 1.56	-21.74	11.46	47.12	223.38	1.53	19-May-23	21 May 23
NOBLE-W2	0.39	0	4.58	1.28	7.60	1 : 1.053	N/A	78.33	24.31	342.35	12.37	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.91	0.04	5.75	0.64	10.00	1 : 1	2171.26	89.74	40.24	67.79	6.32	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.23	0.28	1.06	0.62	0.88	1 : 1.135	-18.2	5.46	61.67	1,909.34	5.23	17-May-23	Last trading day of May, Nov
NVD-W2	0.20	0.08	2.04	0.74	2.52	1 : 1	148.69	33.33	32.44	86.29	10.20	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.25	0.16	2.04	1.74	2.64	1 : 1	52.87	41.67	32.44	86.29	8.16	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	2.88	6.75	12.9	2.16	3.00	1 : 1	-57.34	-54.42	63.98	280.00	4.48	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	0.01	N/A	0.03	0.39	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	1.5	3.54	0.60	1.75	1 : 1	-3.72	-9.89	40.96	124.67	2.46	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23

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	Market	Black Scholes												
PJW-W1	1.43	1.31	4.66	1.79	3.00	1 : 1	8.75	-4.94	43.31	191.33	3.26	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24	
PLANB-W1	0.95	1.1	7	2.28	8.00	1 : 1	-13.86	27.86	33.65	153.13	7.37	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan	
PLANET-W1	0.65	0.26	2	1.13	2.00	1 : 1	149.23	32.50	38.78	124.33	3.08	18-Nov-23	Last trading day of Mar, June, Sept, Dec	
PORT-W2	0.12	0.02	2.1	0.65	3.00	1 : 1	406.81	48.57	32.85	151.80	17.50	30-May-23	Last trading day of Mar, June, Sept, Dec	
PORT-W3	0.11	0.04	2.1	1.24	3.30	1 : 1	195.68	62.38	32.85	151.80	19.09	30-Dec-23	Last trading day of Mar, June, Sept, Dec	
PPPM-W4	0.35	0.35	0.19	1.83	0.20	1 : 5.03	0.53	950.41	119.72	228.83	2.73	31-Jul-24	Last trading day of Oct	
PPPM-W5	0.08	0.1	0.19	0.74	0.10	1 : 1	-19.99	-5.26	119.72	1,237.45	2.38	30-Jun-23	31 Jan 23, 30 Jun 23	
PRG-W1	6.50	7.59	11.5	2.12	4.86	1 : 1.0278	-14.34	-1.21	65.22	1.41	1.82	15-Nov-24	15th of each month	
PRG-W2	7.40	7.52	11.5	2.62	5.00	1 : 1	-1.56	7.83	65.22	1.42	1.55	15-May-25	15th of each month	
PROEN-W1	3.42	2.78	7.55	1.47	3.60	1 : 1	23.02	-7.02	65.29	157.83	2.21	22-Mar-24	Last trading day of June, Dec	
RICHY-W3	0.07	0	0.87	0.29	1.22	1 : 1.0625	N/A	51.78	36.23	247.69	13.21	16-Jan-23	15th of Mar, June ,Sep, Dec	
RS-W4	1.28	0.09	15	1.64	28.61	1 : 1.0136	1361.12	100.62	28.86	191.49	11.88	23-May-24	Last trading day of May,Nov	
RT-W1	0.72	0.34	1.64	1.66	1.35	1 : 1	114.52	26.22	29.90	219.99	2.28	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24	
RWI-W3	0.14	0.04	1.07	1.62	1.50	1 : 1	218.18	53.27	42.24	457.60	7.64	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1	
SAAM-W1	SP	0.01	0.04	6.65	0.05	7.50	1 : 1	-72.31	12.93	45.79	29.98	665.00	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.48	0.66	6.65	2.05	11.00	1 : 1	-26.9	72.63	45.79	29.98	13.85	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2	
SABUY-W1	13.50	14.25	13.1	1.60	2.41	1 : 1.34719	-5.24	28.92	61.69	15.68	1.31	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,	
SABUY-W2	7.40	6.13	13.1	1.96	5.00	1 : 1	20.81	-5.34	61.69	594.87	1.77	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,	
SAMART-W3	0.68	0.16	5.7	1.62	10.00	1 : 1	328.79	87.37	35.69	167.71	8.38	17-May-24	Every 6 months from issuance Date, first exerci	
SAMTEL-W1	0.90	0.76	7.25	1.62	12.00	1 : 1	18.89	77.93	55.27	103.00	8.06	17-May-24	Every 6 months from issuance Date, first exerci	
SA-W1	0.38	0.44	8.65	2.77	23.00	1 : 1	-13.35	170.29	47.77	414.95	22.76	10-Jul-25	10 Jul 25	
SAWAD-W2	3.80	0.41	43	2.91	98.29	1 : 1.017	827.34	139.76	29.73	54.92	11.51	30-Aug-25	Last trading day of Feb, Aug	
SCM-W1	1.28	0.9	6.8	1.22	9.00	1 : 1	41.96	51.18	67.53	200.00	5.31	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23	
SCN-W1	0.18	0.14	2.32	0.28	2.50	1 : 1	25.81	15.52	46.28	120.00	12.89	14-Jan-23	Last trading day of Mar, June, Sept, Dec	
SCN-W2	0.27	0.21	2.32	3.28	5.00	1 : 1	28.08	127.16	46.28	120.00	8.59	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	0.14	0.01	0.24	0.66	0.50	1 : 1	N/A	166.67	67.40	1,731.04	1.71	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.12	1.15	1.72	1.50	1 : 1	-7.21	40.00	40.82	1,050.00	10.45	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.39	0.3	3.96	1.47	5.00	1 : 1	29.24	36.11	42.40	359.42	10.15	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.28	0.16	3.4	0.78	4.50	1 : 1	74.56	40.59	40.89	82.00	12.14	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.20	0.1	3.4	3.30	10.00	1 : 1	91.86	200.00	40.89	102.50	17.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.53	N/A	2.32	2.63	21.79	1 : 1.3765	N/A	1186.88	51.96	37.81	6.03	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.70	0.65	2.32	1.92	2.00	1 : 1	8.24	16.38	51.96	159.35	3.31	02-Sep-24	2 Sep 24
SINGER-W2	27.25	28.13	38.75	0.55	12.71	1 : 1.10157	-3.14	3.44	45.93	8.52	1.57	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.08	0.8	3.66	1.30	1 : 1	122.44	85.00	34.77	223.18	4.44	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.02	0.86	4.32	1.74	4.00	1 : 1	18.47	16.20	42.43	209.01	4.24	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.60	14.25	15.7	0.62	1.00	1 : 1	2.42	-0.64	17.65	2.54	1.08	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.26	0.07	1.08	1.28	2.00	1 : 1	281.13	109.26	56.95	272.06	4.15	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.22	1.94	3.28	0.55	1.00	1 : 1	14.26	-1.83	37.76	107.03	1.48	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.15	0.31	10.1	2.64	18.18	1 : 1.1	271.45	100.55	29.77	253.55	9.66	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.58	0.38	4.08	2.25	5.00	1 : 1	54.18	36.76	30.88	3,968.80	7.03	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.04	0.68	0.07	1 : 1.1454	-34.91	114.54	192.42	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.70	0.06	1 : 1	-26.51	100.00	192.42	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.20	0.2	1.02	0.61	0.90	1 : 1.10801	1.18	9.02	54.22	359.34	5.65	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.47	0.64	1.02	5.64	0.50	1 : 1	-27.07	-4.90	54.22	98.41	2.17	24-May-28	Last trading day of Jul
TFG-W3	1.33	1.13	5.75	1.61	5.50	1 : 1	18.12	18.78	39.91	514.27	4.32	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.08	0.17	3.26	0.15	1 : 1	32.36	47.06	73.89	3,648.78	1.70	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.09	0.01	0.28	0.96	0.50	1 : 1	503.06	110.71	61.77	1,944.51	3.11	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	2.92	2.54	4	2.71	1.00	1 : 1	14.76	-2.00	76.76	241.26	1.37	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.87	0.47	2.68	2.64	2.50	1 : 1	86.11	25.75	37.69	102.66	3.08	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.27	0.2	0.62	2.70	0.50	1 : 1	36.68	24.19	65.13	170.54	2.30	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	0.05	0.04	0.2	1.66	0.25	1 : 1	14.86	50.00	65.29	2,225.07	4.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.25	0.01	2.24	1.99	6.00	1 : 1	2263.45	179.02	37.82	136.30	8.96	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.49	0.27	1.21	2.60	0.95	1 : 1	83.17	19.01	22.87	957.89	2.47	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.46	0.42	1.03	2.70	0.85	1 : 1	9.71	27.18	60.74	204.05	2.24	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.29	0.10	1 : 1	-59.54	57.14	124.86	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	1.29	0.10	1 : 1	-64.22	57.14	124.86	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.64	0.19	4.12	1.39	7.00	1 : 1	232.92	85.44	50.54	113.80	6.44	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.02	0	0.23	0.32	0.50	1 : 1	N/A	126.09	76.26	2,021.28	11.50	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.94	0.72	1.78	0.74	1.00	1 : 1	31.09	8.99	62.01	250.10	1.89	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.36	0.45	5.07	1 : 0.012	N/A	3.28	50.50	141,895.49	1.63	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.18	0.1	4	4.64	11.90	1 : 1	80.44	202.00	33.37	2,583.35	22.22	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.35	0.36	2.8	2.79	3.00	1 : 1	-3	19.64	26.88	1,131.32	8.00	18-Jul-25	30 Sept of each year
VL-W1	0.81	0.83	1.48	0.56	0.50	1 : 1	-1.82	-11.49	43.35	181.57	1.83	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.21	0.34	0.2	1.07	0.16	1 : 4.49	-38.89	381.65	148.26	158.66	4.28	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	1.94	2.08	2.10	1 : 0.0667	N/A	0.69	47.27	4,883.48	3.23	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.40	4.63	1.51	1.54	0.82	1 : 6.621	16.61	2063.03	54.81	209.34	1.85	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.10	2.07	9.5	0.46	12.00	1 : 1	-46.84	37.89	124.05	90.00	8.64	20-Mar-23	20 Mar 23
ZIGA-W1	2.96	2.83	4.02	0.49	1.00	1 : 1	4.69	-1.49	116.92	44.74	1.36	30-Mar-23	Last trading day of Mar, Sept