

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	0.70	0.61	1.91	1.90	1.80	1 : 1	14.78	30.89	61.85	50.00	2.73	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.38	0.05	2.84	0.26	1.00	1 : 0.25	728.02	-12.85	58.42	972.27	1.87	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.34	3.75	6.65	0.95	2.00	1 : 1	15.61	-4.66	37.17	216.27	1.53	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.09	0.24	1.58	0.19	1 : 1.071	4.82	16.07	60.64	991.23	2.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.04	0.24	2.17	0.40	1 : 1	127.4	108.33	60.64	492.10	2.40	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.27	0.26	1.27	0.35	1.00	1 : 1	4.05	0.00	31.57	191.34	4.70	06-Jun-23	5 Apr 23
ANAN-W1	0.36	0.12	1.43	0.87	1.65	1 : 1	199.18	40.56	41.14	833.25	3.97	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.02	0.06	5	1.91	6.96	1 : 1.00544	1497.08	59.96	23.94	479.13	4.93	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.66	1.33	1.20	1 : 1	N/A	90.91	35.81	2,956.16	11.00	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.85	0.03	1 : 1.07	-23.49	85.60	242.62	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.30	11.95	16.1	0.98	3.50	1 : 1	2.9	-1.86	41.75	4.96	1.31	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.39	0	8.1	1.30	12.00	1 : 1	N/A	52.96	14.32	285.37	20.77	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.38	0	8.1	1.73	12.00	1 : 1	N/A	52.84	14.32	96.00	21.32	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	4.08	3.9	12.3	0.67	7.50	1 : 1	4.68	-5.85	26.48	1,691.53	3.01	30-Sep-23	7/10/23
BCPG-W2	2.24	1.9	9.9	0.79	8.00	1 : 1	17.77	3.43	24.85	89.24	4.42	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.17	0	1.42	0.58	3.13	1 : 1.0213	N/A	135.21	27.64	101.39	8.53	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.68	3.76	13.6	1.58	10.00	1 : 1	-2.07	0.59	22.70	20.96	3.70	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.50	3.51	4.98	0.40	1.00	1 : 1	-0.29	-9.64	31.89	68.21	1.42	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.15	0.05	0.49	1.45	0.59	1 : 1.101	201.52	56.17	44.14	2,730.42	3.60	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.20	0.03	0.49	3.45	1.18	1 : 1.102	547.75	200.16	44.14	682.79	2.70	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.30	0.1	2.92	3.59	5.00	1 : 1	190.16	81.51	26.67	456.61	9.73	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.26	0.03	8.65	1.77	11.90	1 : 1	719.46	40.58	15.45	1,316.16	33.27	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.30	0.01	8.65	3.81	14.90	1 : 1	N/A	75.72	15.45	2,632.33	28.83	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.07	0	0.4	0.54	0.60	1 : 1.097	N/A	74.60	42.28	320.24	6.27	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.4	1.13	0.99	1 : 1	N/A	160.00	42.28	672.90	8.00	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	6.50	4.98	11.9	0.61	0.35	1 : 0.57705	30.41	-24.51	41.67	1,428.42	1.06	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.99	0.4	2.76	3.28	2.14	1 : 1	145.78	13.41	25.68	372.36	2.79	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.44	0.22	1.00	1 : 1	N/A	129.55	37.65	1,653.16	44.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.18	0.04	0.87	1.33	1.25	1 : 1	325.83	64.37	37.57	1,001.37	4.83	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.24	0.66	9.25	0.39	9.32	1 : 1.099	87.33	15.53	34.83	212.01	8.20	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.06	0	0.35	1.42	1.10	1 : 1	N/A	231.43	50.27	442.10	5.83	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.09	0.89	1.33	1.00	1 : 1	80.08	31.46	37.38	266.64	5.24	31-May-24	Last trading day of May,Nov
COLOR-W2	0.29	0.16	1.68	1.33	1.71	1 : 1	84.21	19.05	26.30	58.90	5.79	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.80	5.78	11.5	2.38	5.00	1 : 1	0.28	-6.09	47.47	32.00	1.98	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.61	0.1	2.74	0.66	3.50	1 : 1	490.86	50.00	37.70	62.99	4.49	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.19	0.03	2.74	1.07	5.00	1 : 1	529.36	89.42	37.70	120.00	14.42	24-Feb-24	23 Feb 24
DIMET-W4	0.05	0.06	0.49	0.66	0.47	1 : 1.0677	-16.81	6.17	40.55	806.55	10.46	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	18.90	22.52	58.5	2.30	40.00	1 : 1	-16.06	0.68	50.20	87.87	3.10	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.26	0	4.94	0.83	18.00	1 : 1	N/A	269.64	28.65	205.00	19.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.45	0.07	1.75	1.34	2.00	1 : 1	547.51	40.00	20.32	191.89	3.89	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.24	0.16	2.04	1.47	2.00	1 : 1	53.64	9.80	23.29	369.58	8.50	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	N/A	0.6	2.11	1.00	1 : 1.4825	N/A	135.90	26.72	1,389.98	5.93	10-Mar-25	10 Mar 25
EFORL-W5	0.07	0	0.34	0.33	1.00	1 : 1	N/A	214.71	68.58	151.23	4.86	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.01	0.34	2.33	2.50	1 : 1	693.11	658.82	68.58	75.61	4.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.30	2.48	8.95	1.79	6.06	1 : 1.04	-7.1	-6.88	27.66	139.52	4.05	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.03	0.02	0.14	0.71	0.15	1 : 1	55.81	28.57	69.29	4,216.72	4.67	15-Oct-23	15th of Apr,Oct
EP-W4	0.39	0	4.24	2.41	8.30	1 : 1	N/A	104.95	15.24	233.12	10.87	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.56	1.82	4.86	1.37	3.00	1 : 1	-14.42	-6.17	29.12	359.63	3.12	14-Jun-24	14 Jun 2024
EVER-W4	0.04	0	0.26	0.67	1.00	1 : 1	N/A	300.00	48.25	1,616.40	6.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.31	0.03	1.46	1.33	2.00	1 : 1	1004.88	58.22	24.20	90.00	4.71	30-May-24	Last trading day of May

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	Market	Black Scholes											
GEL-W5	0.10	0.05	0.29	2.39	0.50	1 : 1	96.25	106.90	57.96	820.72	2.90	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.11	0	0.62	1.16	1.50	1 : 1	N/A	159.68	42.36	512.72	5.64	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.84	1.55	3.26	4.80	1.00	1 : 1	18.89	-12.88	45.68	134.99	1.77	16-Nov-27	Last trading day of Nov
HEMP-W2	0.24	0.01	3.88	1.08	15.00	1 : 1	1696.03	292.78	58.44	177.82	16.17	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.74	2.52	3.92	0.83	1.00	1 : 1	8.62	-4.59	42.20	57.08	1.43	30-Nov-23	Last trading day of Mar, Sept
III-W1	9.40	8.49	15.2	0.28	5.94	1 : 1.01007	10.71	0.93	33.95	69.10	1.63	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.19	1.08	3.4	0.73	2.00	1 : 1	9.94	-6.18	33.66	172.92	2.86	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.63	0.03	14.8	0.67	23.92	1 : 1.045	5401.36	75.87	29.61	19.22	9.49	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.40	0.43	3.72	0.20	3.30	1 : 1	-7.42	-0.54	35.14	219.07	9.30	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0	3.72	1.44	11.50	1 : 1	N/A	212.90	35.14	262.80	26.57	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.08	0.03	0.13	1.46	0.25	1 : 1	172.24	153.85	91.54	223.32	1.63	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	26.75	24.82	37.25	1.38	13.27	1 : 1.13019	7.77	8.41	36.56	27.53	1.57	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	7.70	2.04	37.25	2.49	62.22	1 : 1.12496	278.37	98.68	36.56	50.98	5.44	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	8.95	2.57	55.5	1.91	90.00	1 : 1	248.8	78.29	34.87	70.18	6.20	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.03	0.94	3.74	1.58	2.50	1 : 1	9.94	-5.61	35.59	227.50	3.63	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.37	0.05	3.92	1.35	6.25	1 : 1	2923.4	94.39	26.68	30.00	2.86	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.21	0.05	3.92	3.35	9.00	1 : 1	2145.39	160.46	26.68	30.00	3.24	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.18	0.06	2.38	1.24	2.80	1 : 1	183.62	25.21	22.81	120.00	13.22	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.90	0.88	2.52	0.42	1.50	1 : 1	1.87	-4.76	66.86	84.64	2.80	04-Jul-23	4 Jan, July of each year
LEO-W1	1.12	0.17	12.9	1.49	22.00	1 : 1	544.59	79.22	30.63	25.50	11.52	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.68	0.14	1.82	2.01	2.00	1 : 1	382.21	47.25	19.49	36.91	2.68	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.13	N/A	0.54	2.58	1.55	1 : 1.294	N/A	271.98	38.04	1,352.97	5.38	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.54	0.59	1.00	1 : 1	N/A	88.89	38.04	2,029.04	27.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	2.02	1.69	5.55	1.63	3.00	1 : 1	19.78	-9.55	35.22	63.94	2.75	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.40	17.45	18.4	0.79	2.68	1 : 1.1214	-0.31	10.21	28.90	23.65	1.19	15-Nov-23	15th of each month

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	Market	Black Scholes											
MBK-W2	16.80	16.77	18.4	1.29	2.76	1 : 1.0856	0.15	6.86	28.90	29.58	1.19	15-May-24	15th of each month
MBK-W3	15.90	16.37	18.4	1.79	2.85	1 : 1.0526	-2.88	2.00	28.90	9.43	1.22	15-Nov-24	15th of each month
MBK-W4	15.40	15.78	18.4	2.29	2.94	1 : 1.0221	-2.41	-0.36	28.90	16.12	1.22	15-May-25	15th of each month
META-W5	0.03	0	0.32	0.75	1.00	1 : 1	N/A	221.88	47.77	312.53	10.67	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.03	0	0.32	0.58	0.54	1 : 1	N/A	78.13	47.77	507.99	10.67	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.45	1.37	1.50	1 : 1	N/A	242.22	29.54	626.02	11.25	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.20	N/A	0.78	1.31	1.31	1 : 1.142	N/A	107.47	27.99	868.07	4.45	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.90	12.19	34	0.50	21.60	1 : 1	-2.35	-1.47	27.66	172.24	2.86	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.50	6.09	34	0.26	28.00	1 : 1	-9.7	-1.47	27.66	153.66	6.18	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.98	5.55	34	1.04	31.00	1 : 1	-28.28	2.88	27.66	158.20	8.54	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.10	0	1.15	1.37	3.00	1 : 1	N/A	169.57	22.35	266.20	11.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.59	1.87	3.16	0.43	1.15	1 : 1.0409	-15.01	-13.74	66.35	37.78	2.07	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.79	0.17	3.82	0.89	7.00	1 : 1	365.52	103.93	58.44	225.00	4.84	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.27	0.05	1 : 1	-35.57	100.00	240.36	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	18.90	21.62	16.7	0.30	1.00	1 : 1.56	-12.56	29.89	30.92	223.38	1.38	19-May-23	21 May 23
NOBLE-W2	0.48	0.04	5.7	0.95	7.60	1 : 1.053	1072.53	43.91	25.20	342.35	12.50	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.83	0.01	6.25	0.32	10.00	1 : 1	N/A	73.28	38.40	67.79	7.53	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.22	0.25	1.12	0.29	0.88	1 : 1.135	-11.46	-1.93	43.09	1,905.46	5.78	17-May-23	Last trading day of May, Nov
NVD-W2	0.11	0	1.99	0.41	2.52	1 : 1	N/A	32.16	15.46	86.29	18.09	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.28	0.01	1.99	1.42	2.64	1 : 1	1940.89	46.73	15.46	86.29	7.11	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.10	10.47	18.6	1.83	3.00	1 : 1	-51.28	-56.45	57.62	280.00	3.65	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.07	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	0.85	0.84	2.76	0.28	1.75	1 : 1	0.66	-5.80	33.91	124.67	3.25	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.48	1.26	4.46	1.47	2.86	1 : 1.05	17.02	-2.90	33.70	180.90	3.16	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.38	1.78	8.5	1.96	8.00	1 : 1	-22.43	10.35	32.20	153.13	6.16	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan

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	Market	Black Scholes											
PLANET-W1	0.43	0.05	1.54	0.80	2.00	1 : 1	691.62	57.79	35.73	106.83	3.58	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.06	0	2.08	0.33	3.00	1 : 1	N/A	47.12	26.38	151.80	34.67	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0.01	2.08	0.92	3.30	1 : 1	N/A	63.46	26.38	151.80	20.80	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.11	0	2.2	1.48	6.00	1 : 1	N/A	177.73	37.31	210.99	20.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.31	0.05	0.13	1.50	0.20	1 : 5.03	567.13	1466.44	113.02	228.83	2.11	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.04	0.13	0.41	0.10	1 : 1	11.37	15.38	113.02	1,237.45	2.60	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.90	7.48	11.4	1.79	4.73	1 : 1.0566	-7.74	2.15	56.84	1.32	1.75	15-Nov-24	15th of each month
PRG-W2	6.65	7.35	11.4	2.29	4.87	1 : 1.0275	-9.51	1.05	56.84	1.37	1.76	15-May-25	15th of each month
PRG-W3	6.30	6.91	11.4	2.80	5.00	1 : 1	-8.87	-0.88	56.84	32.57	1.81	17-Nov-25	15th of each month
PROEN-W1	2.56	1.83	6.05	1.14	3.60	1 : 1	40.05	1.82	63.55	156.88	2.36	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.30	0.2	1.69	2.78	2.00	1 : 1	50.74	36.09	31.01	790.58	5.63	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.27	0.12	5.07	1 : 0.012	N/A	3.60	51.89	141,895.49	1.52	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.24	0.03	16.1	1.31	28.61	1 : 1.0136	3904.01	86.57	24.23	191.49	13.16	23-May-24	Last trading day of May,Nov
RT-W1	0.49	0.18	1.38	1.34	1.35	1 : 1	177.41	33.33	31.12	218.11	2.82	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.10	0	0.91	1.29	1.50	1 : 1	N/A	75.82	33.17	457.60	9.10	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.43	0.27	7.1	1.72	11.00	1 : 1	59.73	60.99	32.10	29.98	16.51	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	11.90	14.15	13	1.28	2.41	1 : 1.34719	-15.93	13.60	58.75	11.92	1.47	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	7.60	6.41	13	1.64	5.00	1 : 1	18.62	-3.08	58.75	481.38	1.71	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.37	0.05	5.55	1.30	10.00	1 : 1	582.8	86.85	31.40	167.71	15.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.59	0.15	6.75	1.30	12.00	1 : 1	284.77	86.52	39.10	103.00	11.44	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.32	0	8.05	2.44	23.00	1 : 1	N/A	189.69	23.69	414.95	25.16	10-Jul-25	10 Jul 25
SAWAD-W2	4.76	1.92	54	2.58	98.29	1 : 1.017	147.84	92.38	33.85	54.92	11.54	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.60	0.21	6	0.89	9.00	1 : 1	185.13	60.00	47.92	200.00	10.00	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.23	0.03	2.14	2.96	5.00	1 : 1	580.41	144.39	31.86	120.00	9.30	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.05	0	0.14	0.33	0.50	1 : 1	N/A	292.86	81.54	1,731.04	2.80	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	0.11	0.08	1.19	1.39	1.50	1 : 1	38.69	35.29	34.01	1,050.00	10.82	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.37	0.01	3.92	1.14	5.00	1 : 1	N/A	36.99	15.55	359.42	10.59	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.14	0.02	3.28	0.45	4.50	1 : 1	795.32	41.46	30.07	82.00	23.43	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.21	0.01	3.28	2.98	10.00	1 : 1	1835.02	211.28	30.07	102.50	15.62	21-Jan-26	29 Jan 2026
SIMAT-W3	0.57	N/A	2.24	2.30	21.79	1 : 1.3765	N/A	1236.64	44.08	37.81	5.41	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.46	0.5	2.24	1.59	2.00	1 : 1	-7.54	9.82	44.08	159.35	4.87	02-Sep-24	2 Sep 24
SINGER-W2	15.40	16.07	27.5	0.22	12.71	1 : 1.10157	-4.15	2.44	45.17	6.16	1.97	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.15	0.04	0.74	3.34	1.30	1 : 1	298.42	95.95	29.59	223.18	4.93	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.61	1.17	5	1.42	4.00	1 : 1	37.99	12.20	41.75	209.01	3.11	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.40	17.35	18.6	0.30	1.00	1 : 1	-5.47	-6.45	21.74	2.11	1.13	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.14	0	0.89	0.95	2.00	1 : 1	N/A	140.45	35.03	272.06	6.36	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.75	1.77	2.98	0.22	1.00	1 : 1	-1.08	-7.72	32.34	82.17	1.70	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.11	0.11	10	2.31	18.18	1 : 1.1	942.21	102.21	26.10	253.55	9.91	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.27	0.18	3	1.93	5.00	1 : 1	49.32	75.67	41.36	3,968.80	11.11	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.36	0.07	1 : 1.1454	-20.33	114.54	229.85	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.38	0.06	1 : 1	-65.05	75.00	229.85	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.06	0.07	0.9	0.28	0.90	1 : 1.10801	-7.95	7.76	42.76	359.34	16.62	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.36	0.49	0.9	5.32	0.50	1 : 1	-26.67	-4.44	42.76	98.41	2.50	24-May-28	Last trading day of Jul
TFG-W3	1.21	0.86	5.5	1.29	5.50	1 : 1	41.24	22.00	38.75	514.27	4.55	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.14	2.94	0.15	1 : 1	56.25	71.43	79.49	3,648.78	1.56	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.03	0	0.25	0.64	0.50	1 : 1	N/A	112.00	51.91	1,944.51	8.33	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.42	1.55	2.64	2.39	1.00	1 : 1	-8.57	-8.33	79.24	207.95	1.86	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.64	0.26	2.7	2.32	2.50	1 : 1	149.66	16.30	19.62	102.66	4.22	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.20	0.14	0.53	2.37	0.50	1 : 1	39.3	32.08	64.42	170.54	2.65	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.00	1.67	3.38	1.72	1.20	1 : 1	19.53	-5.33	42.64	83.99	1.69	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	0.04	0.02	0.18	1.33	0.25	1 : 1	62.74	61.11	58.93	2,225.07	4.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.17	0	2.12	1.67	6.00	1 : 1	N/A	191.04	31.58	136.30	12.47	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.70	1.5	4.2	2.75	3.00	1 : 1	13.29	11.90	73.36	274.70	2.47	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.51	0.46	1.45	2.28	0.95	1 : 1	11.23	0.69	19.30	956.11	2.84	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.36	0.16	0.8	2.37	0.85	1 : 1	122.75	51.25	38.73	204.05	2.22	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	0.97	0.10	1 : 1	-42.2	57.14	108.66	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	0.97	0.10	1 : 1	-48.89	57.14	108.66	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.30	0	3.84	1.06	7.00	1 : 1	N/A	90.10	21.44	113.80	12.80	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.19	0.18	1.07	0.41	1.00	1 : 1	2.95	11.21	64.35	231.87	5.63	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.23	4.66	4.31	11.90	1 : 1	3.35	160.52	36.47	2,583.35	19.42	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.26	0.18	2.68	2.47	3.00	1 : 1	47.14	21.64	19.50	1,131.32	10.31	18-Jul-25	30 Sept of each year
VL-W1	0.78	0.98	1.59	0.24	0.50	1 : 1	-20.12	-19.50	47.90	122.01	2.04	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.26	0.29	0.16	0.74	0.16	1 : 4.49	-10.47	729.63	188.13	158.66	2.76	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.11	0.16	2.73	0.15	1 : 1	-26.49	43.75	188.13	2,617.54	2.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.76	1.75	2.10	1 : 0.0667	N/A	1.36	48.51	4,883.48	5.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.38	4.09	1.43	1.21	0.82	1 : 6.621	7.22	1743.22	40.38	207.85	2.16	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.11	0.01	8.75	0.14	12.00	1 : 1	736.6	38.40	43.12	90.00	79.55	21-Mar-23	20 Mar 23
ZIGA-W1	2.44	2.6	3.74	0.16	1.00	1 : 1	-6.31	-8.02	51.19	33.45	1.53	30-Mar-23	Last trading day of Mar, Sept