

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	0.72	0.66	1.98	1.92	1.80	1 : 1	9.09	27.27	62.02	50.00	2.75	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.39	0.06	2.96	0.28	1.00	1 : 0.25	520.97	-13.26	58.42	972.27	1.90	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.36	3.75	6.65	0.97	2.00	1 : 1	16.29	-4.36	37.34	216.27	1.53	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.09	0.24	1.60	0.19	1 : 1.071	-12.86	11.60	67.34	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.05	0.24	2.19	0.40	1 : 1	70.61	104.17	67.34	492.10	2.67	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.35	0.25	1.26	0.37	1.00	1 : 1	38.18	7.14	31.99	191.34	3.60	06-Jun-23	5 Apr 23
ANAN-W1	0.36	0.14	1.46	0.89	1.65	1 : 1	163.46	37.67	41.03	833.25	4.06	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.05	0.09	5.15	1.93	6.96	1 : 1.00544	1083.78	55.88	23.84	479.13	4.93	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.67	1.35	1.20	1 : 1	487.29	88.06	35.86	2,956.16	11.17	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.87	0.03	1 : 1.07	-25.1	85.60	254.46	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.70	12.54	16.7	1.00	3.50	1 : 1	1.31	-2.99	43.46	4.96	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.40	0	8	1.32	12.00	1 : 1	N/A	55.00	14.18	285.37	20.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.37	0	8	1.75	12.00	1 : 1	N/A	54.63	14.18	96.00	21.62	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.42	4.23	12.7	0.68	7.50	1 : 1	4.61	-6.14	27.00	1,691.53	2.87	30-Sep-23	7/10/23
BCPG-W2	2.30	2.07	10.1	0.81	8.00	1 : 1	11.33	1.98	25.65	89.24	4.39	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.16	0	1.39	0.60	3.13	1 : 1.0213	N/A	139.60	28.27	101.39	8.87	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.92	3.23	12.9	1.60	10.00	1 : 1	-9.53	0.16	23.70	20.96	4.42	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.40	3.47	4.94	0.42	1.00	1 : 1	-2.14	-10.93	31.90	68.21	1.45	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.15	0.06	0.5	1.47	0.59	1 : 1.101	142.6	52.85	47.21	2,730.42	3.67	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.19	0.04	0.5	3.47	1.18	1 : 1.102	354.44	191.75	47.21	682.79	2.90	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.12	2.94	3.61	5.00	1 : 1	159.57	80.61	27.37	456.61	9.48	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.25	0.03	8.55	1.79	11.90	1 : 1	842.14	42.11	15.45	1,316.16	34.20	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.30	0.01	8.55	3.83	14.90	1 : 1	N/A	77.78	15.45	2,632.33	28.50	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.08	0	0.4	0.56	0.60	1 : 1.097	N/A	77.34	42.42	320.24	5.49	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.06	0	0.4	1.15	0.99	1 : 1	N/A	162.50	42.42	672.90	6.67	17-Mar-24	Last trading day of May, Nov

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	Market	Black Scholes											
BYD-W6	6.90	5.33	12.7	0.62	0.35	1 : 0.57705	29.47	-24.78	41.37	1,428.42	1.06	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.00	0.43	2.82	3.30	2.14	1 : 1	131.97	11.35	25.95	372.36	2.82	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.47	0.24	1.00	1 : 1	N/A	114.89	37.30	1,653.16	47.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.17	0.02	0.79	1.35	1.25	1 : 1	585.07	79.75	36.30	1,001.37	4.65	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.55	0.85	9.6	0.41	9.32	1 : 1.099	82.59	14.50	34.29	212.01	6.81	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.15	0.08	0.84	1.35	1.00	1 : 1	98.36	36.90	37.54	266.64	5.60	31-May-24	Last trading day of May,Nov
COLOR-W2	0.32	0.17	1.71	1.35	1.71	1 : 1	93.29	18.71	26.24	58.90	5.34	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.85	5.71	11.4	2.39	5.00	1 : 1	2.5	-4.82	47.60	32.00	1.95	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.62	0.11	2.76	0.68	3.50	1 : 1	475.54	49.28	38.00	62.99	4.45	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.18	0.04	2.76	1.09	5.00	1 : 1	406.39	87.68	38.00	120.00	15.33	24-Feb-24	23 Feb 24
DIMET-W4	0.05	0.06	0.49	0.68	0.47	1 : 1.0677	-16.91	6.17	39.90	806.55	10.46	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	15.80	15.35	48.5	2.32	40.00	1 : 1	2.92	15.05	47.35	87.87	3.07	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.26	N/A	4.82	0.85	18.00	1 : 1	N/A	278.84	28.90	205.00	18.54	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.46	0.08	1.78	1.36	2.00	1 : 1	486.9	38.20	20.58	191.89	3.87	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.25	0.16	2.06	1.49	2.00	1 : 1	52.37	9.22	24.13	369.58	8.24	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	N/A	0.63	2.13	1.00	1 : 1.4825	N/A	122.37	26.63	1,389.98	6.23	10-Mar-25	10 Mar 25
EFORL-W5	0.08	0	0.35	0.35	1.00	1 : 1	N/A	208.57	69.34	151.23	4.38	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.01	0.35	2.35	2.50	1 : 1	592.99	637.14	69.34	75.61	4.38	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.24	2.44	8.9	1.81	6.06	1 : 1.04	-8.05	-7.03	27.76	139.52	4.13	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.04	0.02	0.15	0.73	0.15	1 : 1	66.55	26.67	70.73	4,216.72	3.75	15-Oct-23	15th of Apr,Oct
EP-W4	0.40	0	4.32	2.43	8.30	1 : 1	N/A	101.39	15.15	233.12	10.80	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.32	1.58	4.58	1.39	3.00	1 : 1	-16.2	-5.68	28.88	359.63	3.47	14-Jun-24	14 Jun 2024
EVER-W4	0.04	0	0.26	0.68	1.00	1 : 1	N/A	300.00	49.37	1,616.40	6.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.33	0.02	1.42	1.35	2.00	1 : 1	1581.05	64.08	23.98	90.00	4.30	30-May-24	Last trading day of May
GEL-W5	0.10	0.07	0.33	2.41	0.50	1 : 1	39.18	81.82	59.61	820.72	3.30	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.10	0	0.62	1.18	1.50	1 : 1	N/A	158.06	42.18	512.72	6.20	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.84	1.56	3.28	4.82	1.00	1 : 1	17.67	-13.41	46.50	134.99	1.78	16-Nov-27	Last trading day of Nov
HEMP-W2	0.28	0.02	3.92	1.10	15.00	1 : 1	1652.91	289.80	58.65	177.82	14.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.72	2.52	3.92	0.85	1.00	1 : 1	7.97	-5.10	42.38	57.08	1.44	30-Nov-23	Last trading day of Mar, Sept
III-W1	8.75	8.58	15.3	0.30	5.94	1 : 1.01007	2	-4.03	34.05	69.10	1.77	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.21	1.18	3.52	0.75	2.00	1 : 1	2.76	-8.81	33.77	172.92	2.91	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.76	0.05	15.3	0.68	23.92	1 : 1.045	3663.27	70.86	29.05	19.22	9.08	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.43	0.46	3.74	0.22	3.30	1 : 1	-5.59	-0.27	35.43	219.07	8.70	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0	3.74	1.46	11.50	1 : 1	N/A	211.23	35.43	262.80	26.71	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.09	0.04	0.14	1.48	0.25	1 : 1	152.81	142.86	92.65	223.32	1.56	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	30.25	26.73	39	1.40	13.27	1 : 1.13019	13.16	13.11	35.80	27.53	1.46	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	8.00	2.19	39	2.51	62.22	1 : 1.12496	266.04	90.07	35.80	50.98	5.48	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	9.85	4.15	64.75	1.93	90.00	1 : 1	137.3	54.21	31.64	70.18	6.57	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.04	0.92	3.7	1.60	2.50	1 : 1	13.23	-4.32	35.86	227.50	3.56	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.37	0.06	3.96	1.37	6.25	1 : 1	2319.68	92.42	26.96	30.00	2.89	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.25	0.06	3.96	3.37	9.00	1 : 1	1869.53	158.84	26.96	30.00	3.17	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.20	0.07	2.4	1.26	2.80	1 : 1	197.7	25.00	22.86	120.00	12.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.92	0.89	2.52	0.44	1.50	1 : 1	3.87	-3.97	67.05	84.64	2.74	04-Jul-23	4 Jan, July of each year
LEO-W1	1.10	0.18	12.7	1.51	22.00	1 : 1	518.53	81.89	30.60	25.50	11.55	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.69	0.16	1.86	2.02	2.00	1 : 1	334.05	44.62	19.83	36.91	2.70	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.13	0	0.56	2.60	1.55	1 : 1.294	N/A	257.64	38.69	1,352.97	5.57	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.56	0.61	1.00	1 : 1	N/A	82.14	38.69	2,029.04	28.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	2.08	1.65	5.5	1.65	3.00	1 : 1	26.11	-7.64	35.25	63.94	2.64	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.40	16.79	17.8	0.81	2.68	1 : 1.1214	3.63	14.34	29.83	23.65	1.15	15-Nov-23	15th of each month
MBK-W2	16.10	16.13	17.8	1.31	2.76	1 : 1.0856	-0.21	6.49	29.83	29.58	1.20	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	15.70	15.74	17.8	1.81	2.85	1 : 1.0526	-0.28	4.44	29.83	9.43	1.19	15-Nov-24	15th of each month
MBK-W4	15.10	15.17	17.8	2.31	2.94	1 : 1.0221	-0.48	1.35	29.83	16.12	1.20	15-May-25	15th of each month
META-W5	0.03	0	0.32	0.77	1.00	1 : 1	N/A	221.88	47.97	312.53	10.67	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.02	0.01	0.32	0.60	0.54	1 : 1	N/A	75.00	47.97	507.99	16.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.46	1.39	1.50	1 : 1	N/A	234.78	29.68	626.02	11.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.20	0	0.79	1.33	1.31	1 : 1.142	N/A	104.66	28.67	868.07	4.51	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	10.80	10.76	32.5	0.52	21.60	1 : 1	0.35	-0.31	27.86	172.24	3.01	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.40	4.84	32.5	0.28	28.00	1 : 1	-9.11	-0.31	27.86	153.66	7.39	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.62	4.58	32.5	1.06	31.00	1 : 1	-20.92	6.52	27.86	158.20	8.98	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.11	0	1.16	1.39	3.00	1 : 1	N/A	168.10	22.61	266.20	10.55	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.66	1.87	3.16	0.45	1.15	1 : 1.0409	-11.31	-11.44	67.32	37.78	1.98	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.84	0.23	4.1	0.91	7.00	1 : 1	272.82	91.22	57.55	225.00	4.88	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.28	0.05	1 : 1	-35.41	100.00	237.28	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	20.30	22.58	17.4	0.32	1.00	1 : 1.56	-10.1	34.97	30.24	223.38	1.34	19-May-23	21 May 23
NOBLE-W2	0.45	0.03	5.6	0.97	7.60	1 : 1.053	1230.22	46.01	24.76	342.35	13.10	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.93	0.02	6.4	0.34	10.00	1 : 1	5079.29	70.78	39.14	67.79	6.88	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.22	0.27	1.14	0.31	0.88	1 : 1.135	-18.54	-3.88	44.78	1,905.46	5.88	17-May-23	Last trading day of May,Nov
NVD-W2	0.13	0	1.98	0.43	2.52	1 : 1	N/A	33.84	15.72	86.29	15.23	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.30	0.01	1.98	1.44	2.64	1 : 1	N/A	48.48	15.72	86.29	6.60	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	4.90	10	17.9	1.85	3.00	1 : 1	-51.02	-55.87	57.55	280.00	3.65	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2 <i>SP</i>	0.01	N/A	0.03	0.08	2.00	1 : 1	N/A	6600.00		2,460.22	3.00	23-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PIMO-W2	0.92	0.91	2.84	0.30	1.75	1 : 1	0.97	-5.99	34.12	124.67	3.09	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.49	1.32	4.54	1.48	2.86	1 : 1.05	12.69	-4.46	33.81	180.90	3.20	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.47	1.98	8.8	1.98	8.00	1 : 1	-25.64	7.61	32.21	153.13	5.99	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.48	0.06	1.55	0.82	2.00	1 : 1	639.51	60.00	36.62	106.83	3.23	18-Nov-23	Last trading day of Mar, June, Sept, Dec

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PORT-W2	0.06	0	2.06	0.35	3.00	1 : 1	N/A	48.54	26.41	151.80	34.33	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.01	2.06	0.93	3.30	1 : 1	N/A	65.05	26.41	151.80	20.60	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.13	0.01	2.24	1.50	6.00	1 : 1	N/A	173.66	37.85	210.99	17.23	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.32	0.09	0.14	1.52	0.20	1 : 5.03	257.89	1361.69	114.63	228.83	2.20	31-Jul-24	Last trading day of Oct
PPPM-W5	0.06	0.05	0.14	0.43	0.10	1 : 1	13.25	14.29	114.63	1,237.45	2.33	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.70	7.93	11.5	1.81	4.73	1 : 1.0566	-15.47	-0.63	72.64	1.35	1.81	15-Nov-24	15th of each month
PRG-W2	6.60	7.86	11.5	2.31	4.87	1 : 1.0275	-16.07	-0.30	72.64	1.37	1.79	15-May-25	15th of each month
PRG-W3	6.35	7.47	11.5	2.82	5.00	1 : 1	-14.97	-1.30	72.64	32.93	1.81	17-Nov-25	15th of each month
PROEN-W1	2.80	2.09	6.5	1.16	3.60	1 : 1	34	-1.54	63.43	156.88	2.32	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.31	0.2	1.69	2.80	2.00	1 : 1	55.64	36.69	31.32	790.58	5.45	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.29	0.14	5.07	1 : 0.012	N/A	3.52	52.39	141,895.49	1.55	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.29	0.05	16.8	1.33	28.61	1 : 1.0136	2605.24	79.04	24.14	191.49	13.20	23-May-24	Last trading day of May,Nov
RT-W1	0.49	0.18	1.38	1.36	1.35	1 : 1	177.37	33.33	31.26	218.11	2.82	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.10	0.01	0.9	1.31	1.50	1 : 1	N/A	77.78	33.24	457.60	9.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.45	0.27	7	1.74	11.00	1 : 1	67.42	63.57	32.54	29.98	15.56	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	12.20	13.89	12.8	1.30	2.41	1 : 1.34719	-12.16	19.07	61.16	11.92	1.41	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	7.45	6.28	12.8	1.66	5.00	1 : 1	18.6	-2.73	61.16	481.38	1.72	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.38	0.06	5.6	1.32	10.00	1 : 1	558.45	85.36	31.34	167.71	14.74	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.59	0.15	6.65	1.32	12.00	1 : 1	281.91	89.32	39.40	103.00	11.27	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.32	0.01	8.15	2.46	23.00	1 : 1	N/A	186.13	25.01	414.95	25.47	10-Jul-25	10 Jul 25
SAWAD-W2	4.94	1.84	52.75	2.60	98.29	1 : 1.017	168.5	97.33	34.13	54.92	10.86	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.55	0.24	6	0.91	9.00	1 : 1	132.25	59.17	48.39	200.00	10.91	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.23	0.04	2.16	2.98	5.00	1 : 1	555.35	142.13	31.93	120.00	9.39	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.06	0	0.14	0.35	0.50	1 : 1	N/A	300.00	81.31	1,731.04	2.33	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.12	0.11	1.27	1.41	1.50	1 : 1	13.93	27.56	33.08	1,050.00	10.58	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	0.35	0.01	3.94	1.16	5.00	1 : 1	3099.01	35.79	15.63	359.42	11.26	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.13	0.03	3.4	0.47	4.50	1 : 1	337.17	36.18	29.89	82.00	26.15	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.21	0.01	3.4	3.00	10.00	1 : 1	1427.27	200.29	29.89	102.50	16.19	21-Jan-26	29 Jan 2026
SIMAT-W3	0.50	N/A	2.32	2.32	21.79	1 : 1.3765	N/A	1185.10	46.79	37.81	6.39	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.47	0.57	2.32	1.61	2.00	1 : 1	-17.32	6.47	46.79	159.35	4.94	02-Sep-24	2 Sep 24
SINGER-W2	18.80	16.6	28	0.24	12.71	1 : 1.10157	13.23	13.81	45.56	6.16	1.64	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.17	0.04	0.76	3.36	1.30	1 : 1	305.56	93.42	29.43	223.18	4.47	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.62	1.15	4.94	1.44	4.00	1 : 1	40.34	13.77	42.06	209.01	3.05	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	17.90	17.14	18.4	0.32	1.00	1 : 1	4.44	2.72	22.05	2.11	1.03	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.14	0	0.88	0.97	2.00	1 : 1	N/A	143.18	35.14	272.06	6.29	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.65	1.66	2.86	0.24	1.00	1 : 1	-0.57	-7.34	31.92	82.17	1.73	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.12	0.08	10	2.33	18.18	1 : 1.1	1273.72	102.32	25.85	253.55	9.82	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.28	0.2	3.04	1.95	5.00	1 : 1	40.99	73.68	41.36	3,968.80	10.86	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.38	0.07	1 : 1.1454	-25.69	114.54	235.59	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.39	0.06	1 : 1	-31.55	100.00	235.59	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.07	0.07	0.9	0.30	0.90	1 : 1.10801	1.57	8.99	43.61	359.34	14.25	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.37	0.5	0.9	5.34	0.50	1 : 1	-25.39	-3.33	43.61	98.41	2.43	24-May-28	Last trading day of Jul
TFG-W3	1.22	0.75	5.3	1.31	5.50	1 : 1	62.17	26.79	38.38	514.27	4.34	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.15	2.96	0.15	1 : 1	42.71	60.00	78.42	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	0.26	0.66	0.50	1 : 1	N/A	107.69	51.85	1,944.51	6.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.32	1.45	2.5	2.41	1.00	1 : 1	-9.13	-7.20	79.76	207.95	1.89	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.72	0.27	2.74	2.33	2.50	1 : 1	162.04	17.52	19.94	102.66	3.81	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.20	0.09	0.43	2.39	0.50	1 : 1	131.45	62.79	61.57	170.54	2.15	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.02	1.8	3.54	1.74	1.20	1 : 1	12.32	-9.04	42.64	83.99	1.75	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.04	0.03	0.18	1.35	0.25	1 : 1	58.79	61.11	59.72	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	1.9	1.68	6.00	1 : 1	N/A	224.21	30.14	136.30	11.88	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.82	1.65	4.44	2.77	3.00	1 : 1	10.54	8.56	73.86	274.70	2.44	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.51	0.42	1.41	2.30	0.95	1 : 1	21.4	3.55	19.31	956.11	2.76	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.35	0.16	0.8	2.39	0.85	1 : 1	112.72	50.00	39.25	204.05	2.29	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	0.99	0.10	1 : 1	-47.48	57.14	115.78	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	0.99	0.10	1 : 1	-53.56	57.14	115.78	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.26	0	3.72	1.08	7.00	1 : 1	N/A	95.16	20.84	113.80	14.31	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2 <i>SP</i>	0.01	0	0.25	0.01	0.50	1 : 1	N/A	104.00	67.23	2,021.28	25.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.22	0.19	1.08	0.43	1.00	1 : 1	13.4	12.96	64.37	231.87	4.91	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.23	4.7	4.33	11.90	1 : 1	5.47	158.30	36.30	2,583.35	19.58	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.18	2.7	2.48	3.00	1 : 1	46.69	21.11	19.55	1,131.32	10.00	18-Jul-25	30 Sept of each year
VL-W1	0.84	1	1.62	0.26	0.50	1 : 1	-16.26	-17.28	48.20	122.01	1.93	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.25	0.33	0.17	0.76	0.16	1 : 4.49	-24.07	633.88	187.71	158.66	3.05	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.12	0.17	2.75	0.15	1 : 1	-31.09	35.29	187.71	2,617.54	2.13	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.8	1.77	2.10	1 : 0.0667	N/A	1.22	48.70	4,883.48	4.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.42	4.15	1.44	1.23	0.82	1 : 6.621	6.47	1744.91	40.30	207.85	2.16	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.35	0.05	9.4	0.15	12.00	1 : 1	550.77	31.38	43.14	90.00	26.86	20-Mar-23	20 Mar 23
ZIGA-W1	2.62	2.68	3.82	0.18	1.00	1 : 1	-2.22	-5.24	61.34	33.45	1.46	30-Mar-23	Last trading day of Mar, Sept