

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	0.30	0.2	1.45	1.61	1.80	1 : 1	49.47	44.83	44.93	50.00	4.83	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.80	2.77	5.15	0.66	2.00	1 : 1	1.23	-6.80	35.05	116.02	1.84	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.06	0.2	1.30	0.19	1 : 1.071	32.45	35.34	68.70	991.23	2.68	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.06	0.03	0.2	1.88	0.40	1 : 1	88.44	130.00	68.70	492.10	3.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKS-W5	0.01	0.01	0.02	1.56	0.03	1 : 1.07	-30.85	85.60	390.29	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.08	0.02	1.17	0.59	1.65	1 : 1	403.08	47.86	35.54	833.25	14.63	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.02	4.86	1.62	6.95	1 : 1.00716	4054.32	59.48	17.88	479.13	6.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.05	0	0.55	1.05	1.20	1 : 1	N/A	127.27	41.73	2,956.16	11.00	31-May-24	31 May 24
AS-W2	11.70	11.28	15.2	0.70	3.50	1 : 1	3.73	0.00	39.67	4.96	1.30	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.16	0.02	8.15	1.01	12.00	1 : 1	620.29	49.20	24.16	285.37	50.94	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.23	0.06	8.15	1.45	12.00	1 : 1	300.51	50.06	24.16	96.00	35.43	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.75	0.56	8.15	0.38	7.50	1 : 1	34.48	1.23	26.92	1,691.53	10.87	30-Sep-23	7/10/23
BCPG-W2	1.50	1.35	9.4	0.50	8.00	1 : 1	11.01	1.06	22.19	88.75	6.27	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.06	N/A	1.48	0.29	3.13	1 : 1.0213	N/A	118.00	31.96	101.39	25.19	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.05	5.45	15.3	1.30	10.00	1 : 1	-7.4	-1.63	35.76	20.96	3.03	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.50	3.64	4.14	0.11	0.81	1 : 1.24	-3.9	5.00	38.69	68.21	1.47	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.04	0.45	1.16	0.58	1 : 1.126	211.03	61.80	47.47	2,730.42	4.22	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.15	0.03	0.45	3.16	1.15	1 : 1.128	373.48	213.82	47.47	682.79	3.38	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.38	0.27	6.45	0.24	7.50	1 : 1	39.13	22.17	55.49	162.38	16.97	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.93	0.8	6.45	2.75	13.00	1 : 1	16.89	115.97	55.49	81.19	6.94	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.23	0.08	2.82	3.30	5.00	1 : 1	197.79	85.46	26.60	456.61	12.26	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.12	0.06	7.7	1.48	11.90	1 : 1	98.63	56.10	24.19	1,316.16	64.17	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.18	0.06	7.7	3.52	14.90	1 : 1	184.34	95.84	24.19	2,632.33	42.78	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.02	N/A	0.21	0.25	0.60	1 : 1.097	N/A	215.22	62.27	320.24	11.52	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.02	0	0.21	0.84	0.99	1 : 1	N/A	380.95	62.27	672.90	10.50	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
BYD-W6	4.20	3.34	8.1	0.32	0.35	1 : 0.57705	25.56	-25.32	39.24	1,428.42	1.11	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.93	0.72	3.04	2.99	2.14	1 : 1	29.22	0.99	23.17	372.36	3.27	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.12	0.03	0.82	1.04	1.25	1 : 1	306.84	67.07	41.14	1,001.37	6.83	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.04	N/A	7.9	0.11	9.10	1 : 1.126	N/A	17.62	41.38	212.01	222.39	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.69	0.76	1.20	1 : 1	N/A	84.06	26.81	50.95	9.86	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.08	0.01	0.34	1.13	1.10	1 : 1	N/A	247.06	63.15	442.10	4.25	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CI-W2	0.08	0.01	0.69	1.05	1.00	1 : 1	469.87	56.52	30.96	266.64	8.63	31-May-24	Last trading day of May,Nov
COLOR-W2	0.20	0.03	1.58	1.05	1.71	1 : 1	657.49	20.89	14.72	58.90	7.90	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.62	4.54	10.2	2.09	5.00	1 : 1	1.73	-5.69	50.77	32.00	2.21	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.11	0	2.22	0.38	3.50	1 : 1	N/A	62.61	26.89	62.99	20.18	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.14	0	2.22	0.78	5.00	1 : 1	N/A	131.53	26.89	120.00	15.86	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.33	0.38	0.47	1 : 1.0677	N/A	47.98	35.15	806.55	35.23	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.00	9.26	28	2.02	33.33	1 : 1.2	-2.8	61.43	68.68	87.87	3.73	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.03	0	4.2	0.55	17.88	1 : 1.0069	N/A	328.62	44.30	205.00	140.97	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.09	0.03	1.42	1.05	2.00	1 : 1	230.37	47.18	29.46	191.88	15.78	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.15	0.03	1.54	1.18	2.00	1 : 1	455.09	39.61	27.91	369.58	10.27	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.08	N/A	0.5	1.82	1.00	1 : 1.4825	N/A	171.97	35.68	1,389.98	9.27	10-Mar-25	10 Mar 25
EFORL-W5 <i>SP</i>	0.01	N/A	0.27	0.05	1.00	1 : 1	N/A	274.07	56.43	151.23	27.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.05	0	0.27	2.05	2.50	1 : 1	N/A	844.44	56.43	75.61	5.40	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.82	1.93	8.05	1.50	5.91	1 : 1.066	-5.65	-4.24	32.46	139.52	4.72	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.02	0.13	0.42	0.15	1 : 1	-36.7	23.08	90.50	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.22	0	3.12	2.13	8.30	1 : 1	N/A	173.08	18.57	233.12	14.18	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.63	1.61	4.66	1.08	3.00	1 : 1	1.49	-0.64	27.64	359.63	2.86	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.23	0.38	1.00	1 : 1	N/A	339.13	45.84	1,616.40	23.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.18	0.04	1.33	1.04	1.80	1 : 1.111	362.55	54.30	33.26	90.00	8.21	30-May-24	Last trading day of May

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	Market	Black Scholes											
GEL-W5	0.06	0.04	0.26	2.10	0.50	1 : 1	68.74	115.38	59.55	820.72	4.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.45	0.87	1.50	1 : 1	N/A	242.22	54.63	512.72	11.25	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	2.50	2.67	5.05	4.51	1.00	1 : 1	-6.43	-30.69	66.64	134.99	2.02	16-Nov-27	Last trading day of Nov
HEMP-W2	0.10	0.01	3.7	0.79	15.00	1 : 1	N/A	308.11	66.07	177.82	37.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.90	1.93	3.16	0.55	1.00	1 : 1	-1.35	-8.23	22.81	44.95	1.66	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	6.20	3.78	26.5	1.69	32.00	1 : 1	64.03	44.15	41.33	5.00	4.27	22-Jan-25	15th of Mar, June ,Sep, Dec
INSET-W1	0.48	0.44	2.5	0.44	2.00	1 : 1	7.92	-0.80	39.85	164.25	5.21	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.93	N/A	11.4	0.38	23.92	1 : 1.045	N/A	123.25	33.29	19.22	12.81	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.13	0	3	1.16	11.50	1 : 1	N/A	287.67	32.06	262.80	23.08	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.07	1.17	0.25	1 : 1	80.28	285.71	115.31	223.32	3.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	8.80	8.05	20.3	1.10	13.21	1 : 1.13582	9.32	9.55	51.74	27.31	2.62	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.70	0.58	20.3	2.20	61.92	1 : 1.13057	367.44	246.81	51.74	50.98	8.50	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.56	1.74	42.75	1.62	89.76	1 : 1.00267	47.4	116.26	47.36	70.18	16.74	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	1.01	0.78	3.42	1.30	2.50	1 : 1	29.21	2.63	38.38	208.01	3.39	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.94	0	3.06	1.07	6.25	1 : 1	N/A	134.97	26.09	30.00	3.26	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.88	0.01	3.06	3.06	9.00	1 : 1	N/A	222.88	26.09	30.00	3.48	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.08	0	2.08	0.96	2.80	1 : 1	N/A	38.46	19.29	120.00	26.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.17	0.24	1.78	0.14	1.50	1 : 1	-29.71	-6.18	35.34	84.64	10.47	05-Jul-23	4 Jan, July of each year
LEO-W1	0.59	0	7.05	1.20	22.00	1 : 1	N/A	220.43	31.26	25.50	11.95	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.34	0.07	1.48	1.72	2.00	1 : 1	414.49	58.11	27.03	36.91	4.35	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.10	N/A	0.49	2.29	1.55	1 : 1.294	N/A	305.01	38.73	1,352.97	6.34	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.49	0.31	1.00	1 : 1	N/A	106.12	38.73	2,029.04	49.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.23	0.86	4.6	1.34	3.00	1 : 1	42.5	-8.04	25.61	60.51	3.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	14.90	15.11	16.3	0.50	2.63	1 : 1.1396	-1.39	8.62	26.77	6.08	1.25	15-Nov-23	15th of each month
MBK-W2	14.50	14.12	16.3	1.00	2.72	1 : 1.1032	2.69	6.22	26.77	9.32	1.24	15-May-24	15th of each month

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	Market	Black Scholes												
MBK-W3	13.90	13.23	16.3	1.51	2.80	1 : 1.0697	5.04	2.65	26.77	9.26	1.25	15-Nov-24	15th of each month	
MBK-W4	13.70	12.38	16.3	2.00	2.89	1 : 1.0387	10.67	1.84	26.77	15.82	1.24	15-May-25	15th of each month	
META-W5	0.01	0	0.25	0.46	1.00	1 : 1	N/A	304.00	55.84	312.53	25.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23	
META-W6	0.01	0	0.25	0.30	0.54	1 : 1	N/A	120.00	55.84	507.99	25.00	31-Aug-23	31 Aug 22, 31 Aug 23	
MIDA-W3	0.02	0	0.47	1.08	1.50	1 : 1	N/A	223.40	28.19	626.02	23.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MILL-W6	0.04	N/A	0.5	1.02	1.26	1 : 1.195	N/A	190.24	33.57	868.07	14.94	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3	
MINT-W7	10.80	11.1	33	0.21	21.60	1 : 1	-2.7	-1.82	21.04	153.33	3.06	31-Jul-23	15th of Feb, May, Aug, Nov	
MINT-W9	3.10	3.53	33	0.76	31.00	1 : 1	-12.16	3.33	21.04	158.19	10.65	15-Feb-24	15th of Feb, May, Aug, Nov	
ML-W3	0.06	0	1	1.08	3.00	1 : 1	N/A	206.00	25.73	266.20	16.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MVP-W1	0.71	1.33	2.58	0.15	1.15	1 : 1.0409	-46.44	-28.94	57.12	37.78	3.78	07-Jul-23	Last trading day of June, Dec	
NCAP-W1	0.64	0.45	4.92	0.60	7.00	1 : 1	41.22	55.28	72.76	225.00	7.69	21-Dec-23	Last trading day of Mar, Sept	
NEWS-W7	0.01	0.01	0.02	0.98	0.05	1 : 1	N/A	200.00	264.00	52,818.97	2.00	06-May-24	Last trading day of Dec	
NEX-W2	SP	15.10	12.8	10.3	1.00	1 : 1.56	17.96	87.84	39.18	223.38	1.06	20-May-23	21 May 23	
NOBLE-W2	0.20	0	4.7	0.66	7.60	1 : 1.053	N/A	69.39	25.87	342.35	24.75	12-Jan-24	Last trading day of June, Dec	
NRF-W1	SP	0.01	N/A	5.7	0.03	10.00	1 : 1	N/A	75.61	29.13	67.79	570.00	27-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	SP	0.01	N/A	0.88	0.01	0.88	1 : 1.135	N/A	1.42	42.26	1,905.46	99.88	18-May-23	Last trading day of May, Nov
NVD-W2	0.04	0	2.06	0.13	2.48	1 : 1.018	N/A	22.58	27.98	86.29	52.43	01-Jul-23	28 Feb 23, 30 Jun 23	
NVD-W3	0.11	0.07	2.06	1.13	2.59	1 : 1.018	65.11	31.82	27.98	86.29	19.06	30-Jun-24	Last trading day of Feb, Aug	
OTO-W1	6.05	10.65	18.9	1.55	3.00	1 : 1	-43.19	-52.12	35.38	280.00	3.12	29-Nov-24	31 May 23, 29 Nov 24	
PACO-W1	0.20	0.16	2.06	2.59	3.00	1 : 1	24.92	55.34	32.51	200.00	10.30	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25	
PJW-W1	1.35	1.28	4.38	1.18	2.86	1 : 1.05	5.3	-4.15	33.51	180.90	3.41	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24	
PLANB-W1	2.60	1.86	8.95	1.67	8.00	1 : 1	39.62	18.44	31.79	153.13	3.44	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan	
PLANET-W1	0.13	0.01	1.3	0.51	2.00	1 : 1	N/A	63.85	36.58	105.33	10.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec	
PORT-W2	SP	0.01	0	1.49	0.04	3.00	1 : 1	N/A	102.01	31.61	151.80	149.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.49	0.63	3.30	1 : 1	N/A	123.49	31.61	151.80	49.67	30-Dec-23	Last trading day of Mar, June, Sept, Dec	

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	Market	Black Scholes											
PPM-W2	0.08	0	1.82	1.19	6.00	1 : 1	N/A	234.07	29.95	210.99	22.75	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.23	N/A	0.1	1.21	0.20	1 : 5.03	N/A	1654.87	114.31	228.83	2.19	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.01	0.1	0.13	0.10	1 : 1	-32.05	10.00	114.31	1,237.45	10.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	5.90	6.06	10.8	1.51	4.73	1 : 1.0566	-2.63	-1.64	20.24	0.35	1.93	15-Nov-24	15th of each month
PRG-W2	6.00	5.65	10.8	2.00	4.87	1 : 1.0275	6.14	0.63	20.24	0.32	1.85	15-May-25	15th of each month
PRG-W3	5.85	5.27	10.8	2.51	5.00	1 : 1	10.96	0.46	20.24	0.43	1.85	17-Nov-25	15th of each month
PROEN-W1	1.79	1.5	5.6	0.85	3.60	1 : 1	19.05	-3.75	61.14	156.88	3.13	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.21	0.03	1.34	2.50	2.00	1 : 1	723.85	64.93	21.27	790.58	6.38	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.69	N/A	14.3	1.02	26.01	1 : 1.115	N/A	96.69	27.84	191.49	23.11	23-May-24	Last trading day of May,Nov
RT-W1	0.25	0.02	1	1.05	1.35	1 : 1	1069.84	60.00	28.01	218.11	4.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.07	0.01	0.78	1.01	1.50	1 : 1	N/A	101.28	40.76	457.60	11.14	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.36	0.04	7.1	1.44	11.00	1 : 1	911.14	60.00	20.52	29.98	19.72	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.30	12.01	11.5	0.99	2.41	1 : 1.34719	-14.21	14.20	46.69	11.92	1.50	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.85	5.43	11.5	1.35	5.00	1 : 1	7.82	-5.65	46.69	345.69	1.97	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.27	0	4.16	1.01	10.00	1 : 1	N/A	146.88	33.59	167.71	15.41	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.37	0	4.12	1.01	12.00	1 : 1	N/A	200.24	28.41	103.00	11.14	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.29	0	7.45	2.16	23.00	1 : 1	N/A	212.62	25.55	414.95	25.69	10-Jul-25	10 Jul 25
SAWAD-W2	3.66	3.76	60.5	2.30	95.91	1 : 1.042	-2.61	67.29	36.36	54.92	17.22	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	1.09	1.14	3.48	2.46	2.73	1 : 1.1	-4.5	10.66	60.33	274.69	3.51	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.12	0	4.92	0.60	9.00	1 : 1	N/A	85.37	25.18	200.00	41.00	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.20	0	1.78	2.67	5.00	1 : 1	N/A	192.13	27.39	120.00	8.90	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	SP	0.01	0.11	0.05	0.50	1 : 1	N/A	363.64	111.71	1,731.04	11.00	03-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.07	0.03	0.9	1.10	1.50	1 : 1	104.98	74.44	45.62	1,050.00	12.86	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SENA-W1	0.16	0	3.42	0.85	5.00	1 : 1	N/A	50.88	15.95	359.42	21.38	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.07	0.01	3.6	0.16	4.50	1 : 1	N/A	26.94	32.11	82.00	51.43	14-Jul-23	every 6 months as from the issuance date of th

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-W2	0.21	0.03	3.6	2.69	10.00	1 : 1	624.05	183.61	32.11	102.50	17.14	21-Jan-26	29 Jan 2026
SIMAT-W3	0.33	N/A	2.08	2.01	21.79	1 : 1.3765	N/A	1326.48	39.64	37.81	8.68	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.40	0.34	2.08	1.30	2.00	1 : 1	17.97	15.38	39.64	159.35	5.20	02-Sep-24	2 Sep 24
SKE-W1	0.13	0.01	0.61	3.05	1.30	1 : 1	N/A	134.43	27.45	223.18	4.69	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.77	0.62	4.22	1.13	4.00	1 : 1	24.24	13.03	38.07	209.01	5.48	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2 SP	15.50	16.42	17.5	0.01	1.00	1 : 1	-5.62	-5.71	20.78	2.11	1.13	19-May-23	Last trading day of June, Dec
SOLAR-W1	0.01	0	0.64	0.66	2.00	1 : 1	N/A	214.06	43.65	272.06	64.00	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.78	N/A	9.1	2.02	16.53	1 : 1.21	N/A	109.15	22.02	253.55	14.12	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.16	0.09	2.38	1.64	5.00	1 : 1	75.12	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	0.02	0.07	0.07	1 : 1.1454	N/A	343.62	273.83	13,156.76	2.29	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0.01	0.02	1.09	0.06	1 : 1	-26.6	250.00	273.83	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.19	0.24	0.66	5.03	0.50	1 : 1	-20.84	4.55	28.26	98.41	3.47	24-May-28	Last trading day of Jul
TFG-W3	0.48	0.11	4.46	1.00	5.50	1 : 1	347.94	34.08	28.73	514.27	9.29	14-May-24	Last trading day of May,Nov
TFI-W1	0.06	0.04	0.13	2.65	0.15	1 : 1	38.41	61.54	70.54	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	0.35	0.50	1 : 1	N/A	168.42	56.23	1,944.51	19.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.55	0.68	1.48	2.10	1.00	1 : 1	-19.29	4.73	79.97	207.95	2.69	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.43	0.2	2.5	2.03	2.50	1 : 1	116.69	17.20	20.70	102.66	5.81	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.17	0.11	0.41	2.08	0.50	1 : 1	56.51	63.41	67.09	170.54	2.41	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.75	1.49	3.08	1.43	1.20	1 : 1	17.41	-4.22	26.72	65.79	1.76	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.15	1.05	0.25	1 : 1	65.55	80.00	61.73	2,225.07	7.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.02	0.15	1.48	0.25	1 : 1	-51.68	73.33	61.73	393.88	15.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.57	1.38	6.00	1 : 1	N/A	288.54	25.45	136.30	15.70	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.53	0.44	1.49	1.99	0.95	1 : 1	19.88	-0.67	21.31	954.69	2.81	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.14	0.06	0.59	2.08	0.85	1 : 1	134.03	67.80	39.34	204.05	4.21	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.06	0.68	0.10	1 : 1	N/A	83.33	108.16	4,962.68	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 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											
TWZ-W7	0.01	0.01	0.06	0.68	0.10	1 : 1	-5.34	83.33	108.16	2,088.76	6.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.10	N/A	2.52	0.78	7.00	1 : 1	N/A	181.75	21.39	113.80	25.20	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.02	0.01	0.77	0.13	1.00	1 : 1	N/A	32.47	56.27	231.72	38.50	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.15	0.12	3.2	4.02	11.90	1 : 1	26.26	276.56	43.81	2,583.35	21.33	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.19	0.12	2.58	2.18	3.00	1 : 1	64.85	23.64	19.02	1,131.32	13.58	18-Jul-25	30 Sept of each year
WAVE-W2	0.13	N/A	0.15	0.45	0.16	1 : 4.49	N/A	407.09	94.77	156.66	5.18	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.07	0.06	0.15	2.45	0.15	1 : 1	10.07	46.67	94.77	2,617.54	2.14	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.3	1.47	2.10	1 : 0.0667	N/A	4.21	36.02	4,883.48	4.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.32	1.6	1.05	0.93	0.82	1 : 6.621	44.95	1314.74	57.57	206.84	3.00	17-Apr-24	Last trading day of Mar, June, Sept, Dec