

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	0.31	0.25	1.54	1.64	1.80	1 : 1	23	37.01	45.86	50.00	4.97	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIE-W2	SP	0	1.84	0.01	1.00	1 : 0.25	N/A	-8.70	40.18	972.27	2.30	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	2.92	2.76	5.15	0.70	2.00	1 : 1	5.87	-4.47	32.80	116.02	1.76	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.07	0.21	1.33	0.19	1 : 1.071	4.74	23.46	67.62	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.07	0.03	0.21	1.92	0.40	1 : 1	100.59	123.81	67.62	492.10	3.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.08	0.02	1.17	0.62	1.65	1 : 1	403.57	47.86	35.05	833.25	14.63	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.73	0.01	4.7	1.66	6.95	1 : 1.00716	N/A	63.86	17.39	479.13	6.48	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.05	0	0.53	1.08	1.20	1 : 1	N/A	135.85	43.46	2,956.16	10.60	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.60	0.03	1 : 1.07	-29.49	85.60	339.34	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.60	10.77	14.7	0.73	3.50	1 : 1	7.73	2.72	39.49	4.96	1.27	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.14	0.01	7.9	1.05	12.00	1 : 1	1183.86	53.67	22.96	285.37	56.43	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.03	7.9	1.48	12.00	1 : 1	540.13	54.68	22.96	96.00	35.91	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.56	1.12	9.1	0.41	7.50	1 : 1	39.4	-0.44	26.42	1,691.53	5.83	30-Sep-23	7/10/23
BCPG-W2	1.85	1.66	9.75	0.53	8.00	1 : 1	11.48	1.03	21.32	88.75	5.27	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.10	N/A	1.4	0.33	3.13	1 : 1.0213	N/A	133.50	32.51	101.39	14.30	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.96	5.21	15	1.33	10.00	1 : 1	-4.77	-0.27	35.99	20.96	3.02	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.54	3.4	3.92	0.15	0.81	1 : 1.24	4.19	13.51	38.02	68.21	1.37	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.03	0.43	1.20	0.58	1 : 1.126	274.96	69.92	47.24	2,730.42	4.03	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.03	0.43	3.20	1.15	1 : 1.128	524.65	234.26	47.24	682.79	2.85	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.67	0.56	7.15	0.28	7.50	1 : 1	20.7	14.27	55.25	162.38	10.67	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	1.11	1.04	7.15	2.79	13.00	1 : 1	6.83	97.34	55.25	81.19	6.44	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.27	0.06	2.9	3.34	5.00	1 : 1	379.51	81.72	23.19	456.61	10.74	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.12	0.06	7.7	1.52	11.90	1 : 1	101.59	56.10	24.04	1,316.16	64.17	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.18	0.06	7.7	3.56	14.90	1 : 1	186.89	95.84	24.04	2,632.33	42.78	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.02	N/A	0.23	0.29	0.60	1 : 1.097	N/A	186.97	59.43	320.24	12.62	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.02	0	0.23	0.88	0.99	1 : 1	N/A	339.13	59.43	672.90	11.50	17-Mar-24	Last trading day of May,Nov
BYD-W6	4.12	3.04	7.4	0.35	0.35	1 : 0.57705	35.39	-22.88	37.05	1,428.42	1.04	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.91	0.76	3.1	3.03	2.14	1 : 1	19.82	-1.61	23.44	372.36	3.41	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.11	0.02	0.79	1.08	1.25	1 : 1	350.24	72.15	40.80	1,001.37	7.18	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.12	N/A	7.25	0.14	9.32	1 : 1.099	N/A	33.15	40.01	212.01	66.40	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.67	0.79	1.20	1 : 1	N/A	89.55	26.36	50.95	9.57	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.08	0.01	0.34	1.16	1.10	1 : 1	N/A	247.06	61.80	442.10	4.25	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.09	0.02	0.68	1.08	1.00	1 : 1	481.34	60.29	32.53	266.64	7.56	31-May-24	Last trading day of May,Nov
COLOR-W2	0.20	0.04	1.65	1.08	1.71	1 : 1	412.08	15.76	13.50	58.90	8.25	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.60	4.2	9.75	2.12	5.00	1 : 1	9.46	-1.54	51.12	32.00	2.12	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.13	0	2.22	0.41	3.50	1 : 1	N/A	63.51	27.25	62.99	17.08	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.15	0	2.22	0.82	5.00	1 : 1	N/A	131.98	27.25	120.00	14.80	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.31	0.41	0.47	1 : 1.0677	N/A	57.97	34.13	806.55	33.10	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.35	8.2	26.5	2.05	33.33	1 : 1.2	14.01	73.28	68.36	87.87	3.40	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.09	0	4.26	0.58	17.88	1 : 1.0069	N/A	323.99	43.19	205.00	47.66	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.11	0.03	1.41	1.09	2.00	1 : 1	326.55	49.65	29.27	191.88	12.82	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.14	0.02	1.47	1.22	2.00	1 : 1	655.29	45.58	27.14	369.58	10.50	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.48	1.86	1.00	1 : 1.4825	N/A	182.22	30.94	1,389.98	10.17	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.27	0.08	1.00	1 : 1	N/A	274.07	56.84	151.23	27.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.04	0	0.27	2.08	2.50	1 : 1	N/A	840.74	56.84	75.61	6.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.69	1.84	8.15	1.54	6.06	1 : 1.04	-8.39	-5.13	32.11	139.52	5.02	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.13	0.45	0.15	1 : 1	-36.77	23.08	87.63	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.26	0	3.14	2.16	8.30	1 : 1	N/A	172.61	18.23	233.12	12.08	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.71	1.83	4.9	1.12	3.00	1 : 1	-6.34	-3.88	27.62	359.63	2.87	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.24	0.41	1.00	1 : 1	N/A	320.83	45.30	1,616.40	24.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,

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	Market	Black Scholes												
FLOYD-W1	0.17	0.02	1.34	1.08	2.00	1 : 1	670.01	61.94	31.04	90.00	7.88	30-May-24	Last trading day of May	
GEL-W5	0.07	0.03	0.25	2.14	0.50	1 : 1	106.36	128.00	60.38	820.72	3.57	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec	
GLOCON-W5	0.05	0	0.43	0.91	1.50	1 : 1	N/A	260.47	55.94	512.72	8.60	29-Mar-24	Last trading day of Mar, June, Sept, Dec	
GLORY-W1	2.44	2.32	4.54	4.55	1.00	1 : 1	5.14	-24.23	61.45	134.99	1.86	16-Nov-27	Last trading day of Nov	
HEMP-W2	0.11	0.01	3.7	0.82	15.00	1 : 1	N/A	308.38	64.44	177.82	33.64	27-Feb-24	Last trading day of Mar, June, Sept, Dec	
ICN-W1	1.82	1.73	2.96	0.58	1.00	1 : 1	4.98	-4.73	22.47	44.95	1.63	30-Nov-23	Last trading day of Mar, Sept	
IIG-W1	8.00	6.01	31	1.73	32.00	1 : 1	33.03	29.03	39.89	5.00	3.88	22-Jan-25	15th of Mar, June ,Sep, Dec	
III-W1	SP	6.95	5.95	12.4	0.03	5.94	1 : 1.01007	16.72	3.99	38.47	69.10	1.80	13-May-23	every 6 months as from the issuance date of th
INSET-W1	0.34	0.35	2.36	0.48	2.00	1 : 1	-1.61	-0.85	36.69	164.25	6.94	24-Oct-23	Last trading day of Mar, Sept	
IP-W1	0.83	0	11.4	0.41	23.92	1 : 1.045	N/A	122.33	31.72	19.22	14.35	30-Sep-23	Last trading day of Mar, June, Sept, Dec	
ITEL-W4	0.12	0	3	1.19	11.50	1 : 1	N/A	287.33	31.86	262.80	25.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.02	0.01	0.07	1.21	0.25	1 : 1	97.12	285.71	109.75	223.32	3.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JMART-W4	8.75	7.55	19.8	1.13	13.21	1 : 1.13582	15.84	12.37	51.06	27.31	2.57	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	3.08	0.47	19.8	2.24	61.92	1 : 1.13057	552.47	258.07	51.06	50.98	7.27	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	2.82	1.08	39.5	1.66	89.76	1 : 1.00267	161.92	134.74	46.31	70.18	14.04	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	1.04	0.81	3.48	1.33	2.50	1 : 1	28.99	1.72	35.55	208.01	3.35	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.82	0	3	1.10	6.25	1 : 1	N/A	135.67	25.31	30.00	3.66	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.90	0	3	3.10	9.00	1 : 1	N/A	230.00	25.31	30.00	3.33	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
KUN-W1	0.08	0.01	2.12	0.99	2.80	1 : 1	557.61	35.85	19.42	120.00	26.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)	
KWM-W1	0.17	0.27	1.81	0.18	1.50	1 : 1	-36.81	-7.73	36.21	84.64	10.65	05-Jul-23	4 Jan, July of each year	
LEO-W1	0.72	0	7.6	1.24	22.00	1 : 1	N/A	198.95	30.92	25.50	10.56	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.32	0.08	1.53	1.75	2.00	1 : 1	301.9	51.63	26.44	36.91	4.78	31-Jan-25	25 Jun, Dec of each year	
MACO-W3	0.10	N/A	0.5	2.33	1.55	1 : 1.294	N/A	296.33	38.17	1,352.97	6.47	29-Aug-25	Last trading day of Mar, June, Sept, Dec	
MACO-W4	0.01	0	0.5	0.34	1.00	1 : 1	N/A	102.00	38.17	2,029.04	50.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec	
MBAX-W2	1.31	0.89	4.64	1.38	3.00	1 : 1	46.66	-7.11	27.22	60.51	3.54	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	

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	Market	Black Scholes												
MBK-W1	12.10	12.92	14.4	0.54	2.63	1 : 1.1396	-6.36	2.63	26.02	6.08	1.36	15-Nov-23	15th of each month	
MBK-W2	12.60	12.01	14.4	1.04	2.72	1 : 1.1032	4.92	7.04	26.02	9.32	1.26	15-May-24	15th of each month	
MBK-W3	12.10	11.19	14.4	1.54	2.80	1 : 1.0697	8.15	3.75	26.02	9.26	1.27	15-Nov-24	15th of each month	
MBK-W4	11.70	10.4	14.4	2.04	2.89	1 : 1.0387	12.45	1.36	26.02	15.82	1.28	15-May-25	15th of each month	
META-W5	0.01	0	0.25	0.50	1.00	1 : 1	N/A	304.00	53.38	312.53	25.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23	
META-W6	0.01	0	0.25	0.33	0.54	1 : 1	N/A	120.00	53.38	507.99	25.00	31-Aug-23	31 Aug 22, 31 Aug 23	
MIDA-W3	0.02	0	0.45	1.12	1.50	1 : 1	N/A	237.78	28.81	626.02	22.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MILL-W6	0.05	N/A	0.53	1.06	1.31	1 : 1.142	N/A	179.70	30.95	868.07	12.11	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3	
MINT-W7	9.50	9.65	31.5	0.25	21.60	1 : 1	-1.51	-1.27	22.04	153.33	3.32	31-Jul-23	15th of Feb, May, Aug, Nov	
MINT-W8	SP	2.28	3.42	31.5	0.01	28.00	1 : 1	-33.34	-3.87	126.98	13.82	06-May-23	15th of Feb, May, Aug, Nov	
MINT-W9	3.08	2.74	31.5	0.79	31.00	1 : 1	12.6	8.19	22.04	158.19	10.23	15-Feb-24	15th of Feb, May, Aug, Nov	
ML-W3	0.07	0	1	1.12	3.00	1 : 1	N/A	207.00	25.95	266.20	14.29	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MVP-W1	0.80	1.07	2.3	0.18	1.15	1 : 1.0409	-25	-15.71	54.66	37.78	2.99	06-Jul-23	Last trading day of June, Dec	
NCAP-W1	0.52	0.15	3.74	0.64	7.00	1 : 1	237.72	101.07	68.27	225.00	7.19	21-Dec-23	Last trading day of Mar, Sept	
NEWS-W7	0.01	0.01	0.02	1.01	0.05	1 : 1	N/A	200.00	254.08	52,818.97	2.00	06-May-24	Last trading day of Dec	
NEX-W2	SP	15.10	12.94	10.4	0.05	1 : 1.56	16.7	85.50	38.79	223.38	1.07	20-May-23	21 May 23	
NOBLE-W2	0.23	0	4.9	0.70	7.60	1 : 1.053	N/A	62.90	26.22	342.35	22.43	12-Jan-24	Last trading day of June, Dec	
NRF-W1	SP	0.01	0	5.5	0.07	10.00	1 : 1	N/A	82.00	67.79	550.00	27-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23	
NUSA-W4	SP	0.01	0.09	0.97	0.04	0.88	1 : 1.135	-88.63	-9.24	40.65	1,905.46	110.10	18-May-23	Last trading day of May,Nov
NVD-W2	0.06	0	2.04	0.16	2.48	1 : 1.018	N/A	24.80	25.45	86.29	34.61	30-Jun-23	28 Feb 23, 30 Jun 23	
NVD-W3	0.15	0.05	2.04	1.16	2.59	1 : 1.018	196.36	35.13	25.45	86.29	13.84	30-Jun-24	Last trading day of Feb, Aug	
OTO-W1	7.10	10.72	19	1.58	3.00	1 : 1	-33.75	-46.84	33.94	280.00	2.68	29-Nov-24	31 May 23, 29 Nov 24	
PACO-W1	0.26	0.22	2.26	2.62	3.00	1 : 1	15.97	44.25	32.49	200.00	8.69	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25	
PIMO-W2	SP	0.07	0.08	1.83	0.03	1.75	1 : 1	-14.58	-0.55	38.36	97.65	26.14	12-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.29	1.08	4.1	1.21	2.86	1 : 1.05	19.35	1.20	32.84	180.90	3.34	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24	

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	Market	Black Scholes											
PLANB-W1	2.26	1.36	8.15	1.70	8.00	1 : 1	66.57	25.89	31.50	153.13	3.61	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.17	0.02	1.44	0.55	2.00	1 : 1	836.01	50.69	34.51	105.33	8.47	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.01	N/A	1.46	0.08	3.00	1 : 1	N/A	106.16	30.97	151.80	146.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.04	0	1.46	0.66	3.30	1 : 1	N/A	128.77	30.97	151.80	36.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.76	1.23	6.00	1 : 1	N/A	245.45	29.03	210.99	22.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.24	N/A	0.09	1.25	0.20	1 : 5.03	N/A	1950.52	113.15	228.83	1.89	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.01	0.09	0.16	0.10	1 : 1	-10.87	22.22	113.15	1,237.45	9.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	5.75	6.16	10.9	1.54	4.73	1 : 1.0566	-6.63	-4.05	21.10	0.35	2.00	15-Nov-24	15th of each month
PRG-W2	6.00	5.75	10.9	2.04	4.87	1 : 1.0275	4.36	-0.32	21.10	0.32	1.87	15-May-25	15th of each month
PRG-W3	5.75	5.37	10.9	2.55	5.00	1 : 1	7.1	-1.38	21.10	0.43	1.90	17-Nov-25	15th of each month
PROEN-W1	1.92	1.66	5.85	0.89	3.60	1 : 1	15.48	-5.64	61.23	156.88	3.05	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.21	0.03	1.39	2.53	2.00	1 : 1	544.08	58.99	21.05	790.58	6.62	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.99	N/A	14.6	1.06	26.01	1 : 1.115	N/A	94.70	27.67	191.49	16.44	23-May-24	Last trading day of May, Nov
RT-W1	0.22	0.02	0.96	1.08	1.35	1 : 1	1129.51	63.54	27.32	218.11	4.36	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.05	0.01	0.76	1.04	1.50	1 : 1	N/A	103.95	39.44	457.60	15.20	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.35	0.03	7.1	1.47	11.00	1 : 1	924.95	59.86	20.85	29.98	20.29	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.55	9.48	9.5	1.02	2.41	1 : 1.34719	0.72	34.92	47.19	11.92	1.34	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	4.38	3.97	9.5	1.39	5.00	1 : 1	10.26	-1.26	47.19	345.69	2.17	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.25	0	3.98	1.04	10.00	1 : 1	N/A	157.54	32.55	167.71	15.92	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.45	0	4.1	1.04	12.00	1 : 1	N/A	203.66	28.44	103.00	9.11	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.31	0	7.25	2.19	23.00	1 : 1	N/A	221.52	26.82	414.95	23.39	10-Jul-25	10 Jul 25
SAWAD-W2	3.60	2.6	55.5	2.33	95.91	1 : 1.042	38.58	82.62	35.87	54.92	16.06	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.19	0.01	5.15	0.64	9.00	1 : 1	N/A	78.45	33.89	200.00	27.11	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.20	0	1.69	2.71	5.00	1 : 1	N/A	207.69	27.27	120.00	8.45	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.01	0	0.11	0.09	0.50	1 : 1	N/A	363.64	104.66	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	0.06	0.04	0.93	1.14	1.50	1 : 1	51.41	67.74	44.83	1,050.00	15.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.16	0	3.46	0.89	5.00	1 : 1	N/A	49.13	16.04	359.42	21.63	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.07	0	3.32	0.20	4.50	1 : 1	N/A	37.65	28.34	82.00	47.43	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.01	3.32	2.73	10.00	1 : 1	N/A	206.93	28.34	102.50	17.47	21-Jan-26	29 Jan 2026
SIMAT-W3	0.35	N/A	2.14	2.05	21.79	1 : 1.3765	N/A	1286.71	39.43	37.81	8.42	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.41	0.37	2.14	1.34	2.00	1 : 1	10.51	12.62	39.43	159.35	5.22	02-Sep-24	2 Sep 24
SKE-W1	0.14	0.01	0.63	3.08	1.30	1 : 1	1191.1	128.57	26.71	223.18	4.50	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.78	0.57	4.1	1.16	4.00	1 : 1	36.26	16.59	39.16	209.01	5.26	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2 <i>SP</i>	15.50	16	17.1	0.05	1.00	1 : 1	-3.11	-3.51	22.38	2.11	1.10	19-May-23	Last trading day of June, Dec
SOLAR-W1	0.02	0	0.63	0.70	2.00	1 : 1	N/A	220.63	43.31	272.06	31.50	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.78	N/A	9.15	2.06	18.18	1 : 1.1	N/A	117.96	21.53	253.55	12.90	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.16	0.09	2.38	1.68	5.00	1 : 1	75.2	116.81	47.15	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0	0.03	0.11	0.07	1 : 1.1454	N/A	190.90	262.92	13,156.76	3.44	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.02	0.03	1.12	0.06	1 : 1	-52.72	133.33	262.92	3,704.40	3.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4 <i>SP</i>	0.01	N/A	0.67	0.03	0.90	1 : 1.10801	N/A	40.19	26.34	359.34	74.24	13-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.19	0.24	0.67	5.07	0.50	1 : 1	-21.2	2.99	26.34	98.41	3.53	24-May-28	Last trading day of Jul
TFG-W3	0.70	0.35	5.15	1.04	5.50	1 : 1	97.98	20.39	31.75	514.27	7.36	14-May-24	Last trading day of May,Nov
TFI-W1	0.06	0.05	0.14	2.68	0.15	1 : 1	29.61	50.00	65.91	3,648.78	2.33	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.19	0.39	0.50	1 : 1	N/A	168.42	53.73	1,944.51	19.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.55	0.67	1.47	2.13	1.00	1 : 1	-18.12	5.44	78.78	207.95	2.67	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.42	0.13	2.4	2.06	2.50	1 : 1	219.85	21.67	17.59	102.66	5.71	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.15	0.1	0.39	2.12	0.50	1 : 1	50.27	66.67	67.17	170.54	2.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.98	1.49	3.08	1.47	1.20	1 : 1	32.48	3.25	27.36	65.79	1.56	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.14	1.08	0.25	1 : 1	N/A	92.86	62.15	2,225.07	7.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.02	0.14	1.52	0.25	1 : 1	-43.16	85.71	62.15	393.88	14.00	06-Nov-24	6 Oct 24

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											
TRUBB-W2	0.13	0	1.87	1.41	6.00	1 : 1	N/A	227.81	27.82	136.30	14.38	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.18	0.9	3.3	2.50	3.00	1 : 1	31.36	26.67	61.28	274.69	2.80	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.48	0.4	1.45	2.02	0.95	1 : 1	19.26	-1.38	20.86	954.69	3.02	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.15	0.06	0.6	2.12	0.85	1 : 1	153.02	66.67	37.40	204.05	4.00	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.05	0.72	0.10	1 : 1	N/A	120.00	88.93	4,962.68	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0	0.05	0.72	0.10	1 : 1	N/A	120.00	88.93	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.10	N/A	2.62	0.81	7.00	1 : 1	N/A	170.99	20.49	113.80	26.20	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.03	0.01	0.74	0.16	1.00	1 : 1	N/A	39.19	54.63	231.72	24.67	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.15	0.14	3.36	4.06	11.90	1 : 1	7.91	258.63	43.58	2,583.35	22.40	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.18	0.11	2.6	2.21	3.00	1 : 1	60.68	22.31	18.72	1,131.32	14.44	18-Jul-25	30 Sept of each year
WAVE-W2	0.15	0	0.15	0.49	0.16	1 : 4.49	N/A	466.96	99.94	156.66	4.49	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.07	0.07	0.15	2.48	0.15	1 : 1	5.59	46.67	99.94	2,617.54	2.14	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.54	1.50	2.10	1 : 0.0667	N/A	2.51	36.98	4,883.48	5.14	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.56	1.6	1.05	0.96	0.82	1 : 6.621	59.64	1466.08	56.89	206.84	2.72	17-Apr-24	Last trading day of Mar, June, Sept, Dec