

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	0.48	0.49	1.71	1.76	1.80	1 : 1	-2.77	33.33	65.22	50.00	3.56	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	0.20	0	2.14	0.12	1.00	1 : 0.25	N/A	-10.98	66.23	972.27	2.68	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.66	3.09	5.8	0.82	2.00	1 : 1	18.29	-2.41	33.63	216.27	1.58	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.08	0.22	1.45	0.19	1 : 1.071	6.03	22.39	66.74	991.23	2.95	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.04	0.22	2.03	0.40	1 : 1	97.25	118.18	66.74	492.10	2.75	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4 <i>SP</i>	0.06	0.07	1.07	0.05	1.00	1 : 1	-17.24	-0.93	36.61	191.34	17.83	06-Apr-23	5 Apr 23
ANAN-W1	0.20	0.07	1.26	0.74	1.65	1 : 1	200.91	46.83	43.73	833.25	6.30	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.94	0.03	4.78	1.78	6.95	1 : 1.00716	2740.3	65.53	19.90	479.13	5.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.63	1.20	1.20	1 : 1	N/A	100.00	38.49	2,956.16	10.50	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.72	0.03	1 : 1.07	-18.21	85.60	219.76	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	9.25	9.53	13.5	0.85	3.50	1 : 1	-2.93	-5.56	36.27	4.96	1.46	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.31	0.01	8.4	1.16	12.00	1 : 1	2086.52	46.55	18.82	285.37	27.10	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.35	0.03	8.4	1.60	12.00	1 : 1	1180.15	47.02	18.82	96.00	24.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.86	2.11	10.5	0.53	7.50	1 : 1	-11.93	-10.86	25.47	1,691.53	5.65	30-Sep-23	7/10/23
BCPG-W2	1.65	1.17	9	0.65	8.00	1 : 1	41.43	7.22	25.74	89.18	5.45	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.12	0	1.52	0.44	3.13	1 : 1.0213	N/A	116.24	34.09	101.39	12.94	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.54	4.67	14.3	1.45	10.00	1 : 1	-2.84	1.68	35.12	20.96	3.15	30-Aug-24	Every 3 months from the issuance date
BM-W2	2.92	3.52	4.04	0.26	0.81	1 : 1.24	-16.99	-9.61	37.55	68.21	1.72	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.03	0.44	1.32	0.58	1 : 1.126	245.54	65.77	45.10	2,730.42	4.13	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.03	0.44	3.32	1.15	1 : 1.128	536.54	223.81	45.10	682.79	3.10	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.27	0.42	6.25	0.39	7.50	1 : 1	-36.2	24.32	59.30	162.38	23.15	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.44	0.9	6.25	2.91	13.00	1 : 1	-51.21	115.04	59.30	81.19	14.20	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.25	0.08	2.94	3.45	5.00	1 : 1	220.48	78.57	23.85	456.61	11.76	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.10	0.02	7.1	1.64	11.90	1 : 1	355.88	69.01	22.35	1,316.16	71.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.17	0.03	7.1	3.68	14.90	1 : 1	555.21	112.25	22.35	2,632.33	41.76	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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B-W6	0.02	0	0.28	0.41	0.60	1 : 1.097	N/A	133.99	53.79	320.24	15.36	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.04	0	0.28	0.99	0.99	1 : 1	N/A	267.86	53.79	672.90	7.00	17-Mar-24	Last trading day of May,Nov
BYD-W6	5.40	3.95	9.5	0.47	0.35	1 : 0.57705	36.74	-22.80	35.98	1,428.42	1.02	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.96	0.59	3.14	3.15	2.14	1 : 1	63.93	-1.27	24.30	372.36	3.27	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.38	0.09	1.00	1 : 1	N/A	165.79	63.30	1,653.16	38.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.12	0.03	0.82	1.20	1.25	1 : 1	302.45	67.07	37.98	1,001.37	6.83	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.43	0.18	8.2	0.26	9.32	1 : 1.099	134.4	20.73	41.13	212.01	20.96	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0.01	0.7	0.91	1.20	1 : 1	N/A	81.43	36.70	50.95	10.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.06	0.01	0.34	1.28	1.10	1 : 1	N/A	241.18	61.19	442.10	5.67	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.09	0.03	0.7	1.20	1.00	1 : 1	192.29	55.71	37.30	266.64	7.78	31-May-24	Last trading day of May,Nov
COLOR-W2	0.23	0.05	1.65	1.20	1.71	1 : 1	335.17	17.58	15.47	58.90	7.17	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.12	4.11	9.6	2.24	5.00	1 : 1	0.27	-5.00	50.84	32.00	2.33	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.30	0.01	2.26	0.53	3.50	1 : 1	N/A	68.14	31.26	62.99	7.53	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.16	0	2.26	0.93	5.00	1 : 1	N/A	128.32	31.26	120.00	14.13	24-Feb-24	23 Feb 24
DIMET-W4	0.03	0.02	0.43	0.53	0.47	1 : 1.0677	37.28	16.96	35.57	806.55	15.30	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	10.10	11.36	33.25	2.17	33.33	1 : 1.2	-11.06	36.75	58.69	87.87	3.95	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.13	0	4.78	0.70	18.00	1 : 1	N/A	279.29	40.79	205.00	36.77	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.15	0.02	1.34	1.21	2.00	1 : 1	645.73	60.45	28.02	191.89	8.93	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.14	0.05	1.73	1.34	2.00	1 : 1	178.32	23.70	24.73	369.58	12.36	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.11	N/A	0.58	1.98	1.00	1 : 1.4825	N/A	135.47	27.68	1,389.98	7.82	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.3	0.20	1.00	1 : 1	N/A	236.67	54.16	151.23	30.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.04	0	0.3	2.20	2.50	1 : 1	N/A	746.67	54.16	75.61	7.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.78	1.76	7.95	1.66	6.06	1 : 1.04	0.98	-1.47	33.45	139.52	4.64	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.14	0.57	0.15	1 : 1	-48.84	14.29	77.67	4,216.72	14.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.35	0	3.42	2.28	8.30	1 : 1	N/A	152.92	17.95	233.12	9.77	29-Jun-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ERW-W3	1.70	1.9	4.96	1.24	3.00	1 : 1	-10.6	-5.24	30.09	359.63	2.92	14-Jun-24	14 Jun 2024
EVER-W4	0.02	0	0.25	0.53	1.00	1 : 1	N/A	308.00	45.93	1,616.40	12.50	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.19	0.02	1.33	1.20	2.00	1 : 1	807.51	64.66	29.85	90.00	7.00	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.26	2.25	0.50	1 : 1	49.41	115.38	60.92	820.72	4.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.07	0	0.5	1.03	1.50	1 : 1	N/A	214.00	54.18	512.72	7.14	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.32	1.93	3.92	4.66	1.00	1 : 1	20.07	-15.31	63.00	134.99	1.69	16-Nov-27	Last trading day of Nov
HEMP-W2	0.12	0.01	3.54	0.94	15.00	1 : 1	1031.23	327.12	63.53	177.82	29.50	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.32	2.12	3.44	0.70	1.00	1 : 1	9.51	-3.49	30.04	57.08	1.48	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	8.75	7.42	32.75	1.85	32.00	1 : 1	17.87	24.43	40.22	5.00	3.74	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	7.30	7.2	13.8	0.15	5.94	1 : 1.01007	1.38	-4.10	38.93	69.10	1.91	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.05	0.87	3.08	0.60	2.00	1 : 1	21.27	-0.97	35.70	172.92	2.93	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.11	0	12.3	0.53	23.92	1 : 1.045	N/A	108.11	32.42	19.22	11.58	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.01	0.09	3.28	0.07	3.30	1 : 1	-89.24	0.91	35.08	219.07	328.00	13-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.14	0	3.28	1.31	11.50	1 : 1	N/A	254.88	35.08	262.80	23.43	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.06	0.01	0.09	1.32	0.25	1 : 1	387.61	244.44	92.40	223.32	1.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	11.40	9.61	22.4	1.25	13.27	1 : 1.13019	18.58	11.46	43.78	27.53	2.22	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.22	0.39	22.4	2.35	62.22	1 : 1.12496	718.22	216.18	43.78	50.98	7.83	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.48	2.15	46.5	1.78	90.00	1 : 1	62.21	101.03	44.09	70.18	13.36	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.14	1.07	3.96	1.45	2.50	1 : 1	6.28	-8.08	36.11	227.50	3.47	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.82	0	3.36	1.22	6.25	1 : 1	N/A	110.42	24.17	30.00	4.10	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.92	0.01	3.36	3.21	9.00	1 : 1	N/A	195.24	24.17	30.00	3.65	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.12	0.02	2.16	1.11	2.80	1 : 1	483.83	35.19	21.61	120.00	18.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.35	0.34	1.85	0.29	1.50	1 : 1	2.47	0.00	53.18	84.64	5.29	04-Jul-23	4 Jan, July of each year
LEO-W1	0.98	0.03	10.2	1.35	22.00	1 : 1	3727.35	125.29	31.82	25.50	10.41	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.57	0.11	1.63	1.87	2.00	1 : 1	413	57.67	25.96	36.91	2.86	31-Jan-25	25 Jun, Dec of each year

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	Market	Black Scholes											
MACO-W3	0.12	N/A	0.53	2.45	1.55	1 : 1.294	N/A	277.11	39.22	1,352.97	5.72	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.53	0.46	1.00	1 : 1	N/A	90.57	39.22	2,029.04	53.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.21	0.96	4.8	1.49	3.00	1 : 1	25.64	-12.29	28.26	63.94	3.97	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	14.80	14.87	16.3	0.66	2.63	1 : 1.1396	-0.48	7.92	28.28	19.67	1.26	15-Nov-23	15th of each month
MBK-W2	13.80	13.85	16.3	1.16	2.72	1 : 1.1032	-0.33	1.48	28.28	29.32	1.30	15-May-24	15th of each month
MBK-W3	13.50	13.1	16.3	1.66	2.80	1 : 1.0697	3.02	0.03	28.28	9.30	1.29	15-Nov-24	15th of each month
MBK-W4	12.70	12.25	16.3	2.16	2.89	1 : 1.0387	3.66	-4.54	28.28	15.97	1.33	15-May-25	15th of each month
META-W5	0.02	0	0.28	0.62	1.00	1 : 1	N/A	264.29	48.94	312.53	14.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.28	0.45	0.54	1 : 1	N/A	96.43	48.94	507.99	28.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.03	0	0.46	1.23	1.50	1 : 1	N/A	232.61	27.43	626.02	15.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.09	N/A	0.58	1.18	1.31	1 : 1.142	N/A	162.24	29.33	868.07	7.36	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.80	10.15	32	0.36	21.60	1 : 1	-3.46	-1.87	25.91	153.33	3.27	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	3.44	4.05	32	0.13	28.00	1 : 1	-15.03	-1.75	25.91	126.98	9.30	06-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.38	3.63	32	0.91	31.00	1 : 1	-6.86	7.44	25.91	158.19	9.47	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.08	0	1.03	1.23	3.00	1 : 1	N/A	199.03	25.88	266.20	12.88	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.21	1.4	2.66	0.30	1.15	1 : 1.0409	-13.73	-11.63	52.81	37.78	2.29	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.60	0.22	3.88	0.76	7.00	1 : 1	172.06	95.88	67.31	225.00	6.47	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.04	1.13	0.05	1 : 1	-51.32	50.00	236.45	52,818.97	4.00	06-May-24	Last trading day of Dec
NEX-W2	14.80	16.24	12.8	0.16	1.00	1 : 1.56	-8.89	36.56	35.38	223.38	1.35	19-May-23	21 May 23
NOBLE-W2	0.29	0.01	4.9	0.82	7.60	1 : 1.053	N/A	64.19	26.60	342.35	17.79	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.22	0	5.7	0.18	10.00	1 : 1	N/A	79.30	30.88	67.79	25.91	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.08	0.09	0.95	0.16	0.88	1 : 1.135	-11.7	1.31	42.77	1,905.46	13.48	18-May-23	Last trading day of May, Nov
NVD-W2	0.06	0	2.02	0.28	2.48	1 : 1.018	N/A	26.05	14.15	86.29	34.27	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.15	0	2.02	1.28	2.59	1 : 1.018	N/A	36.49	14.15	86.29	13.71	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.10	9.39	17	1.70	3.00	1 : 1	-45.67	-52.35	35.68	280.00	3.33	29-Nov-24	31 May 23, 29 Nov 24

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PACO-W1	0.32	0.33	2.52	2.74	3.00	1 : 1	-4.08	31.75	31.88	200.00	7.88	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.11	0.2	1.96	0.15	1.75	1 : 1	-45.77	-5.10	35.56	97.65	17.82	12-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.38	1.28	4.36	1.33	2.86	1 : 1.05	7.74	-2.96	33.04	180.90	3.32	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	3.04	1.86	8.9	1.82	8.00	1 : 1	63.42	24.04	31.21	153.13	2.93	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.32	0.04	1.55	0.67	2.00	1 : 1	695.87	49.68	35.04	106.83	4.84	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.01	0	1.44	0.19	3.00	1 : 1	N/A	109.03	32.68	151.80	144.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.44	0.78	3.30	1 : 1	N/A	131.25	32.68	151.80	48.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	1.88	1.35	6.00	1 : 1	N/A	222.87	31.98	210.99	26.86	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.23	N/A	0.1	1.37	0.20	1 : 5.03	N/A	1654.87	100.28	228.83	2.19	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.02	0.1	0.28	0.10	1 : 1	-47.25	10.00	100.28	1,237.45	10.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.20	6.03	10.8	1.66	4.73	1 : 1.0566	2.89	1.29	21.95	0.35	1.84	15-Nov-24	15th of each month
PRG-W2	6.05	5.62	10.8	2.16	4.87	1 : 1.0275	7.59	1.11	21.95	0.32	1.83	15-May-25	15th of each month
PRG-W3	5.70	5.25	10.8	2.67	5.00	1 : 1	8.56	-0.93	21.95	0.43	1.89	17-Nov-25	15th of each month
PROEN-W1	1.98	1.24	5	1.01	3.60	1 : 1	60.03	11.60	63.45	156.88	2.53	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.24	0.08	1.39	2.65	2.00	1 : 1	208.96	61.15	28.32	790.58	5.79	11-Nov-25	Every 10th Nov of each year.
RS-W4	1.35	0.05	15.3	1.18	28.61	1 : 1.0136	2648.46	97.13	27.95	191.49	11.49	23-May-24	Last trading day of May, Nov
RT-W1	0.24	0.05	1	1.20	1.35	1 : 1	399.07	59.00	33.80	218.11	4.17	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.07	0.01	0.85	1.16	1.50	1 : 1	462.52	84.71	38.25	457.60	12.14	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.40	0.13	7.4	1.59	11.00	1 : 1	208.77	54.05	24.40	29.98	18.50	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.20	12.17	11.5	1.14	2.41	1 : 1.34719	-16.19	13.03	51.23	11.92	1.52	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.25	5.2	11.5	1.50	5.00	1 : 1	0.93	-10.87	51.23	481.38	2.19	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.26	0.02	4.7	1.16	10.00	1 : 1	1581.16	118.30	32.71	167.71	18.08	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.52	0	5.05	1.16	12.00	1 : 1	N/A	147.92	29.16	103.00	9.71	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.29	0	7	2.31	23.00	1 : 1	N/A	232.71	24.38	414.95	24.14	10-Jul-25	10 Jul 25
SAWAD-W2	3.40	1.93	50.25	2.45	98.29	1 : 1.017	75.88	104.11	37.47	54.92	15.03	30-Aug-25	Last trading day of Feb, Aug

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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											
SCM-W1	0.25	0.03	5	0.76	9.00	1 : 1	830.17	85.00	39.77	200.00	20.00	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.20	0.02	1.89	2.82	5.00	1 : 1	1190.32	175.13	32.13	120.00	9.45	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.01	0	0.13	0.20	0.50	1 : 1	N/A	292.31	97.88	1,731.04	13.00	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.09	0.05	0.97	1.26	1.50	1 : 1	88.1	63.92	42.88	1,050.00	10.78	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.23	0	3.44	1.01	5.00	1 : 1	N/A	52.03	16.47	359.42	14.96	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.14	0.04	3.64	0.32	4.50	1 : 1	253.22	27.47	30.39	82.00	26.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.15	0.02	3.64	2.84	10.00	1 : 1	531.39	178.85	30.39	102.50	24.27	21-Jan-26	29 Jan 2026
SIMAT-W3	0.55	N/A	2.14	2.17	21.79	1 : 1.3765	N/A	1299.58	42.74	37.81	5.36	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.43	0.41	2.14	1.46	2.00	1 : 1	4.91	13.55	42.74	159.35	4.98	02-Sep-24	2 Sep 24
SINGER-W2	6.90	6.64	18.8	0.09	12.71	1 : 1.10157	3.86	4.74	66.68	6.16	3.00	22-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.14	0.01	0.65	3.20	1.30	1 : 1	902.78	121.54	26.77	223.18	4.64	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.02	0.88	4.56	1.28	4.00	1 : 1	16.46	10.09	41.33	209.01	4.47	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.60	16.11	17.3	0.16	1.00	1 : 1	-3.15	-4.05	24.16	2.11	1.11	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.06	0	0.74	0.82	2.00	1 : 1	N/A	178.38	37.90	272.06	12.33	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.02	1.13	2.26	0.09	1.00	1 : 1	-9.68	-10.62	33.06	82.17	2.22	22-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	0.89	0.01	8.9	2.18	18.18	1 : 1.1	N/A	125.72	24.91	253.55	11.00	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.16	0.09	2.38	1.79	5.00	1 : 1	74.57	116.81	45.81	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.22	0.07	1 : 1.1454	N/A	114.54	238.05	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.24	0.06	1 : 1	-29.19	100.00	238.05	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.01	N/A	0.81	0.15	0.90	1 : 1.10801	N/A	14.09	31.40	359.34	89.75	12-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.28	0.37	0.81	5.18	0.50	1 : 1	-24.83	-3.70	31.40	98.41	2.89	24-May-28	Last trading day of Jul
TFG-W3	0.90	0.39	5.1	1.15	5.50	1 : 1	132.01	25.49	34.04	514.27	5.67	14-May-24	Last trading day of May,Nov
TFI-W1	0.08	0.04	0.14	2.80	0.15	1 : 1	94.93	64.29	57.27	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	0.21	0.50	0.50	1 : 1	N/A	147.62	53.88	1,944.51	10.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.84	0.93	1.83	2.25	1.00	1 : 1	-9.56	0.55	77.21	207.95	2.18	19-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											
TM-W1	0.46	0.21	2.52	2.18	2.50	1 : 1	124.12	17.46	19.98	102.66	5.48	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.18	0.13	0.41	2.24	0.50	1 : 1	38.1	65.85	76.24	170.54	2.28	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.97	1.57	3.28	1.59	1.20	1 : 1	25.16	-3.35	42.76	83.99	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.02	0.16	1.20	0.25	1 : 1	25.33	68.75	60.06	2,225.07	8.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.14	0	1.83	1.53	6.00	1 : 1	N/A	235.52	30.00	136.30	13.07	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.28	1.11	3.56	2.62	3.00	1 : 1	15.48	20.22	66.97	274.69	2.78	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.44	0.3	1.35	2.14	0.95	1 : 1	44.71	2.96	18.99	956.11	3.07	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.20	0.11	0.72	2.24	0.85	1 : 1	81.25	45.83	37.21	204.05	3.60	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	0.83	0.10	1 : 1	N/A	83.33	87.90	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	0.83	0.10	1 : 1	N/A	83.33	87.90	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.14	0	2.94	0.93	7.00	1 : 1	N/A	142.86	20.09	113.80	21.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.12	0.2	1.12	0.28	1.00	1 : 1	-39.78	0.00	71.15	231.87	9.33	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.18	0.19	3.9	4.18	11.90	1 : 1	-3.54	209.74	40.85	2,583.35	21.67	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.21	0.15	2.66	2.33	3.00	1 : 1	41.79	20.68	19.40	1,131.32	12.67	18-Jul-25	30 Sept of each year
VL-W1	0.56	0.65	1.23	0.11	0.50	1 : 1	-14.45	-13.82	48.25	122.01	2.20	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.22	0.47	0.21	0.61	0.16	1 : 4.49	-52.98	354.92	204.44	158.66	4.29	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.11	0.15	0.21	2.60	0.15	1 : 1	-25.61	23.81	204.44	2,617.54	1.91	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.86	1.62	2.10	1 : 0.0667	N/A	0.93	41.51	4,883.48	6.20	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	1.48	0.77	0.92	1.08	0.82	1 : 6.621	92.07	989.55	43.60	207.85	4.12	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	SP	N/A	7.2	0.00	12.00	1 : 1	N/A	66.81	42.54	90.00	720.00	21-Mar-23	20 Mar 23
ZIGA-W1	SP	1.6	2.68	0.03	1.00	1 : 1	5.95	0.75	51.96	33.45	1.58	31-Mar-23	Last trading day of Mar, Sept