

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	0.61	0.6	1.86	1.82	1.80	1 : 1	2.41	29.57	64.85	50.00	3.05	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.36	0.03	2.68	0.18	1.00	1 : 0.25	1250.77	-12.31	62.23	972.27	1.86	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.80	3.3	6.05	0.87	2.00	1 : 1	15.25	-4.13	37.14	216.27	1.59	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.11	0.09	0.24	1.51	0.19	1 : 1.071	27.05	24.99	62.99	991.23	2.34	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.05	0.24	2.09	0.40	1 : 1	97.01	104.17	62.99	492.10	2.67	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.29	0.34	1.37	0.10	1.00	1 : 1	-14.21	-5.84	35.82	191.34	4.72	06-Apr-23	5 Apr 23
ANAN-W1	0.31	0.11	1.42	0.80	1.65	1 : 1	177.54	38.03	41.26	833.25	4.58	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.94	0.05	4.96	1.83	6.96	1 : 1.00544	1860.92	59.64	23.23	479.13	5.31	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.68	1.26	1.20	1 : 1	443.94	85.29	37.35	2,956.16	11.33	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.78	0.03	1 : 1.07	-18.38	85.60	217.11	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	10.40	9.42	13.5	0.91	3.50	1 : 1	10.41	2.96	37.48	4.96	1.30	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.36	0.01	8.45	1.22	12.00	1 : 1	N/A	46.27	16.94	285.37	23.47	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.37	0.02	8.45	1.66	12.00	1 : 1	1631.1	46.39	16.94	96.00	22.84	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	3.08	2.63	11.2	0.59	7.50	1 : 1	17.11	-5.54	25.45	1,691.53	3.64	30-Sep-23	7/10/23
BCPG-W2	2.14	1.7	9.75	0.71	8.00	1 : 1	25.53	4.00	24.50	89.18	4.56	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.23	0	1.51	0.50	3.13	1 : 1.0213	N/A	125.13	30.86	101.39	6.71	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	6.25	6.43	16.5	1.51	10.00	1 : 1	-2.82	-1.52	30.04	20.96	2.64	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.40	3.57	5.05	0.32	1.00	1 : 1	-4.85	-12.87	28.33	68.21	1.49	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.14	0.04	0.46	1.37	0.59	1 : 1.101	259.3	64.62	43.21	2,730.42	3.62	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.03	0.46	3.37	1.18	1 : 1.102	560.19	213.21	43.21	682.79	2.98	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.30	0.05	2.9	3.51	5.00	1 : 1	519.64	82.76	20.97	456.61	9.67	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.20	0.01	8	1.70	11.90	1 : 1	1868.64	51.25	16.18	1,316.16	40.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.28	0	8	3.73	14.90	1 : 1	N/A	89.75	16.18	2,632.33	28.57	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.06	0	0.4	0.47	0.60	1 : 1.097	N/A	71.85	39.50	320.24	7.31	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.06	0	0.4	1.05	0.99	1 : 1	N/A	162.50	39.50	672.90	6.67	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	5.95	4.64	11.1	0.53	0.35	1 : 0.57705	28.25	-24.97	37.60	1,428.42	1.08	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.96	0.47	2.96	3.21	2.14	1 : 1	104.7	4.73	22.18	372.36	3.08	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.53	0.15	1.00	1 : 1	N/A	90.57	37.59	1,653.16	53.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.14	0.04	0.92	1.25	1.25	1 : 1	238.01	51.09	33.18	1,001.37	6.57	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.17	1.09	9.95	0.32	9.32	1 : 1.099	7.58	5.93	39.74	212.01	9.35	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.08	0.01	0.39	1.34	1.10	1 : 1	550.31	202.56	60.45	442.10	4.88	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.14	0.07	0.82	1.26	1.00	1 : 1	112.52	39.02	37.54	266.64	5.86	31-May-24	Last trading day of May,Nov
COLOR-W2	0.25	0.11	1.62	1.26	1.71	1 : 1	117.99	20.99	24.86	58.90	6.48	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	5.15	5.12	10.7	2.30	5.00	1 : 1	0.54	-5.14	45.99	32.00	2.08	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.54	0.03	2.56	0.59	3.50	1 : 1	1827.52	57.81	31.75	62.99	4.74	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.19	0.01	2.56	0.99	5.00	1 : 1	N/A	102.73	31.75	120.00	13.47	24-Feb-24	23 Feb 24
DIMET-W4	0.03	0.05	0.47	0.59	0.47	1 : 1.0677	-34.39	6.43	40.25	806.55	16.73	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	11.50	12.18	41.5	2.23	40.00	1 : 1	-5.57	24.10	54.82	87.87	3.61	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.17	0	4.54	0.76	18.00	1 : 1	N/A	300.22	36.83	205.00	26.71	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.36	0.03	1.69	1.26	2.00	1 : 1	1252.07	39.64	16.02	191.89	4.69	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.24	0.11	2	1.39	2.00	1 : 1	111.14	12.00	19.65	369.58	8.33	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.14	N/A	0.59	2.03	1.00	1 : 1.4825	N/A	138.20	27.64	1,389.98	6.25	10-Mar-25	10 Mar 25
EFORL-W5	0.07	0	0.36	0.25	1.00	1 : 1	N/A	197.22	52.56	151.23	5.14	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0	0.36	2.26	2.50	1 : 1	N/A	616.67	52.56	75.61	4.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.40	2.71	9.25	1.72	6.06	1 : 1.04	-11.59	-8.90	27.98	139.52	4.01	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.15	0.63	0.15	1 : 1	-57.59	6.67	74.21	4,216.72	15.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.36	0	3.72	2.34	8.30	1 : 1	N/A	132.80	16.37	233.12	10.33	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.76	1.93	5	1.30	3.00	1 : 1	-8.74	-4.80	26.96	359.63	2.84	14-Jun-24	14 Jun 2024
EVER-W4	0.02	0	0.27	0.59	1.00	1 : 1	N/A	277.78	47.94	1,616.40	13.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.33	0.06	1.58	1.25	2.00	1 : 1	449.88	47.47	28.04	90.00	4.79	30-May-24	Last trading day of May

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GEL-W5	0.07	0.05	0.3	2.31	0.50	1 : 1	32.33	90.00	57.28	820.72	4.29	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.10	0	0.58	1.08	1.50	1 : 1	N/A	175.86	43.61	512.72	5.80	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.44	2.21	4.4	4.72	1.00	1 : 1	10.16	-21.82	57.93	134.99	1.80	16-Nov-27	Last trading day of Nov
HEMP-W2	0.22	0.02	3.78	1.00	15.00	1 : 1	1212.53	302.65	62.44	177.82	17.18	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.72	2.49	3.86	0.76	1.00	1 : 1	9.09	-3.63	27.72	57.08	1.42	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	11.00	8.77	35	1.90	32.00	1 : 1	25.4	22.86	42.51	5.00	3.18	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	8.00	7.09	13.7	0.21	5.94	1 : 1.01007	12.91	1.77	35.29	69.10	1.73	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.39	1.31	3.64	0.65	2.00	1 : 1	6.47	-6.87	33.71	172.92	2.62	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.31	0.01	13.8	0.59	23.92	1 : 1.045	N/A	86.52	30.59	19.22	11.01	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.40	0.47	3.82	0.13	3.30	1 : 1	-14.41	-3.14	33.71	219.07	9.55	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.17	0	3.82	1.37	11.50	1 : 1	N/A	205.50	33.71	262.80	22.47	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.08	0.02	0.11	1.38	0.25	1 : 1	315.33	200.00	90.16	223.32	1.38	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	16.80	15.02	27.75	1.31	13.27	1 : 1.13019	11.87	9.46	40.64	27.53	1.87	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	5.00	0.81	27.75	2.41	62.22	1 : 1.12496	518.5	160.03	40.64	50.98	6.24	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	5.80	2.08	47.5	1.83	90.00	1 : 1	178.39	101.68	42.23	70.18	8.19	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.14	1.03	3.94	1.51	2.50	1 : 1	10.8	-7.61	31.93	227.50	3.46	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.20	0.02	3.7	1.28	6.25	1 : 1	7184.75	101.35	24.17	30.00	3.08	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.14	0.02	3.7	3.27	9.00	1 : 1	7289.54	174.05	24.17	30.00	3.25	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.17	0.03	2.2	1.17	2.80	1 : 1	573.87	35.00	22.77	120.00	12.94	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.80	0.69	2.32	0.35	1.50	1 : 1	15.71	-0.86	51.16	84.64	2.90	04-Jul-23	4 Jan, July of each year
LEO-W1	1.05	0.08	11.9	1.41	22.00	1 : 1	1299.24	93.70	30.59	25.50	11.33	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.70	0.09	1.69	1.93	2.00	1 : 1	720.66	59.76	19.14	36.91	2.41	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.12	N/A	0.57	2.50	1.55	1 : 1.294	N/A	248.58	36.03	1,352.97	6.15	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.57	0.52	1.00	1 : 1	N/A	78.95	36.03	2,029.04	28.50	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.72	1.37	5.45	1.55	3.00	1 : 1	25.29	-13.39	24.83	63.94	3.17	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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	Market	Black Scholes											
MBK-W1	16.30	15.71	16.8	0.72	2.68	1 : 1.1214	3.75	14.52	26.47	19.67	1.16	15-Nov-23	15th of each month
MBK-W2	15.90	15.06	16.8	1.21	2.76	1 : 1.0856	5.55	12.04	26.47	29.32	1.15	15-May-24	15th of each month
MBK-W3	15.00	14.69	16.8	1.72	2.85	1 : 1.0526	2.09	6.58	26.47	9.30	1.18	15-Nov-24	15th of each month
MBK-W4	13.90	14.16	16.8	2.21	2.94	1 : 1.0221	-1.81	0.21	26.47	15.97	1.24	15-May-25	15th of each month
META-W5	0.02	0	0.32	0.67	1.00	1 : 1	N/A	218.75	46.69	312.53	16.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.02	0	0.32	0.51	0.54	1 : 1	N/A	75.00	46.69	507.99	16.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.48	1.29	1.50	1 : 1	N/A	220.83	28.53	626.02	12.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.18	N/A	0.76	1.24	1.31	1 : 1.142	N/A	110.29	26.38	868.07	4.82	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.40	12.69	34.5	0.42	21.60	1 : 1	-2.25	-1.45	27.43	153.33	2.78	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	5.85	6.48	34.5	0.18	28.00	1 : 1	-9.79	-1.88	27.43	126.98	5.90	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	4.40	5.54	34.5	0.97	31.00	1 : 1	-20.62	2.61	27.43	158.19	7.84	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.09	0	1.14	1.29	3.00	1 : 1	N/A	171.05	23.76	266.20	12.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.31	1.39	2.64	0.35	1.15	1 : 1.0409	-5.42	-6.99	49.26	37.78	2.10	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.70	0.39	4.7	0.81	7.00	1 : 1	79.72	63.83	62.09	225.00	6.71	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.19	0.05	1 : 1	-34.34	100.00	240.75	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	20.70	21.75	16.8	0.22	1.00	1 : 1.56	-4.84	45.50	31.49	223.38	1.27	19-May-23	21 May 23
NOBLE-W2	0.38	0.03	5.4	0.87	7.60	1 : 1.053	1192.51	50.25	24.95	342.35	14.96	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.39	0	5.65	0.24	10.00	1 : 1	N/A	83.89	31.94	67.79	14.49	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.15	0.17	1.03	0.22	0.88	1 : 1.135	-9.21	0.11	43.99	1,905.46	7.79	18-May-23	Last trading day of May,Nov
NVD-W2	0.12	0	1.99	0.34	2.52	1 : 1	N/A	32.66	15.38	86.29	16.58	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.23	0.01	1.99	1.34	2.64	1 : 1	N/A	44.22	15.38	86.29	8.65	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.00	9.26	16.8	1.76	3.00	1 : 1	-45.98	-52.38	35.23	280.00	3.36	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.30	0.32	2.78	2.80	3.00	1 : 1	-7.01	18.71	23.26	200.00	9.27	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.74	0.74	2.6	0.20	1.75	1 : 1	-0.04	-4.23	29.70	97.65	3.51	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.34	1.01	4.02	1.39	2.86	1 : 1.05	32.73	4.62	29.48	180.90	3.15	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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	Market	Black Scholes											
PLANB-W1	3.10	2.49	9.7	1.88	8.00	1 : 1	24.45	14.43	29.69	153.13	3.13	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.40	0.05	1.57	0.72	2.00	1 : 1	729.5	52.87	34.24	106.83	3.93	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.02	0	1.92	0.25	3.00	1 : 1	N/A	57.29	27.13	151.80	96.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.08	0	1.92	0.84	3.30	1 : 1	N/A	76.04	27.13	151.80	24.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.09	0	1.99	1.41	6.00	1 : 1	N/A	206.03	29.79	210.99	22.11	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.28	N/A	0.12	1.42	0.20	1 : 5.03	N/A	1504.81	106.90	228.83	2.16	31-Jul-24	Last trading day of Oct
PPPM-W5	0.04	0.03	0.12	0.34	0.10	1 : 1	16.74	16.67	106.90	1,237.45	3.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.45	7.19	11.4	1.72	4.73	1 : 1.0566	-10.24	-2.02	32.96	1.28	1.87	15-Nov-24	15th of each month
PRG-W2	6.40	6.92	11.4	2.21	4.87	1 : 1.0275	-7.53	-1.21	32.96	1.29	1.83	15-May-25	15th of each month
PRG-W3	6.45	6.69	11.4	2.72	5.00	1 : 1	-3.63	0.44	32.96	1.36	1.77	17-Nov-25	15th of each month
PROEN-W1	2.96	1.59	5.7	1.07	3.60	1 : 1	86.23	15.09	61.52	156.88	1.93	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.29	0.13	1.56	2.71	2.00	1 : 1	125.02	46.79	28.74	790.58	5.38	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4 <i>SP</i>	0.01	N/A	1.12	0.05	5.07	1 : 0.012	N/A	4.24	51.94	141,895.49	1.34	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.46	0.03	15.2	1.24	28.61	1 : 1.0136	4083.1	99.17	27.73	191.49	10.55	23-May-24	Last trading day of May,Nov
RT-W1	0.47	0.1	1.21	1.26	1.35	1 : 1	384.23	50.41	31.83	218.11	2.57	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.12	0.01	0.96	1.22	1.50	1 : 1	883.16	68.75	36.72	457.60	8.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.42	0.11	7.15	1.65	11.00	1 : 1	268	59.72	24.68	29.98	17.02	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	11.90	13.08	12.2	1.20	2.41	1 : 1.34719	-9.04	23.33	56.96	11.92	1.38	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	7.10	5.77	12.2	1.56	5.00	1 : 1	23.04	-0.82	56.96	481.38	1.72	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.41	0.04	5.2	1.22	10.00	1 : 1	953.56	100.19	33.34	167.71	12.68	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.68	0.12	6.45	1.22	12.00	1 : 1	469.66	96.59	40.18	103.00	9.49	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.33	0	7.7	2.37	23.00	1 : 1	N/A	202.99	21.00	414.95	23.33	10-Jul-25	10 Jul 25
SAWAD-W2	4.24	2.95	56.25	2.51	98.29	1 : 1.017	43.82	83.68	36.62	54.92	13.49	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.54	0.06	5.65	0.81	9.00	1 : 1	742.32	68.85	38.34	200.00	10.46	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.22	0.02	2.06	2.88	5.00	1 : 1	863.39	153.40	31.20	120.00	9.36	14-Jan-26	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											
SDC-W1	0.04	0	0.17	0.26	0.50	1 : 1	N/A	217.65	96.17	1,731.04	4.25	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.08	0.04	0.99	1.32	1.50	1 : 1	102.2	59.60	37.08	1,050.00	12.38	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.33	0.01	3.94	1.06	5.00	1 : 1	N/A	35.28	13.81	359.42	11.94	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.18	0.05	3.74	0.38	4.50	1 : 1	233.61	25.13	30.09	82.00	20.78	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.22	0.03	3.74	2.90	10.00	1 : 1	689.55	173.26	30.09	102.50	17.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.59	N/A	2.28	2.22	21.79	1 : 1.3765	N/A	1213.74	41.10	37.81	5.32	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.48	0.48	2.28	1.52	2.00	1 : 1	-0.39	8.77	41.10	159.35	4.75	02-Sep-24	2 Sep 24
SINGER-W2	9.85	10.11	22	0.15	12.71	1 : 1.10157	-2.6	2.80	64.50	6.16	2.46	22-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.15	0.03	0.71	3.26	1.30	1 : 1	468.22	104.23	28.32	223.18	4.73	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.63	1.19	5.1	1.34	4.00	1 : 1	36.72	10.39	39.62	209.01	3.13	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.70	17.1	18.3	0.22	1.00	1 : 1	-2.32	-3.28	21.69	2.11	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.13	0	0.88	0.87	2.00	1 : 1	N/A	142.05	34.59	272.06	6.77	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.60	1.67	2.86	0.15	1.00	1 : 1	-3.96	-9.09	30.39	82.17	1.79	22-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	0.93	0.04	9.4	2.23	18.18	1 : 1.1	2455.54	113.65	24.32	253.55	11.12	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.19	0.09	2.4	1.85	5.00	1 : 1	110.92	116.25	43.66	3,968.80	12.63	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.28	0.07	1 : 1.1454	-5.23	114.54	230.86	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.30	0.06	1 : 1	-64.42	75.00	230.86	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.06	0.03	0.88	0.21	0.90	1 : 1.10801	75.13	10.45	36.27	359.34	16.25	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.36	0.45	0.88	5.24	0.50	1 : 1	-19.86	-2.27	36.27	98.41	2.44	24-May-28	Last trading day of Jul
TFG-W3	1.14	0.58	5.5	1.21	5.50	1 : 1	95.03	20.73	35.45	514.27	4.82	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.05	0.14	2.86	0.15	1 : 1	78.74	71.43	69.89	3,648.78	1.56	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.02	0	0.25	0.56	0.50	1 : 1	N/A	108.00	53.24	1,944.51	12.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.05	1.13	2.12	2.31	1.00	1 : 1	-6.98	-3.30	74.06	207.95	2.02	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.56	0.24	2.66	2.24	2.50	1 : 1	135.6	15.04	16.94	102.66	4.75	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.23	0.13	0.47	2.30	0.50	1 : 1	80.54	55.32	72.83	170.54	2.04	14-Jun-25	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											
TPS-W1	1.93	1.58	3.26	1.64	1.20	1 : 1	22.02	-3.99	42.67	83.99	1.69	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.03	0.02	0.17	1.26	0.25	1 : 1	26.74	64.71	65.44	2,225.07	5.67	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.17	0	1.91	1.59	6.00	1 : 1	N/A	223.04	31.49	136.30	11.24	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.85	1.48	4.14	2.67	3.00	1 : 1	24.75	17.15	75.64	274.69	2.24	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.51	0.34	1.4	2.20	0.95	1 : 1	47.9	4.29	17.94	956.11	2.75	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.30	0.07	0.7	2.29	0.85	1 : 1	320.76	64.29	29.01	204.05	2.33	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.07	0.89	0.10	1 : 1	-26.08	57.14	95.52	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	0.89	0.10	1 : 1	-34.64	57.14	95.52	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.25	0	3.38	0.99	7.00	1 : 1	N/A	114.50	16.84	113.80	13.52	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.26	0.2	1.11	0.33	1.00	1 : 1	27.38	13.51	70.50	231.87	4.27	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.21	0.24	4.5	4.24	11.90	1 : 1	-11.01	169.11	38.39	2,583.35	21.43	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.24	0.16	2.64	2.39	3.00	1 : 1	47.5	22.73	20.22	1,131.32	11.00	18-Jul-25	30 Sept of each year
VL-W1	0.67	0.82	1.42	0.16	0.50	1 : 1	-18.76	-17.61	48.81	122.01	2.12	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.27	0.4	0.19	0.66	0.16	1 : 4.49	-32.77	567.16	201.28	158.66	3.16	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.10	0.13	0.19	2.66	0.15	1 : 1	-24.9	31.58	201.28	2,617.54	1.90	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.74	1.68	2.10	1 : 0.0667	N/A	1.50	40.19	4,883.48	3.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.96	3.24	1.3	1.14	0.82	1 : 6.621	-8.55	1260.54	34.32	207.85	2.91	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	SP	0	7.85	0.06	12.00	1 : 1	N/A	52.99	41.10	90.00	785.00	21-Mar-23	20 Mar 23
ZIGA-W1	2.10	2.27	3.38	0.09	1.00	1 : 1	-7.33	-8.28	49.15	33.45	1.61	31-Mar-23	Last trading day of Mar, Sept