

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											
ABM-W1	0.73	0.61	1.88	1.95	1.80	1 : 1	19.85	34.57	62.93	50.00	2.58	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.36	0.04	2.74	0.32	1.00	1 : 0.25	727.16	-12.59	57.52	972.27	1.90	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.10	3.61	6.5	1.01	2.00	1 : 1	13.55	-6.15	38.04	216.27	1.59	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.07	0.2	1.64	0.19	1 : 1.071	-8.65	24.63	67.04	991.23	3.57	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.04	0.2	2.22	0.40	1 : 1	120.37	140.00	67.04	492.10	2.50	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.40	0.34	1.36	0.41	1.00	1 : 1	17.76	2.94	32.61	191.34	3.40	06-Jun-23	5 Apr 23
ANAN-W1	0.40	0.15	1.49	0.93	1.65	1 : 1	160.17	37.58	42.08	833.25	3.73	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.91	0.06	5	1.97	6.96	1 : 1.00544	1540.1	57.75	23.09	479.13	5.52	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.64	1.39	1.20	1 : 1	N/A	96.88	36.18	2,956.16	10.67	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.91	0.03	1 : 1.07	-25.66	85.60	257.17	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.00	11.92	16.1	1.04	3.50	1 : 1	0.64	-3.73	43.00	4.96	1.34	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.42	0	8.1	1.36	12.00	1 : 1	N/A	53.33	14.04	285.37	19.29	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.37	0	8.1	1.79	12.00	1 : 1	N/A	52.72	14.04	96.00	21.89	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.38	3.89	12.3	0.72	7.50	1 : 1	12.55	-3.41	27.54	1,691.53	2.81	30-Sep-23	7/10/23
BCPG-W2	2.36	1.98	10	0.84	8.00	1 : 1	19.33	3.60	25.38	89.24	4.24	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.19	0	1.43	0.64	3.13	1 : 1.0213	N/A	134.98	29.17	101.39	7.69	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.52	3.18	12.8	1.64	10.00	1 : 1	10.69	5.62	24.46	20.96	3.64	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.50	2.78	4.44	0.45	1.00	1 : 1	26.04	1.35	34.91	111.60	1.27	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.03	0.42	1.51	0.59	1 : 1.101	260.58	76.02	47.70	2,730.42	3.85	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.02	0.42	3.51	1.18	1 : 1.102	561.08	241.39	47.70	682.79	2.89	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.13	2.92	3.65	5.00	1 : 1	140.7	81.85	28.50	456.61	9.42	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.26	0.03	8.55	1.83	11.90	1 : 1	738.13	42.22	16.61	1,316.16	32.88	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.30	0.02	8.55	3.87	14.90	1 : 1	1366.1	77.78	16.61	2,632.33	28.50	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.07	0.01	0.4	0.60	0.60	1 : 1.097	N/A	74.60	43.34	320.24	6.27	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.4	1.19	0.99	1 : 1	N/A	160.00	43.34	672.90	8.00	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	7.00	5.39	13	0.66	0.35	1 : 0.57705	29.81	-25.10	42.05	1,486.47	1.07	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.04	0.37	2.7	3.34	2.14	1 : 1	183.12	17.78	25.18	372.36	2.60	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.44	0.28	1.00	1 : 1	N/A	129.55	39.26	1,653.16	44.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.18	0.04	0.82	1.39	1.25	1 : 1	368.54	74.39	38.31	1,001.37	4.56	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.85	0.34	8.5	0.45	9.32	1 : 1.099	149.58	21.55	33.57	212.01	10.99	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.16	0.08	0.81	1.39	1.00	1 : 1	111.28	43.21	39.44	266.64	5.06	31-May-24	Last trading day of May,Nov
COLOR-W2	0.24	0.14	1.62	1.39	1.71	1 : 1	77.06	20.37	26.63	58.90	6.75	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.60	5.82	11.5	2.43	5.00	1 : 1	-3.78	-7.83	48.31	32.00	2.05	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.50	0.06	2.5	0.72	3.50	1 : 1	712.82	60.00	38.42	62.99	5.00	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.18	0.02	2.5	1.13	5.00	1 : 1	758.46	107.20	38.42	120.00	13.89	24-Feb-24	23 Feb 24
DIMET-W4	0.06	0.05	0.46	0.72	0.47	1 : 1.0677	26.54	15.85	40.09	806.55	8.19	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	19.80	20.87	56.5	2.36	40.00	1 : 1	-5.12	5.84	48.27	87.93	2.85	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.23	0	4.44	0.89	18.00	1 : 1	N/A	310.59	29.80	205.00	19.30	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.46	0.09	1.79	1.40	2.00	1 : 1	396.24	37.43	22.80	191.89	3.89	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.22	0.16	1.99	1.53	2.00	1 : 1	39.14	11.56	26.49	369.58	9.05	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.13	N/A	0.61	2.17	1.00	1 : 1.4825	N/A	126.38	26.79	1,389.98	6.96	10-Mar-25	10 Mar 25
EFORL-W5	0.08	0	0.33	0.39	1.00	1 : 1	N/A	227.27	70.80	151.23	4.13	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.01	0.33	2.39	2.50	1 : 1	567.8	681.82	70.80	75.61	4.13	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.34	2.65	9.15	1.85	6.06	1 : 1.04	-11.7	-8.55	28.41	139.52	4.07	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.02	0.13	0.76	0.15	1 : 1	17.73	30.77	70.81	4,216.72	6.50	15-Oct-23	15th of Apr,Oct
EP-W4	0.39	0	4.2	2.47	8.30	1 : 1	N/A	106.90	15.29	233.12	10.77	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.35	1.58	4.58	1.43	3.00	1 : 1	-14.69	-5.02	29.42	359.63	3.39	14-Jun-24	14 Jun 2024
EVER-W4	0.04	0	0.26	0.72	1.00	1 : 1	N/A	300.00	49.97	1,616.40	6.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.34	0.02	1.34	1.39	2.00	1 : 1	2007.86	74.63	25.08	90.00	3.94	30-May-24	Last trading day of May
GEL-W5	0.06	0.05	0.26	2.45	0.50	1 : 1	18.91	115.38	65.08	820.72	4.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.11	0.01	0.65	1.22	1.50	1 : 1	N/A	147.69	43.63	512.72	5.91	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.50	1.22	2.74	4.85	1.00	1 : 1	22.74	-8.76	46.51	134.99	1.83	16-Nov-27	Last trading day of Nov
HEMP-W2	0.23	0.02	4.28	1.13	15.00	1 : 1	920.59	255.84	56.14	177.82	18.61	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.42	2.48	3.88	0.89	1.00	1 : 1	-2.26	-11.86	43.14	57.08	1.60	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.70	6.41	13	0.34	5.94	1 : 1.01007	20.15	4.97	33.00	69.10	1.71	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.06	0.87	3.12	0.79	2.00	1 : 1	22.31	-1.92	34.15	172.92	2.94	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.90	0.12	15.9	0.72	23.92	1 : 1.045	1484.34	65.16	30.08	19.22	8.75	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.39	0.37	3.6	0.26	3.30	1 : 1	5.2	2.50	36.40	268.87	9.23	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.16	0	3.6	1.50	11.50	1 : 1	N/A	223.89	36.40	262.80	22.50	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.09	0.04	0.14	1.52	0.25	1 : 1	151.68	142.86	92.29	223.32	1.56	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	30.00	28.02	40.25	1.44	13.27	1 : 1.13019	7.07	8.49	36.73	27.53	1.52	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	7.40	2.94	40.25	2.55	62.22	1 : 1.12496	151.28	82.10	36.73	50.98	6.12	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	10.10	4.75	66	1.97	90.00	1 : 1	112.64	51.67	31.99	70.18	6.53	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.99	0.88	3.62	1.64	2.50	1 : 1	11.97	-3.59	37.64	227.50	3.66	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.10	0.04	3.76	1.41	6.25	1 : 1	2423.82	95.48	27.68	30.00	3.42	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.06	0.05	3.76	3.41	9.00	1 : 1	1945.61	167.55	27.68	30.00	3.55	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.18	0.06	2.34	1.30	2.80	1 : 1	201.01	27.35	23.66	120.00	13.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.92	0.8	2.4	0.48	1.50	1 : 1	15.67	0.83	68.74	86.81	2.61	04-Jul-23	4 Jan, July of each year
LEO-W1	1.08	0.14	12.1	1.55	22.00	1 : 1	659.05	90.74	31.70	25.50	11.20	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.70	0.18	1.84	2.06	2.00	1 : 1	279.12	46.74	22.70	36.91	2.63	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.14	0	0.58	2.64	1.55	1 : 1.294	N/A	246.53	38.87	1,352.97	5.36	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.58	0.65	1.00	1 : 1	N/A	75.86	38.87	2,029.04	29.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.85	1.45	5.15	1.68	3.00	1 : 1	27.51	-5.83	39.74	63.94	2.78	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.40	17.45	18.4	0.85	2.68	1 : 1.1214	-0.26	10.21	31.21	24.80	1.19	15-Nov-23	15th of each month
MBK-W2	16.70	16.78	18.4	1.35	2.76	1 : 1.0856	-0.46	6.27	31.21	29.61	1.20	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	16.10	16.37	18.4	1.85	2.85	1 : 1.0526	-1.67	3.15	31.21	9.49	1.20	15-Nov-24	15th of each month
MBK-W4	15.60	15.78	18.4	2.35	2.94	1 : 1.0221	-1.14	0.75	31.21	16.50	1.21	15-May-25	15th of each month
META-W5	0.04	0	0.32	0.81	1.00	1 : 1	N/A	225.00	48.51	312.53	8.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.03	0.01	0.32	0.64	0.54	1 : 1	N/A	78.13	48.51	507.99	10.67	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.03	0	0.45	1.42	1.50	1 : 1	N/A	240.00	30.02	626.02	15.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.20	0	0.78	1.37	1.31	1 : 1.142	N/A	107.47	29.84	868.07	4.45	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.70	11.74	33.5	0.56	21.60	1 : 1	-0.35	-0.60	28.40	172.24	2.86	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.20	5.77	33.5	0.32	28.00	1 : 1	-9.94	-0.90	28.40	153.66	6.44	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.04	5.35	33.5	1.10	31.00	1 : 1	-24.44	4.60	28.40	158.20	8.29	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.10	0	1.09	1.42	3.00	1 : 1	N/A	184.40	21.02	266.20	10.90	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.30	1.23	2.46	0.49	1.15	1 : 1.0409	5.46	-0.30	67.42	38.44	1.97	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.86	0.17	3.8	0.95	7.00	1 : 1	416.87	106.84	56.92	225.00	4.42	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.32	0.05	1 : 1	-37.74	100.00	246.64	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	22.40	23.41	18	0.36	1.00	1 : 1.56	-4.3	46.80	31.06	223.38	1.25	19-May-23	21 May 23
NOBLE-W2	0.49	0.03	5.65	1.01	7.60	1 : 1.053	1305.33	45.42	24.71	342.35	12.14	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.97	0.03	6.5	0.38	10.00	1 : 1	3440.16	68.77	39.06	67.79	6.70	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.20	0.25	1.11	0.35	0.88	1 : 1.135	-19.71	-2.97	45.56	1,905.46	6.30	17-May-23	Last trading day of May,Nov
NVD-W2	0.14	0	1.98	0.47	2.52	1 : 1	N/A	34.34	17.14	86.29	14.14	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.30	0.02	1.98	1.47	2.64	1 : 1	1463.39	48.48	17.14	86.29	6.60	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.96	7.42	14	1.89	3.00	1 : 1	-46.6	-50.29	56.08	280.00	3.54	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.12	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	0.83	0.88	2.8	0.33	1.75	1 : 1	-5.44	-7.86	36.57	124.67	3.37	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.34	1.05	4.16	1.52	2.86	1 : 1.05	27.82	0.93	33.48	180.90	3.26	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.02	1.16	7.5	2.01	8.00	1 : 1	-11.91	20.27	30.91	153.13	7.35	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.50	0.07	1.56	0.86	2.00	1 : 1	599.1	60.26	38.12	106.83	3.12	18-Nov-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
PORT-W2	0.05	0	2.12	0.39	3.00	1 : 1	N/A	43.87	26.98	151.80	42.40	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.01	2.12	0.97	3.30	1 : 1	N/A	60.38	26.98	151.80	21.20	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.34	0.05	0.13	1.56	0.20	1 : 5.03	570.58	1582.52	112.00	228.83	1.92	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.05	0.13	0.47	0.10	1 : 1	8	15.38	112.00	1,237.45	2.60	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.65	7.97	11.5	1.85	4.73	1 : 1.0566	-16.51	-1.09	73.82	1.35	1.83	15-Nov-24	15th of each month
PRG-W2	8.90	7.92	11.5	2.35	4.87	1 : 1.0275	12.35	20.25	73.82	1.37	1.33	15-May-25	15th of each month
PRG-W3	6.30	7.51	11.5	2.86	5.00	1 : 1	-16.08	-1.74	73.82	32.93	1.83	17-Nov-25	15th of each month
PROEN-W1	2.92	2.2	6.65	1.20	3.60	1 : 1	32.59	-1.95	65.80	157.83	2.28	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.28	0.21	1.69	2.84	2.00	1 : 1	33.67	34.91	32.48	790.58	6.04	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.31	0.18	5.07	1 : 0.012	N/A	3.45	52.72	141,895.49	1.57	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RICHY-W3 <i>SP</i>	0.01	N/A	0.8	0.02	1.22	1 : 1.0625	N/A	57.64	28.91	247.69	85.00	17-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.23	0.02	16.2	1.37	28.61	1 : 1.0136	4929.75	85.35	23.06	191.49	13.35	23-May-24	Last trading day of May,Nov
RT-W1	0.51	0.19	1.39	1.39	1.35	1 : 1	167.9	33.81	31.75	218.11	2.73	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.09	0	0.87	1.35	1.50	1 : 1	N/A	82.76	33.44	457.60	9.67	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.45	0.3	7.05	1.78	11.00	1 : 1	51.26	62.41	32.93	29.98	15.67	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.30	11.09	10.7	1.33	2.41	1 : 1.34719	-7.1	25.34	60.01	11.92	1.40	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.25	4.77	10.7	1.70	5.00	1 : 1	10.01	-4.21	60.01	481.38	2.04	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.38	0.07	5.7	1.35	10.00	1 : 1	418.09	82.11	31.94	167.71	15.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.59	0.18	6.65	1.35	12.00	1 : 1	224.72	89.32	40.00	103.00	11.27	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.34	0.01	8.15	2.50	23.00	1 : 1	N/A	186.38	26.15	414.95	23.97	10-Jul-25	10 Jul 25
SAWAD-W2	3.26	0.91	48	2.64	98.29	1 : 1.017	260.02	113.46	31.91	54.92	14.97	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.60	0.18	5.65	0.95	9.00	1 : 1	241.59	69.91	49.16	200.00	9.42	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1 <i>SP</i>	0.01	0	2.06	0.01	2.50	1 : 1	N/A	21.84	32.04	120.00	206.00	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.18	0.03	2.06	3.02	5.00	1 : 1	498.12	151.46	32.04	120.00	11.44	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.06	0	0.14	0.39	0.50	1 : 1	N/A	300.00	77.90	1,731.04	2.33	01-Jun-23	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											
SENAJ-W1	0.10	0.05	1.13	1.45	1.50	1 : 1	100.43	41.59	30.11	1,050.00	11.30	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.36	0.01	3.92	1.20	5.00	1 : 1	N/A	36.73	16.33	359.42	10.89	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.15	0.02	3.14	0.51	4.50	1 : 1	571.4	48.09	33.37	82.00	20.93	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.21	0.02	3.14	3.04	10.00	1 : 1	915.92	225.16	33.37	102.50	14.95	21-Jan-26	29 Jan 2026
SIMAT-W3	0.60	N/A	2	2.36	21.79	1 : 1.3765	N/A	1403.62	45.28	37.81	4.59	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.40	0.38	2	1.65	2.00	1 : 1	4.68	20.00	45.28	159.35	5.00	02-Sep-24	2 Sep 24
SINGER-W2	18.50	15.49	27	0.28	12.71	1 : 1.10157	19.42	17.17	44.40	6.23	1.61	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.15	0.03	0.71	3.39	1.30	1 : 1	343.95	104.23	29.42	223.18	4.73	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.63	1.14	4.9	1.47	4.00	1 : 1	42.75	14.90	43.22	209.01	3.01	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	17.20	17.5	18.8	0.35	1.00	1 : 1	-1.71	-3.19	22.25	2.54	1.09	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.13	0	0.9	1.01	2.00	1 : 1	N/A	136.67	35.71	272.06	6.92	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.48	1.53	2.72	0.28	1.00	1 : 1	-3.27	-8.82	32.23	82.17	1.84	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.16	0.13	10	2.37	18.18	1 : 1.1	822.66	102.76	26.32	253.55	9.48	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.27	0.08	2.5	1.99	5.00	1 : 1	240.8	110.80	39.17	3,968.80	9.26	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.42	0.07	1 : 1.1454	-30.3	114.54	235.55	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.43	0.06	1 : 1	-32.01	100.00	235.55	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.07	0.09	0.92	0.34	0.90	1 : 1.10801	-18.76	6.38	44.95	359.34	14.56	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.37	0.52	0.92	5.38	0.50	1 : 1	-28.53	-5.43	44.95	98.41	2.49	24-May-28	Last trading day of Jul
TFG-W3	1.13	0.72	5.05	1.35	5.50	1 : 1	56.87	31.29	42.03	514.27	4.47	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.15	2.99	0.15	1 : 1	41.84	60.00	78.84	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	0.25	0.70	0.50	1 : 1	N/A	116.00	52.13	1,944.51	6.25	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.25	1.24	2.22	2.44	1.00	1 : 1	1.09	1.35	81.09	219.96	1.78	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.60	0.28	2.7	2.37	2.50	1 : 1	111.37	14.81	22.02	102.66	4.50	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.19	0.07	0.4	2.43	0.50	1 : 1	162.85	72.50	60.85	170.54	2.11	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.99	1.69	3.4	1.78	1.20	1 : 1	17.84	-6.18	43.23	83.99	1.71	19-Oct-24	Last trading day of Mar, Sept

### 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	0.03	0.18	1.39	0.25	1 : 1	66.63	66.67	65.40	2,225.07	3.60	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.16	0	1.88	1.72	6.00	1 : 1	N/A	227.66	31.03	136.30	11.75	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.14	1.5	4.14	2.81	3.00	1 : 1	-23.79	0.00	74.72	274.70	3.63	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.54	0.46	1.45	2.33	0.95	1 : 1	17.97	2.76	19.77	956.27	2.69	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.37	0.16	0.78	2.43	0.85	1 : 1	128.29	56.41	40.91	204.05	2.11	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.02	0.10	1 : 1	-51.81	57.14	122.13	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.02	0.07	1.02	0.10	1 : 1	-57.39	57.14	122.13	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.28	0	3.7	1.12	7.00	1 : 1	N/A	96.76	21.09	113.80	13.21	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2 <i>SP</i>	0.01	0	0.2	0.05	0.50	1 : 1	N/A	155.00	69.92	2,021.28	20.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.22	0.18	1.04	0.47	1.00	1 : 1	23.52	17.31	65.00	231.87	4.73	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.26	4.7	4.37	11.90	1 : 1	-8.03	158.30	37.23	2,583.35	19.58	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.2	2.74	2.52	3.00	1 : 1	35.27	19.34	19.57	1,131.32	10.15	18-Jul-25	30 Sept of each year
VL-W1	0.76	0.99	1.61	0.30	0.50	1 : 1	-23.52	-21.74	47.08	122.01	2.12	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.19	0.2	0.13	0.80	0.16	1 : 4.49	-6.73	759.85	185.95	158.66	3.07	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.05	0.09	0.13	2.79	0.15	1 : 1	-42.57	53.85	185.95	2,617.54	2.60	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.84	1.81	2.10	1 : 0.0667	N/A	1.05	50.08	4,883.48	4.09	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.50	4.09	1.43	1.27	0.82	1 : 6.621	10.05	1798.78	41.64	209.34	2.10	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.34	0.06	9.2	0.19	12.00	1 : 1	429.9	34.13	44.73	90.00	27.06	20-Mar-23	20 Mar 23
ZIGA-W1	2.22	2.24	3.36	0.22	1.00	1 : 1	-0.78	-4.17	69.47	33.45	1.51	30-Mar-23	Last trading day of Mar, Sept