

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	0.40	0.34	1.69	1.67	1.80	1 : 1	18.1	30.18	46.99	50.00	4.23	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	SP	0	1.94	0.03	1.00	1 : 0.25	N/A	-9.54	40.82	972.27	2.43	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	3.22	2.89	5.3	0.72	2.00	1 : 1	11.34	-1.51	34.76	116.02	1.65	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.09	0.08	0.23	1.35	0.19	1 : 1.071	11.38	21.42	67.50	991.23	2.74	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.07	0.04	0.23	1.94	0.40	1 : 1	59.53	104.35	67.50	492.10	3.29	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.08	0.02	1.19	0.64	1.65	1 : 1	243.34	45.38	35.64	833.25	14.88	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.82	0.02	5	1.68	6.95	1 : 1.00716	3918.54	55.80	16.89	479.13	6.14	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.05	0.01	0.66	1.10	1.20	1 : 1	N/A	89.39	38.26	2,956.16	13.20	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.62	0.03	1 : 1.07	-28.04	85.60	309.47	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.60	10.76	14.7	0.75	3.50	1 : 1	7.82	2.72	40.17	4.96	1.27	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.21	0.02	8.7	1.07	12.00	1 : 1	772.6	40.34	19.82	285.37	41.43	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.25	0.04	8.7	1.50	12.00	1 : 1	486.27	40.80	19.82	96.00	34.80	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.76	1.35	9.45	0.44	7.50	1 : 1	29.95	-2.01	25.97	1,691.53	5.37	30-Sep-23	7/10/23
BCPG-W2	2.10	2.15	10.3	0.56	8.00	1 : 1	-2.19	-1.94	21.40	89.18	4.90	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.13	0	1.47	0.35	3.13	1 : 1.0213	N/A	124.36	32.61	101.39	11.55	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.00	5.4	15.2	1.35	10.00	1 : 1	-7.46	-1.32	36.14	20.96	3.04	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.52	3.94	4.42	0.17	0.81	1 : 1.24	-10.74	-2.61	37.36	68.21	1.56	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.14	0.04	0.45	1.22	0.58	1 : 1.126	250.66	66.81	46.85	2,730.42	3.62	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.03	0.45	3.22	1.15	1 : 1.128	432.6	216.33	46.85	682.79	3.17	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.85	0.56	7.1	0.30	7.50	1 : 1	52.5	17.61	55.01	162.38	8.35	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	1.33	1.02	7.1	2.81	13.00	1 : 1	30.42	101.83	55.01	81.19	5.34	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.29	0.06	3	3.36	5.00	1 : 1	362.05	76.33	22.51	456.61	10.34	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.11	0.05	7.7	1.54	11.90	1 : 1	123.62	55.97	23.47	1,316.16	70.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.19	0.06	7.7	3.58	14.90	1 : 1	244.32	95.97	23.47	2,632.33	40.53	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.03	0	0.29	0.31	0.60	1 : 1.097	N/A	129.37	55.49	320.24	10.60	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.03	0	0.29	0.90	0.99	1 : 1	N/A	251.72	55.49	672.90	9.67	17-Mar-24	Last trading day of May,Nov
BYD-W6	4.50	3.37	8.15	0.38	0.35	1 : 0.57705	33.67	-23.39	35.30	1,428.42	1.05	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.94	0.75	3.08	3.05	2.14	1 : 1	25.61	0.00	23.65	372.36	3.28	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.13	0.03	0.79	1.10	1.25	1 : 1	393.29	74.68	40.63	1,001.37	6.08	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.20	0	7.7	0.16	9.32	1 : 1.099	N/A	25.93	39.74	212.01	42.31	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.7	0.82	1.20	1 : 1	N/A	81.43	25.87	50.95	10.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.09	0.01	0.35	1.19	1.10	1 : 1	N/A	240.00	61.89	442.10	3.89	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.10	0.02	0.73	1.10	1.00	1 : 1	319.56	50.68	32.65	266.64	7.30	31-May-24	Last trading day of May,Nov
COLOR-W2	0.23	0.05	1.67	1.10	1.71	1 : 1	354.84	16.17	13.66	58.90	7.26	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.78	4.48	10.1	2.15	5.00	1 : 1	6.78	-3.17	51.20	32.00	2.11	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.17	0	2.24	0.43	3.50	1 : 1	N/A	63.84	28.52	62.99	13.18	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.15	0	2.24	0.84	5.00	1 : 1	N/A	129.91	28.52	120.00	14.93	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.33	0.43	0.47	1 : 1.0677	N/A	47.98	35.16	806.55	35.23	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.85	9.98	29.25	2.07	33.33	1 : 1.2	-1.28	57.16	67.69	87.87	3.56	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.09	0	4.5	0.60	18.00	1 : 1	N/A	302.00	41.21	205.00	50.00	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.12	0.03	1.45	1.11	2.00	1 : 1	280.99	46.21	29.18	191.88	12.08	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.13	0.04	1.64	1.24	2.00	1 : 1	267.74	29.88	24.28	369.58	12.62	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.09	N/A	0.54	1.88	1.00	1 : 1.4825	N/A	151.00	29.47	1,389.98	8.90	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.29	0.10	1.00	1 : 1	N/A	248.28	56.70	151.23	29.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.04	0	0.29	2.10	2.50	1 : 1	N/A	775.86	56.70	75.61	7.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.75	1.96	8.3	1.56	6.06	1 : 1.04	-10.82	-6.16	32.13	139.52	4.93	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.13	0.48	0.15	1 : 1	-35.39	23.08	83.89	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.26	0	3.28	2.18	8.30	1 : 1	N/A	160.98	18.17	233.12	12.62	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.64	1.7	4.76	1.14	3.00	1 : 1	-3.59	-2.52	27.39	359.63	2.90	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.25	0.44	1.00	1 : 1	N/A	304.00	44.74	1,616.40	25.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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	Market	Black Scholes												
FLOYD-W1	0.20	0.02	1.32	1.10	2.00	1 : 1	913.64	66.67	31.20	90.00	6.60	30-May-24	Last trading day of May	
GEL-W5	0.07	0.04	0.26	2.16	0.50	1 : 1	87.28	119.23	60.16	820.72	3.71	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec	
GLOCON-W5	0.06	0	0.49	0.93	1.50	1 : 1	N/A	218.37	55.13	512.72	8.17	29-Mar-24	Last trading day of Mar, June, Sept, Dec	
GLORY-W1	2.44	2.36	4.56	4.57	1.00	1 : 1	3.52	-24.56	66.50	134.99	1.87	16-Nov-27	Last trading day of Nov	
HEMP-W2	0.12	0.01	3.68	0.85	15.00	1 : 1	N/A	310.87	64.63	177.82	30.67	27-Feb-24	Last trading day of Mar, June, Sept, Dec	
ICN-W1	2.12	1.95	3.2	0.60	1.00	1 : 1	8.49	-2.50	21.79	44.95	1.51	30-Nov-23	Last trading day of Mar, Sept	
IIG-W1	8.50	7.87	34.25	1.75	32.00	1 : 1	7.96	18.25	38.28	5.00	4.03	22-Jan-25	15th of Mar, June ,Sep, Dec	
III-W1	SP	6.95	6.96	13.5	0.05	5.94	1 : 1.01007	-0.17	-4.56	37.20	69.10	1.96	13-May-23	every 6 months as from the issuance date of th
INSET-W1	0.69	0.58	2.7	0.50	2.00	1 : 1	18.84	-0.37	35.04	164.25	3.91	24-Oct-23	Last trading day of Mar, Sept	
IP-W1	1.04	N/A	11.8	0.44	23.92	1 : 1.045	N/A	116.50	32.85	19.22	11.86	30-Sep-23	Last trading day of Mar, June, Sept, Dec	
ITEL-W4	0.12	0	3.26	1.21	11.50	1 : 1	N/A	256.44	31.05	262.80	27.17	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.03	0.01	0.07	1.23	0.25	1 : 1	188.96	300.00	110.47	223.32	2.33	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JMART-W4	8.90	6.68	19.1	1.15	13.21	1 : 1.13582	33.19	17.88	47.09	27.31	2.44	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	3.50	0.27	19.1	2.26	61.92	1 : 1.13057	1193.71	274.15	47.09	50.98	6.17	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	3.06	1.13	39.25	1.68	89.76	1 : 1.00267	170.79	136.85	45.93	70.18	12.86	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	1.17	0.9	3.7	1.35	2.50	1 : 1	30.48	-0.81	33.95	227.50	3.16	30-Aug-24	Last trading day of Mar, Sept	
J-W2	1.04	0	3.12	1.12	6.25	1 : 1	N/A	133.65	25.25	30.00	3.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.87	0.01	3.12	3.12	9.00	1 : 1	N/A	216.35	25.25	30.00	3.59	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
KUN-W1	0.10	0.01	2.14	1.01	2.80	1 : 1	861.69	35.51	19.10	120.00	21.40	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)	
KWM-W1	0.24	0.34	1.9	0.20	1.50	1 : 1	-30.07	-8.42	37.46	84.64	7.92	05-Jul-23	4 Jan, July of each year	
LEO-W1	0.78	0	8.35	1.26	22.00	1 : 1	N/A	172.81	30.18	25.50	10.71	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.21	0.08	1.54	1.78	2.00	1 : 1	154.34	43.51	26.20	36.91	7.33	31-Jan-25	25 Jun, Dec of each year	
MACO-W3	0.09	N/A	0.51	2.35	1.55	1 : 1.294	N/A	285.44	37.90	1,352.97	7.33	29-Aug-25	Last trading day of Mar, June, Sept, Dec	
MACO-W4	0.01	0	0.51	0.36	1.00	1 : 1	N/A	98.04	37.90	2,029.04	51.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec	
MBAX-W2	1.32	0.91	4.68	1.40	3.00	1 : 1	44.4	-7.69	27.19	60.51	3.55	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	

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	Market	Black Scholes											
MBK-W1	14.30	13.93	15.3	0.56	2.63	1 : 1.1396	2.69	12.16	28.73	6.08	1.22	15-Nov-23	15th of each month
MBK-W2	13.50	12.98	15.3	1.06	2.72	1 : 1.1032	4.03	6.63	28.73	9.32	1.25	15-May-24	15th of each month
MBK-W3	13.00	12.13	15.3	1.56	2.80	1 : 1.0697	7.21	3.53	28.73	9.26	1.26	15-Nov-24	15th of each month
MBK-W4	14.90	11.31	15.3	2.06	2.89	1 : 1.0387	31.75	16.89	28.73	15.82	1.07	15-May-25	15th of each month
META-W5	0.01	0	0.25	0.52	1.00	1 : 1	N/A	304.00	53.94	312.53	25.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.25	0.35	0.54	1 : 1	N/A	120.00	53.94	507.99	25.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.45	1.14	1.50	1 : 1	N/A	237.78	28.94	626.02	22.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.06	N/A	0.55	1.08	1.31	1 : 1.142	N/A	171.09	29.45	868.07	10.47	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	9.15	9.16	31	0.27	21.60	1 : 1	-0.13	-0.81	22.79	153.33	3.39	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	SP	2.28	2.94	31	0.03	28.00	1 : 1	-22.4	-2.32	126.98	13.60	06-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.32	2.58	31	0.81	31.00	1 : 1	28.74	10.71	22.79	158.19	9.34	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.08	0	1.01	1.14	3.00	1 : 1	N/A	204.95	25.87	266.20	12.63	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.10	1.35	2.6	0.20	1.15	1 : 1.0409	-18.23	-13.90	54.02	37.78	2.46	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.64	0.22	4.08	0.66	7.00	1 : 1	192.55	87.25	67.78	225.00	6.38	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.03	1.04	0.05	1 : 1	-32.38	100.00	248.27	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	16.90	16.93	13.3	0.07	1.00	1 : 1.56	-0.18	53.95	34.15	223.38	1.23	20-May-23	21 May 23
NOBLE-W2	0.26	0	4.72	0.72	7.60	1 : 1.053	N/A	69.98	26.02	342.35	19.12	12-Jan-24	Last trading day of June, Dec
NRF-W1	0.20	N/A	5.9	0.09	10.00	1 : 1	N/A	72.88	29.12	67.79	29.50	27-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.01	0.03	0.9	0.07	0.88	1 : 1.135	-65.97	-1.14	39.08	1,905.46	102.15	18-May-23	Last trading day of May,Nov
NVD-W2	0.06	0.01	2.18	0.18	2.48	1 : 1.018	N/A	16.67	24.35	86.29	36.99	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.18	0.08	2.18	1.19	2.59	1 : 1.018	114.22	27.74	24.35	86.29	12.33	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.80	9.52	17.2	1.60	3.00	1 : 1	-39.06	-48.84	33.40	280.00	2.97	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.30	0.28	2.42	2.65	3.00	1 : 1	5.75	36.36	31.99	200.00	8.07	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2	SP	0.07	0.15	1.91	0.05	1 : 1	-53.84	-4.71	38.55	97.65	27.29	12-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.40	1.33	4.44	1.24	2.86	1 : 1.05	5.19	-4.33	33.33	180.90	3.33	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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	Market	Black Scholes											
PLANB-W1	2.48	1.36	8.2	1.73	8.00	1 : 1	82.81	27.80	30.30	153.13	3.31	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.18	0.02	1.47	0.57	2.00	1 : 1	735.62	48.30	34.60	105.33	8.17	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.01	N/A	1.47	0.10	3.00	1 : 1	N/A	104.76	32.87	151.80	147.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.05	0	1.47	0.68	3.30	1 : 1	N/A	127.89	32.87	151.80	29.40	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.87	1.25	6.00	1 : 1	N/A	225.13	28.92	210.99	23.38	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.24	N/A	0.1	1.27	0.20	1 : 5.03	N/A	1705.17	108.43	228.83	2.10	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.02	0.1	0.18	0.10	1 : 1	-40.67	10.00	108.43	1,237.45	10.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.00	6.15	10.9	1.56	4.73	1 : 1.0566	-2.49	-1.63	21.36	0.35	1.92	15-Nov-24	15th of each month
PRG-W2	5.85	5.75	10.9	2.06	4.87	1 : 1.0275	1.82	-1.73	21.36	0.32	1.91	15-May-25	15th of each month
PRG-W3	5.75	5.36	10.9	2.57	5.00	1 : 1	7.18	-1.38	21.36	0.43	1.90	17-Nov-25	15th of each month
PROEN-W1	2.06	1.79	6.05	0.91	3.60	1 : 1	15.29	-6.45	61.57	156.88	2.94	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.21	0.04	1.41	2.55	2.00	1 : 1	489.04	56.74	21.07	790.58	6.71	11-Nov-25	Every 10th Nov of each year.
RS-W4	1.15	N/A	14.7	1.08	26.01	1 : 1.115	N/A	94.51	27.83	191.49	14.25	23-May-24	Last trading day of May,Nov
RT-W1	0.28	0.02	1	1.11	1.35	1 : 1	1068.38	63.00	27.50	218.11	3.57	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.07	0.01	0.82	1.06	1.50	1 : 1	N/A	91.46	39.17	457.60	11.71	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.40	0.04	7.1	1.49	11.00	1 : 1	816.5	60.56	20.90	29.98	17.75	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.80	10.3	10.1	1.05	2.41	1 : 1.34719	-4.9	28.18	47.58	11.92	1.39	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	4.94	4.47	10.1	1.41	5.00	1 : 1	10.6	-1.58	47.58	345.69	2.04	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.26	0	4.06	1.07	10.00	1 : 1	N/A	152.71	31.41	167.71	15.62	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.47	0	4.26	1.07	12.00	1 : 1	N/A	192.72	29.43	103.00	9.06	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.30	0.01	7.4	2.21	23.00	1 : 1	N/A	214.86	29.38	414.95	24.67	10-Jul-25	10 Jul 25
SAWAD-W2	3.70	2.55	55.5	2.35	98.29	1 : 1.017	45.33	85.19	36.04	54.92	15.26	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.25	0.01	5	0.66	9.00	1 : 1	N/A	85.00	33.91	200.00	20.00	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.20	0	1.79	2.73	5.00	1 : 1	N/A	190.50	26.43	120.00	8.95	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.01	0	0.11	0.11	0.50	1 : 1	N/A	363.64	103.52	1,731.04	11.00	03-Jun-23	Last trading day of June, 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											
SENAJ-W1	0.07	0.05	0.98	1.16	1.50	1 : 1	40.53	60.20	44.72	1,050.00	14.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.17	0	3.5	0.91	5.00	1 : 1	N/A	47.71	16.67	359.42	20.59	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.12	0	3.14	0.22	4.50	1 : 1	N/A	47.13	27.97	82.00	26.17	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.20	0	3.14	2.75	10.00	1 : 1	N/A	224.84	27.97	102.50	15.70	21-Jan-26	29 Jan 2026
SIMAT-W3	0.44	N/A	2.12	2.07	21.79	1 : 1.3765	N/A	1305.99	39.48	37.81	6.63	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.44	0.37	2.12	1.36	2.00	1 : 1	17.96	15.09	39.48	159.35	4.82	02-Sep-24	2 Sep 24
SKE-W1	0.14	0.01	0.66	3.11	1.30	1 : 1	1110.09	118.18	25.44	223.18	4.71	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.84	0.65	4.26	1.19	4.00	1 : 1	28.74	13.62	39.10	209.01	5.07	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	15.70	15.98	17.1	0.07	1.00	1 : 1	-1.76	-2.34	22.62	2.11	1.09	19-May-23	Last trading day of June, Dec
SOLAR-W1	0.04	0	0.66	0.72	2.00	1 : 1	N/A	209.09	41.16	272.06	16.50	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.85	N/A	9.25	2.08	18.18	1 : 1.1	N/A	116.33	21.68	253.55	11.97	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.16	0.09	2.38	1.70	5.00	1 : 1	75	116.81	46.78	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.13	0.07	1 : 1.1454	N/A	114.54	260.02	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.03	0.04	1.15	0.06	1 : 1	-65.68	75.00	260.02	3,704.40	4.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4 SP	0.01	N/A	0.73	0.05	0.90	1 : 1.10801	N/A	27.78	25.83	359.34	80.88	13-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.21	0.29	0.73	5.09	0.50	1 : 1	-26.82	-2.74	25.83	98.41	3.48	24-May-28	Last trading day of Jul
TFG-W3	0.79	0.3	5.05	1.06	5.50	1 : 1	165.02	24.55	31.57	514.27	6.39	14-May-24	Last trading day of May,Nov
TFI-W1	0.07	0.04	0.13	2.71	0.15	1 : 1	77.09	69.23	63.45	3,648.78	1.86	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.2	0.41	0.50	1 : 1	N/A	155.00	52.75	1,944.51	20.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.76	0.88	1.77	2.16	1.00	1 : 1	-13.82	-0.56	77.84	207.95	2.33	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.52	0.16	2.48	2.08	2.50	1 : 1	223.83	21.77	17.05	102.66	4.77	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.18	0.1	0.39	2.14	0.50	1 : 1	78.09	74.36	67.58	170.54	2.17	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.00	1.71	3.34	1.49	1.20	1 : 1	16.8	-4.19	29.18	65.79	1.67	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.15	1.10	0.25	1 : 1	48.54	80.00	62.55	2,225.07	7.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.15	0	1.92	1.44	6.00	1 : 1	N/A	220.31	28.04	136.30	12.80	29-Sep-24	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											
TSR-W2	1.24	1.1	3.7	2.52	3.00	1 : 1	12.87	14.59	60.64	274.69	2.98	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.51	0.44	1.49	2.05	0.95	1 : 1	16.05	-2.01	21.26	954.69	2.92	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.20	0.07	0.65	2.14	0.85	1 : 1	192.33	61.54	35.24	204.05	3.25	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	0.74	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	0.74	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	0.16	0	2.88	0.83	7.00	1 : 1	N/A	148.61	19.70	113.80	18.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.05	0.07	0.98	0.18	1.00	1 : 1	-24.13	7.14	48.37	231.87	19.60	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.16	0.13	3.98	4.08	11.90	1 : 1	25.33	203.02	37.13	2,583.35	24.88	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.20	0.13	2.62	2.24	3.00	1 : 1	57.37	22.14	18.88	1,131.32	13.10	18-Jul-25	30 Sept of each year
VL-W1	SP	0.58	1.24	0.01	0.50	1 : 1	-12.74	-12.90	45.47	122.01	2.14	28-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.15	0.07	0.16	0.51	0.16	1 : 4.49	123.4	409.71	117.17	156.66	4.79	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.08	0.16	2.50	0.15	1 : 1	-2.14	43.75	117.17	2,617.54	2.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.57	1.52	2.10	1 : 0.0667	N/A	2.34	34.79	4,883.48	5.24	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.56	2.06	1.12	0.98	0.82	1 : 6.621	24.35	1333.07	56.48	206.84	2.90	17-Apr-24	Last trading day of Mar, June, Sept, Dec