

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	0.31	0.03	2.66	0.37	1.00	1 : 0.25	847.19	-12.69	51.28	972.27	2.15	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.88	3.34	6.2	1.07	2.00	1 : 1	16.09	-5.16	44.69	216.27	1.60	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.06	0.2	1.70	0.19	1 : 1.071	39.61	40.70	64.76	991.23	2.38	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.03	0.2	2.28	0.40	1 : 1	134.12	140.00	64.76	492.10	2.50	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.42	0.32	1.31	0.46	1.00	1 : 1	32.04	8.40	43.87	191.34	3.12	06-Jun-23	5 Apr 23
ANAN-W1	0.35	0.11	1.41	0.99	1.65	1 : 1	220.65	41.84	37.74	833.25	4.03	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.67	0.14	5	2.02	6.96	1 : 1.00544	363.66	52.93	29.97	479.13	7.50	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.02	0.65	1.45	1.20	1 : 1	195.52	95.38	47.04	2,956.16	9.29	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.97	0.03	1 : 1.07	-29.46	85.60	305.60	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	13.00	11.56	16.7	1.10	3.50	1 : 1	12.48	-1.20	47.45	40.89	1.28	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.24	0.01	7.5	1.41	12.00	1 : 1	N/A	63.20	20.19	285.37	31.25	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.30	0.02	7.5	1.85	12.00	1 : 1	1342.76	64.00	20.19	96.00	25.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.98	4.97	13.6	0.78	7.50	1 : 1	0.29	-8.24	30.08	1,691.53	2.73	30-Sep-23	7/10/23
BCPG-W2	2.44	2.05	10.1	0.90	8.00	1 : 1	18.96	3.37	24.77	89.24	4.14	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.26	0	1.41	0.69	3.13	1 : 1.0213	N/A	143.42	40.87	101.39	5.54	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.02	3.19	11.7	1.70	10.00	1 : 1	25.9	19.83	41.67	20.96	2.91	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.20	2.82	4.5	0.51	1.00	1 : 1	13.3	-6.67	37.42	111.60	1.41	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.05	0.42	1.56	0.59	1 : 1.101	160.1	76.02	54.38	2,730.42	3.85	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.04	0.42	3.56	1.18	1 : 1.102	335.35	244.01	54.38	682.79	2.72	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.33	0.16	2.88	3.70	5.00	1 : 1	104.49	85.07	31.21	456.61	8.73	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.25	0.06	8.25	1.89	11.90	1 : 1	292.84	47.27	19.01	1,316.16	33.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.29	0.03	8.25	3.93	14.90	1 : 1	937.83	84.12	19.01	2,632.33	28.45	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.08	0	0.39	0.66	0.60	1 : 1.097	N/A	82.13	40.10	320.24	5.35	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.39	1.24	0.99	1 : 1	N/A	166.67	40.10	672.90	7.80	17-Mar-24	Last trading day of May, Nov
BYD-W6	7.25	5.44	13.1	0.72	0.35	1 : 0.57705	33.39	-24.24	72.07	1,486.47	1.04	08-Sep-23	Last trading day of June, Dec

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	Market	Black Scholes											
CEN-W5	1.08	0.46	2.88	3.40	2.14	1 : 1	136.61	11.81	25.60	372.36	2.67	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.02	0	0.44	0.34	1.00	1 : 1	N/A	131.82	39.63	1,653.16	22.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.12	0.03	0.64	1.45	1.25	1 : 1	329.78	114.06	49.02	1,001.37	5.33	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.76	0.24	7.95	0.51	9.60	1 : 1.067	222.56	32.33	34.31	212.01	11.16	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.16	0.1	0.78	1.45	1.00	1 : 1	67.82	48.72	48.95	266.64	4.88	31-May-24	Last trading day of May,Nov
COLOR-W2	0.25	0.15	1.62	1.45	1.71	1 : 1	71.2	20.99	28.72	58.90	6.48	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.72	5	10.4	2.49	5.00	1 : 1	-5.58	-6.54	49.92	32.00	2.20	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.64	0.19	2.56	0.78	3.50	1 : 1	231.1	61.72	55.34	62.99	4.00	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.19	0.12	2.56	1.18	5.00	1 : 1	61.61	102.73	55.34	120.00	13.47	24-Feb-24	23 Feb 24
DIMET-W4	0.07	0.07	0.47	0.78	0.47	1 : 1.0677	6.83	15.52	48.13	806.55	7.17	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	21.90	27.97	59.5	2.42	40.00	1 : 1	-21.72	4.03	72.39	87.93	2.72	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.24	0	4.3	0.95	18.00	1 : 1	N/A	324.19	41.12	205.00	17.92	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.41	0.27	1.74	1.45	2.00	1 : 1	52.03	38.51	49.40	191.89	4.24	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.22	0.3	2	1.59	2.00	1 : 1	-26.71	11.00	45.37	369.58	9.09	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	0.1	0.63	2.22	1.00	1 : 1.4825	55.37	122.37	58.00	1,389.98	6.23	10-Mar-25	10 Mar 25
EFORL-W5	0.07	0	0.36	0.45	1.00	1 : 1	N/A	197.22	77.75	151.23	5.14	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.02	0.36	2.45	2.50	1 : 1	221.07	616.67	77.75	75.61	4.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.94	2.05	8.25	1.91	6.06	1 : 1.04	-5.31	-3.18	31.00	139.52	4.42	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.02	0.15	0.82	0.15	1 : 1	-15.6	13.33	64.45	4,216.72	7.50	15-Oct-23	15th of Apr,Oct
EP-W4	0.40	0.02	4.28	2.53	8.30	1 : 1	2017.81	103.27	25.80	233.12	10.70	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.25	1.52	4.48	1.49	3.00	1 : 1	-17.71	-5.13	31.29	359.63	3.58	14-Jun-24	14 Jun 2024
EVER-W4	0.03	0	0.25	0.78	1.00	1 : 1	N/A	312.00	62.72	1,616.40	8.33	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.32	0.03	1.39	1.45	2.00	1 : 1	1084.64	66.91	26.33	90.00	4.34	30-May-24	Last trading day of May
GEL-W5	0.06	0.03	0.22	2.50	0.50	1 : 1	101.7	154.55	60.29	820.72	3.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.10	0	0.59	1.28	1.50	1 : 1	N/A	171.19	41.58	512.72	5.90	31-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	1.70	1.4	2.98	4.91	1.00	1 : 1	21.56	-9.40	51.59	134.99	1.75	16-Nov-27	Last trading day of Nov
HEMP-W2	0.22	0.01	4.36	1.19	15.00	1 : 1	2047.62	249.08	48.64	177.82	19.82	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.50	2.36	3.76	0.95	1.00	1 : 1	6.09	-6.91	47.00	57.08	1.50	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.90	6.76	13.4	0.40	5.94	1 : 1.01007	16.8	3.32	36.35	69.10	1.71	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.33	1.1	3.4	0.85	2.00	1 : 1	20.44	-2.06	43.47	172.92	2.56	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.53	0.04	13.8	0.78	23.92	1 : 1.045	3416.59	88.18	31.42	19.22	9.43	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.48	0.48	3.68	0.32	3.30	1 : 1	-0.28	2.72	44.40	268.87	7.67	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.16	0.02	3.68	1.56	11.50	1 : 1	624.85	216.85	44.40	262.80	23.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.08	0.03	0.13	1.57	0.25	1 : 1	196.22	153.85	84.28	223.32	1.63	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	30.25	28.49	40.75	1.50	13.27	1 : 1.13019	6.18	7.69	39.00	28.51	1.52	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	8.90	3.66	40.75	2.60	62.22	1 : 1.12496	143.27	83.85	39.00	50.98	5.15	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	10.30	7.15	67.5	2.02	90.00	1 : 1	44.1	48.59	37.07	70.18	6.55	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.00	0.97	3.74	1.70	2.50	1 : 1	3.13	-6.42	39.05	227.50	3.74	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.11	0.19	3.8	1.47	6.25	1 : 1	483.29	93.68	40.39	30.00	3.42	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.13	0.26	3.8	3.46	9.00	1 : 1	333.28	166.58	40.39	30.00	3.36	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.20	0.09	2.38	1.36	2.80	1 : 1	135.02	26.05	26.49	120.00	11.90	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.89	0.85	2.48	0.54	1.50	1 : 1	4.85	-3.63	61.72	86.81	2.79	04-Jul-23	4 Jan, July of each year
LEO-W1	1.15	0.38	12.4	1.60	22.00	1 : 1	200.79	86.69	37.26	25.50	10.78	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.68	0.37	1.75	2.12	2.00	1 : 1	83.17	53.14	46.96	36.91	2.57	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.11	0.01	0.49	2.70	1.55	1 : 1.294	799.69	307.66	47.77	1,352.97	5.76	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.49	0.71	1.00	1 : 1	N/A	108.16	47.77	2,029.04	24.50	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.95	1.5	5.15	1.74	3.00	1 : 1	29.79	-3.88	45.87	63.94	2.64	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	15.80	16	17.1	0.91	2.68	1 : 1.1214	-1.28	9.02	30.88	25.42	1.21	15-Nov-23	15th of each month
MBK-W2	15.60	15.39	17.1	1.41	2.76	1 : 1.0856	1.37	8.02	30.88	29.62	1.19	15-May-24	15th of each month
MBK-W3	14.90	15.01	17.1	1.91	2.85	1 : 1.0526	-0.76	4.00	30.88	9.56	1.21	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	14.60	14.46	17.1	2.41	2.94	1 : 1.0221	0.94	2.60	30.88	16.62	1.20	15-May-25	15th of each month
META-W5	0.04	0	0.34	0.87	1.00	1 : 1	N/A	205.88	45.02	312.53	8.50	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.03	0.01	0.34	0.70	0.54	1 : 1	N/A	67.65	45.02	507.99	11.33	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.43	1.48	1.50	1 : 1	N/A	258.14	31.44	626.02	10.75	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.19	0	0.77	1.43	1.31	1 : 1.142	N/A	108.86	31.16	868.07	4.63	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.35	10.11	31.75	0.61	21.60	1 : 1	-7.53	-2.52	27.63	172.24	3.40	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.20	4.42	31.75	0.38	28.00	1 : 1	-27.6	-1.73	27.63	153.66	9.92	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.10	4.14	31.75	1.16	31.00	1 : 1	-25.2	7.40	27.63	158.20	10.24	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.11	0	1.1	1.48	3.00	1 : 1	N/A	182.73	30.14	266.20	10.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.30	0.97	2.14	0.55	1.15	1 : 1.0409	34.64	15.21	72.79	38.44	1.71	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.58	0.1	3.14	1.01	7.00	1 : 1	498.06	141.40	58.19	225.00	5.41	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.38	0.05	1 : 1	-36.56	100.00	234.87	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	19.60	24.1	18.5	0.41	1.00	1 : 1.56	-18.66	17.71	43.98	223.38	1.47	19-May-23	21 May 23
NOBLE-W2	0.52	0.01	5.2	1.07	7.60	1 : 1.053	N/A	59.07	24.81	342.35	10.53	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.10	0.02	6.25	0.43	10.00	1 : 1	4829.75	77.60	38.56	67.79	5.68	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.24	0.33	1.17	0.41	0.88	1 : 1.135	-27.07	-4.75	59.12	1,905.46	5.53	17-May-23	Last trading day of May, Nov
NVD-W2	0.17	0.04	2	0.53	2.52	1 : 1	364.63	34.50	29.57	86.29	11.76	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.30	0.11	2	1.53	2.64	1 : 1	175.05	47.00	29.57	86.29	6.67	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.32	7.43	14	1.95	3.00	1 : 1	-55.31	-54.86	58.32	280.00	4.22	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.18	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	0.90	0.8	2.7	0.39	1.75	1 : 1	13	-1.85	38.75	124.67	3.00	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.25	0.97	3.9	1.58	2.86	1 : 1.05	28.85	5.57	41.94	180.90	3.28	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.06	1.27	7.55	2.07	8.00	1 : 1	-16.79	20.00	32.80	153.13	7.12	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.39	0.08	1.54	0.92	2.00	1 : 1	416.27	55.19	38.66	106.83	3.95	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.09	0.01	2.1	0.44	3.00	1 : 1	N/A	47.14	32.39	151.80	23.33	30-May-23	Last trading day of Mar, June, Sept, Dec

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PORT-W3	0.10	0.03	2.1	1.03	3.30	1 : 1	269.73	61.90	32.39	151.80	21.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.28	0.07	0.13	1.62	0.20	1 : 5.03	279.78	1350.36	114.17	228.83	2.34	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.05	0.13	0.53	0.10	1 : 1	3.24	15.38	114.17	1,237.45	2.60	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.75	7.77	11.6	1.91	4.73	1 : 1.0566	-13.1	-1.08	59.04	1.38	1.82	15-Nov-24	15th of each month
PRG-W2	6.30	7.63	11.6	2.41	4.87	1 : 1.0275	-17.4	-3.84	59.04	1.40	1.89	15-May-25	15th of each month
PRG-W3	6.00	7.17	11.6	2.92	5.00	1 : 1	-16.36	-5.17	59.04	32.93	1.93	17-Nov-25	15th of each month
PROEN-W1	3.20	2.41	7	1.26	3.60	1 : 1	32.51	-2.86	65.54	157.83	2.19	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.21	0.23	1.62	2.90	2.00	1 : 1	-9.66	36.42	37.84	790.58	7.71	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.29	0.24	5.07	1 : 0.012	N/A	3.52	50.97	141,895.49	1.55	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RICHY-W3	0.01	N/A	0.75	0.08	1.22	1 : 1.0625	N/A	68.57	33.88	247.69	79.69	17-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.15	0.07	15.5	1.43	28.61	1 : 1.0136	1532.58	93.26	28.76	191.49	13.66	23-May-24	Last trading day of May,Nov
RT-W1	0.51	0.19	1.4	1.45	1.35	1 : 1	172.96	32.86	30.33	218.11	2.75	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.10	0.01	0.89	1.41	1.50	1 : 1	750.05	79.78	39.72	457.60	8.90	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.38	0.45	6.5	1.84	11.00	1 : 1	-14.62	75.08	42.53	29.98	17.11	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.20	10.68	10.4	1.39	2.41	1 : 1.34719	-4.5	28.66	60.38	11.92	1.37	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.00	4.26	10.4	1.75	5.00	1 : 1	17.38	-3.85	60.38	594.87	2.08	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.31	0.1	5.6	1.41	10.00	1 : 1	208.94	84.11	35.10	167.71	18.06	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.63	0.48	7.05	1.41	12.00	1 : 1	30.61	79.15	50.63	103.00	11.19	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.38	0.27	8.55	2.56	23.00	1 : 1	39.25	173.45	44.26	414.95	22.50	10-Jul-25	10 Jul 25
SAWAD-W2	3.34	0.95	49.25	2.70	98.29	1 : 1.017	251.13	108.17	30.78	54.92	15.00	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.78	0.46	5.95	1.01	9.00	1 : 1	70.72	64.37	63.03	200.00	7.63	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1	0.01	0.01	2.12	0.07	2.50	1 : 1	N/A	18.40	42.77	120.00	212.00	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.19	0.11	2.12	3.07	5.00	1 : 1	68.27	144.81	42.77	120.00	11.16	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.08	0	0.14	0.45	0.50	1 : 1	N/A	314.29	65.03	1,731.04	1.75	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.10	0.11	1.2	1.51	1.50	1 : 1	-11.23	33.33	39.11	1,050.00	12.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct

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											
SENA-W1	0.34	0.22	3.96	1.25	5.00	1 : 1	52.14	34.85	38.26	359.42	11.65	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.12	0.03	2.94	0.57	4.50	1 : 1	270.92	57.14	38.96	82.00	24.50	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.04	2.94	3.09	10.00	1 : 1	401.67	246.60	38.96	102.50	15.47	21-Jan-26	29 Jan 2026
SIMAT-W3	0.53	N/A	2.02	2.42	21.79	1 : 1.3765	N/A	1383.59	49.00	37.81	5.25	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.46	0.43	2.02	1.71	2.00	1 : 1	7.18	21.78	49.00	159.35	4.39	02-Sep-24	2 Sep 24
SINGER-W2	16.60	16.01	27.5	0.34	12.71	1 : 1.10157	3.66	7.25	46.13	6.23	1.82	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.13	0.04	0.67	3.45	1.30	1 : 1	256.65	113.43	33.06	223.18	5.15	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.68	1.44	5.35	1.53	4.00	1 : 1	16.34	6.17	43.41	209.01	3.18	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	17.40	17.17	18.5	0.41	1.00	1 : 1	1.37	-0.54	20.17	2.54	1.06	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.13	0.02	0.88	1.07	2.00	1 : 1	625.54	142.05	53.39	272.06	6.77	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.62	1.49	2.68	0.34	1.00	1 : 1	8.77	-2.24	35.77	82.17	1.65	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.12	0.2	10	2.42	18.18	1 : 1.1	466.77	102.32	28.86	253.55	9.82	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.25	0.06	2.48	2.04	5.00	1 : 1	296.58	111.69	35.84	3,968.80	9.92	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.47	0.07	1 : 1.1454	-26.44	114.54	211.77	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.49	0.06	1 : 1	-28.1	100.00	211.77	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.09	0.11	0.94	0.40	0.90	1 : 1.10801	-20.95	6.25	49.74	359.34	11.57	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.38	0.55	0.94	5.43	0.50	1 : 1	-31.52	-6.38	49.74	98.41	2.47	24-May-28	Last trading day of Jul
TFG-W3	1.15	0.76	5.2	1.40	5.50	1 : 1	52.04	27.88	39.59	514.27	4.52	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.15	3.05	0.15	1 : 1	53.04	60.00	70.81	3,648.78	1.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.04	0	0.24	0.75	0.50	1 : 1	N/A	125.00	58.31	1,944.51	6.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.17	1.19	2.16	2.50	1.00	1 : 1	-1.65	0.46	79.84	219.96	1.85	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.60	0.4	2.68	2.43	2.50	1 : 1	48.85	15.67	33.88	102.66	4.47	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.19	0.07	0.39	2.49	0.50	1 : 1	158.44	76.92	64.17	170.54	2.05	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.85	1.64	3.34	1.84	1.20	1 : 1	12.79	-8.68	43.72	83.99	1.81	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.04	0.03	0.18	1.45	0.25	1 : 1	33.12	61.11	63.36	2,225.07	4.50	31-May-24	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											
TRUBB-W2	0.16	0	1.87	1.78	6.00	1 : 1	N/A	229.41	36.53	136.30	11.69	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	0.79	0.9	3.08	2.87	3.00	1 : 1	-12.65	23.05	70.24	274.70	3.90	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.49	0.38	1.36	2.39	0.95	1 : 1	27.31	5.88	22.05	956.27	2.78	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.39	0.3	0.91	2.48	0.85	1 : 1	28.96	36.26	55.32	204.05	2.33	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.06	1.08	0.10	1 : 1	-33.95	83.33	113.97	4,962.68	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.02	0.06	1.08	0.10	1 : 1	-41.6	83.33	113.97	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.29	0.06	3.68	1.18	7.00	1 : 1	352.69	98.10	45.37	113.80	12.69	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.01	0	0.2	0.11	0.50	1 : 1	N/A	155.00	76.84	2,021.28	20.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.31	0.22	1.11	0.53	1.00	1 : 1	39.67	18.02	62.49	231.87	3.58	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.23	0.19	4.4	4.43	11.90	1 : 1	19.91	175.68	35.94	2,583.35	19.13	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.28	2.7	2.58	3.00	1 : 1	-3.15	21.11	25.27	1,131.32	10.00	18-Jul-25	30 Sept of each year
VL-W1	0.79	0.98	1.59	0.35	0.50	1 : 1	-18.98	-18.87	45.77	122.01	2.01	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.22	0.09	0.12	0.85	0.16	1 : 4.49	147.56	972.83	147.86	158.66	2.45	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.04	0.07	0.12	2.85	0.15	1 : 1	-43.39	58.33	147.86	2,617.54	3.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.86	1.87	2.10	1 : 0.0667	N/A	0.97	46.92	4,883.48	4.14	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.78	4.35	1.47	1.33	0.82	1 : 6.621	9.81	1857.93	51.46	209.34	2.04	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.87	0.83	8.6	0.25	12.00	1 : 1	5.29	49.65	111.82	90.00	9.89	20-Mar-23	20 Mar 23
ZIGA-W1	2.30	2.28	3.4	0.28	1.00	1 : 1	1	-2.94	107.74	33.45	1.48	30-Mar-23	Last trading day of Mar, Sept