

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	0.64	0.65	1.94	1.88	1.80	1 : 1	-0.95	25.77	64.79	50.00	3.03	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.37	0.04	2.8	0.24	1.00	1 : 0.25	740.39	-12.77	61.74	972.27	1.89	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.38	3.84	6.75	0.93	2.00	1 : 1	13.92	-5.48	38.10	216.27	1.54	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.11	0.13	0.3	1.56	0.19	1 : 1.071	-16.61	-1.43	63.03	991.23	2.92	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.08	0.3	2.15	0.40	1 : 1	45.68	70.00	63.03	492.10	2.73	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.17	0.15	1.15	0.16	1.00	1 : 1	15.28	1.74	32.30	191.34	6.76	06-Apr-23	5 Apr 23
ANAN-W1	0.35	0.13	1.43	0.85	1.65	1 : 1	179.93	39.86	41.55	833.25	4.09	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	1.02	0.08	5.05	1.89	6.96	1 : 1.00544	1208.12	58.38	24.15	479.13	4.98	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.07	0.01	0.68	1.32	1.20	1 : 1	483.15	86.76	37.84	2,956.16	9.71	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.83	0.03	1 : 1.07	-23.97	85.60	247.17	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.40	10.68	14.8	0.96	3.50	1 : 1	6.77	0.68	39.92	4.96	1.30	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.40	0	8.5	1.28	12.00	1 : 1	N/A	45.88	15.33	285.37	21.25	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.40	0.01	8.5	1.72	12.00	1 : 1	3385.45	45.88	15.33	96.00	21.25	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	3.26	3.24	11.5	0.65	7.50	1 : 1	0.48	-6.43	27.17	1,691.53	3.53	30-Sep-23	7/10/23
BCPG-W2	2.24	1.95	10	0.77	8.00	1 : 1	15	2.40	24.62	89.18	4.46	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.18	N/A	1.43	0.56	3.13	1 : 1.0213	N/A	134.27	24.39	101.39	8.11	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.94	4.13	14	1.56	10.00	1 : 1	-4.7	-0.43	23.67	20.96	3.55	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.36	3.42	4.88	0.38	1.00	1 : 1	-1.81	-10.66	30.26	68.21	1.45	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.16	0.05	0.5	1.43	0.59	1 : 1.101	207.48	55.05	43.35	2,730.42	3.44	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.21	0.03	0.5	3.43	1.18	1 : 1.102	594.53	196.16	43.35	682.79	2.62	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.30	0.09	2.98	3.57	5.00	1 : 1	236.53	77.85	24.23	456.61	9.93	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.25	0.02	8.4	1.75	11.90	1 : 1	1120.9	44.64	15.84	1,316.16	33.60	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.29	0	8.4	3.79	14.90	1 : 1	N/A	80.83	15.84	2,632.33	28.97	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.06	0	0.4	0.52	0.60	1 : 1.097	N/A	71.85	41.46	320.24	7.31	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.06	0	0.4	1.11	0.99	1 : 1	N/A	162.50	41.46	672.90	6.67	17-Mar-24	Last trading day of May,Nov

**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											
BYD-W6	6.95	5.42	12.9	0.59	0.35	1 : 0.57705	28.33	-25.07	38.93	1,428.42	1.07	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.00	0.35	2.76	3.26	2.14	1 : 1	185.68	13.77	20.56	372.36	2.76	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.45	0.20	1.00	1 : 1	N/A	124.44	36.08	1,653.16	45.00	21-Apr-23	Last trading day of June, Dec
CGH-W4	0.18	0.05	0.94	1.31	1.25	1 : 1	250.09	52.13	35.63	1,001.37	5.22	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.59	1.09	10	0.37	9.32	1 : 1.099	46.14	9.97	35.14	212.01	6.91	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.06	0.01	0.37	1.40	1.10	1 : 1	N/A	213.51	51.76	442.10	6.17	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.17	0.1	0.9	1.32	1.00	1 : 1	72.79	30.00	37.37	266.64	5.29	31-May-24	Last trading day of May,Nov
COLOR-W2	0.29	0.15	1.7	1.32	1.71	1 : 1	94.17	17.65	24.59	58.90	5.86	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.65	5.57	11.3	2.36	5.00	1 : 1	1.4	-5.75	44.46	32.00	2.00	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.60	0.08	2.78	0.64	3.50	1 : 1	640.71	47.48	33.21	62.99	4.63	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.19	0.02	2.78	1.05	5.00	1 : 1	1017	86.69	33.21	120.00	14.63	24-Feb-24	23 Feb 24
DIMET-W4	0.04	0.06	0.48	0.64	0.47	1 : 1.0677	-27.31	6.29	40.86	806.55	12.81	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	17.50	21.07	56.25	2.28	40.00	1 : 1	-16.95	2.22	51.26	87.87	3.21	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.27	0	5.4	0.81	18.00	1 : 1	N/A	238.33	30.09	205.00	20.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.44	0.05	1.74	1.32	2.00	1 : 1	852.31	40.23	17.06	191.89	3.95	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.27	0.17	2.12	1.45	2.00	1 : 1	56.14	7.08	21.15	369.58	7.85	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	N/A	0.6	2.09	1.00	1 : 1.4825	N/A	133.43	26.80	1,389.98	6.35	10-Mar-25	10 Mar 25
EFORL-W5	0.09	0	0.39	0.31	1.00	1 : 1	N/A	179.49	70.25	151.23	4.33	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.11	0.02	0.39	2.32	2.50	1 : 1	564.36	569.23	70.25	75.61	3.55	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.20	2.44	8.9	1.77	6.06	1 : 1.04	-9.84	-7.50	28.01	139.52	4.21	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.03	0.03	0.16	0.69	0.15	1 : 1	10.59	12.50	67.91	4,216.72	5.33	15-Oct-23	15th of Apr,Oct
EP-W4	0.39	0	4.22	2.39	8.30	1 : 1	N/A	105.92	14.87	233.12	10.82	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.50	1.74	4.78	1.35	3.00	1 : 1	-13.71	-5.86	27.24	359.63	3.19	14-Jun-24	14 Jun 2024
EVER-W4	0.04	0	0.28	0.65	1.00	1 : 1	N/A	271.43	49.62	1,616.40	7.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.31	0.04	1.51	1.31	2.00	1 : 1	616.07	52.98	25.58	90.00	4.87	30-May-24	Last trading day of May

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											
GEL-W5	0.10	0.06	0.31	2.37	0.50	1 : 1	68.46	93.55	57.95	820.72	3.10	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.10	0	0.62	1.14	1.50	1 : 1	N/A	158.06	43.84	512.72	6.20	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.79	1.41	3.04	4.78	1.00	1 : 1	27.23	-8.22	45.42	134.99	1.70	16-Nov-27	Last trading day of Nov
HEMP-W2	0.23	0.02	3.8	1.06	15.00	1 : 1	1104.06	300.79	62.41	177.82	16.52	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.82	2.6	4	0.81	1.00	1 : 1	8.5	-4.50	27.66	57.08	1.42	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	16.00	12.98	40.25	1.96	32.00	1 : 1	23.27	19.25	44.88	5.00	2.52	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	9.15	8.03	14.7	0.26	5.94	1 : 1.01007	13.91	2.68	33.64	69.10	1.62	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.18	1.1	3.42	0.71	2.00	1 : 1	7.29	-7.02	32.43	172.92	2.90	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.59	0.03	14.7	0.65	23.92	1 : 1.045	5778.25	76.81	30.08	19.22	9.66	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.41	0.44	3.76	0.18	3.30	1 : 1	-7.47	-1.33	31.87	219.07	9.17	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.15	0	3.76	1.42	11.50	1 : 1	N/A	209.84	31.87	262.80	25.07	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.09	0.02	0.12	1.44	0.25	1 : 1	266.54	183.33	90.18	223.32	1.33	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	27.00	24.83	37.25	1.36	13.27	1 : 1.13019	8.73	9.17	33.43	27.53	1.56	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	7.70	1.47	37.25	2.47	62.22	1 : 1.12496	422.67	98.68	33.43	50.98	5.44	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	8.90	2.27	54.75	1.89	90.00	1 : 1	292.54	80.64	33.98	70.18	6.15	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.98	0.84	3.62	1.56	2.50	1 : 1	16.45	-3.87	31.62	227.50	3.69	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.36	0.02	3.92	1.33	6.25	1 : 1	6934.07	94.13	22.42	30.00	2.88	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.20	0.02	3.92	3.33	9.00	1 : 1	6315.12	160.20	22.42	30.00	3.27	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.17	0.04	2.3	1.22	2.80	1 : 1	294.77	29.13	22.59	120.00	13.53	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.91	0.84	2.5	0.41	1.50	1 : 1	8.41	-3.60	52.23	84.64	2.75	04-Jul-23	4 Jan, July of each year
LEO-W1	1.15	0.15	12.8	1.47	22.00	1 : 1	677.87	80.86	29.52	25.50	11.13	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.68	0.14	1.84	1.99	2.00	1 : 1	376.3	45.65	18.54	36.91	2.71	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.13	N/A	0.59	2.56	1.55	1 : 1.294	N/A	237.96	37.07	1,352.97	5.87	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.59	0.58	1.00	1 : 1	N/A	72.88	37.07	2,029.04	29.50	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.99	1.6	5.45	1.61	3.00	1 : 1	24.69	-8.44	32.03	63.94	2.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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											
MBK-W1	17.30	17.34	18.3	0.77	2.68	1 : 1.1214	-0.24	10.27	26.23	23.65	1.19	15-Nov-23	15th of each month
MBK-W2	16.60	16.67	18.3	1.27	2.76	1 : 1.0856	-0.4	6.31	26.23	29.58	1.20	15-May-24	15th of each month
MBK-W3	15.80	16.27	18.3	1.78	2.85	1 : 1.0526	-2.86	2.01	26.23	9.43	1.22	15-Nov-24	15th of each month
MBK-W4	15.40	15.68	18.3	2.27	2.94	1 : 1.0221	-1.78	0.20	26.23	16.12	1.21	15-May-25	15th of each month
META-W5	0.03	0	0.32	0.73	1.00	1 : 1	N/A	221.88	47.46	312.53	10.67	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.02	0	0.32	0.56	0.54	1 : 1	N/A	75.00	47.46	507.99	16.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.47	1.35	1.50	1 : 1	N/A	227.66	29.04	626.02	11.75	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.20	N/A	0.79	1.29	1.31	1 : 1.142	N/A	104.66	28.24	868.07	4.51	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.00	11.94	33.75	0.48	21.60	1 : 1	0.51	-0.44	27.42	172.24	2.81	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.55	5.86	33.75	0.24	28.00	1 : 1	-5.21	-0.59	27.42	153.66	6.08	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.92	5.15	33.75	1.02	31.00	1 : 1	-23.9	3.47	27.42	158.20	8.61	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.10	0	1.17	1.35	3.00	1 : 1	N/A	164.96	23.03	266.20	11.70	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.62	1.94	3.24	0.41	1.15	1 : 1.0409	-16.67	-15.01	67.87	37.78	2.08	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.87	0.44	4.72	0.87	7.00	1 : 1	96.99	66.74	62.89	225.00	5.43	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.03	0.05	1.25	0.05	1 : 1	-63.48	20.00	239.52	52,818.97	5.00	06-May-24	Last trading day of Dec
NEX-W2	22.10	23.82	18.3	0.28	1.00	1 : 1.56	-7.21	40.92	30.95	223.38	1.29	19-May-23	21 May 23
NOBLE-W2	0.47	0.04	5.7	0.93	7.60	1 : 1.053	1046.86	43.73	25.70	342.35	12.77	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.78	0	5.95	0.30	10.00	1 : 1	N/A	81.18	34.28	67.79	7.63	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.21	0.25	1.12	0.27	0.88	1 : 1.135	-15.77	-2.94	44.57	1,905.46	6.05	17-May-23	Last trading day of May,Nov
NVD-W2	0.13	0	2.02	0.39	2.52	1 : 1	N/A	31.19	15.08	86.29	15.54	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.26	0.01	2.02	1.40	2.64	1 : 1	1916.11	43.56	15.08	86.29	7.77	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	6.40	11.2	19.7	1.81	3.00	1 : 1	-42.86	-52.28	58.97	280.00	3.08	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.05	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
PACO-W1	0.42	0.22	2.78	2.86	3.00	1 : 1	88.41	23.02	22.23	200.00	6.62	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.84	0.86	2.78	0.26	1.75	1 : 1	-2.48	-6.83	32.91	124.67	3.31	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23

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											
PJW-W1	1.47	1.17	4.36	1.45	2.86	1 : 1.05	25.75	-0.79	30.61	180.90	3.11	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.94	1.99	8.95	1.94	8.00	1 : 1	-2.34	11.06	30.17	153.13	4.61	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.54	0.08	1.63	0.78	2.00	1 : 1	617.82	55.83	36.91	106.83	3.02	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.04	0	2.12	0.31	3.00	1 : 1	N/A	43.40	24.38	151.80	53.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.10	0	2.12	0.90	3.30	1 : 1	N/A	60.38	24.38	151.80	21.20	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.10	0	2.16	1.46	6.00	1 : 1	N/A	182.41	36.37	210.99	21.60	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.30	0.05	0.14	1.48	0.20	1 : 5.03	497.95	1289.84	108.73	228.83	2.35	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.05	0.14	0.39	0.10	1 : 1	-0.98	7.14	108.73	1,237.45	2.80	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.95	7.59	11.6	1.78	4.73	1 : 1.0566	-8.4	0.75	51.78	1.32	1.76	15-Nov-24	15th of each month
PRG-W2	6.60	7.42	11.6	2.27	4.87	1 : 1.0275	-11.04	-1.18	51.78	1.37	1.81	15-May-25	15th of each month
PRG-W3	6.30	6.96	11.6	2.78	5.00	1 : 1	-9.48	-2.59	51.78	32.57	1.84	17-Nov-25	15th of each month
PROEN-W1	2.90	1.95	6.3	1.12	3.60	1 : 1	48.78	3.17	61.53	156.88	2.17	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.28	0.18	1.67	2.76	2.00	1 : 1	58.79	36.53	29.45	790.58	5.96	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.2	0.10	5.07	1 : 0.012	N/A	3.88	52.21	141,895.49	1.44	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.56	0.09	17.4	1.29	28.61	1 : 1.0136	1713.03	74.39	24.95	191.49	11.31	23-May-24	Last trading day of May,Nov
RT-W1	0.50	0.18	1.39	1.32	1.35	1 : 1	182.15	33.09	30.95	218.11	2.78	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.12	0.02	1.07	1.27	1.50	1 : 1	619.6	51.40	32.47	457.60	8.92	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.43	0.11	7.1	1.70	11.00	1 : 1	298.14	60.99	24.36	29.98	16.51	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	12.00	14.02	12.9	1.26	2.41	1 : 1.34719	-14.4	15.79	58.82	11.92	1.45	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	7.50	6.32	12.9	1.62	5.00	1 : 1	18.62	-3.10	58.82	481.38	1.72	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.44	0.04	5.7	1.28	10.00	1 : 1	1108.86	83.16	28.56	167.71	12.95	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.65	0.21	6.85	1.28	12.00	1 : 1	209.6	84.67	41.15	103.00	10.54	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.33	0	8	2.42	23.00	1 : 1	N/A	191.63	21.82	414.95	24.24	10-Jul-25	10 Jul 25
SAWAD-W2	5.05	3.28	57.75	2.56	98.29	1 : 1.017	53.76	80.29	35.74	54.92	11.63	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.61	0.11	5.8	0.87	9.00	1 : 1	443.64	65.69	42.31	200.00	9.51	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23

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											
SCN-W2	0.23	0.02	2.1	2.94	5.00	1 : 1	921.47	149.05	30.52	120.00	9.13	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.09	0	0.18	0.32	0.50	1 : 1	N/A	227.78	89.13	1,731.04	2.00	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.08	0.07	1.12	1.37	1.50	1 : 1	9.57	41.07	37.44	1,050.00	14.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.37	0.01	4.04	1.12	5.00	1 : 1	2919.18	32.92	15.13	359.42	10.92	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.14	0.01	3.28	0.43	4.50	1 : 1	N/A	41.46	27.06	82.00	23.43	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.22	0	3.28	2.96	10.00	1 : 1	N/A	211.59	27.06	102.50	14.91	21-Jan-26	29 Jan 2026
SIMAT-W3	0.59	N/A	2.44	2.28	21.79	1 : 1.3765	N/A	1125.13	45.94	37.81	5.69	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.59	0.62	2.44	1.57	2.00	1 : 1	-4.9	6.15	45.94	159.35	4.14	02-Sep-24	2 Sep 24
SINGER-W2	17.20	16.9	28.25	0.20	12.71	1 : 1.10157	1.8	6.47	41.76	6.16	1.81	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.17	0.04	0.73	3.32	1.30	1 : 1	378.88	101.37	29.85	223.18	4.29	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.80	1.54	5.6	1.40	4.00	1 : 1	16.91	3.57	40.79	209.01	3.11	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	17.60	17.36	18.6	0.28	1.00	1 : 1	1.38	0.00	21.74	2.11	1.06	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.15	0	0.93	0.93	2.00	1 : 1	N/A	131.18	33.24	272.06	6.20	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.86	1.82	3.04	0.20	1.00	1 : 1	1.93	-5.92	29.42	82.17	1.63	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.07	0.06	10	2.29	18.18	1 : 1.1	1814.3	101.77	24.57	253.55	10.28	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.27	0.19	2.96	1.91	5.00	1 : 1	43.91	78.04	42.69	3,968.80	10.96	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.34	0.07	1 : 1.1454	-18.56	114.54	234.01	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.36	0.06	1 : 1	-65.21	75.00	234.01	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.06	0.07	0.92	0.27	0.90	1 : 1.10801	-8.11	5.18	39.31	359.34	16.99	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.37	0.49	0.92	5.30	0.50	1 : 1	-25.11	-5.43	39.31	98.41	2.49	24-May-28	Last trading day of Jul
TFG-W3	1.19	0.91	5.7	1.27	5.50	1 : 1	30.95	17.37	35.80	514.27	4.79	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.15	2.92	0.15	1 : 1	49.18	60.00	74.62	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	0.27	0.62	0.50	1 : 1	N/A	100.00	52.14	1,944.51	6.75	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.68	1.7	2.86	2.37	1.00	1 : 1	-1.07	-6.29	74.15	207.95	1.70	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.70	0.24	2.72	2.30	2.50	1 : 1	195.8	17.65	17.16	102.66	3.89	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25

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											
TNDT-W1	0.27	0.2	0.62	2.35	0.50	1 : 1	34.37	24.19	67.00	170.54	2.30	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.02	1.66	3.36	1.70	1.20	1 : 1	21.79	-4.17	43.30	83.99	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.03	0.03	0.18	1.32	0.25	1 : 1	19.23	55.56	60.97	2,225.07	6.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.19	0	2.04	1.65	6.00	1 : 1	N/A	203.43	31.21	136.30	10.74	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.80	1.58	4.34	2.73	3.00	1 : 1	13.61	10.60	74.23	274.70	2.41	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.52	0.45	1.45	2.26	0.95	1 : 1	14.71	1.38	17.78	956.11	2.79	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.36	0.12	0.79	2.35	0.85	1 : 1	192.65	53.16	31.30	204.05	2.19	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	0.95	0.10	1 : 1	-35.65	57.14	101.52	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.02	0.02	0.07	0.95	0.10	1 : 1	13.79	71.43	101.52	2,088.76	3.50	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.32	0	3.7	1.04	7.00	1 : 1	N/A	97.84	17.30	113.80	11.56	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.20	0.21	1.1	0.39	1.00	1 : 1	-2.69	9.09	67.03	231.87	5.50	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.25	0.33	5.05	4.29	11.90	1 : 1	-23.85	140.59	37.60	2,583.35	20.20	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.18	2.7	2.45	3.00	1 : 1	46.06	21.11	19.72	1,131.32	10.00	18-Jul-25	30 Sept of each year
VL-W1	0.79	0.91	1.52	0.22	0.50	1 : 1	-13.55	-15.13	50.17	122.01	1.92	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.30	0.5	0.21	0.72	0.16	1 : 4.49	-39.84	534.52	202.92	158.66	3.14	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.11	0.15	0.21	2.72	0.15	1 : 1	-25.96	23.81	202.92	2,617.54	1.91	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.82	1.73	2.10	1 : 0.0667	N/A	1.14	45.53	4,883.48	4.05	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.32	4.15	1.44	1.19	0.82	1 : 6.621	4.14	1698.93	36.53	207.85	2.21	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.05	0	8.65	0.12	12.00	1 : 1	N/A	39.31	40.45	90.00	173.00	21-Mar-23	20 Mar 23
ZIGA-W1	2.30	2.61	3.74	0.15	1.00	1 : 1	-11.73	-11.76	51.10	33.45	1.63	31-Mar-23	Last trading day of Mar, Sept