

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	0.55	0.18	3.58	0.56	1.00	1 : 0.25	209.57	-14.18	53.03	1,013.79	1.63	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.54	2.15	5.7	1.26	2.00	1 : 1	64.3	-2.81	46.54	515.79	1.61	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.15	0.12	0.27	1.89	0.19	1 : 1.071	25.46	26.18	68.30	991.23	1.93	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.08	0.27	2.47	0.40	1 : 1	45.95	88.89	68.30	492.10	2.45	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.65	0.52	1.53	0.65	1.00	1 : 1	25.07	7.84	47.54	191.34	2.35	06-Jun-23	5 Apr 23
ANAN-W1	0.52	0.13	1.43	1.18	1.65	1 : 1	295.12	51.75	36.89	833.25	2.75	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.69	0.22	5.1	2.22	6.96	1 : 1.00544	220.15	50.31	32.84	479.13	7.43	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.08	0.02	0.63	1.64	1.20	1 : 1	239.84	103.17	45.35	2,956.16	7.88	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	2.16	0.03	1 : 1.07	-30.53	85.60	320.08	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	13.60	12.84	18.2	1.29	3.50	1 : 1	5.94	-6.04	50.01	40.89	1.34	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.70	0.03	7.75	1.61	12.00	1 : 1	2415.39	63.87	21.49	285.37	11.07	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
BANPU-W5	4.68	3.84	12.3	0.97	7.50	1 : 1	21.86	-0.98	31.90	1,691.53	2.63	30-Sep-23	7/10/23
BCPG-W1 <i>SP</i>	1.47	1.14	9.15	0.03	8.00	1 : 1	29.02	3.50	24.27	12.56	6.22	21-Oct-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	1.90	1.37	9.15	1.09	8.00	1 : 1	38.82	8.20	24.27	89.24	4.82	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.39	0.01	1.5	0.88	3.13	1 : 1.0213	3292.66	137.54	43.67	101.39	3.93	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.76	3.09	11.2	1.89	10.00	1 : 1	54.03	31.79	44.74	20.96	2.35	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	0.04	0.27	4.88	0.07	4.67	1 : 1.5	-85.2	-5.33	59.21	39.79	183.00	03-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.01	0	2.48	0.14	5.36	1 : 1.02656	N/A	119.54	63.69	358.73	254.59	01-Dec-22	Last trading day of Nov
BM-W2	3.26	2.89	4.58	0.70	1.00	1 : 1	12.98	-6.99	39.50	111.60	1.40	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.14	0.08	0.5	1.76	0.59	1 : 1.101	65.3	50.65	55.01	2,730.42	3.93	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.20	0.07	0.5	3.76	1.18	1 : 1.102	187.51	193.95	55.01	682.79	2.76	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.33	0.17	2.72	3.90	5.00	1 : 1	94.25	95.96	33.44	456.61	8.24	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.24	0.05	8	2.08	11.90	1 : 1	398.52	51.75	19.97	1,316.16	33.33	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.31	0.03	8	4.12	14.90	1 : 1	799.35	90.13	19.97	2,632.33	25.81	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.13	0.03	0.45	0.85	0.60	1 : 1.097	415.16	68.75	41.81	320.24	3.80	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.08	0.01	0.45	1.44	0.99	1 : 1	N/A	137.78	41.81	672.90	5.63	17-Mar-24	Last trading day of May,Nov
BYD-W6	7.00	5.31	14.3	0.91	0.35	1 : 0.57705	31.76	-28.06	79.42	1,486.47	1.18	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.06	0.52	2.98	3.59	2.14	1 : 1	104.09	7.38	26.74	372.36	2.81	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.05	0	0.45	0.53	1.00	1 : 1	N/A	133.33	40.80	1,653.16	9.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.19	0.06	0.7	1.64	1.25	1 : 1	223.41	105.71	53.28	1,001.37	3.68	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.65	0.67	9	0.70	9.60	1 : 1.067	144.79	26.66	34.03	212.01	5.82	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.20	0.17	0.9	1.64	1.00	1 : 1	17.05	33.33	52.70	266.64	4.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.34	0.21	1.68	1.64	1.71	1 : 1	65.57	22.02	31.33	58.90	4.94	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.68	2.96	7.55	2.68	5.00	1 : 1	-9.5	1.72	49.29	32.00	2.82	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.81	0.32	2.68	0.97	3.50	1 : 1	150.83	60.82	59.86	62.99	3.31	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.23	0.2	2.68	1.38	5.00	1 : 1	13.32	95.15	59.86	120.00	11.65	24-Feb-24	23 Feb 24
DIMET-W4	0.15	0.11	0.54	0.97	0.47	1 : 1.0677	31.93	15.48	50.99	806.55	3.84	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	30.00	38.96	72	2.61	40.00	1 : 1	-23	-2.78	77.72	88.00	2.40	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.30	0	4.9	1.14	18.00	1 : 1	N/A	273.47	45.20	205.00	16.33	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.47	0.35	1.78	1.65	2.00	1 : 1	36.11	38.76	54.44	191.89	3.79	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.34	0.42	2.16	1.78	2.00	1 : 1	-18.97	8.33	49.84	369.58	6.35	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	0.13	0.64	2.42	1.00	1 : 1.4825	7.48	115.82	62.52	1,389.98	6.78	10-Mar-25	10 Mar 25
EFORL-W5	0.14	0.02	0.46	0.64	1.00	1 : 1	487.1	147.83	82.05	151.23	3.29	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.14	0.06	0.46	2.64	2.50	1 : 1	125.17	473.91	82.05	75.61	3.29	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.85	1.98	8.15	2.10	6.06	1 : 1.04	-6.64	-3.09	32.07	150.00	4.58	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.06	0.05	0.2	1.01	0.15	1 : 1	21.86	5.00	63.16	4,216.72	3.33	15-Oct-23	15th of Apr,Oct
EP-W4	0.43	0.04	4.44	2.72	8.30	1 : 1	888.14	96.62	27.97	233.12	10.33	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.16	1.41	4.3	1.68	3.00	1 : 1	-17.64	-3.26	32.94	359.63	3.71	14-Jun-24	14 Jun 2024
EVER-W4	0.07	0	0.27	0.97	1.00	1 : 1	N/A	296.30	66.71	1,616.40	3.86	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.39	0.02	1.35	1.64	2.00	1 : 1	1467.28	77.04	25.34	90.00	3.46	30-May-24	Last trading day of May

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	Market	Black Scholes											
GEL-W5	0.06	0.03	0.22	2.70	0.50	1 : 1	78.55	154.55	61.31	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.17	0.02	0.79	1.47	1.50	1 : 1	749.17	111.39	39.88	512.72	4.65	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.59	0.02	7.75	1.38	15.00	1 : 1	3018.21	101.16	26.90	177.82	13.14	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.58	2.33	3.78	1.14	1.00	1 : 1	10.87	-5.29	51.53	57.08	1.47	30-Nov-23	Last trading day of Mar, Sept
III-W1	6.50	5.5	12.7	0.59	6.00	1 : 1	18.25	-1.57	35.20	120.80	1.95	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.46	1.11	3.4	1.04	2.00	1 : 1	30.96	1.76	45.67	172.92	2.33	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.07	0.24	16	0.97	23.92	1 : 1.045	345.8	58.68	30.13	19.22	15.63	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.85	0.59	3.72	0.51	3.30	1 : 1	43.23	11.56	46.20	269.24	4.38	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.13	0.04	3.72	1.75	11.50	1 : 1	195.12	212.63	46.20	262.80	28.62	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.14	0.06	0.17	1.76	0.25	1 : 1	152.13	129.41	91.43	223.32	1.21	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.01	N/A	0.4	0.09	2.00	1 : 1	N/A	402.50	54.21	1,073.37	40.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	36.00	33.5	45.5	1.69	13.27	1 : 1.13019	7.47	9.37	39.67	28.51	1.43	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	10.60	5.93	45.5	2.79	62.22	1 : 1.12496	78.77	67.56	39.67	50.98	4.83	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	11.90	5.85	62	2.22	90.00	1 : 1	103.43	64.35	37.86	70.18	5.21	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.00	0.89	3.52	1.89	2.50	1 : 1	12.54	-0.57	41.94	227.50	3.52	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.52	0.38	4.1	1.66	6.25	1 : 1	303.37	89.51	44.00	30.00	2.70	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.22	0.45	4.1	3.65	9.00	1 : 1	168.53	149.27	44.00	30.00	3.36	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.30	0.16	2.52	1.55	2.80	1 : 1	83.57	23.02	28.41	120.00	8.40	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	SP	0.84	0.58	1.72	0.01	1 : 1	45.79	6.98	62.29	95.92	2.05	12-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	0.92	0.81	2.42	0.73	1.50	1 : 1	13.83	0.00	58.51	86.81	2.63	04-Jul-23	4 Jan, July of each year
LEO-W1	1.01	0.43	12.2	1.79	22.00	1 : 1	134.65	88.61	37.81	25.50	12.08	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.79	0.47	1.81	2.31	2.00	1 : 1	68.2	54.14	51.78	36.91	2.29	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	0.03	0.52	2.89	1.55	1 : 1.294	298.25	284.93	51.68	1,352.97	5.61	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.03	0.01	0.52	0.90	1.00	1 : 1	143.53	98.08	51.68	2,029.04	17.33	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.99	1.48	5.05	1.93	3.00	1 : 1	34.12	-1.19	49.69	63.94	2.54	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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	Market	Black Scholes											
MBK-W1	15.10	15.26	16.8	1.10	2.73	1 : 1.0971	-1.06	6.76	30.74	26.84	1.22	15-Nov-23	15th of each month
MBK-W2	14.50	14.68	16.8	1.60	2.82	1 : 1.0621	-1.2	3.32	30.74	30.50	1.23	15-May-24	15th of each month
MBK-W3	13.90	14.17	16.8	2.10	2.91	1 : 1.0298	-1.87	0.08	30.74	30.59	1.24	15-Nov-24	15th of each month
MBK-W4	13.40	13.62	16.8	2.60	3.00	1 : 1	-1.61	-2.38	30.74	41.04	1.25	15-May-25	15th of each month
META-W5	0.05	0	0.36	1.06	1.00	1 : 1	N/A	191.67	44.76	312.53	7.20	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.05	0.01	0.36	0.89	0.54	1 : 1	238.33	63.89	44.76	507.99	7.20	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.05	0	0.46	1.67	1.50	1 : 1	N/A	236.96	32.21	626.02	9.20	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.23	0.02	0.82	1.62	1.31	1 : 1.142	1304.69	100.83	32.36	868.07	4.07	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	7.80	5.97	27	0.81	21.60	1 : 1	30.64	8.89	26.74	172.26	3.46	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.70	1.77	27	0.57	28.00	1 : 1	108.95	17.41	26.74	153.67	7.30	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	2.98	2.03	27	1.35	31.00	1 : 1	46.85	25.85	26.74	158.20	9.06	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0	1.15	1.67	3.00	1 : 1	N/A	172.17	32.75	266.20	8.85	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MORE-W2	SP	0.01	0.67	2.72	0.03	1 : 1	-98.5	-26.10	43.02	543.35	272.00	22-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1		2.24	2.05	3.32	0.74	1 : 1.0409	9.49	2.28	78.66	38.44	1.54	06-Jul-23	Last trading day of June, Dec
NCAP-W1		0.64	0.13	3.32	1.20	1 : 1	391.64	130.12	54.57	225.00	5.19	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7		0.01	0.02	0.03	1.57	1 : 1	-40.41	100.00	243.76	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2		18.70	24.24	18.6	0.61	1 : 1.56	-22.85	9.23	47.30	223.38	1.55	19-May-23	21 May 23
NOBLE-W2		0.38	0	4.5	1.26	1 : 1.053	N/A	81.36	24.09	342.35	12.47	12-Jan-24	Last trading day of June, Dec
NRF-W1		0.93	0.05	5.85	0.62	1 : 1	1906.72	86.84	40.31	67.79	6.29	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4		0.21	0.26	1.03	0.60	1 : 1.135	-17.97	6.72	61.05	1,909.34	5.57	17-May-23	Last trading day of May,Nov
NVD-W2		0.20	0.08	2.06	0.72	1 : 1	152.9	32.04	32.03	86.29	10.30	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3		0.25	0.16	2.06	1.72	1 : 1	53.32	40.29	32.03	86.29	8.24	30-Jun-24	Last trading day of Feb, Aug
OTO-W1		2.84	6.74	12.9	2.14	1 : 1	-57.88	-54.73	63.11	280.00	4.54	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	0.01	N/A	0.03	0.37	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		1.50	1.56	3.62	0.58	1 : 1	-4	-10.22	40.68	124.67	2.41	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23

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	Market	Black Scholes												
PJW-W1	1.45	1.62	4.92	1.77	2.86	1 : 1.05	-10.66	-13.08	42.85	191.33	3.56	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24	
PLANB-W1	0.92	1.15	7.1	2.26	8.00	1 : 1	-20.2	25.63	33.77	153.13	7.72	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan	
PLANET-W1	0.65	0.25	1.97	1.11	2.00	1 : 1	156.78	34.52	41.13	124.33	3.03	18-Nov-23	Last trading day of Mar, June, Sept, Dec	
PORT-W2	0.12	0.02	2.08	0.64	3.00	1 : 1	542.46	50.00	32.58	151.80	17.33	30-May-23	Last trading day of Mar, June, Sept, Dec	
PORT-W3	0.11	0.04	2.08	1.22	3.30	1 : 1	211.91	63.94	32.58	151.80	18.91	30-Dec-23	Last trading day of Mar, June, Sept, Dec	
PPPM-W4	0.36	0.34	0.19	1.81	0.20	1 : 5.03	5.49	976.88	118.45	228.83	2.65	31-Jul-24	Last trading day of Oct	
PPPM-W5	0.09	0.1	0.19	0.72	0.10	1 : 1	-9.35	0.00	118.45	1,237.45	2.11	30-Jun-23	31 Jan 23, 30 Jun 23	
PRG-W1	6.50	7.29	11.2	2.10	4.86	1 : 1.0278	-10.79	1.51	64.57	1.41	1.77	15-Nov-24	15th of each month	
PRG-W2	6.10	7.23	11.2	2.60	5.00	1 : 1	-15.58	-0.89	64.57	1.42	1.84	15-May-25	15th of each month	
PROEN-W1	3.26	2.68	7.4	1.45	3.60	1 : 1	21.51	-7.30	65.27	157.83	2.27	22-Mar-24	Last trading day of June, Dec	
RICHY-W3	0.06	0	0.84	0.27	1.22	1 : 1.0625	N/A	56.16	35.79	247.69	14.88	16-Jan-23	15th of Mar, June ,Sep, Dec	
RS-W4	1.23	0.09	15	1.62	28.61	1 : 1.0136	1264.07	100.29	28.58	191.49	12.36	23-May-24	Last trading day of May,Nov	
RT-W1	0.71	0.35	1.65	1.64	1.35	1 : 1	105.33	24.85	30.04	219.99	2.32	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24	
RWI-W3	0.13	0.04	1.07	1.60	1.50	1 : 1	208.39	52.34	41.90	457.60	8.23	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1	
SAAM-W1	SP	0.01	0.01	6.45	0.03	7.50	1 : 1	N/A	16.43	45.52	29.98	645.00	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2	0.38	0.57	6.45	2.03	11.00	1 : 1	-33.87	76.43	45.52	29.98	16.97	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2	
SABUY-W1	11.60	12.78	12	1.58	2.41	1 : 1.34719	-9.27	22.59	61.28	15.68	1.39	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,	
SABUY-W2	6.25	5.37	12	1.95	5.00	1 : 1	16.43	-6.25	61.28	594.87	1.92	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,	
SAMART-W3	0.67	0.17	5.7	1.60	10.00	1 : 1	290.09	87.19	36.11	167.71	8.51	17-May-24	Every 6 months from issuance Date, first exerci	
SAMTEL-W1	0.83	0.59	6.75	1.60	12.00	1 : 1	40.91	90.07	54.89	103.00	8.13	17-May-24	Every 6 months from issuance Date, first exerci	
SA-W1	0.33	0.41	8.55	2.75	23.00	1 : 1	-18.67	172.87	47.19	414.95	25.91	10-Jul-25	10 Jul 25	
SAWAD-W2	3.64	0.39	41.75	2.89	98.29	1 : 1.017	834.77	146.60	30.21	54.92	11.66	30-Aug-25	Last trading day of Feb, Aug	
SCM-W1	1.39	0.99	7.1	1.20	9.00	1 : 1	39.92	46.34	66.83	200.00	5.11	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23	
SCN-W1	0.18	0.18	2.42	0.26	2.50	1 : 1	1.99	10.74	46.06	120.00	13.44	14-Jan-23	Last trading day of Mar, June, Sept, Dec	
SCN-W2	0.28	0.23	2.42	3.27	5.00	1 : 1	20.91	118.18	46.06	120.00	8.64	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	0.15	0.01	0.23	0.64	0.50	1 : 1	N/A	182.61	67.44	1,731.04	1.53	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.10	0.13	1.18	1.70	1.50	1 : 1	-20.15	35.59	40.33	1,050.00	11.80	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.38	0.3	4	1.45	5.00	1 : 1	25.19	34.50	41.86	359.42	10.53	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.24	0.11	3.22	0.76	4.50	1 : 1	117.2	47.20	40.97	82.00	13.42	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.08	3.22	3.28	10.00	1 : 1	124.95	216.46	40.97	102.50	16.95	21-Jan-26	29 Jan 2026
SIMAT-W3	0.52	N/A	2.48	2.61	21.79	1 : 1.3765	N/A	1100.87	51.68	37.81	6.56	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.71	0.74	2.48	1.90	2.00	1 : 1	-3.51	9.27	51.68	159.35	3.49	02-Sep-24	2 Sep 24
SINGER-W2	34.50	28.77	39.25	0.53	12.71	1 : 1.10157	19.93	22.34	46.23	6.23	1.25	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.07	0.77	3.64	1.30	1 : 1	142.04	92.21	34.91	223.18	4.28	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.01	0.89	4.38	1.72	4.00	1 : 1	13.01	14.38	42.93	209.01	4.34	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	14.40	14.36	15.8	0.60	1.00	1 : 1	0.24	-2.53	17.52	2.54	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.25	0.07	1.08	1.26	2.00	1 : 1	266.29	108.33	56.62	272.06	4.32	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.24	2.01	3.36	0.53	1.00	1 : 1	11.22	-3.57	37.54	107.03	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.14	0.36	10.4	2.62	18.18	1 : 1.1	218.37	94.37	30.06	253.55	10.04	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.55	0.25	3.68	2.24	5.00	1 : 1	116.97	50.82	31.30	3,968.80	6.69	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.67	0.07	1 : 1.1454	-32.15	114.54	189.80	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.68	0.06	1 : 1	-25.41	100.00	189.80	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.20	0.19	1.01	0.59	0.90	1 : 1.10801	6.21	10.20	53.72	359.34	5.60	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.47	0.63	1.01	5.62	0.50	1 : 1	-25.88	-3.96	53.72	98.41	2.15	24-May-28	Last trading day of Jul
TFG-W3	1.28	0.94	5.45	1.59	5.50	1 : 1	36.35	24.40	39.63	514.27	4.26	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.08	0.18	3.24	0.15	1 : 1	22.47	38.89	73.91	3,648.78	1.80	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.07	0.01	0.28	0.95	0.50	1 : 1	391.27	103.57	62.07	1,944.51	4.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	2.92	2.54	4	2.69	1.00	1 : 1	14.89	-2.00	75.98	241.26	1.37	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.83	0.45	2.68	2.62	2.50	1 : 1	82.72	24.25	37.29	102.66	3.23	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.26	0.2	0.62	2.68	0.50	1 : 1	33.11	22.58	64.32	170.54	2.38	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	1.64	0.25	1 : 1	14.91	50.00	64.96	2,225.07	4.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.24	0.01	2.24	1.97	6.00	1 : 1	N/A	178.57	37.33	136.30	9.33	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.50	0.28	1.22	2.58	0.95	1 : 1	81.5	18.85	22.75	956.27	2.44	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.45	0.45	1.08	2.68	0.85	1 : 1	0.4	20.37	60.13	204.05	2.40	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.27	0.10	1 : 1	-58.52	57.14	123.17	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	1.27	0.10	1 : 1	-63.32	57.14	123.17	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.59	0.19	4.18	1.37	7.00	1 : 1	203.08	81.58	49.87	113.80	7.08	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.03	0	0.24	0.30	0.50	1 : 1	N/A	120.83	76.13	2,021.28	8.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.91	0.66	1.7	0.72	1.00	1 : 1	38.24	12.35	64.66	250.10	1.87	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.51	0.43	5.07	1 : 0.012	N/A	2.83	52.85	141,895.49	1.81	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.08	3.72	4.62	11.90	1 : 1	111.65	224.46	33.69	2,583.35	21.88	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.40	0.41	2.92	2.77	3.00	1 : 1	-2.75	16.44	26.71	1,131.32	7.30	18-Jul-25	30 Sept of each year
VL-W1	0.86	0.89	1.56	0.55	0.50	1 : 1	-3.71	-12.82	43.79	181.57	1.81	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.18	0.25	0.17	1.05	0.16	1 : 4.49	-27.35	449.00	147.13	158.66	4.24	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	1.99	2.06	2.10	1 : 0.0667	N/A	0.50	46.70	4,883.48	3.32	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.35	4.56	1.5	1.52	0.82	1 : 6.621	17.22	2059.13	54.15	209.34	1.86	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.00	1.86	9.2	0.44	12.00	1 : 1	-46.3	41.30	122.61	90.00	9.20	20-Mar-23	20 Mar 23
ZIGA-W1	2.90	2.76	3.9	0.47	1.00	1 : 1	5.11	0.00	115.47	33.45	1.34	30-Mar-23	Last trading day of Mar, Sept