

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	0.34	0.04	2.72	0.35	1.00	1 : 0.25	828.95	-12.68	51.52	972.27	2.00	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.14	3.6	6.5	1.05	2.00	1 : 1	14.89	-5.54	44.64	216.27	1.57	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.06	0.2	1.68	0.19	1 : 1.071	41.07	40.70	64.07	991.23	2.38	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.07	0.03	0.2	2.26	0.40	1 : 1	104.7	135.00	64.07	492.10	2.86	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.42	0.32	1.31	0.44	1.00	1 : 1	33.22	8.40	43.43	191.34	3.12	06-Jun-23	5 Apr 23
ANAN-W1	0.33	0.1	1.39	0.97	1.65	1 : 1	238.12	42.45	37.46	833.25	4.21	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.64	0.13	4.98	2.01	6.96	1 : 1.00544	382.62	52.94	29.65	479.13	7.82	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.05	0.02	0.64	1.43	1.20	1 : 1	124.26	95.31	46.68	2,956.16	12.80	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.95	0.03	1 : 1.07	-29.22	85.60	302.33	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.00	10.74	15.8	1.08	3.50	1 : 1	2.41	-8.23	47.27	40.89	1.44	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.34	0.02	8.1	1.39	12.00	1 : 1	1656.51	52.35	20.64	285.37	23.82	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.34	0.03	8.1	1.83	12.00	1 : 1	872.06	52.35	20.64	96.00	23.82	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.92	4.8	13.4	0.76	7.50	1 : 1	2.49	-7.31	29.84	1,691.53	2.72	30-Sep-23	7/10/23
BCPG-W2	2.34	1.97	10	0.88	8.00	1 : 1	18.69	3.40	24.82	89.24	4.27	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.19	0	1.4	0.67	3.13	1 : 1.0213	N/A	140.06	40.54	101.39	7.53	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.52	3.16	11.7	1.68	10.00	1 : 1	11.55	15.56	41.26	20.96	3.32	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.20	2.81	4.48	0.49	1.00	1 : 1	13.94	-6.25	37.53	111.60	1.40	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.13	0.04	0.41	1.55	0.59	1 : 1.101	212.57	83.25	54.09	2,730.42	3.47	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.04	0.41	3.55	1.18	1 : 1.102	337.75	249.97	54.09	682.79	2.82	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.15	2.86	3.68	5.00	1 : 1	105.58	85.66	30.95	456.61	9.23	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.24	0.05	8.2	1.87	11.90	1 : 1	390.45	48.05	18.88	1,316.16	34.17	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.28	0.03	8.2	3.91	14.90	1 : 1	911.55	85.12	18.88	2,632.33	29.29	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.06	0.01	0.4	0.64	0.60	1 : 1.097	N/A	71.85	40.34	320.24	7.31	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.4	1.22	0.99	1 : 1	N/A	160.00	40.34	672.90	8.00	17-Mar-24	Last trading day of May, Nov
BYD-W6	7.05	5.35	12.9	0.70	0.35	1 : 0.57705	31.78	-24.62	71.35	1,486.47	1.06	08-Sep-23	Last trading day of June, Dec

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	Market	Black Scholes											
CEN-W5	1.08	0.42	2.8	3.38	2.14	1 : 1	155.26	15.00	25.68	372.36	2.59	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.02	0	0.42	0.32	1.00	1 : 1	N/A	142.86	39.65	1,653.16	21.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.11	0.03	0.65	1.43	1.25	1 : 1	291.32	109.23	48.60	1,001.37	5.91	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.83	0.3	8.3	0.49	9.60	1 : 1.067	180.64	27.37	35.12	212.01	10.67	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.14	0.09	0.78	1.43	1.00	1 : 1	50.88	46.15	48.43	266.64	5.57	31-May-24	Last trading day of May,Nov
COLOR-W2	0.26	0.14	1.6	1.43	1.71	1 : 1	88.75	23.13	28.50	58.90	6.15	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.34	4.42	9.6	2.47	5.00	1 : 1	-1.86	-2.71	51.04	32.00	2.21	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.46	0.17	2.5	0.76	3.50	1 : 1	174.46	58.40	54.81	62.99	5.43	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.18	0.1	2.5	1.16	5.00	1 : 1	87.87	107.20	54.81	120.00	13.89	24-Feb-24	23 Feb 24
DIMET-W4	0.06	0.06	0.47	0.76	0.47	1 : 1.0677	-6.23	13.24	47.71	806.55	8.36	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20.00	26.08	57	2.40	40.00	1 : 1	-23.3	5.26	71.81	87.93	2.85	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.21	0	4.2	0.93	18.00	1 : 1	N/A	333.57	40.74	205.00	20.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.41	0.26	1.74	1.44	2.00	1 : 1	58.82	38.51	48.97	191.89	4.24	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.22	0.29	1.99	1.57	2.00	1 : 1	-22.89	11.56	44.92	369.58	9.05	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.13	0.08	0.6	2.21	1.00	1 : 1.4825	65.51	130.95	57.43	1,389.98	6.84	10-Mar-25	10 Mar 25
EFORL-W5	0.08	0	0.34	0.43	1.00	1 : 1	N/A	217.65	77.11	151.23	4.25	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.02	0.34	2.43	2.50	1 : 1	299.04	658.82	77.11	75.61	4.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.91	1.88	8	1.89	6.06	1 : 1.04	1.73	-0.42	31.10	139.52	4.36	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.02	0.14	0.80	0.15	1 : 1	3.61	21.43	65.07	4,216.72	7.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.39	0.01	4.22	2.51	8.30	1 : 1	2661.84	105.92	25.54	233.12	10.82	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.21	1.43	4.38	1.47	3.00	1 : 1	-15.27	-3.88	31.22	359.63	3.62	14-Jun-24	14 Jun 2024
EVER-W4	0.02	0	0.25	0.76	1.00	1 : 1	N/A	308.00	62.63	1,616.40	12.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.32	0.02	1.36	1.43	2.00	1 : 1	1278.65	70.59	26.30	90.00	4.25	30-May-24	Last trading day of May
GEL-W5	0.06	0.03	0.23	2.48	0.50	1 : 1	81.28	143.48	60.20	820.72	3.83	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.12	0.01	0.69	1.26	1.50	1 : 1	N/A	134.78	43.35	512.72	5.75	31-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	1.55	1.22	2.68	4.89	1.00	1 : 1	27.49	-4.85	52.45	134.99	1.73	16-Nov-27	Last trading day of Nov
HEMP-W2	0.23	0.01	4.26	1.17	15.00	1 : 1	N/A	257.51	48.25	177.82	18.52	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.42	2.36	3.76	0.93	1.00	1 : 1	2.55	-9.04	46.52	57.08	1.55	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.60	6.4	13	0.38	5.94	1 : 1.01007	18.74	4.20	36.27	69.10	1.73	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.21	0.98	3.24	0.83	2.00	1 : 1	23.2	-0.93	43.11	172.92	2.68	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.75	0.05	13.9	0.76	23.92	1 : 1.045	3408.28	88.45	31.17	19.22	8.30	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.35	0.44	3.62	0.30	3.30	1 : 1	-19.56	0.83	44.00	268.87	10.34	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.16	0.02	3.62	1.54	11.50	1 : 1	682.33	222.10	44.00	262.80	22.63	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.07	0.02	0.12	1.55	0.25	1 : 1	200.95	166.67	86.05	223.32	1.71	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	29.25	26.86	39.25	1.48	13.27	1 : 1.13019	8.92	9.42	38.81	28.51	1.52	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	7.50	3.03	39.25	2.58	62.22	1 : 1.12496	147.16	87.34	38.81	50.98	5.89	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	10.20	6	65	2.01	90.00	1 : 1	70.14	54.15	36.91	70.18	6.37	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.99	0.93	3.68	1.68	2.50	1 : 1	6.49	-5.16	38.81	227.50	3.72	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.52	0.17	3.78	1.45	6.25	1 : 1	769.83	105.56	40.04	30.00	2.49	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.10	0.24	3.78	3.44	9.00	1 : 1	349.15	167.20	40.04	30.00	3.44	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.17	0.09	2.36	1.34	2.80	1 : 1	93.83	25.85	26.41	120.00	13.88	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.91	0.8	2.42	0.52	1.50	1 : 1	13.66	-0.41	61.15	86.81	2.66	04-Jul-23	4 Jan, July of each year
LEO-W1	1.09	0.31	12.1	1.58	22.00	1 : 1	249.24	90.83	37.21	25.50	11.10	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.71	0.39	1.79	2.10	2.00	1 : 1	80.81	51.40	46.52	36.91	2.52	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.10	0.01	0.49	2.68	1.55	1 : 1.294	720.68	305.01	47.85	1,352.97	6.34	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.49	0.69	1.00	1 : 1	N/A	108.16	47.85	2,029.04	24.50	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.86	1.47	5.1	1.72	3.00	1 : 1	26.89	-4.71	45.46	63.94	2.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	15.90	15.68	16.8	0.89	2.68	1 : 1.1214	1.43	11.85	30.60	24.80	1.18	15-Nov-23	15th of each month
MBK-W2	15.80	15.07	16.8	1.39	2.76	1 : 1.0856	4.85	11.39	30.60	29.61	1.15	15-May-24	15th of each month
MBK-W3	14.40	14.7	16.8	1.89	2.85	1 : 1.0526	-2.04	2.82	30.60	9.49	1.23	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	14.10	14.16	16.8	2.39	2.94	1 : 1.0221	-0.43	1.43	30.60	16.50	1.22	15-May-25	15th of each month
META-W5	0.03	0	0.35	0.85	1.00	1 : 1	N/A	194.29	44.85	312.53	11.67	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.03	0.01	0.35	0.68	0.54	1 : 1	N/A	62.86	44.85	507.99	11.67	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.44	1.46	1.50	1 : 1	N/A	250.00	31.56	626.02	11.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.18	0.01	0.77	1.41	1.31	1 : 1.142	N/A	107.38	30.83	868.07	4.89	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.30	9.63	31.25	0.59	21.60	1 : 1	-3.47	-1.12	27.41	172.24	3.36	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.08	3.94	31.25	0.36	28.00	1 : 1	-21.86	-0.54	27.41	153.66	10.15	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.04	3.84	31.25	1.14	31.00	1 : 1	-20.93	8.93	27.41	158.20	10.28	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.10	0	1.09	1.46	3.00	1 : 1	N/A	184.40	29.99	266.20	10.90	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.40	0.98	2.16	0.53	1.15	1 : 1.0409	42.9	18.93	72.45	38.44	1.61	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.60	0.07	3.04	0.99	7.00	1 : 1	719.59	150.00	57.69	225.00	5.07	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.36	0.05	1 : 1	-35.75	100.00	232.36	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	19.30	23.41	18	0.39	1.00	1 : 1.56	-17.55	19.93	43.58	223.38	1.45	19-May-23	21 May 23
NOBLE-W2	0.49	0.01	5.1	1.05	7.60	1 : 1.053	N/A	61.67	24.92	342.35	10.96	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.00	0.02	6.3	0.41	10.00	1 : 1	3961.71	74.60	38.39	67.79	6.30	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.24	0.34	1.19	0.39	0.88	1 : 1.135	-29.96	-6.58	58.88	1,905.46	5.63	17-May-23	Last trading day of May, Nov
NVD-W2	0.17	0.03	1.99	0.51	2.52	1 : 1	464.83	35.18	29.27	86.29	11.71	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.30	0.1	1.99	1.51	2.64	1 : 1	201.08	47.74	29.27	86.29	6.63	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.26	7.42	14	1.93	3.00	1 : 1	-56.09	-55.29	57.70	280.00	4.29	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.16	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	0.81	0.9	2.82	0.37	1.75	1 : 1	-9.59	-9.22	39.42	124.67	3.48	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.17	0.96	3.9	1.56	2.86	1 : 1.05	21.55	3.42	41.66	180.90	3.50	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.00	1.06	7.2	2.05	8.00	1 : 1	-5.58	25.00	32.56	153.13	7.20	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.47	0.07	1.5	0.90	2.00	1 : 1	611.77	64.67	38.92	106.83	3.19	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.07	0.01	2.06	0.42	3.00	1 : 1	N/A	49.03	32.10	151.80	29.43	30-May-23	Last trading day of Mar, June, Sept, Dec

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PORT-W3	0.09	0.02	2.06	1.01	3.30	1 : 1	338.73	64.56	32.10	151.80	22.89	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.23	0.04	0.12	1.60	0.20	1 : 5.03	493.5	1295.23	113.21	228.83	2.62	31-Jul-24	Last trading day of Oct
PPPM-W5	0.04	0.04	0.12	0.51	0.10	1 : 1	-1.53	16.67	113.21	1,237.45	3.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.60	7.64	11.5	1.89	4.73	1 : 1.0566	-13.61	-1.54	58.45	1.35	1.84	15-Nov-24	15th of each month
PRG-W2	9.30	7.51	11.5	2.39	4.87	1 : 1.0275	23.76	23.82	58.45	1.37	1.27	15-May-25	15th of each month
PRG-W3	6.15	7.07	11.5	2.90	5.00	1 : 1	-12.99	-3.04	58.45	32.93	1.87	17-Nov-25	15th of each month
PROEN-W1	2.90	1.47	5.3	1.24	3.60	1 : 1	97.1	22.64	68.22	157.83	1.83	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.23	0.22	1.6	2.88	2.00	1 : 1	2.44	39.38	37.45	790.58	6.96	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.29	0.22	5.07	1 : 0.012	N/A	3.52	50.54	141,895.49	1.55	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RICHY-W3 <i>SP</i>	0.01	N/A	0.72	0.06	1.22	1 : 1.0625	N/A	75.85	33.82	247.69	76.50	17-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.20	0.08	15.6	1.41	28.61	1 : 1.0136	1459.56	92.34	28.48	191.49	13.18	23-May-24	Last trading day of May,Nov
RT-W1	0.49	0.18	1.38	1.43	1.35	1 : 1	177.41	33.33	30.04	218.11	2.82	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.08	0.01	0.84	1.39	1.50	1 : 1	N/A	88.10	39.38	457.60	10.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.47	0.43	6.5	1.82	11.00	1 : 1	10.5	76.46	42.17	29.98	13.83	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.50	11.49	11	1.37	2.41	1 : 1.34719	-8.59	23.42	60.98	11.92	1.41	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.40	5.01	11	1.73	5.00	1 : 1	7.85	-5.45	60.98	481.38	2.04	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.29	0.1	5.55	1.39	10.00	1 : 1	202.76	85.41	34.83	167.71	19.14	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.63	0.44	6.95	1.39	12.00	1 : 1	43.76	81.73	50.28	103.00	11.03	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.31	0.24	8.35	2.54	23.00	1 : 1	31.26	179.16	43.80	414.95	26.94	10-Jul-25	10 Jul 25
SAWAD-W2	3.34	0.72	47.75	2.68	98.29	1 : 1.017	366.55	114.76	30.69	54.92	14.54	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.73	0.4	5.8	0.99	9.00	1 : 1	80.28	67.76	62.43	200.00	7.95	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1 <i>SP</i>	0.01	0	2.02	0.05	2.50	1 : 1	N/A	24.26	42.40	120.00	202.00	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.18	0.09	2.02	3.05	5.00	1 : 1	98.67	156.44	42.40	120.00	11.22	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.06	0	0.14	0.43	0.50	1 : 1	N/A	300.00	66.33	1,731.04	2.33	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.10	0.1	1.16	1.49	1.50	1 : 1	4.62	37.93	39.03	1,050.00	11.60	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	0.33	0.2	3.92	1.24	5.00	1 : 1	62.35	35.97	37.86	359.42	11.88	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.11	0.02	2.88	0.55	4.50	1 : 1	368.54	60.07	38.58	82.00	26.18	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.18	0.03	2.88	3.07	10.00	1 : 1	470.29	253.47	38.58	102.50	16.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.58	N/A	2.04	2.40	21.79	1 : 1.3765	N/A	1372.05	48.84	37.81	4.84	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.47	0.43	2.04	1.69	2.00	1 : 1	8.44	21.08	48.84	159.35	4.34	02-Sep-24	2 Sep 24
SINGER-W2	18.90	16.29	27.75	0.32	12.71	1 : 1.10157	15.99	15.32	46.28	6.23	1.62	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.14	0.03	0.65	3.43	1.30	1 : 1	328.23	121.54	32.77	223.18	4.64	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.60	1.21	5	1.51	4.00	1 : 1	31.76	12.00	43.27	209.01	3.13	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	17.40	16.58	17.9	0.39	1.00	1 : 1	4.94	2.79	20.18	2.54	1.03	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.11	0.02	0.87	1.05	2.00	1 : 1	602.65	142.53	52.97	272.06	7.91	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.49	1.42	2.6	0.32	1.00	1 : 1	5.02	-4.23	35.92	82.17	1.74	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.14	0.19	9.85	2.41	18.18	1 : 1.1	509.45	105.78	28.66	253.55	9.50	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.24	0.05	2.3	2.02	5.00	1 : 1	401.29	127.83	36.61	3,968.80	9.58	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.45	0.07	1 : 1.1454	-24.97	114.54	213.76	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.47	0.06	1 : 1	-28.1	100.00	213.76	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.07	0.09	0.91	0.38	0.90	1 : 1.10801	-25.96	7.67	49.30	359.34	14.40	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.36	0.53	0.91	5.41	0.50	1 : 1	-31.66	-5.49	49.30	98.41	2.53	24-May-28	Last trading day of Jul
TFG-W3	1.14	0.73	5.15	1.38	5.50	1 : 1	55.79	28.93	39.31	514.27	4.52	14-May-24	Last trading day of May,Nov
TFI-W1	0.08	0.06	0.15	3.03	0.15	1 : 1	36.95	53.33	70.79	3,648.78	1.88	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.05	0	0.25	0.73	0.50	1 : 1	N/A	120.00	57.86	1,944.51	5.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.10	1.14	2.1	2.48	1.00	1 : 1	-3.7	0.00	79.39	219.96	1.91	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.56	0.38	2.62	2.41	2.50	1 : 1	46.28	16.79	33.56	102.66	4.68	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.19	0.07	0.37	2.47	0.50	1 : 1	191.83	86.49	63.81	170.54	1.95	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.83	1.56	3.24	1.82	1.20	1 : 1	17.17	-6.48	43.29	83.99	1.77	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.04	0.03	0.18	1.43	0.25	1 : 1	35.89	61.11	63.24	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	0.15	0	1.83	1.76	6.00	1 : 1	N/A	236.07	36.28	136.30	12.20	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	0.99	1.02	3.32	2.85	3.00	1 : 1	-2.68	20.18	70.00	274.70	3.35	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.49	0.39	1.37	2.37	0.95	1 : 1	25.11	5.11	21.85	956.27	2.80	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.40	0.29	0.9	2.47	0.85	1 : 1	36.38	38.89	54.74	204.05	2.25	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	1.06	0.10	1 : 1	-31.35	83.33	112.76	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	1.06	0.10	1 : 1	-39.3	83.33	112.76	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.28	0.06	3.64	1.16	7.00	1 : 1	403.46	100.00	44.90	113.80	13.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.01	0	0.2	0.09	0.50	1 : 1	N/A	155.00	77.09	2,021.28	20.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.27	0.2	1.08	0.51	1.00	1 : 1	31.96	17.59	62.69	231.87	4.00	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.23	0.15	4.14	4.41	11.90	1 : 1	56.81	193.00	35.77	2,583.35	18.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.24	2.64	2.56	3.00	1 : 1	10.73	23.86	25.08	1,131.32	9.78	18-Jul-25	30 Sept of each year
VL-W1	0.75	0.9	1.51	0.33	0.50	1 : 1	-16.99	-17.22	45.40	122.01	2.01	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.20	0.11	0.13	0.84	0.16	1 : 4.49	81.83	794.38	146.59	158.66	2.92	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.04	0.08	0.13	2.83	0.15	1 : 1	-48.08	46.15	146.59	2,617.54	3.25	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.89	1.85	2.10	1 : 0.0667	N/A	0.85	46.89	4,883.48	4.20	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.72	4.8	1.54	1.31	0.82	1 : 6.621	-1.76	1717.59	51.21	209.34	2.16	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.81	0.83	8.8	0.23	12.00	1 : 1	-2.97	45.57	110.75	90.00	10.86	20-Mar-23	20 Mar 23
ZIGA-W1	2.24	2.22	3.34	0.26	1.00	1 : 1	0.91	-2.99	106.89	33.45	1.49	30-Mar-23	Last trading day of Mar, Sept