

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	0.42	0.48	1.73	1.68	1.80	1 : 1	-11.84	28.32	62.15	50.00	4.12	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	SP	0	2	0.05	1.00	1 : 0.25	N/A	-10.00	40.95	972.27	2.50	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.50	3.13	5.55	0.74	2.00	1 : 1	11.94	-0.90	34.43	116.02	1.59	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.09	0.24	1.37	0.19	1 : 1.071	2.56	16.07	67.39	991.23	2.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.07	0.05	0.24	1.96	0.40	1 : 1	45.16	95.83	67.39	492.10	3.43	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.08	0.03	1.21	0.66	1.65	1 : 1	175.4	42.98	36.55	833.25	15.13	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.82	0.01	4.86	1.70	6.95	1 : 1.00716	N/A	60.31	16.04	479.13	5.97	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.68	1.12	1.20	1 : 1	N/A	85.29	37.88	2,956.16	11.33	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.64	0.03	1 : 1.07	-28.13	85.60	309.47	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.60	10.45	14.4	0.77	3.50	1 : 1	10.97	4.86	39.79	4.96	1.24	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.19	0.01	8.4	1.09	12.00	1 : 1	N/A	45.12	19.51	285.37	44.21	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.03	8.4	1.52	12.00	1 : 1	686.15	45.48	19.51	96.00	38.18	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	2.20	1.73	9.95	0.45	7.50	1 : 1	27.2	-2.51	26.27	1,691.53	4.52	30-Sep-23	7/10/23
BCPG-W2	2.16	2.16	10.3	0.58	8.00	1 : 1	0.22	-1.36	23.19	89.18	4.77	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.13	0	1.48	0.37	3.13	1 : 1.0213	N/A	122.83	32.71	101.39	11.63	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.66	4.96	14.7	1.37	10.00	1 : 1	-6.1	-0.27	34.97	20.96	3.15	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.28	3.88	4.36	0.19	0.81	1 : 1.24	-15.37	-7.76	37.54	68.21	1.65	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.16	0.05	0.48	1.24	0.58	1 : 1.126	195.06	60.29	47.99	2,730.42	3.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.18	0.04	0.48	3.24	1.15	1 : 1.128	350.63	200.46	47.99	682.79	3.01	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.93	0.66	7.3	0.32	7.50	1 : 1	40.06	15.48	54.91	162.38	7.85	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	1.44	1.12	7.3	2.83	13.00	1 : 1	28.74	97.81	54.91	81.19	5.07	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.29	0.06	3.06	3.38	5.00	1 : 1	348.51	72.88	21.69	456.61	10.55	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.12	0.05	7.6	1.56	11.90	1 : 1	126.15	58.16	23.36	1,316.16	63.33	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.19	0.06	7.6	3.60	14.90	1 : 1	217.9	98.55	23.36	2,632.33	40.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.02	N/A	0.28	0.33	0.60	1 : 1.097	N/A	133.99	54.99	320.24	15.36	16-Aug-23	Last trading day of Mar, Sept

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											
B-W7	0.03	0	0.28	0.92	0.99	1 : 1	N/A	264.29	54.99	672.90	9.33	17-Mar-24	Last trading day of May,Nov
BYD-W6	4.64	3.41	8.25	0.39	0.35	1 : 0.57705	36.08	-22.83	33.90	1,428.42	1.03	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.91	0.77	3.1	3.07	2.14	1 : 1	18.49	-1.61	24.45	372.36	3.41	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	SP	N/A	0.37	0.01	1.00	1 : 1	N/A	172.97	67.20	1,653.16	37.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.13	0.03	0.83	1.12	1.25	1 : 1	287.79	66.27	40.72	1,001.37	6.38	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.18	0.05	7.9	0.18	9.32	1 : 1.099	290.65	22.22	40.10	212.01	48.23	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.08	0	0.71	0.84	1.20	1 : 1	N/A	80.28	26.98	50.95	8.88	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.10	0.01	0.36	1.21	1.10	1 : 1	N/A	233.33	61.89	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.10	0.03	0.73	1.12	1.00	1 : 1	289.06	50.68	33.25	266.64	7.30	31-May-24	Last trading day of May,Nov
COLOR-W2	0.23	0.05	1.68	1.12	1.71	1 : 1	329.91	15.48	13.92	58.90	7.30	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.74	4.85	10.6	2.16	5.00	1 : 1	-2.35	-8.11	50.98	32.00	2.24	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.22	0	2.32	0.45	3.50	1 : 1	N/A	60.34	30.26	62.99	10.55	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.17	0	2.32	0.86	5.00	1 : 1	N/A	122.84	30.26	120.00	13.65	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0.01	0.38	0.45	0.47	1 : 1.0677	N/A	27.62	33.35	806.55	40.57	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	11.70	12.92	33.5	2.09	33.33	1 : 1.2	-9.42	41.31	67.40	87.87	3.44	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.10	0	4.76	0.62	18.00	1 : 1	N/A	280.25	40.98	205.00	47.60	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.14	0.04	1.45	1.13	2.00	1 : 1	299.22	47.59	29.10	191.88	10.36	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.14	0.04	1.7	1.26	2.00	1 : 1	235.54	25.88	24.22	369.58	12.14	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.10	N/A	0.54	1.90	1.00	1 : 1.4825	N/A	153.74	28.69	1,389.98	8.01	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.3	0.12	1.00	1 : 1	N/A	236.67	56.51	151.23	30.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.05	0	0.3	2.12	2.50	1 : 1	N/A	750.00	56.51	75.61	6.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.65	1.68	7.9	1.58	6.06	1 : 1.04	-2.03	-2.53	31.91	139.52	4.98	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.13	0.50	0.15	1 : 1	-35.43	23.08	82.14	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.23	0	3.26	2.20	8.30	1 : 1	N/A	161.66	18.12	233.12	14.17	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.73	1.86	4.94	1.16	3.00	1 : 1	-7.15	-4.25	26.88	359.63	2.86	14-Jun-24	14 Jun 2024

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											
EVER-W4	0.02	0	0.24	0.45	1.00	1 : 1	N/A	325.00	45.01	1,616.40	12.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.19	0.02	1.32	1.12	2.00	1 : 1	663	65.91	31.42	90.00	6.95	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.27	2.18	0.50	1 : 1	36.71	107.41	61.54	820.72	4.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.07	0	0.48	0.95	1.50	1 : 1	N/A	227.08	54.74	512.72	6.86	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.24	2.05	4.08	4.59	1.00	1 : 1	9.37	-20.59	66.17	134.99	1.82	16-Nov-27	Last trading day of Nov
HEMP-W2	0.16	0.01	3.74	0.87	15.00	1 : 1	1363.18	305.35	64.77	177.82	23.38	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.36	2.1	3.36	0.62	1.00	1 : 1	12.37	0.00	21.46	44.95	1.42	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	9.10	9.37	36.5	1.77	32.00	1 : 1	-2.91	12.60	38.51	5.00	4.01	22-Jan-25	15th of Mar, June ,Sep, Dec
III-W1	6.50	7.32	13.9	0.07	5.94	1 : 1.01007	-11.25	-10.61	37.90	69.10	2.16	13-May-23	every 6 months as from the issuance date of th
INSET-W1	0.81	0.72	2.88	0.52	2.00	1 : 1	12.63	-2.43	35.96	164.25	3.56	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.08	0	12.4	0.45	23.92	1 : 1.045	N/A	106.14	33.02	19.22	12.00	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.15	0	3.34	1.23	11.50	1 : 1	N/A	248.80	34.19	262.80	22.27	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.03	0.01	0.08	1.25	0.25	1 : 1	N/A	250.00	94.77	223.32	2.67	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	10.80	8.59	21.2	1.17	13.21	1 : 1.13582	25.72	15.04	45.05	27.31	2.23	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.56	0.34	21.2	2.28	61.92	1 : 1.13057	936.16	236.12	45.05	50.98	6.73	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.44	1.15	42	1.70	89.76	1 : 1.00267	199.04	122.23	43.28	70.18	12.24	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.21	1.09	4.02	1.37	2.50	1 : 1	11.23	-7.71	33.38	227.50	3.32	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.90	0	3.3	1.14	6.25	1 : 1	N/A	116.67	24.72	30.00	3.67	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.71	0.01	3.3	3.14	9.00	1 : 1	N/A	194.24	24.72	30.00	4.65	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.09	0.01	2.16	1.03	2.80	1 : 1	684.22	33.80	19.25	120.00	24.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.27	0.36	1.89	0.22	1.50	1 : 1	-25.68	-6.35	54.39	84.64	7.00	05-Jul-23	4 Jan, July of each year
LEO-W1	0.72	0.01	9.25	1.28	22.00	1 : 1	5045.04	145.62	32.95	25.50	12.85	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.45	0.07	1.51	1.79	2.00	1 : 1	591.82	62.25	24.28	36.91	3.36	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.10	N/A	0.52	2.37	1.55	1 : 1.294	N/A	279.95	38.38	1,352.97	6.73	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.52	0.38	1.00	1 : 1	N/A	94.23	38.38	2,029.04	52.00	04-Sep-23	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											
MBAX-W2	1.32	0.92	4.68	1.42	3.00	1 : 1	44.24	-7.69	27.29	60.51	3.55	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	14.80	14.56	15.9	0.58	2.63	1 : 1.1396	1.62	10.98	27.56	9.58	1.22	15-Nov-23	15th of each month
MBK-W2	14.20	13.62	15.9	1.08	2.72	1 : 1.1032	4.26	7.07	27.56	9.33	1.24	15-May-24	15th of each month
MBK-W3	13.70	12.75	15.9	1.58	2.80	1 : 1.0697	7.47	4.07	27.56	9.28	1.24	15-Nov-24	15th of each month
MBK-W4	13.20	11.91	15.9	2.08	2.89	1 : 1.0387	10.83	1.23	27.56	15.84	1.25	15-May-25	15th of each month
META-W5	0.01	0	0.26	0.54	1.00	1 : 1	N/A	288.46	53.53	312.53	26.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.26	0.37	0.54	1 : 1	N/A	111.54	53.53	507.99	26.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.46	1.16	1.50	1 : 1	N/A	230.43	29.48	626.02	23.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.08	N/A	0.56	1.10	1.31	1 : 1.142	N/A	170.08	30.37	868.07	7.99	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.05	9.41	31.25	0.29	21.60	1 : 1	-3.83	-1.92	25.01	153.33	3.45	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	SP 2.28	3.19	31.25	0.05	28.00	1 : 1	-28.5	-3.10	25.01	126.98	13.71	06-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.40	2.95	31.25	0.83	31.00	1 : 1	15.09	10.08	25.01	158.19	9.19	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.08	0	1.03	1.16	3.00	1 : 1	N/A	199.03	25.62	266.20	12.88	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.16	1.46	2.72	0.22	1.15	1 : 1.0409	-20.37	-15.58	53.88	37.78	2.44	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.59	0.2	3.92	0.68	7.00	1 : 1	199.63	93.62	67.75	225.00	6.64	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.03	1.05	0.05	1 : 1	-32.79	100.00	248.27	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	15.40	17.07	13.4	0.09	1.00	1 : 1.56	-9.78	34.93	34.04	223.38	1.36	20-May-23	21 May 23
NOBLE-W2	0.25	0	4.96	0.74	7.60	1 : 1.053	N/A	61.29	26.29	342.35	20.89	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.07	N/A	5.9	0.11	10.00	1 : 1	N/A	70.68	29.01	67.79	84.29	27-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.03	0.1	0.98	0.08	0.88	1 : 1.135	-70.43	-7.99	40.74	1,905.46	37.08	18-May-23	Last trading day of May,Nov
NVD-W2	0.05	0	2.1	0.20	2.48	1 : 1.018	N/A	20.70	24.03	86.29	42.76	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.16	0.06	2.1	1.21	2.59	1 : 1.018	181.19	31.70	24.03	86.29	13.36	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.25	9.25	16.8	1.62	3.00	1 : 1	-43.25	-50.89	36.03	280.00	3.20	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.31	0.32	2.52	2.67	3.00	1 : 1	-4.41	31.35	32.22	200.00	8.13	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	0.04	0.29	2.08	0.07	1.75	1 : 1	-86.22	-13.94	38.25	97.65	52.00	12-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	1.48	1.53	4.7	1.25	2.86	1 : 1.05	-3.1	-8.11	33.03	180.90	3.33	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.40	1.54	8.5	1.75	8.00	1 : 1	55.8	22.35	30.03	153.13	3.54	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.26	0.03	1.54	0.59	2.00	1 : 1	731.1	46.75	34.44	105.33	5.92	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.01	N/A	1.5	0.12	3.00	1 : 1	N/A	100.67	32.91	151.80	150.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.5	0.70	3.30	1 : 1	N/A	122.00	32.91	151.80	50.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.82	1.27	6.00	1 : 1	N/A	234.07	30.44	210.99	22.75	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.24	N/A	0.1	1.29	0.20	1 : 5.03	N/A	1705.17	109.63	228.83	2.10	31-Jul-24	Last trading day of Oct
PPPM-W5	0.02	0.02	0.1	0.20	0.10	1 : 1	13.98	20.00	109.63	1,237.45	5.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.50	5.94	10.7	1.58	4.73	1 : 1.0566	9.46	5.25	21.45	0.35	1.74	15-Nov-24	15th of each month
PRG-W2	5.95	5.54	10.7	2.08	4.87	1 : 1.0275	7.45	1.12	21.45	0.32	1.85	15-May-25	15th of each month
PRG-W3	5.85	5.17	10.7	2.59	5.00	1 : 1	13.24	1.40	21.45	0.43	1.83	17-Nov-25	15th of each month
PROEN-W1	2.10	1.91	6.25	0.93	3.60	1 : 1	9.83	-8.80	62.13	156.88	2.98	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.24	0.04	1.42	2.57	2.00	1 : 1	438.96	57.75	21.55	790.58	5.92	11-Nov-25	Every 10th Nov of each year.
RS-W4	1.23	0.03	15.4	1.10	28.61	1 : 1.0136	3751.13	95.05	27.77	191.49	12.69	23-May-24	Last trading day of May,Nov
RT-W1	0.30	0.03	1.03	1.13	1.35	1 : 1	758.15	60.19	28.52	218.11	3.43	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0.01	0.85	1.08	1.50	1 : 1	382.66	83.53	39.29	457.60	14.17	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.40	0.07	7.3	1.51	11.00	1 : 1	504.34	56.16	22.02	29.98	18.25	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.10	11.11	10.7	1.07	2.41	1 : 1.34719	-9.07	22.82	48.26	11.92	1.43	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.55	4.96	10.7	1.43	5.00	1 : 1	11.92	-1.40	48.26	345.69	1.93	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.26	0	4.24	1.08	10.00	1 : 1	N/A	141.98	31.92	167.71	16.31	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.42	0	4.48	1.08	12.00	1 : 1	N/A	177.23	29.46	103.00	10.67	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.34	0.01	7.7	2.23	23.00	1 : 1	N/A	203.12	29.00	414.95	22.65	10-Jul-25	10 Jul 25
SAWAD-W2	3.80	2.88	56.5	2.37	98.29	1 : 1.017	31.96	82.07	37.04	54.92	15.12	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.22	0.01	5	0.68	9.00	1 : 1	N/A	84.40	34.04	200.00	22.73	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.19	0	1.86	2.75	5.00	1 : 1	N/A	179.03	26.43	120.00	9.79	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	0.01	0	0.11	0.13	0.50	1 : 1	N/A	363.64	103.96	1,731.04	11.00	03-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.06	0.06	1.01	1.18	1.50	1 : 1	6.07	54.46	44.55	1,050.00	16.83	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.22	0	3.5	0.93	5.00	1 : 1	N/A	49.14	16.74	359.42	15.91	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.12	0	3.58	0.24	4.50	1 : 1	N/A	29.05	25.75	82.00	29.83	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.21	0.01	3.58	2.77	10.00	1 : 1	N/A	185.20	25.75	102.50	17.05	21-Jan-26	29 Jan 2026
SIMAT-W3	0.50	N/A	2.16	2.09	21.79	1 : 1.3765	N/A	1283.08	40.52	37.81	5.95	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.43	0.4	2.16	1.38	2.00	1 : 1	7.27	12.50	40.52	159.35	5.02	02-Sep-24	2 Sep 24
SINGER-W2 <i>SP</i>	5.80	4.58	16.9	0.01	12.71	1 : 1.10157	26.52	10.49	66.58	4.81	3.21	22-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.15	0.02	0.68	3.13	1.30	1 : 1	895.57	113.24	25.51	223.18	4.53	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.92	0.8	4.52	1.21	4.00	1 : 1	14.38	8.85	39.41	209.01	4.91	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.90	16.26	17.4	0.09	1.00	1 : 1	-2.24	-2.87	23.47	2.11	1.09	19-May-23	Last trading day of June, Dec
SOLAR-W1	0.04	0	0.67	0.74	2.00	1 : 1	N/A	204.48	40.90	272.06	16.75	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1 <i>SP</i>	1.06	1.14	2.26	0.01	1.00	1 : 1	-6.68	-8.85	33.83	82.17	2.13	22-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	0.90	N/A	9.7	2.10	18.18	1 : 1.1	N/A	106.39	22.85	253.55	11.86	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.16	0.1	2.38	1.72	5.00	1 : 1	65.52	116.81	47.30	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.15	0.07	1 : 1.1454	N/A	114.54	259.38	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.16	0.06	1 : 1	-65.84	75.00	259.38	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.01	N/A	0.74	0.07	0.90	1 : 1.10801	N/A	25.90	26.64	359.34	81.99	13-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.22	0.3	0.74	5.11	0.50	1 : 1	-26.22	-2.70	26.64	98.41	3.36	24-May-28	Last trading day of Jul
TFG-W3	0.82	0.35	5.1	1.08	5.50	1 : 1	136.22	23.92	32.11	514.27	6.22	14-May-24	Last trading day of May,Nov
TFI-W1	0.07	0.04	0.14	2.73	0.15	1 : 1	56.59	57.14	62.57	3,648.78	2.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.21	0.43	0.50	1 : 1	N/A	142.86	51.97	1,944.51	21.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.80	0.89	1.78	2.18	1.00	1 : 1	-10.04	1.12	77.80	207.95	2.23	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.42	0.15	2.46	2.10	2.50	1 : 1	175.01	18.70	16.86	102.66	5.86	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.18	0.11	0.4	2.16	0.50	1 : 1	69.57	70.00	67.66	170.54	2.22	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	2.02	1.66	3.28	1.51	1.20	1 : 1	21.92	-1.83	35.34	65.79	1.62	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.03	0.01	0.15	1.12	0.25	1 : 1	122.87	86.67	62.55	2,225.07	5.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.14	0	1.92	1.45	6.00	1 : 1	N/A	219.79	27.76	136.30	13.71	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.25	1.17	3.78	2.54	3.00	1 : 1	6.83	12.43	63.29	274.69	3.02	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.44	0.36	1.4	2.07	0.95	1 : 1	23.6	-0.71	20.63	954.69	3.18	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.19	0.08	0.67	2.16	0.85	1 : 1	141.92	55.22	35.72	204.05	3.53	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	0.76	0.10	1 : 1	N/A	83.33	85.36	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	0.76	0.10	1 : 1	N/A	83.33	85.36	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.12	0	2.9	0.85	7.00	1 : 1	N/A	145.52	20.19	113.80	24.17	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.05	0.07	0.98	0.20	1.00	1 : 1	-31.45	7.14	50.31	231.87	19.60	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.14	3.96	4.10	11.90	1 : 1	21.69	204.80	37.90	2,583.35	23.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.20	0.14	2.62	2.25	3.00	1 : 1	47.06	22.14	18.90	1,131.32	13.10	18-Jul-25	30 Sept of each year
VL-W1	SP	0.58	0.68	1.26	0.50	1 : 1	-15.01	-14.29	46.33	122.01	2.17	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.20	0.19	0.19	0.53	0.16	1 : 4.49	4.25	392.28	120.41	156.66	4.27	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.10	0.1	0.19	2.52	0.15	1 : 1	-2.84	31.58	120.41	2,617.54	1.90	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.84	1.54	2.10	1 : 0.0667	N/A	1.02	34.52	4,883.48	6.14	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.66	1.93	1.1	1.00	0.82	1 : 6.621	37.76	1429.53	56.66	206.84	2.74	17-Apr-24	Last trading day of Mar, June, Sept, Dec