

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	0.53	0.13	3.34	0.49	1.00	1 : 0.25	297.55	-13.55	52.18	972.27	1.58	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.00	3.57	6.5	1.18	2.00	1 : 1	11.95	-7.69	46.00	216.27	1.63	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.14	0.12	0.27	1.81	0.19	1 : 1.071	20.46	22.21	66.47	991.23	2.07	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.07	0.27	2.40	0.40	1 : 1	40.08	85.19	66.47	492.10	2.70	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.63	0.52	1.54	0.58	1.00	1 : 1	21.51	5.84	45.89	191.34	2.44	06-Jun-23	5 Apr 23
ANAN-W1	0.52	0.13	1.43	1.10	1.65	1 : 1	311.24	51.75	36.87	833.25	2.75	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.69	0.2	5.1	2.14	6.96	1 : 1.00544	249.35	50.31	31.82	479.13	7.43	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.10	0.03	0.67	1.56	1.20	1 : 1	291.87	94.03	43.87	2,956.16	6.70	31-May-24	31 May 24
AQ-W5	0.01	0.02	0.03	2.08	0.03	1 : 1.07	-53.58	21.40	309.72	42,656.79	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	13.60	12.05	17.3	1.21	3.50	1 : 1	12.87	-1.16	48.64	40.89	1.27	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.55	0.02	7.9	1.53	12.00	1 : 1	3198.81	58.86	20.68	285.37	14.36	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.45	0.04	7.9	1.96	12.00	1 : 1	1011.41	57.59	20.68	96.00	17.56	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.92	4.39	12.9	0.90	7.50	1 : 1	12.14	-3.72	31.24	1,691.53	2.62	30-Sep-23	7/10/23
BCPG-W2	2.02	1.78	9.7	1.02	8.00	1 : 1	13.2	3.30	25.73	89.24	4.80	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.37	0.01	1.47	0.81	3.13	1 : 1.0213	N/A	141.04	43.02	101.39	4.06	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.78	4.12	12.8	1.81	10.00	1 : 1	16.03	15.47	43.45	20.96	2.68	30-Aug-24	Every 3 months from the issuance date
BKD-W2	0.01	0	2.42	0.07	5.36	1 : 1.02656	N/A	125.05	61.18	358.73	248.43	01-Dec-22	Last trading day of Nov
BM-W2	3.22	2.92	4.62	0.63	1.00	1 : 1	10.3	-8.66	38.12	111.60	1.43	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.14	0.08	0.49	1.68	0.59	1 : 1.101	80.78	53.93	54.49	2,730.42	3.85	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.18	0.06	0.49	3.68	1.18	1 : 1.102	177.14	195.66	54.49	682.79	3.00	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.29	0.18	2.84	3.82	5.00	1 : 1	59.98	86.27	32.61	456.61	9.79	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.24	0.05	8.2	2.00	11.90	1 : 1	347.09	48.05	19.50	1,316.16	34.17	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.29	0.04	8.2	4.04	14.90	1 : 1	642.15	85.24	19.50	2,632.33	28.28	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.13	0.02	0.46	0.77	0.60	1 : 1.097	465.58	64.87	41.05	320.24	3.88	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.07	0.01	0.46	1.36	0.99	1 : 1	N/A	130.43	41.05	672.90	6.57	17-Mar-24	Last trading day of May, Nov

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											
BYD-W6	7.15	5.95	14.3	0.84	0.35	1 : 0.57705	20.24	-27.46	76.40	1,486.47	1.15	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.09	0.46	2.86	3.51	2.14	1 : 1	138.26	12.94	26.55	372.36	2.62	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.04	0	0.48	0.45	1.00	1 : 1	N/A	116.67	40.19	1,653.16	12.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.17	0.05	0.7	1.56	1.25	1 : 1	235.34	102.86	51.53	1,001.37	4.12	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.90	0.31	8.05	0.62	9.60	1 : 1.067	190.97	32.46	34.39	212.01	9.54	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.20	0.15	0.89	1.56	1.00	1 : 1	31.65	34.83	51.08	266.64	4.45	31-May-24	Last trading day of May,Nov
COLOR-W2	0.31	0.19	1.68	1.56	1.71	1 : 1	59.09	20.24	30.40	58.90	5.42	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.72	3.19	7.95	2.61	5.00	1 : 1	-14.81	-2.89	48.53	32.00	2.92	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.85	0.35	2.8	0.89	3.50	1 : 1	141	55.36	58.45	62.99	3.29	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.22	0.2	2.8	1.30	5.00	1 : 1	9	86.43	58.45	120.00	12.73	24-Feb-24	23 Feb 24
DIMET-W4	0.11	0.1	0.52	0.89	0.47	1 : 1.0677	12.53	11.97	49.68	806.55	5.05	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	30.50	38.04	72	2.53	40.00	1 : 1	-19.82	-2.08	75.18	87.93	2.36	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.30	0	4.84	1.06	18.00	1 : 1	N/A	278.10	43.53	205.00	16.13	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.49	0.32	1.78	1.57	2.00	1 : 1	54.74	39.89	52.28	191.89	3.63	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.28	0.41	2.18	1.70	2.00	1 : 1	-31.53	4.59	47.99	369.58	7.79	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.16	0.13	0.67	2.34	1.00	1 : 1.4825	22.36	108.42	60.24	1,389.98	6.21	10-Mar-25	10 Mar 25
EFORL-W5	0.17	0.02	0.49	0.56	1.00	1 : 1	635.64	138.78	80.10	151.23	2.88	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.14	0.06	0.49	2.56	2.50	1 : 1	130.13	438.78	80.10	75.61	3.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.04	2.18	8.45	2.02	6.06	1 : 1.04	-6.27	-4.33	31.72	150.00	4.31	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.05	0.03	0.17	0.94	0.15	1 : 1	49.59	17.65	62.91	4,216.72	3.40	15-Oct-23	15th of Apr,Oct
EP-W4	0.42	0.03	4.3	2.64	8.30	1 : 1	1364.82	102.79	26.95	233.12	10.24	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.21	1.57	4.52	1.60	3.00	1 : 1	-22.98	-6.86	31.95	359.63	3.74	14-Jun-24	14 Jun 2024
EVER-W4	0.05	0	0.27	0.90	1.00	1 : 1	N/A	288.89	65.25	1,616.40	5.40	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.35	0.02	1.37	1.56	2.00	1 : 1	1312.37	71.53	24.89	90.00	3.91	30-May-24	Last trading day of May
GEL-W5	0.05	0.03	0.22	2.62	0.50	1 : 1	52.3	150.00	61.11	820.72	4.40	20-Jun-25	19 Jul 22, and Last trading day of Jun, 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											
GLOCON-W5	0.17	0.01	0.74	1.40	1.50	1 : 1	1186.08	125.68	39.51	512.72	4.35	31-Mar-24	Last trading day of Mar, June, Sept, Dec
HEMP-W2	0.62	0.02	7.95	1.31	15.00	1 : 1	3873.19	96.48	26.24	177.82	12.82	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.66	2.54	3.98	1.06	1.00	1 : 1	4.8	-8.04	49.96	57.08	1.50	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.70	6.27	13.6	0.51	6.00	1 : 1	22.79	0.74	36.33	120.80	1.77	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.47	1.25	3.58	0.96	2.00	1 : 1	18	-3.07	45.00	172.92	2.44	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.78	0.21	16	0.90	23.92	1 : 1.045	276.45	56.79	30.52	19.22	21.44	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.86	0.71	3.96	0.43	3.30	1 : 1	21.17	5.05	45.88	268.87	4.60	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.17	0.05	3.96	1.67	11.50	1 : 1	247.37	194.70	45.88	262.80	23.29	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.14	0.05	0.16	1.69	0.25	1 : 1	207.5	143.75	88.22	223.32	1.14	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	SP	N/A	0.4	0.01	2.00	1 : 1	N/A	402.50	53.01	1,073.37	40.00	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W4	37.75	33.03	45	1.61	13.27	1 : 1.13019	14.28	15.13	38.98	28.51	1.35	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	9.50	5.39	45	2.72	62.22	1 : 1.12496	76.1	66.81	38.98	50.98	5.33	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	11.10	6.74	64.5	2.14	90.00	1 : 1	64.68	56.74	37.78	70.18	5.81	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.09	0.85	3.5	1.81	2.50	1 : 1	27.79	2.57	40.38	227.50	3.21	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.51	0.3	4.02	1.58	6.25	1 : 1	410.77	93.03	42.44	30.00	2.66	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.38	0.38	4.02	3.58	9.00	1 : 1	267.22	158.21	42.44	30.00	2.91	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.26	0.13	2.44	1.47	2.80	1 : 1	106.59	25.41	27.69	120.00	9.38	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	1.11	1.11	2.8	0.65	1.50	1 : 1	-0.3	-6.79	65.13	86.81	2.52	04-Jul-23	4 Jan, July of each year
LEO-W1	1.04	0.56	12.9	1.72	22.00	1 : 1	87.09	78.60	38.96	25.50	12.40	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.75	0.44	1.8	2.24	2.00	1 : 1	71.33	52.78	49.57	36.91	2.40	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.13	0.03	0.53	2.81	1.55	1 : 1.294	375.9	279.55	50.23	1,352.97	5.28	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.03	0.01	0.53	0.82	1.00	1 : 1	182.21	94.34	50.23	2,029.04	17.67	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	2.06	1.49	5.1	1.86	3.00	1 : 1	37.93	-0.78	48.03	63.94	2.48	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	18.00	18.1	19	1.02	2.68	1 : 1.1214	-0.56	9.89	31.68	26.49	1.18	15-Nov-23	15th of each month
MBK-W2	17.40	17.42	19	1.52	2.76	1 : 1.0856	-0.13	6.65	31.68	30.04	1.19	15-May-24	15th of each month

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											
MBK-W3	16.80	17	19	2.02	2.85	1 : 1.0526	-1.2	3.60	31.68	10.09	1.19	15-Nov-24	15th of each month
MBK-W4	16.30	16.39	19	2.52	2.94	1 : 1.0221	-0.54	1.26	31.68	17.40	1.19	15-May-25	15th of each month
META-W5	0.05	0	0.36	0.98	1.00	1 : 1	N/A	191.67	43.94	312.53	7.20	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.05	0.01	0.36	0.81	0.54	1 : 1	314.85	63.89	43.94	507.99	7.20	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.06	0	0.44	1.60	1.50	1 : 1	N/A	254.55	32.02	626.02	7.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.25	0.02	0.84	1.54	1.31	1 : 1.142	1124.14	98.43	32.54	868.07	3.84	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	7.60	7.68	29	0.73	21.60	1 : 1	-1.07	0.69	28.22	172.26	3.82	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.00	2.84	29	0.49	28.00	1 : 1	5.81	6.90	28.22	153.67	9.67	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.10	3.02	29	1.27	31.00	1 : 1	2.7	17.59	28.22	158.20	9.35	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.13	0	1.17	1.60	3.00	1 : 1	N/A	167.52	31.72	266.20	9.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	2.20	2.05	3.34	0.66	1.15	1 : 1.0409	7.26	0.40	75.49	38.44	1.58	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.66	0.09	3.26	1.12	7.00	1 : 1	608.49	134.97	53.44	225.00	4.94	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.50	0.05	1 : 1	-38.71	100.00	237.73	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	20.20	25.34	19.4	0.53	1.00	1 : 1.56	-20.27	14.47	45.96	223.38	1.50	19-May-23	21 May 23
NOBLE-W2	0.39	0.01	4.88	1.18	7.60	1 : 1.053	N/A	67.04	24.73	342.35	13.18	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.16	0.09	6.75	0.55	10.00	1 : 1	1137.76	65.33	39.57	67.79	5.82	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.20	0.22	1	0.52	0.88	1 : 1.135	-8.15	9.19	59.64	1,909.34	5.68	17-May-23	Last trading day of May, Nov
NVD-W2	0.20	0.06	2.02	0.64	2.52	1 : 1	252.02	34.65	31.23	86.29	10.10	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.39	0.14	2.02	1.65	2.64	1 : 1	187.9	50.00	31.23	86.29	5.18	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.90	8.24	15.2	2.06	3.00	1 : 1	-52.68	-54.61	61.68	280.00	3.90	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.29	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	1.49	1.48	3.52	0.51	1.75	1 : 1	0.72	-7.95	39.51	124.67	2.36	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.91	1.72	5.05	1.70	2.86	1 : 1.05	10.98	-5.88	42.42	191.33	2.78	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.17	1.45	7.7	2.19	8.00	1 : 1	-19.3	19.09	33.49	153.13	6.58	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.74	0.26	1.99	1.03	2.00	1 : 1	189.96	37.69	39.88	106.83	2.69	18-Nov-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											
PORT-W2	0.11	0.02	2.2	0.56	3.00	1 : 1	383.45	41.36	32.85	151.80	20.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.05	2.2	1.15	3.30	1 : 1	98.19	54.55	32.85	151.80	22.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.30	0.24	0.17	1.73	0.20	1 : 5.03	24.55	973.45	116.65	228.83	2.85	31-Jul-24	Last trading day of Oct
PPPM-W5	0.08	0.08	0.17	0.64	0.10	1 : 1	-1.34	5.88	116.65	1,237.45	2.13	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.65	8.26	12	2.02	4.73	1 : 1.0566	-19.52	-5.44	62.49	1.41	1.91	15-Nov-24	15th of each month
PRG-W2	6.70	8.15	12	2.52	4.87	1 : 1.0275	-17.77	-3.71	62.49	1.42	1.84	15-May-25	15th of each month
PROEN-W1	4.72	3.34	8.5	1.37	3.60	1 : 1	41.32	-2.12	64.47	157.83	1.80	22-Mar-24	Last trading day of June, Dec
RICHY-W3	0.01	N/A	0.84	0.19	1.22	1 : 1.0625	N/A	49.84	34.63	247.69	89.25	16-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.20	0.08	15.8	1.54	28.61	1 : 1.0136	1388.96	89.88	27.82	191.49	13.35	23-May-24	Last trading day of May,Nov
RT-W1	0.67	0.28	1.55	1.57	1.35	1 : 1	139.87	30.32	29.85	219.99	2.31	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.13	0.04	1.08	1.52	1.50	1 : 1	234.12	50.93	40.50	457.60	8.31	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.39	0.61	6.8	1.95	11.00	1 : 1	-36.43	67.50	44.31	29.98	17.44	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	14.50	14.91	13.6	1.51	2.41	1 : 1.34719	-2.75	32.81	61.67	15.68	1.26	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	7.55	6.43	13.6	1.87	5.00	1 : 1	17.38	-7.72	61.67	594.87	1.80	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.64	0.15	5.75	1.53	10.00	1 : 1	318.86	85.04	35.93	167.71	8.98	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.74	0.61	7.05	1.53	12.00	1 : 1	21.58	80.71	53.26	103.00	9.53	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.45	0.49	9.45	2.67	23.00	1 : 1	-8.03	148.15	46.51	414.95	21.00	10-Jul-25	10 Jul 25
SAWAD-W2	3.20	0.44	42.5	2.81	98.29	1 : 1.017	627.36	141.16	30.70	54.92	13.51	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	1.13	0.83	6.9	1.12	9.00	1 : 1	36.58	46.81	64.56	200.00	6.11	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.17	0.15	2.46	0.19	2.50	1 : 1	12.42	8.54	44.69	120.00	14.47	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.27	0.22	2.46	3.19	5.00	1 : 1	21.76	114.23	44.69	120.00	9.11	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.14	0	0.22	0.56	0.50	1 : 1	N/A	190.91	65.99	1,731.04	1.57	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.13	1.24	1.62	1.50	1 : 1	-16.21	29.84	38.93	1,050.00	11.27	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.42	0.35	4.24	1.37	5.00	1 : 1	20.71	27.83	40.36	359.42	10.10	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.19	0.11	3.28	0.68	4.50	1 : 1	79.27	42.99	40.92	82.00	17.26	14-Jul-23	every 6 months as from the issuance date of th

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											
SFLEX-W2	0.20	0.09	3.28	3.21	10.00	1 : 1	132.7	210.98	40.92	102.50	16.40	21-Jan-26	29 Jan 2026
SIMAT-W3	0.53	N/A	2.38	2.53	21.79	1 : 1.3765	N/A	1153.49	50.32	37.81	6.18	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.66	0.66	2.38	1.82	2.00	1 : 1	0.59	11.76	50.32	159.35	3.61	02-Sep-24	2 Sep 24
SINGER-W2	32.50	25.8	36.5	0.45	12.71	1 : 1.10157	25.99	26.28	45.68	6.23	1.24	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.18	0.08	0.81	3.57	1.30	1 : 1	128.17	82.72	33.87	223.18	4.50	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.33	1.23	5	1.65	4.00	1 : 1	8.46	6.60	42.47	209.01	3.76	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	13.90	14.31	15.7	0.53	1.00	1 : 1	-2.87	-5.10	17.89	2.54	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.22	0.05	1.07	1.18	2.00	1 : 1	320.72	107.48	54.66	272.06	4.86	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	2.08	1.99	3.24	0.45	1.00	1 : 1	4.75	-4.94	36.69	82.17	1.56	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.16	0.25	10.1	2.54	18.18	1 : 1.1	365.28	100.66	29.88	253.55	9.58	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.46	0.21	3.42	2.16	5.00	1 : 1	117.21	59.65	33.06	3,968.80	7.43	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.02	0.05	0.59	0.07	1 : 1.1454	-49.89	68.72	196.70	13,156.76	5.73	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.05	1.61	0.06	1 : 1	-42.82	60.00	196.70	3,704.40	2.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.20	0.2	1.04	0.52	0.90	1 : 1.10801	1.81	6.71	51.97	359.34	5.76	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.45	0.65	1.04	5.55	0.50	1 : 1	-30.66	-8.65	51.97	98.41	2.31	24-May-28	Last trading day of Jul
TFG-W3	1.22	0.69	5	1.52	5.50	1 : 1	76.05	34.40	39.91	514.27	4.10	14-May-24	Last trading day of May,Nov
TFI-W1	0.10	0.07	0.17	3.17	0.15	1 : 1	37.66	47.06	71.59	3,648.78	1.70	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.07	0.01	0.28	0.87	0.50	1 : 1	531.42	103.57	59.96	1,944.51	4.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	2.82	2.53	3.94	2.62	1.00	1 : 1	11.29	-3.05	73.81	219.96	1.40	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.79	0.45	2.72	2.55	2.50	1 : 1	73.96	20.96	35.80	102.66	3.44	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.24	0.14	0.53	2.60	0.50	1 : 1	70.89	39.62	62.60	170.54	2.21	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TRITN-W5	0.05	0.05	0.21	1.56	0.25	1 : 1	6.46	42.86	65.31	2,225.07	4.20	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.21	0.01	2.26	1.90	6.00	1 : 1	N/A	174.78	36.09	136.30	10.76	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.52	0.4	1.37	2.51	0.95	1 : 1	30.3	7.30	23.11	956.27	2.63	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.49	0.4	1.03	2.60	0.85	1 : 1	21.08	30.10	58.56	204.05	2.10	13-Jun-25	Last trading day of June, 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											
TWZ-W6	0.01	0.02	0.07	1.20	0.10	1 : 1	-54.64	57.14	117.87	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.02	0.07	1.20	0.10	1 : 1	-19.78	71.43	117.87	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.55	0.15	4.14	1.29	7.00	1 : 1	257.08	82.37	48.00	113.80	7.53	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.03	0	0.24	0.22	0.50	1 : 1	N/A	120.83	75.77	2,021.28	8.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.66	0.51	1.51	0.64	1.00	1 : 1	28.26	9.93	63.72	231.87	2.29	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	1.6	0.35	5.07	1 : 0.012	N/A	2.61	52.39	141,895.49	1.92	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.19	0.1	3.9	4.54	11.90	1 : 1	84.14	210.00	34.52	2,583.35	20.53	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.34	0.36	2.86	2.70	3.00	1 : 1	-5.89	16.78	26.02	1,131.32	8.41	18-Jul-25	30 Sept of each year
VL-W1	0.93	1.06	1.76	0.47	0.50	1 : 1	-12.57	-18.75	43.92	181.57	1.89	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.36	0.19	0.14	0.97	0.16	1 : 4.49	84.62	1218.71	153.96	158.66	1.75	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
W-W5	0.04	0	2.24	1.98	2.10	1 : 0.0667	N/A	-0.30	48.60	4,883.48	3.74	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.05	4.69	1.52	1.44	0.82	1 : 6.621	7.75	1892.65	52.75	209.34	1.99	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	1.00	1.07	8.1	0.36	12.00	1 : 1	-6.75	60.49	118.23	90.00	8.10	20-Mar-23	20 Mar 23
ZIGA-W1	3.16	3.27	4.44	0.39	1.00	1 : 1	-3.24	-6.31	113.93	33.45	1.41	30-Mar-23	Last trading day of Mar, Sept