

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	0.47	0.55	1.8	1.78	1.80	1 : 1	-14.98	26.11	64.85	50.00	3.83	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.25	0.01	2.52	0.14	1.00	1 : 0.25	2326.29	-12.60	63.17	972.27	2.52	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.72	3.05	5.75	0.84	2.00	1 : 1	22.08	-0.52	35.83	216.27	1.55	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.09	0.24	1.47	0.19	1 : 1.071	3.24	16.07	64.63	991.23	2.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.05	0.24	2.05	0.40	1 : 1	68.62	100.00	64.63	492.10	3.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.06	0.12	1.13	0.07	1.00	1 : 1	-51.04	-6.19	34.85	191.34	18.83	06-Apr-23	5 Apr 23
ANAN-W1	0.19	0.1	1.4	0.76	1.65	1 : 1	81.83	31.43	42.38	833.25	7.37	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.93	0.03	4.72	1.79	6.95	1 : 1.00716	3130.8	67.43	20.05	479.13	5.11	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.66	1.22	1.20	1 : 1	N/A	90.91	38.01	2,956.16	11.00	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.74	0.03	1 : 1.07	-18.37	85.60	219.76	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	9.15	9.32	13.3	0.87	3.50	1 : 1	-1.86	-4.89	36.27	4.96	1.45	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.37	0.01	8.7	1.18	12.00	1 : 1	3055.67	42.18	17.46	285.37	23.51	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.37	0.03	8.7	1.62	12.00	1 : 1	986.38	42.18	17.46	96.00	23.51	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	2.44	2.33	10.8	0.55	7.50	1 : 1	4.74	-7.96	24.36	1,691.53	4.43	30-Sep-23	7/10/23
BCPG-W2	1.95	1.36	9.3	0.67	8.00	1 : 1	43.82	6.99	24.96	89.18	4.77	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.15	0	1.55	0.46	3.13	1 : 1.0213	N/A	113.99	33.83	101.39	10.55	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.30	5.58	15.5	1.47	10.00	1 : 1	-4.95	-1.29	31.45	20.96	2.92	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.12	4.35	4.8	0.28	0.81	1 : 1.24	-28.26	-22.55	28.91	68.21	1.91	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.11	0.03	0.42	1.33	0.59	1 : 1.101	305.3	73.40	43.74	2,730.42	4.20	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.02	0.42	3.33	1.18	1 : 1.102	819.81	244.01	43.74	682.79	2.72	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.43	0.52	6.55	0.41	7.50	1 : 1	-17.79	21.07	60.31	162.38	15.23	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.58	1.05	6.55	2.93	13.00	1 : 1	-44.89	107.33	60.31	81.19	11.29	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.31	0.06	3.1	3.47	5.00	1 : 1	436.14	71.29	20.61	456.61	10.00	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.14	0	7.55	1.66	11.90	1 : 1	N/A	59.47	15.80	1,316.16	53.93	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.22	0	7.55	3.70	14.90	1 : 1	N/A	100.26	15.80	2,632.33	34.32	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.04	N/A	0.31	0.43	0.60	1 : 1.097	N/A	117.49	37.38	320.24	8.50	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.31	1.01	0.99	1 : 1	N/A	235.48	37.38	672.90	6.20	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.95	4.34	10.4	0.49	0.35	1 : 0.57705	37.18	-22.77	36.48	1,428.42	1.01	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.00	0.55	3.08	3.17	2.14	1 : 1	81.36	1.95	24.30	372.36	3.08	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.41	0.11	1.00	1 : 1	N/A	146.34	63.40	1,653.16	41.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.12	0.03	0.86	1.22	1.25	1 : 1	287.44	59.30	35.61	1,001.37	7.17	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.47	0.49	8.9	0.28	9.32	1 : 1.099	-4.73	10.95	40.35	212.01	20.81	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.08	0.01	0.71	0.93	1.20	1 : 1	N/A	80.28	35.95	50.95	8.88	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.08	0.01	0.35	1.30	1.10	1 : 1	N/A	237.14	60.82	442.10	4.38	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.12	0.04	0.77	1.22	1.00	1 : 1	176.06	45.45	36.04	266.64	6.42	31-May-24	Last trading day of May,Nov
COLOR-W2	0.24	0.06	1.66	1.22	1.71	1 : 1	291.14	17.47	15.59	58.90	6.92	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.30	4.28	9.85	2.26	5.00	1 : 1	0.49	-5.58	50.21	32.00	2.29	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.39	0.01	2.38	0.55	3.50	1 : 1	2757.63	63.45	31.89	62.99	6.10	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.17	0	2.38	0.95	5.00	1 : 1	N/A	117.23	31.89	120.00	14.00	24-Feb-24	23 Feb 24
DIMET-W4	0.03	0.04	0.47	0.55	0.47	1 : 1.0677	-31.85	6.43	39.10	806.55	16.73	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	13.20	20.45	46	2.19	33.33	1 : 1.2	-35.46	1.39	54.51	87.87	4.18	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.16	0	4.82	0.72	18.00	1 : 1	N/A	276.76	37.87	205.00	30.13	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.20	0.01	1.57	1.22	2.00	1 : 1	1290.04	40.13	16.91	191.89	7.85	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.21	0.09	1.99	1.36	2.00	1 : 1	131.78	11.06	18.94	369.58	9.48	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.13	N/A	0.57	1.99	1.00	1 : 1.4825	N/A	145.65	25.18	1,389.98	6.50	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.34	0.22	1.00	1 : 1	N/A	197.06	53.11	151.23	34.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.06	0	0.34	2.22	2.50	1 : 1	N/A	652.94	53.11	75.61	5.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.88	1.96	8.25	1.68	6.06	1 : 1.04	-4.22	-3.93	32.86	139.52	4.56	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.14	0.59	0.15	1 : 1	-47.9	14.29	74.40	4,216.72	14.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.37	0	3.54	2.30	8.30	1 : 1	N/A	144.92	17.83	233.12	9.57	29-Jun-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ERW-W3	1.85	2.02	5.1	1.26	3.00	1 : 1	-8.44	-4.90	28.96	359.63	2.76	14-Jun-24	14 Jun 2024
EVER-W4	0.02	0	0.26	0.55	1.00	1 : 1	N/A	292.31	46.51	1,616.40	13.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.27	0.05	1.55	1.22	2.00	1 : 1	448.28	46.45	26.97	90.00	5.74	30-May-24	Last trading day of May
GEL-W5	0.08	0.05	0.3	2.27	0.50	1 : 1	45.47	93.33	59.42	820.72	3.75	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.08	0	0.53	1.05	1.50	1 : 1	N/A	198.11	53.44	512.72	6.63	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.40	2.08	4.18	4.68	1.00	1 : 1	15.22	-18.66	60.05	134.99	1.74	16-Nov-27	Last trading day of Nov
HEMP-W2	0.13	0.01	3.7	0.96	15.00	1 : 1	877.73	308.92	63.33	177.82	28.46	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.50	2.28	3.62	0.72	1.00	1 : 1	9.64	-3.31	27.17	57.08	1.45	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	10.10	8.21	34	1.87	32.00	1 : 1	22.98	23.82	40.42	5.00	3.37	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	7.85	7.75	14.4	0.17	5.94	1 : 1.01007	1.33	-4.28	38.79	69.10	1.85	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.15	1.05	3.32	0.62	2.00	1 : 1	9.24	-5.12	34.86	172.92	2.89	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.18	0	13.2	0.55	23.92	1 : 1.045	N/A	94.17	31.49	19.22	11.69	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.06	0.19	3.44	0.08	3.30	1 : 1	-67.61	-2.33	33.96	219.07	57.33	13-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.15	0	3.44	1.33	11.50	1 : 1	N/A	238.66	33.96	262.80	22.93	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.08	0.02	0.1	1.34	0.25	1 : 1	412.39	230.00	91.82	223.32	1.25	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	11.70	10.93	23.8	1.27	13.27	1 : 1.13019	7.03	5.57	41.67	27.53	2.30	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	4.10	0.41	23.8	2.37	62.22	1 : 1.12496	895.62	201.00	41.67	50.98	6.53	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	4.10	1.29	42.5	1.79	90.00	1 : 1	218.73	121.41	42.50	70.18	10.37	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.23	1.32	4.38	1.47	2.50	1 : 1	-6.76	-14.84	33.24	227.50	3.56	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.13	0.01	3.48	1.24	6.25	1 : 1	N/A	112.07	23.44	30.00	3.08	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.97	0.01	3.48	3.23	9.00	1 : 1	N/A	186.49	23.44	30.00	3.59	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.16	0.02	2.16	1.13	2.80	1 : 1	556.5	37.04	22.13	120.00	13.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.47	0.47	2.02	0.31	1.50	1 : 1	0.67	-2.48	52.44	84.64	4.30	04-Jul-23	4 Jan, July of each year
LEO-W1	1.01	0.05	11.6	1.37	22.00	1 : 1	1821.36	98.36	29.91	25.50	11.49	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.67	0.09	1.71	1.89	2.00	1 : 1	630.88	56.14	19.31	36.91	2.55	31-Jan-25	25 Jun, Dec of each year

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	Market	Black Scholes											
MACO-W3	0.12	N/A	0.54	2.47	1.55	1 : 1.294	N/A	269.58	35.30	1,352.97	5.82	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.54	0.48	1.00	1 : 1	N/A	88.89	35.30	2,029.04	27.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.46	1.07	4.98	1.51	3.00	1 : 1	36.28	-10.44	27.69	63.94	3.41	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	15.50	15.13	16.8	0.68	2.68	1 : 1.1214	2.47	9.18	26.35	19.67	1.22	15-Nov-23	15th of each month
MBK-W2	14.70	14.1	16.8	1.18	2.76	1 : 1.0856	4.27	4.29	26.35	29.32	1.24	15-May-24	15th of each month
MBK-W3	14.20	13.36	16.8	1.68	2.85	1 : 1.0526	6.3	1.57	26.35	9.30	1.25	15-Nov-24	15th of each month
MBK-W4	13.60	12.5	16.8	2.18	2.94	1 : 1.0221	8.77	-1.61	26.35	15.97	1.26	15-May-25	15th of each month
META-W5	0.02	0	0.31	0.64	1.00	1 : 1	N/A	229.03	45.19	312.53	15.50	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.31	0.47	0.54	1 : 1	N/A	77.42	45.19	507.99	31.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.03	0	0.46	1.25	1.50	1 : 1	N/A	232.61	28.35	626.02	15.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.11	N/A	0.6	1.20	1.31	1 : 1.142	N/A	156.83	28.95	868.07	6.23	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.10	10.88	32.75	0.38	21.60	1 : 1	2.03	-0.15	26.62	153.33	2.95	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.12	4.74	32.75	0.15	28.00	1 : 1	-13.08	-1.92	26.62	126.98	7.95	06-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.70	4.21	32.75	0.93	31.00	1 : 1	-12.04	5.95	26.62	158.19	8.85	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.08	0	1.09	1.25	3.00	1 : 1	N/A	182.57	24.44	266.20	13.63	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.25	1.44	2.7	0.32	1.15	1 : 1.0409	-13.2	-11.46	52.66	37.78	2.25	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.62	0.26	4.06	0.78	7.00	1 : 1	137.84	87.68	66.97	225.00	6.55	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.15	0.05	1 : 1	-33.4	100.00	240.13	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	18.30	18.59	14.5	0.18	1.00	1 : 1.56	-1.53	51.64	34.21	223.38	1.24	19-May-23	21 May 23
NOBLE-W2	0.31	0.01	5	0.84	7.60	1 : 1.053	2630.05	61.22	25.89	342.35	16.98	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.32	0	5.55	0.20	10.00	1 : 1	N/A	85.95	31.19	67.79	17.34	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.10	0.15	1.02	0.18	0.88	1 : 1.135	-33.11	-4.34	42.28	1,905.46	11.58	18-May-23	Last trading day of May, Nov
NVD-W2	0.07	0	2	0.30	2.48	1 : 1.018	N/A	27.84	14.40	86.29	29.09	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.17	0.01	2	1.30	2.59	1 : 1.018	N/A	38.89	14.40	86.29	11.98	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.35	9.52	17.2	1.72	3.00	1 : 1	-43.81	-51.45	35.66	280.00	3.21	29-Nov-24	31 May 23, 29 Nov 24

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	Market	Black Scholes											
PACO-W1	0.33	0.25	2.62	2.76	3.00	1 : 1	29.95	27.10	23.32	200.00	7.94	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.24	0.33	2.12	0.16	1.75	1 : 1	-27.08	-6.13	34.46	97.65	8.83	12-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.48	1.34	4.46	1.35	2.86	1 : 1.05	10.78	-2.90	30.86	180.90	3.16	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.92	1.97	9.1	1.84	8.00	1 : 1	48.59	20.00	29.75	153.13	3.12	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.34	0.04	1.56	0.68	2.00	1 : 1	706.4	50.00	34.11	106.83	4.59	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.02	0	1.86	0.21	3.00	1 : 1	N/A	62.37	27.35	151.80	93.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.06	0	1.86	0.80	3.30	1 : 1	N/A	80.65	27.35	151.80	31.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.09	0	2.02	1.37	6.00	1 : 1	N/A	201.49	30.82	210.99	22.44	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.27	N/A	0.11	1.39	0.20	1 : 5.03	N/A	1641.61	108.73	228.83	2.05	31-Jul-24	Last trading day of Oct
PPPM-W5	0.03	0.03	0.11	0.30	0.10	1 : 1	10.25	18.18	108.73	1,237.45	3.67	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.20	6.22	11	1.68	4.73	1 : 1.0566	-0.39	-0.65	22.94	1.28	1.87	15-Nov-24	15th of each month
PRG-W2	6.60	5.82	11	2.18	4.87	1 : 1.0275	13.45	4.36	22.94	1.29	1.71	15-May-25	15th of each month
PRG-W3	6.05	5.44	11	2.68	5.00	1 : 1	11.16	0.45	22.94	1.36	1.82	17-Nov-25	15th of each month
PROEN-W1	2.82	1.64	5.75	1.03	3.60	1 : 1	71.84	11.65	61.39	156.88	2.04	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.27	0.1	1.48	2.67	2.00	1 : 1	167.2	53.38	27.74	790.58	5.48	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4 <i>SP</i>	0.01	N/A	1.03	0.01	5.07	1 : 0.012	N/A	4.71	49.23	141,895.49	1.24	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RS-W4	1.29	0.05	15.3	1.20	28.61	1 : 1.0136	2538.65	96.73	27.85	191.49	12.02	23-May-24	Last trading day of May,Nov
RT-W1	0.33	0.05	1.05	1.22	1.35	1 : 1	539.85	60.00	31.64	218.11	3.18	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.08	0.01	0.89	1.18	1.50	1 : 1	438.71	77.53	36.74	457.60	11.13	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.41	0.11	7.25	1.61	11.00	1 : 1	268.94	57.38	24.33	29.98	17.68	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.80	12.84	12	1.16	2.41	1 : 1.34719	-15.88	13.61	50.99	11.92	1.50	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.15	5.57	12	1.52	5.00	1 : 1	-7.54	-15.42	50.99	481.38	2.33	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.33	0.02	5.05	1.18	10.00	1 : 1	1365.07	104.55	32.36	167.71	15.30	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.56	0	5.95	1.18	12.00	1 : 1	N/A	111.09	24.75	103.00	10.63	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.36	0	7.3	2.33	23.00	1 : 1	N/A	220.00	23.95	414.95	20.28	10-Jul-25	10 Jul 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											
SAWAD-W2	3.40	2.23	52	2.47	98.29	1 : 1.017	52.3	97.19	37.65	54.92	15.55	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.40	0.03	5	0.78	9.00	1 : 1	1400.51	88.00	39.56	200.00	12.50	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.19	0.02	2.02	2.84	5.00	1 : 1	825.9	156.93	31.36	120.00	10.63	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.02	0	0.15	0.22	0.50	1 : 1	N/A	246.67	95.57	1,731.04	7.50	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.08	0.05	1.03	1.28	1.50	1 : 1	58.99	53.40	38.80	1,050.00	12.88	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.25	0	3.52	1.02	5.00	1 : 1	N/A	49.15	15.13	359.42	14.08	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.14	0.04	3.68	0.34	4.50	1 : 1	279.95	26.09	30.48	82.00	26.29	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.16	0.03	3.68	2.86	10.00	1 : 1	446.42	176.09	30.48	102.50	23.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.58	N/A	2.28	2.19	21.79	1 : 1.3765	N/A	1213.14	40.24	37.81	5.41	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.49	0.48	2.28	1.48	2.00	1 : 1	3.12	9.21	40.24	159.35	4.65	02-Sep-24	2 Sep 24
SINGER-W2	7.80	7.95	20	0.11	12.71	1 : 1.10157	-1.84	2.80	66.45	6.16	2.82	22-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.14	0.02	0.68	3.22	1.30	1 : 1	638.85	111.76	27.15	223.18	4.86	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.18	1.05	4.9	1.30	4.00	1 : 1	12.5	5.71	39.31	209.01	4.15	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.50	16.99	18.2	0.18	1.00	1 : 1	-2.88	-3.85	21.99	2.11	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.08	0	0.77	0.84	2.00	1 : 1	N/A	170.13	36.59	272.06	9.63	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.29	1.42	2.58	0.11	1.00	1 : 1	-8.93	-11.24	30.27	82.17	2.00	22-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	0.90	0.01	9.5	2.19	18.18	1 : 1.1	7638.18	110.95	24.12	253.55	11.61	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.16	0.09	2.38	1.81	5.00	1 : 1	73.96	116.81	45.05	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.03	0.24	0.07	1 : 1.1454	N/A	190.90	235.79	13,156.76	3.44	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.02	0.03	1.26	0.06	1 : 1	-1.66	166.67	235.79	3,704.40	1.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.03	0.01	0.85	0.17	0.90	1 : 1.10801	N/A	10.82	33.28	359.34	31.39	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.33	0.41	0.85	5.20	0.50	1 : 1	-20.14	-2.35	33.28	98.41	2.58	24-May-28	Last trading day of Jul
TFG-W3	1.06	0.49	5.35	1.17	5.50	1 : 1	118.01	22.62	34.56	514.27	5.05	14-May-24	Last trading day of May,Nov
TFI-W1	0.08	0.05	0.14	2.82	0.15	1 : 1	57.68	64.29	70.67	3,648.78	1.75	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.02	0	0.22	0.52	0.50	1 : 1	N/A	136.36	58.66	1,944.51	11.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec

Monday, 13 March, 2023

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											
TH-W3	0.99	1.06	2.02	2.27	1.00	1 : 1	-6.68	-1.49	75.67	207.95	2.04	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.48	0.19	2.5	2.20	2.50	1 : 1	153.7	19.20	18.98	102.66	5.21	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.18	0.15	0.45	2.26	0.50	1 : 1	19.87	51.11	74.71	170.54	2.50	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.02	1.64	3.36	1.61	1.20	1 : 1	23.43	-4.17	42.95	83.99	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.04	0.02	0.18	1.22	0.25	1 : 1	71.52	61.11	60.12	2,225.07	4.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.15	0	1.88	1.55	6.00	1 : 1	N/A	227.13	31.82	136.30	12.53	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.46	1.35	4	2.64	3.00	1 : 1	7.9	11.50	67.73	274.69	2.74	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.49	0.33	1.38	2.16	0.95	1 : 1	49.96	4.35	17.63	956.11	2.82	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.23	0.09	0.7	2.25	0.85	1 : 1	166.63	54.29	32.92	204.05	3.04	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	0.85	0.10	1 : 1	N/A	83.33	96.03	4,962.68	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.01	0.06	0.85	0.10	1 : 1	-5.67	83.33	96.03	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.20	N/A	3.06	0.95	7.00	1 : 1	N/A	135.29	19.13	113.80	15.30	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.15	0.17	1.06	0.30	1.00	1 : 1	-10.48	8.49	70.07	231.87	7.07	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.20	0.2	4.28	4.20	11.90	1 : 1	-0.29	182.71	38.63	2,583.35	21.40	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.22	0.17	2.68	2.35	3.00	1 : 1	26.65	20.15	20.36	1,131.32	12.18	18-Jul-25	30 Sept of each year
VL-W1	0.57	0.74	1.33	0.13	0.50	1 : 1	-23.41	-19.55	47.78	122.01	2.33	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.26	0.59	0.24	0.62	0.16	1 : 4.49	-55.85	329.27	204.88	158.66	4.14	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.13	0.17	0.24	2.62	0.15	1 : 1	-23.68	16.67	204.88	2,617.54	1.85	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.83	1.64	2.10	1 : 0.0667	N/A	1.06	41.13	4,883.48	6.10	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.44	2.39	1.17	1.10	0.82	1 : 6.621	2.03	1179.90	33.79	207.85	3.17	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	SP	0	8.05	0.02	12.00	1 : 1	N/A	49.19	40.52	90.00	805.00	21-Mar-23	20 Mar 23
ZIGA-W1	SP	1.70	1.74	2.82	0.05	1 : 1	-2.21	-4.26	50.36	33.45	1.66	31-Mar-23	Last trading day of Mar, Sept