

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	0.28	0.22	1.49	1.63	1.80	1 : 1	25.29	39.60	45.47	50.00	5.32	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.84	2.59	4.96	0.68	2.00	1 : 1	9.82	-2.42	32.70	116.02	1.75	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.06	0.2	1.32	0.19	1 : 1.071	15.85	29.99	68.04	991.23	3.06	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.06	0.03	0.2	1.90	0.40	1 : 1	88.35	130.00	68.04	492.10	3.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.07	0.01	1.14	0.61	1.65	1 : 1	446.6	50.88	35.14	833.25	16.29	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.73	0.01	4.76	1.64	6.95	1 : 1.00716	6736.18	61.78	17.34	479.13	6.57	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.05	0	0.54	1.07	1.20	1 : 1	N/A	131.48	43.87	2,956.16	10.80	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.58	0.03	1 : 1.07	-29.29	85.60	336.95	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	11.80	10.87	14.8	0.72	3.50	1 : 1	8.51	3.38	39.42	4.96	1.25	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.15	0.02	8	1.03	12.00	1 : 1	546.15	51.88	24.07	285.37	53.33	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.05	8	1.47	12.00	1 : 1	366.74	52.75	24.07	96.00	36.36	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.50	1.08	9.05	0.40	7.50	1 : 1	39.19	-0.55	26.45	1,691.53	6.03	30-Sep-23	7/10/23
BCPG-W2	1.54	1.37	9.4	0.52	8.00	1 : 1	12.71	1.49	21.50	88.75	6.10	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.10	0	1.43	0.31	3.13	1 : 1.0213	N/A	128.56	31.27	101.39	14.60	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.80	5.04	14.8	1.32	10.00	1 : 1	-4.75	0.00	35.69	20.96	3.08	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.54	3.53	4.04	0.13	0.81	1 : 1.24	0.27	9.42	38.95	68.21	1.42	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.11	0.04	0.44	1.18	0.58	1 : 1.126	211.22	63.21	46.81	2,730.42	4.50	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.03	0.44	3.18	1.15	1 : 1.128	503.53	223.81	46.81	682.79	3.10	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.44	0.4	6.8	0.26	7.50	1 : 1	9.55	16.76	55.06	162.38	15.45	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.88	0.89	6.8	2.77	13.00	1 : 1	-1.32	104.12	55.06	81.19	7.73	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.24	0.08	2.76	3.32	5.00	1 : 1	218.62	89.86	26.70	456.61	11.50	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.12	0.07	7.8	1.50	11.90	1 : 1	79.35	54.10	24.25	1,316.16	65.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.17	0.07	7.8	3.54	14.90	1 : 1	148.75	93.21	24.25	2,632.33	45.88	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.01	N/A	0.22	0.27	0.60	1 : 1.097	N/A	195.47	61.32	320.24	24.13	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.02	0	0.22	0.86	0.99	1 : 1	N/A	359.09	61.32	672.90	11.00	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	4.08	3.06	7.45	0.34	0.35	1 : 0.57705	33.13	-23.42	37.26	1,428.42	1.05	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.89	0.77	3.12	3.01	2.14	1 : 1	15.95	-2.88	23.09	372.36	3.51	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.12	0.03	0.8	1.06	1.25	1 : 1	360.09	71.25	40.94	1,001.37	6.67	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.10	N/A	7.55	0.13	9.10	1 : 1.126	N/A	24.55	40.60	212.01	85.01	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.69	0.78	1.20	1 : 1	N/A	84.06	26.66	50.95	9.86	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.07	0.01	0.33	1.15	1.10	1 : 1	N/A	254.55	62.38	442.10	4.71	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.10	0.02	0.68	1.07	1.00	1 : 1	545.46	61.76	32.59	266.64	6.80	31-May-24	Last trading day of May,Nov
COLOR-W2	0.20	0.03	1.61	1.07	1.71	1 : 1	608	18.63	14.22	58.90	8.05	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.28	4.1	9.6	2.11	5.00	1 : 1	4.27	-3.33	51.42	32.00	2.24	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.16	0	2.2	0.39	3.50	1 : 1	N/A	66.36	26.95	62.99	13.75	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.14	0	2.2	0.80	5.00	1 : 1	N/A	133.64	26.95	120.00	15.71	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.33	0.39	0.47	1 : 1.0677	N/A	47.98	34.58	806.55	35.23	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.15	9.1	27.75	2.04	33.33	1 : 1.2	0.51	63.71	68.93	87.87	3.64	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.09	0	4.3	0.56	17.88	1 : 1.0069	N/A	320.04	43.76	205.00	48.11	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.09	0.03	1.41	1.07	2.00	1 : 1	210.3	48.23	29.40	191.88	15.67	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.14	0.02	1.49	1.20	2.00	1 : 1	670.23	43.62	27.22	369.58	10.64	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.5	1.84	1.00	1 : 1.4825	N/A	169.01	36.05	1,389.98	10.59	10-Mar-25	10 Mar 25
EFORL-W5	0.01	0	0.26	0.07	1.00	1 : 1	N/A	288.46	54.92	151.23	26.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.03	0	0.26	2.07	2.50	1 : 1	N/A	873.08	54.92	75.61	8.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.66	1.72	7.8	1.52	5.91	1 : 1.066	-3.67	-3.14	31.76	139.52	5.01	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.01	0.12	0.44	0.15	1 : 1	-17.76	33.33	88.41	4,216.72	12.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.24	0	3.1	2.15	8.30	1 : 1	N/A	175.48	18.50	233.12	12.92	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.63	1.81	4.88	1.10	3.00	1 : 1	-9.8	-5.12	27.82	359.63	2.99	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.23	0.40	1.00	1 : 1	N/A	339.13	45.73	1,616.40	23.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.14	0.19	1.29	1.06	1.18	1 : 1.111	-27.91	2.58	31.84	90.00	10.24	30-May-24	Last trading day of May

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	Market	Black Scholes												
GEL-W5	0.06	0.03	0.25	2.12	0.50	1 : 1	76.96	124.00	60.66	820.72	4.17	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec	
GLOCON-W5	0.04	0	0.41	0.89	1.50	1 : 1	N/A	275.61	55.69	512.72	10.25	29-Mar-24	Last trading day of Mar, June, Sept, Dec	
GLORY-W1	2.34	2.13	4.24	4.53	1.00	1 : 1	9.62	-21.23	62.67	134.99	1.81	16-Nov-27	Last trading day of Nov	
HEMP-W2	0.11	0.01	3.68	0.81	15.00	1 : 1	N/A	310.60	65.21	177.82	33.45	27-Feb-24	Last trading day of Mar, June, Sept, Dec	
ICN-W1	1.75	1.74	2.96	0.56	1.00	1 : 1	0.78	-7.09	22.37	44.95	1.69	30-Nov-23	Last trading day of Mar, Sept	
IIG-W1	7.95	5.7	30.25	1.71	32.00	1 : 1	39.49	32.07	40.69	5.00	3.81	22-Jan-25	15th of Mar, June ,Sep, Dec	
III-W1	SP	6.95	5.68	12.1	0.01	5.94	1 : 1.01007	22.27	6.60	37.71	69.10	1.76	13-May-23	every 6 months as from the issuance date of th
INSET-W1	0.37	0.4	2.44	0.46	2.00	1 : 1	-8.3	-2.87	37.27	164.25	6.59	24-Oct-23	Last trading day of Mar, Sept	
IP-W1	0.45	0	11.4	0.40	23.92	1 : 1.045	N/A	118.85	31.27	19.22	26.47	30-Sep-23	Last trading day of Mar, June, Sept, Dec	
ITEL-W4	0.12	0	2.96	1.18	11.50	1 : 1	N/A	292.57	32.29	262.80	24.67	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.02	0.01	0.06	1.19	0.25	1 : 1	N/A	350.00	112.70	223.32	3.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JMART-W4	8.60	6.98	19.1	1.12	13.21	1 : 1.13582	23.17	16.09	51.96	27.31	2.52	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	2.78	0.48	19.1	2.22	61.92	1 : 1.13057	479.56	269.89	51.96	50.98	7.77	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	2.74	1.24	39.5	1.64	89.76	1 : 1.00267	120.79	134.54	47.71	70.18	14.45	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.98	0.7	3.28	1.32	2.50	1 : 1	40.96	6.10	36.77	208.01	3.35	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.91	0	2.98	1.08	6.25	1 : 1	N/A	140.27	25.62	30.00	3.27	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.67	0	2.98	3.08	9.00	1 : 1	N/A	224.50	25.62	30.00	4.45	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
KUN-W1	0.07	0.01	2.12	0.98	2.80	1 : 1	N/A	35.38	19.18	120.00	30.29	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)	
KWM-W1	0.15	0.21	1.74	0.16	1.50	1 : 1	-29.86	-5.17	35.18	84.64	11.60	05-Jul-23	4 Jan, July of each year	
LEO-W1	0.71	0	7.7	1.22	22.00	1 : 1	N/A	194.94	31.34	25.50	10.85	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.33	0.08	1.51	1.74	2.00	1 : 1	316.76	54.30	26.80	36.91	4.58	31-Jan-25	25 Jun, Dec of each year	
MACO-W3	0.10	N/A	0.5	2.31	1.55	1 : 1.294	N/A	296.33	38.52	1,352.97	6.47	29-Aug-25	Last trading day of Mar, June, Sept, Dec	
MACO-W4	0.01	0	0.5	0.33	1.00	1 : 1	N/A	102.00	38.52	2,029.04	50.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec	
MBAX-W2	1.31	0.89	4.64	1.36	3.00	1 : 1	47.06	-7.11	26.24	60.51	3.54	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	
MBK-W1	14.00	13.84	15.2	0.52	2.63	1 : 1.1396	1.12	10.74	26.25	6.08	1.24	15-Nov-23	15th of each month	

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	Market	Black Scholes											
MBK-W2	13.40	12.9	15.2	1.02	2.72	1 : 1.1032	3.88	6.67	26.25	9.32	1.25	15-May-24	15th of each month
MBK-W3	12.90	12.05	15.2	1.53	2.80	1 : 1.0697	7.05	3.55	26.25	9.26	1.26	15-Nov-24	15th of each month
MBK-W4	12.50	11.24	15.2	2.02	2.89	1 : 1.0387	11.24	1.29	26.25	15.82	1.26	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.48	1.00	1 : 1	N/A	339.13	54.70	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.23	0.32	0.54	1 : 1	N/A	139.13	54.70	507.99	23.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.45	1.10	1.50	1 : 1	N/A	237.78	28.48	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	0.52	1.04	1.31	1 : 1.142	N/A	185.36	31.07	868.07	11.88	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.20	11.35	33.25	0.23	21.60	1 : 1	-1.28	-1.35	22.66	153.33	2.97	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W9	3.02	3.81	33.25	0.78	31.00	1 : 1	-20.84	2.32	22.66	158.19	11.01	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.05	0	0.99	1.10	3.00	1 : 1	N/A	208.08	25.64	266.20	19.80	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	0.71	1.07	2.3	0.16	1.15	1 : 1.0409	-33.42	-19.79	55.38	37.78	3.37	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.49	0.14	3.72	0.62	7.00	1 : 1	246.14	101.34	68.66	225.00	7.59	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.00	0.05	1 : 1	-33.57	100.00	259.59	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2 <i>SP</i>	15.10	13.08	10.5	0.03	1.00	1 : 1.56	15.48	83.20	39.32	223.38	1.08	20-May-23	21 May 23
NOBLE-W2	0.21	0	4.66	0.68	7.60	1 : 1.053	N/A	71.11	25.90	342.35	23.37	12-Jan-24	Last trading day of June, Dec
NRF-W1 <i>SP</i>	0.01	0	5.4	0.05	10.00	1 : 1	N/A	85.37	29.66	67.79	540.00	27-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4 <i>SP</i>	0.01	0.01	0.89	0.03	0.88	1 : 1.135	-19.54	0.13	42.41	1,905.46	101.02	18-May-23	Last trading day of May, Nov
NVD-W2	0.07	0.02	2.2	0.15	2.48	1 : 1.018	324.21	16.06	27.54	86.29	31.99	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.15	0.11	2.2	1.15	2.59	1 : 1.018	33.86	25.17	27.54	86.29	14.93	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.85	10.72	19	1.56	3.00	1 : 1	-45.41	-53.42	33.99	280.00	3.25	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.25	0.2	2.2	2.61	3.00	1 : 1	22.8	47.73	32.44	200.00	8.80	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PIMO-W2 <i>SP</i>	0.07	0.07	1.82	0.01	1.75	1 : 1	5.24	0.00	38.79	97.65	26.00	12-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.27	1.07	4.1	1.20	2.86	1 : 1.05	18.68	0.69	32.51	180.90	3.39	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.48	1.51	8.4	1.69	8.00	1 : 1	64.43	24.76	31.59	153.13	3.39	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.13	0.01	1.42	0.53	2.00	1 : 1	841.25	50.00	34.22	105.33	10.92	18-Nov-23	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
PORT-W2	SP	0.01	0	1.42	0.06	3.00	1 : 1	N/A	111.97	31.15	151.80	142.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3		0.04	0	1.42	0.65	3.30	1 : 1	N/A	135.21	31.15	151.80	35.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2		0.08	0	1.77	1.21	6.00	1 : 1	N/A	243.50	29.08	210.99	22.13	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4		0.24	N/A	0.09	1.23	0.20	1 : 5.03	N/A	1950.52	112.99	228.83	1.89	31-Jul-24	Last trading day of Oct
PPPM-W5		0.01	0.01	0.09	0.15	0.10	1 : 1	-5.36	22.22	112.99	1,237.45	9.00	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1		5.75	5.95	10.7	1.53	4.73	1 : 1.0566	-3.37	-2.15	19.56	0.35	1.97	15-Nov-24	15th of each month
PRG-W2		6.00	5.55	10.7	2.02	4.87	1 : 1.0275	8.17	1.60	19.56	0.32	1.83	15-May-25	15th of each month
PRG-W3		5.75	5.17	10.7	2.53	5.00	1 : 1	11.24	0.47	19.56	0.43	1.86	17-Nov-25	15th of each month
PROEN-W1		1.81	1.61	5.75	0.87	3.60	1 : 1	12.75	-5.91	61.63	156.88	3.18	22-Mar-24	Last trading day of June, Dec
PSTC-W2		0.21	0.03	1.36	2.52	2.00	1 : 1	566.14	62.50	21.19	790.58	6.48	11-Nov-25	Every 10th Nov of each year.
RS-W4		0.70	N/A	14.6	1.04	26.01	1 : 1.115	N/A	92.48	27.86	191.49	23.26	23-May-24	Last trading day of May,Nov
RT-W1		0.24	0.02	0.96	1.07	1.35	1 : 1	1425.12	65.63	27.52	218.11	4.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3		0.06	0	0.72	1.02	1.50	1 : 1	N/A	116.67	40.10	457.60	12.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2		0.33	0.03	7.05	1.45	11.00	1 : 1	929.93	60.71	20.88	29.98	21.36	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		9.85	11.73	11.3	1.01	2.41	1 : 1.34719	-16.06	11.47	48.38	11.92	1.55	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2		5.30	5.29	11.3	1.37	5.00	1 : 1	0.27	-8.85	48.38	345.69	2.13	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3		0.25	0	3.94	1.03	10.00	1 : 1	N/A	160.15	33.20	167.71	15.76	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1		0.39	0	4.04	1.03	12.00	1 : 1	N/A	206.68	28.09	103.00	10.36	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1		0.28	0	7.3	2.18	23.00	1 : 1	N/A	218.90	26.39	414.95	26.07	10-Jul-25	10 Jul 25
SAWAD-W2		3.54	2.69	56	2.32	95.91	1 : 1.042	31.76	80.84	36.35	54.92	16.48	30-Aug-25	Last trading day of Feb, Aug
SCM-W1		0.13	0.01	5.05	0.62	9.00	1 : 1	N/A	80.79	33.94	200.00	38.85	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2		0.20	0	1.67	2.69	5.00	1 : 1	N/A	211.38	26.95	120.00	8.35	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1		0.01	0	0.11	0.07	0.50	1 : 1	N/A	363.64	107.18	1,731.04	11.00	03-Jun-23	Last trading day of June, Dec
SENAJ-W1		0.06	0.04	0.92	1.12	1.50	1 : 1	58.83	69.57	45.13	1,050.00	15.33	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1		0.16	0	3.42	0.87	5.00	1 : 1	N/A	50.88	15.77	359.42	21.38	21-Mar-24	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											
SFLEX-W1	0.06	0	3.32	0.18	4.50	1 : 1	N/A	37.35	29.09	82.00	55.33	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.01	3.32	2.71	10.00	1 : 1	N/A	206.93	29.09	102.50	17.47	21-Jan-26	29 Jan 2026
SIMAT-W3	0.33	N/A	2.08	2.03	21.79	1 : 1.3765	N/A	1326.48	39.75	37.81	8.68	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.42	0.35	2.08	1.32	2.00	1 : 1	21.53	16.35	39.75	159.35	4.95	02-Sep-24	2 Sep 24
SKE-W1	0.13	0.01	0.61	3.07	1.30	1 : 1	N/A	134.43	27.13	223.18	4.69	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.73	0.53	4.02	1.15	4.00	1 : 1	36.64	17.66	38.92	209.01	5.51	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2 <i>SP</i>	15.50	16.11	17.2	0.03	1.00	1 : 1	-3.79	-4.07	22.38	2.11	1.11	19-May-23	Last trading day of June, Dec
SOLAR-W1	0.02	0	0.66	0.68	2.00	1 : 1	N/A	206.06	43.47	272.06	33.00	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.76	N/A	8.85	2.04	16.53	1 : 1.21	N/A	115.38	21.87	253.55	14.09	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.16	0.09	2.38	1.66	5.00	1 : 1	85.15	116.81	46.29	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0	0.03	0.09	0.07	1 : 1.1454	N/A	190.90	261.06	13,156.76	3.44	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.02	0.03	1.11	0.06	1 : 1	-52.21	133.33	261.06	3,704.40	3.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4 <i>SP</i>	0.01	N/A	0.63	0.01	0.90	1 : 1.10801	N/A	49.77	27.01	359.34	69.80	13-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.16	0.21	0.63	5.05	0.50	1 : 1	-25.22	4.76	27.01	98.41	3.94	24-May-28	Last trading day of Jul
TFG-W3	0.69	0.21	4.76	1.02	5.50	1 : 1	224.4	30.04	30.75	514.27	6.90	14-May-24	Last trading day of May,Nov
TFI-W1	0.06	0.04	0.13	2.67	0.15	1 : 1	47.56	61.54	66.24	3,648.78	2.17	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.19	0.37	0.50	1 : 1	N/A	168.42	54.17	1,944.51	19.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.53	0.66	1.45	2.12	1.00	1 : 1	-19.44	5.52	79.35	207.95	2.74	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.50	0.22	2.56	2.05	2.50	1 : 1	123.69	17.19	20.10	102.66	5.12	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.15	0.1	0.39	2.10	0.50	1 : 1	50.31	66.67	67.08	170.54	2.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.80	1.51	3.1	1.45	1.20	1 : 1	19.02	-3.23	26.97	65.79	1.72	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.16	1.07	0.25	1 : 1	38.81	68.75	60.14	2,225.07	8.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.02	0.16	1.50	0.25	1 : 1	-57.31	62.50	60.14	393.88	16.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.12	0	1.86	1.40	6.00	1 : 1	N/A	229.03	27.98	136.30	15.50	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.01	1.08	3.34	2.48	2.73	1 : 1.1	-6.13	13.08	60.97	274.69	3.64	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct

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											
TTB-W1	0.51	0.43	1.48	2.01	0.95	1 : 1	18.02	-1.35	21.09	954.69	2.90	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.14	0.05	0.58	2.10	0.85	1 : 1	176.6	70.69	37.47	204.05	4.14	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.05	0.70	0.10	1 : 1	N/A	120.00	97.25	4,962.68	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.01	0.05	0.70	0.10	1 : 1	N/A	120.00	97.25	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.11	0	2.6	0.79	7.00	1 : 1	N/A	173.46	21.02	113.80	23.64	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.03	0.01	0.76	0.15	1.00	1 : 1	N/A	35.53	55.32	231.72	25.33	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.14	0.13	3.22	4.04	11.90	1 : 1	9.6	273.91	44.05	2,583.35	23.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.19	0.14	2.64	2.20	3.00	1 : 1	32.38	20.83	18.96	1,131.32	13.89	18-Jul-25	30 Sept of each year
WAVE-W2	0.14	N/A	0.15	0.47	0.16	1 : 4.49	N/A	437.03	95.09	156.66	4.81	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.07	0.06	0.15	2.47	0.15	1 : 1	10.06	46.67	95.09	2,617.54	2.14	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.03	0	1.4	1.48	2.10	1 : 0.0667	N/A	3.48	38.38	4,883.48	3.11	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.56	1.6	1.05	0.95	0.82	1 : 6.621	59.77	1466.08	57.61	206.84	2.72	17-Apr-24	Last trading day of Mar, June, Sept, Dec