

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	0.60	0.59	1.84	1.84	1.80	1 : 1	1.82	30.43	65.45	50.00	3.07	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.37	0.03	2.72	0.20	1.00	1 : 0.25	1129.16	-12.41	62.21	972.27	1.84	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.90	3.25	6.05	0.89	2.00	1 : 1	19.89	-2.48	37.20	216.27	1.55	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.11	0.1	0.26	1.53	0.19	1 : 1.071	8.35	14.83	63.58	991.23	2.53	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.10	0.06	0.26	2.11	0.40	1 : 1	76.67	92.31	63.58	492.10	2.60	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.34	0.3	1.33	0.12	1.00	1 : 1	12.53	0.75	35.79	191.34	3.91	06-Apr-23	5 Apr 23
ANAN-W1	0.33	0.1	1.39	0.82	1.65	1 : 1	225.49	42.45	41.15	833.25	4.21	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.98	0.05	4.96	1.85	6.96	1 : 1.00544	1689.08	60.45	23.54	479.13	5.09	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.67	1.28	1.20	1 : 1	491.15	88.06	37.14	2,956.16	11.17	31-May-24	31 May 24
AQ-W5	0.01	0.02	0.03	1.79	0.03	1 : 1.07	-48.39	21.40	224.67	42,656.79	3.21	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	9.80	9.31	13.4	0.93	3.50	1 : 1	5.25	-0.75	38.11	4.96	1.37	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.36	0.01	8.2	1.24	12.00	1 : 1	N/A	50.73	16.81	285.37	22.78	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.36	0.01	8.2	1.68	12.00	1 : 1	N/A	50.73	16.81	96.00	22.78	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	3.16	2.75	10.9	0.61	7.50	1 : 1	14.82	-2.20	25.84	1,691.53	3.45	30-Sep-23	7/10/23
BCPG-W2	2.08	1.66	9.65	0.73	8.00	1 : 1	24.97	4.46	24.17	89.18	4.64	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.16	N/A	1.45	0.52	3.13	1 : 1.0213	N/A	129.60	24.21	101.39	9.26	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.05	5.09	15	1.53	10.00	1 : 1	-0.8	0.33	28.73	20.96	2.97	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.34	3.57	5.05	0.34	1.00	1 : 1	-6.52	-14.06	29.69	68.21	1.51	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.15	0.04	0.48	1.39	0.59	1 : 1.101	259.59	59.64	42.89	2,730.42	3.52	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.18	0.03	0.48	3.39	1.18	1 : 1.102	617.03	202.03	42.89	682.79	2.94	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.30	0.04	2.84	3.53	5.00	1 : 1	633.11	86.62	21.72	456.61	9.47	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.22	0.01	8.1	1.72	11.90	1 : 1	N/A	49.63	15.66	1,316.16	36.82	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.27	0	8.1	3.75	14.90	1 : 1	N/A	87.28	15.66	2,632.33	30.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.06	0	0.41	0.48	0.60	1 : 1.097	N/A	67.43	39.77	320.24	7.50	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.41	1.07	0.99	1 : 1	N/A	153.66	39.77	672.90	8.20	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	6.40	4.85	11.6	0.55	0.35	1 : 0.57705	31.82	-24.15	37.66	1,428.42	1.05	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.03	0.46	2.94	3.22	2.14	1 : 1	125.07	7.82	22.32	372.36	2.85	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.46	0.17	1.00	1 : 1	N/A	119.57	34.94	1,653.16	46.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.17	0.04	0.91	1.27	1.25	1 : 1	334.02	56.04	33.31	1,001.37	5.35	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.11	0.55	9.1	0.33	9.32	1 : 1.099	100.82	16.03	37.05	212.01	9.01	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.09	0.01	0.39	1.36	1.10	1 : 1	632.83	205.13	60.21	442.10	4.33	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.15	0.07	0.83	1.28	1.00	1 : 1	116.46	38.55	37.64	266.64	5.53	31-May-24	Last trading day of May,Nov
COLOR-W2	0.25	0.12	1.63	1.28	1.71	1 : 1	110.71	20.25	24.77	58.90	6.52	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.00	4.65	10.1	2.32	5.00	1 : 1	7.57	-0.99	45.39	32.00	2.02	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.58	0.03	2.52	0.61	3.50	1 : 1	1653.83	61.90	32.33	62.99	4.34	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.18	0	2.52	1.01	5.00	1 : 1	N/A	105.56	32.33	120.00	14.00	24-Feb-24	23 Feb 24
DIMET-W4	0.04	0.05	0.47	0.61	0.47	1 : 1.0677	-15.36	8.70	40.82	806.55	12.55	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	11.60	12.35	42	2.25	40.00	1 : 1	-6.06	22.86	53.93	87.87	3.62	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.24	0	5.05	0.78	18.00	1 : 1	N/A	261.19	33.70	205.00	21.04	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.41	0.03	1.71	1.28	2.00	1 : 1	1083.57	40.94	16.76	191.89	4.17	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.25	0.11	2	1.41	2.00	1 : 1	120.7	12.50	20.33	369.58	8.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	N/A	0.6	2.05	1.00	1 : 1.4825	N/A	133.43	28.04	1,389.98	6.35	10-Mar-25	10 Mar 25
EFORL-W5	0.07	0	0.38	0.27	1.00	1 : 1	N/A	181.58	52.70	151.23	5.43	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0	0.38	2.28	2.50	1 : 1	N/A	578.95	52.70	75.61	4.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.38	2.6	9.1	1.73	6.06	1 : 1.04	-8.3	-7.57	27.80	139.52	3.98	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.03	0.16	0.65	0.15	1 : 1	-28.27	6.25	73.48	4,216.72	8.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.32	0	3.8	2.36	8.30	1 : 1	N/A	126.84	16.23	233.12	11.88	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.61	1.78	4.84	1.32	3.00	1 : 1	-9.69	-4.75	26.17	359.63	3.01	14-Jun-24	14 Jun 2024
EVER-W4	0.03	0	0.26	0.61	1.00	1 : 1	N/A	296.15	48.12	1,616.40	8.67	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.30	0.05	1.55	1.27	2.00	1 : 1	487.7	48.39	26.23	90.00	5.17	30-May-24	Last trading day of May

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	Market	Black Scholes											
GEL-W5	0.08	0.05	0.3	2.33	0.50	1 : 1	54.47	93.33	57.25	820.72	3.75	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.10	0	0.6	1.10	1.50	1 : 1	N/A	166.67	43.45	512.72	6.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.34	1.95	3.84	4.74	1.00	1 : 1	19.73	-13.02	54.11	134.99	1.64	16-Nov-27	Last trading day of Nov
HEMP-W2	0.24	0.02	3.76	1.02	15.00	1 : 1	1373.61	305.32	62.33	177.82	15.67	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.74	2.51	3.9	0.78	1.00	1 : 1	8.97	-4.10	27.32	57.08	1.42	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	11.40	8.96	34.75	1.92	32.00	1 : 1	27.2	24.89	44.01	5.00	3.05	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	9.10	8.41	15.1	0.22	5.94	1 : 1.01007	8.19	-0.40	33.80	69.10	1.68	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.44	1.29	3.62	0.67	2.00	1 : 1	11.75	-4.97	33.50	172.92	2.51	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.25	0.01	13.8	0.61	23.92	1 : 1.045	9463.49	86.06	30.60	19.22	11.54	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.43	0.41	3.72	0.15	3.30	1 : 1	6.16	0.27	34.55	219.07	8.65	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.17	0	3.72	1.39	11.50	1 : 1	N/A	213.71	34.55	262.80	21.88	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.10	0.02	0.12	1.40	0.25	1 : 1	307.55	191.67	91.77	223.32	1.20	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	15.30	14.44	27.25	1.33	13.27	1 : 1.13019	5.95	5.48	39.12	27.53	2.01	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	5.15	0.63	27.25	2.43	62.22	1 : 1.12496	719.89	165.65	39.12	50.98	5.95	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	6.35	1.77	45.75	1.85	90.00	1 : 1	258.12	110.60	41.97	70.18	7.20	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.03	0.93	3.76	1.53	2.50	1 : 1	10.91	-6.12	33.19	227.50	3.65	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.06	0.01	3.58	1.30	6.25	1 : 1	N/A	104.19	23.83	30.00	3.38	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.08	0.01	3.58	3.29	9.00	1 : 1	8400.33	181.56	23.83	30.00	3.31	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.17	0.02	2.18	1.19	2.80	1 : 1	641.02	36.24	22.47	120.00	12.82	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.80	0.68	2.3	0.37	1.50	1 : 1	17.77	0.00	54.22	84.64	2.88	04-Jul-23	4 Jan, July of each year
LEO-W1	1.06	0.06	11.4	1.43	22.00	1 : 1	1611.96	102.28	30.09	25.50	10.75	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.70	0.1	1.74	1.95	2.00	1 : 1	582.28	55.17	18.78	36.91	2.49	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	N/A	0.56	2.52	1.55	1 : 1.294	N/A	255.33	37.09	1,352.97	6.04	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.56	0.54	1.00	1 : 1	N/A	82.14	37.09	2,029.04	28.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.79	1.34	5.35	1.57	3.00	1 : 1	33.71	-10.47	32.39	63.94	2.99	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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	Market	Black Scholes											
MBK-W1	16.70	17.01	18	0.73	2.68	1 : 1.1214	-1.81	8.57	25.88	23.65	1.21	15-Nov-23	15th of each month
MBK-W2	16.10	16.34	18	1.23	2.76	1 : 1.0856	-1.5	5.21	25.88	29.58	1.21	15-May-24	15th of each month
MBK-W3	15.50	15.95	18	1.74	2.85	1 : 1.0526	-2.82	2.05	25.88	9.43	1.22	15-Nov-24	15th of each month
MBK-W4	15.00	15.37	18	2.23	2.94	1 : 1.0221	-2.42	-0.37	25.88	16.12	1.23	15-May-25	15th of each month
META-W5	0.03	0	0.33	0.69	1.00	1 : 1	N/A	212.12	47.28	312.53	11.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.02	0	0.33	0.53	0.54	1 : 1	N/A	69.70	47.28	507.99	16.50	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.03	0	0.45	1.31	1.50	1 : 1	N/A	240.00	28.11	626.02	15.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.18	N/A	0.76	1.25	1.31	1 : 1.142	N/A	110.29	26.83	868.07	4.82	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.70	11.68	33.5	0.44	21.60	1 : 1	0.16	-0.60	27.38	172.24	2.86	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.05	5.53	33.5	0.20	28.00	1 : 1	-8.71	-1.34	27.38	153.66	6.63	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.86	5.08	33.5	0.99	31.00	1 : 1	-24.07	4.06	27.38	158.20	8.68	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.09	0	1.1	1.31	3.00	1 : 1	N/A	180.91	23.66	266.20	12.22	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.31	1.5	2.76	0.37	1.15	1 : 1.0409	-12.67	-11.21	68.30	37.78	2.19	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.73	0.33	4.48	0.83	7.00	1 : 1	122.27	72.54	61.48	225.00	6.14	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.04	1.21	0.05	1 : 1	-53.28	50.00	244.27	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	21.40	22.99	17.7	0.24	1.00	1 : 1.56	-6.92	41.42	31.18	223.38	1.29	19-May-23	21 May 23
NOBLE-W2	0.40	0.01	5.4	0.89	7.60	1 : 1.053	3072.46	50.64	24.31	342.35	14.22	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.70	0	5.85	0.26	10.00	1 : 1	N/A	82.91	32.90	67.79	8.36	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.16	0.19	1.06	0.24	0.88	1 : 1.135	-17.07	-2.03	44.19	1,905.46	7.52	18-May-23	Last trading day of May,Nov
NVD-W2	0.13	0	1.97	0.36	2.52	1 : 1	N/A	34.52	15.53	86.29	15.15	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.20	0.01	1.97	1.36	2.64	1 : 1	N/A	44.16	15.53	86.29	9.85	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	4.90	9.46	17.1	1.78	3.00	1 : 1	-48.18	-53.80	35.16	280.00	3.49	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.01	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	0.33	0.18	2.66	2.82	3.00	1 : 1	82.98	25.19	22.76	200.00	8.06	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.76	0.7	2.56	0.22	1.75	1 : 1	7.82	-1.95	29.39	97.65	3.37	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23

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PJW-W1	1.37	0.94	4.06	1.41	2.86	1 : 1.05	45.1	4.32	29.42	180.90	3.11	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.68	2.1	9.2	1.90	8.00	1 : 1	27.6	16.09	29.58	153.13	3.43	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.47	0.04	1.49	0.74	2.00	1 : 1	1055.64	65.77	35.97	106.83	3.17	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.02	0	2.02	0.27	3.00	1 : 1	N/A	49.50	25.29	151.80	101.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.09	0	2.02	0.86	3.30	1 : 1	N/A	67.82	25.29	151.80	22.44	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.11	0	1.97	1.42	6.00	1 : 1	N/A	210.15	29.46	210.99	17.91	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.27	N/A	0.12	1.44	0.20	1 : 5.03	N/A	1462.89	109.33	228.83	2.24	31-Jul-24	Last trading day of Oct
PPPM-W5	0.04	0.04	0.12	0.36	0.10	1 : 1	13.23	16.67	109.33	1,237.45	3.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	8.50	7.09	11.3	1.74	4.73	1 : 1.0566	19.93	18.06	33.65	1.32	1.40	15-Nov-24	15th of each month
PRG-W2	6.35	6.83	11.3	2.23	4.87	1 : 1.0275	-6.99	-0.76	33.65	1.37	1.83	15-May-25	15th of each month
PRG-W3	6.25	6.31	11.3	2.74	5.00	1 : 1	-0.92	-0.44	33.65	32.57	1.81	17-Nov-25	15th of each month
PROEN-W1	2.98	1.61	5.7	1.08	3.60	1 : 1	85.61	15.44	61.70	156.88	1.91	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.26	0.14	1.61	2.73	2.00	1 : 1	85.35	40.37	28.42	790.58	6.19	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	N/A	1.14	0.07	5.07	1 : 0.012	N/A	4.14	52.51	141,895.49	1.37	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.59	0.04	16	1.25	28.61	1 : 1.0136	3634.26	89.96	27.48	191.49	10.20	23-May-24	Last trading day of May,Nov
RT-W1	0.47	0.14	1.31	1.28	1.35	1 : 1	239.09	38.93	30.96	218.11	2.79	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.13	0.02	1.01	1.24	1.50	1 : 1	748.4	61.39	35.37	457.60	7.77	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.42	0.13	7.3	1.67	11.00	1 : 1	219.74	56.44	24.71	29.98	17.38	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	11.50	12.68	11.9	1.22	2.41	1 : 1.34719	-9.33	22.78	56.79	11.92	1.39	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	6.75	5.55	11.9	1.58	5.00	1 : 1	21.54	-1.26	56.79	481.38	1.76	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.40	0.04	5.25	1.24	10.00	1 : 1	1025.95	98.10	32.81	167.71	13.13	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.66	0.11	6.25	1.24	12.00	1 : 1	497.05	102.56	40.41	103.00	9.47	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.31	0	7.95	2.39	23.00	1 : 1	N/A	193.21	21.12	414.95	25.65	10-Jul-25	10 Jul 25
SAWAD-W2	4.50	2.32	53.25	2.53	98.29	1 : 1.017	93.57	94.62	36.44	54.92	12.03	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.59	0.08	5.75	0.83	9.00	1 : 1	633.13	66.78	39.07	200.00	9.75	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	0.22	0.02	2	2.90	5.00	1 : 1	1053.05	161.00	31.21	120.00	9.09	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.08	0	0.18	0.28	0.50	1 : 1	N/A	222.22	95.41	1,731.04	2.25	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.08	0.05	1.02	1.33	1.50	1 : 1	75.23	54.90	36.59	1,050.00	12.75	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.34	0	3.94	1.08	5.00	1 : 1	N/A	35.53	13.83	359.42	11.59	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.15	0.01	3.3	0.39	4.50	1 : 1	1370.15	40.91	27.72	82.00	22.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.20	0	3.3	2.92	10.00	1 : 1	N/A	209.09	27.72	102.50	16.50	21-Jan-26	29 Jan 2026
SIMAT-W3	0.56	N/A	2.26	2.24	21.79	1 : 1.3765	N/A	1223.87	44.69	37.81	5.56	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.49	0.51	2.26	1.53	2.00	1 : 1	-3.58	10.18	44.69	159.35	4.61	02-Sep-24	2 Sep 24
SINGER-W2	5.30	5.07	17.3	0.16	12.71	1 : 1.10157	4.59	4.52	54.96	6.16	3.60	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.16	0.03	0.71	3.28	1.30	1 : 1	505.24	105.63	28.30	223.18	4.44	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.66	1.22	5.1	1.36	4.00	1 : 1	36.52	10.98	40.55	209.01	3.07	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.70	16.89	18.1	0.24	1.00	1 : 1	-1.1	-2.21	21.77	2.11	1.08	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.14	0	0.88	0.89	2.00	1 : 1	N/A	143.18	34.66	272.06	6.29	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.61	1.56	2.74	0.16	1.00	1 : 1	3.39	-4.74	30.17	82.17	1.70	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	0.97	0.02	9.4	2.25	18.18	1 : 1.1	6050.78	114.12	24.23	253.55	10.66	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.23	0.12	2.6	1.87	5.00	1 : 1	98.34	101.15	43.24	3,968.80	11.30	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.30	0.07	1 : 1.1454	-10.87	114.54	233.07	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.32	0.06	1 : 1	-64.87	75.00	233.07	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.05	0.04	0.89	0.23	0.90	1 : 1.10801	17.52	7.84	37.15	359.34	19.72	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.35	0.46	0.89	5.26	0.50	1 : 1	-24.05	-4.49	37.15	98.41	2.54	24-May-28	Last trading day of Jul
TFG-W3	1.10	0.63	5.25	1.23	5.50	1 : 1	73.45	25.71	35.45	514.27	4.77	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.15	2.88	0.15	1 : 1	58.63	60.00	70.17	3,648.78	1.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.03	0	0.27	0.58	0.50	1 : 1	N/A	96.30	52.06	1,944.51	9.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.04	1.14	2.12	2.33	1.00	1 : 1	-8.89	-3.77	75.97	207.95	2.04	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.57	0.23	2.7	2.26	2.50	1 : 1	149.62	13.70	17.41	102.66	4.74	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	0.22	0.12	0.46	2.32	0.50	1 : 1	77.09	56.52	74.46	170.54	2.09	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.98	1.6	3.28	1.66	1.20	1 : 1	24.04	-3.05	42.49	83.99	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.04	0.02	0.17	1.28	0.25	1 : 1	64.97	70.59	65.33	2,225.07	4.25	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.19	0	1.97	1.61	6.00	1 : 1	N/A	214.21	31.20	136.30	10.37	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.58	1.29	3.78	2.69	3.00	1 : 1	22.48	21.16	75.00	274.69	2.39	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.50	0.37	1.36	2.22	0.95	1 : 1	34.94	6.62	17.86	956.11	2.72	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.33	0.08	0.7	2.31	0.85	1 : 1	332.15	68.57	30.17	204.05	2.12	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.07	0.91	0.10	1 : 1	-31.71	57.14	99.27	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	0.91	0.10	1 : 1	-39.61	57.14	99.27	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.27	0	3.42	1.01	7.00	1 : 1	N/A	112.57	16.97	113.80	12.67	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.24	0.18	1.07	0.35	1.00	1 : 1	30.31	15.89	69.97	231.87	4.46	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.20	0.21	4.32	4.25	11.90	1 : 1	-3.54	180.09	38.08	2,583.35	21.60	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.23	0.19	2.7	2.41	3.00	1 : 1	18.2	19.63	20.30	1,131.32	11.74	18-Jul-25	30 Sept of each year
VL-W1	0.72	0.9	1.5	0.18	0.50	1 : 1	-19.66	-18.67	49.43	122.01	2.08	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.29	0.52	0.22	0.68	0.16	1 : 4.49	-44.1	469.41	200.78	158.66	3.41	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.12	0.16	0.22	2.68	0.15	1 : 1	-22.64	22.73	200.78	2,617.54	1.83	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.75	1.70	2.10	1 : 0.0667	N/A	1.45	40.56	4,883.48	3.89	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.00	3.3	1.31	1.16	0.82	1 : 6.621	-9.17	1266.08	34.52	207.85	2.89	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.02	0	7.95	0.08	12.00	1 : 1	N/A	51.19	41.20	90.00	397.50	21-Mar-23	20 Mar 23
ZIGA-W1	2.10	2.3	3.42	0.11	1.00	1 : 1	-8.81	-9.36	49.41	33.45	1.63	31-Mar-23	Last trading day of Mar, Sept