

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	0.29	0.18	1.27	1.57	1.80	1 : 1	65.68	64.57	53.73	50.00	4.38	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.78	2.68	5.05	0.62	2.00	1 : 1	3.66	-5.35	35.89	116.02	1.82	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.05	0.19	1.26	0.19	1 : 1.071	13.24	31.57	67.84	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.03	0.19	1.84	0.40	1 : 1	86.14	136.84	67.84	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKS-W5	0.01	0.01	0.02	1.53	0.03	1 : 1.07	-29.96	85.60	361.32	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.07	0.01	1.03	0.55	1.65	1 : 1	N/A	66.99	38.62	833.25	14.71	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.74	0.04	4.82	1.58	6.95	1 : 1.00716	1668.75	59.97	22.26	479.13	6.56	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.03	0	0.5	1.01	1.20	1 : 1	N/A	146.00	36.79	2,956.16	16.67	31-May-24	31 May 24
AS-W2	11.10	10.9	14.8	0.66	3.50	1 : 1	1.84	-1.35	40.55	4.96	1.33	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.13	0.01	8.2	0.97	12.00	1 : 1	N/A	47.93	18.66	285.37	63.08	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.01	8.2	1.41	12.00	1 : 1	1641.9	49.02	18.66	96.00	37.27	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.77	0.53	8.1	0.34	7.50	1 : 1	46.24	2.10	28.08	1,691.53	10.52	30-Sep-23	7/10/23
BCPG-W2	1.01	1.22	9.2	0.46	8.00	1 : 1	-17.09	-2.07	24.61	88.75	9.11	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.04	0	1.4	0.25	3.13	1 : 1.0213	N/A	129.12	30.87	101.39	35.75	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.15	5.53	15.5	1.26	10.00	1 : 1	-6.9	-2.26	32.20	19.76	3.01	30-Aug-24	Every 3 months from the issuance date
BM-W2	2.84	3.36	3.88	0.07	0.81	1 : 1.24	-15.49	-7.45	37.66	68.21	1.69	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BM-W3	1.77	1.96	3.88	2.07	1.10	1 : 1	-9.84	-26.03	37.66	172.82	2.19	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.10	0.03	0.43	1.12	0.58	1 : 1.126	238.38	64.68	46.38	2,730.42	4.84	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.02	0.43	3.12	1.15	1 : 1.128	487.8	223.76	46.38	682.79	3.73	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.33	0.25	6.35	0.20	7.50	1 : 1	33.22	23.31	58.47	162.38	19.24	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.94	0.85	6.35	2.72	13.00	1 : 1	11.23	119.53	58.47	81.19	6.76	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.18	0.1	2.84	3.26	5.00	1 : 1	76.11	82.39	28.92	456.61	15.78	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.10	0.02	7.55	1.45	11.90	1 : 1	333.44	58.94	21.48	1,316.16	75.50	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.13	0.03	7.55	3.48	14.90	1 : 1	275.22	99.07	21.48	2,632.33	58.08	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.01	N/A	0.12	0.22	0.23	1 : 2.939	N/A	281.65	95.89	320.24	35.27	16-Aug-23	Last trading day of Mar, Sept

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	Market	Black Scholes											
B-W7	0.01	N/A	0.12	0.80	0.37	1 : 2.679	N/A	578.22	95.89	672.90	32.15	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.05	0.02	0.71	0.45	1.00	1 : 1	141.45	47.89	50.85	823.78	14.20	10-Nov-23	Every 3 months from the issuance date
BYD-W6	4.20	3.28	7.95	0.28	0.35	1 : 0.57705	28.04	-24.71	45.58	1,428.42	1.09	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.90	0.7	3	2.96	2.14	1 : 1	28.68	1.33	23.88	372.36	3.33	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.10	0.02	0.79	1.01	1.25	1 : 1	416.98	70.89	38.52	1,001.37	7.90	30-May-24	Last trading day of May,Nov
CHAYO-W2	0.01	N/A	7.9	0.07	9.10	1 : 1.126	N/A	17.19	35.75	212.01	889.54	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.68	0.72	1.20	1 : 1	N/A	86.76	38.26	50.95	9.71	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.22	1.09	1.10	1 : 1	N/A	422.73	77.27	442.10	4.40	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W9	0.05	0.07	0.31	4.95	0.50	1 : 1	-24.87	77.42	43.73	289.03	6.20	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.06	0.01	0.64	1.01	1.00	1 : 1	372.94	65.63	36.05	266.64	10.67	31-May-24	Last trading day of May,Nov
COLOR-W2	0.15	0.07	1.57	1.01	1.71	1 : 1	123	18.47	23.57	58.90	10.47	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.20	4.05	9.7	2.05	5.00	1 : 1	3.71	-5.15	45.63	32.00	2.31	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.06	0	2.04	0.34	3.50	1 : 1	N/A	74.51	34.57	62.99	34.00	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.10	0	2.04	0.74	5.00	1 : 1	N/A	150.00	34.57	120.00	20.40	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.28	0.34	0.47	1 : 1.0677	N/A	75.62	42.58	806.55	29.90	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	8.65	8.64	28.5	1.98	33.33	1 : 1.2	0.17	56.77	62.22	87.87	3.95	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.03	0	4.26	0.51	17.88	1 : 1.0069	N/A	322.57	40.65	205.00	142.98	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.11	0.02	1.39	1.01	2.00	1 : 1	592.57	51.80	26.91	191.88	12.64	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.16	0.04	1.57	1.15	2.00	1 : 1	319.04	37.58	29.68	369.58	9.81	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.43	1.78	1.00	1 : 1.4825	N/A	220.65	31.03	1,389.98	9.11	10-Mar-25	10 Mar 25
EFORL-W5 <i>SP</i>	0.01	0	0.24	0.01	1.00	1 : 1	N/A	320.83	64.79	151.23	24.00	01-Jun-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.03	0	0.24	2.01	2.50	1 : 1	N/A	954.17	64.79	75.61	8.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.75	1.62	7.75	1.47	5.91	1 : 1.066	8.09	-1.24	28.11	139.52	4.72	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.01	0.13	0.38	0.15	1 : 1	-23.17	23.08	82.10	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.20	0	3.1	2.09	8.30	1 : 1	N/A	174.19	16.94	233.12	15.50	29-Jun-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ERW-W3	1.28	1.34	4.34	1.05	3.00	1 : 1	-4.4	-1.38	29.89	359.63	3.39	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.23	0.34	1.00	1 : 1	N/A	339.13	48.09	1,616.40	23.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.15	0.02	1.28	1.01	1.80	1 : 1.111	751.5	58.15	29.33	90.00	9.48	30-May-24	Last trading day of May
GEL-W5	0.06	0.03	0.24	2.06	0.50	1 : 1	73.1	133.33	64.56	820.72	4.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.45	0.84	1.50	1 : 1	N/A	242.22	47.33	512.72	11.25	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.30	1.3	2.84	4.47	1.00	1 : 1	-0.19	-19.01	71.90	134.99	2.18	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.09	0	3.7	0.75	15.00	1 : 1	N/A	307.84	48.41	177.82	41.11	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.91	1.89	3.12	0.51	1.00	1 : 1	0.79	-6.73	36.69	44.95	1.63	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	3.22	2.06	20.2	1.65	32.00	1 : 1	56.12	74.36	48.11	5.00	6.27	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.79	0.5	4.84	0.49	4.50	1 : 1	56.91	9.30	32.75	100.00	6.13	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.35	0.33	2.34	0.41	2.00	1 : 1	6.12	0.43	37.84	164.25	6.69	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.74	N/A	11.3	0.34	23.92	1 : 1.045	N/A	123.50	31.09	19.22	15.96	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.08	0	2.94	1.12	11.50	1 : 1	N/A	293.88	35.12	262.80	36.75	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.06	1.13	0.25	1 : 1	N/A	350.00	110.01	223.32	3.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	8.90	6.66	19.1	1.06	13.21	1 : 1.13582	33.73	17.88	47.34	27.31	2.44	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.10	0.26	19.1	2.16	61.92	1 : 1.13057	717.15	265.87	47.34	50.98	10.28	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.34	0.7	40.5	1.58	89.76	1 : 1.00267	232.11	127.75	41.40	70.18	17.35	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.83	0.72	3.32	1.26	2.50	1 : 1	14.77	0.30	38.87	208.01	4.00	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.61	0	2.96	1.03	6.25	1 : 1	N/A	131.76	27.60	30.00	4.85	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.70	0.01	2.96	3.02	9.00	1 : 1	N/A	227.70	27.60	30.00	4.23	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KKP-W5	1.73	1.59	63	0.80	70.00	1 : 1	9	13.86	20.86	70.55	36.42	17-Mar-24	17 Mar 24
KKP-W6	4.12	3.21	63	2.80	70.00	1 : 1	28.21	17.65	20.86	70.55	15.29	17-Mar-26	17 Mar 26
KUN-W1	0.07	0.02	2.1	0.92	2.80	1 : 1	323.51	36.67	22.57	120.00	30.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.09	0.19	1.68	0.10	1.50	1 : 1	-52.47	-5.36	57.69	84.64	18.67	05-Jul-23	4 Jan, July of each year
LEO-W1	0.49	0	6	1.16	22.00	1 : 1	N/A	274.83	33.89	25.50	12.24	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24

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	Market	Black Scholes											
LIT-W2	0.32	0.04	1.36	1.68	2.00	1 : 1	763.12	70.59	26.12	36.91	4.25	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.09	N/A	0.53	2.25	1.55	1 : 1.294	N/A	269.79	39.44	1,352.97	7.62	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.53	0.27	1.00	1 : 1	N/A	90.57	39.44	2,029.04	53.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.01	1	4.56	1.30	3.00	1 : 1	1.14	-12.06	43.81	60.51	4.51	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	14.70	14.58	15.8	0.47	2.63	1 : 1.1396	0.85	11.05	29.30	5.91	1.22	15-Nov-23	15th of each month
MBK-W2	14.10	13.61	15.8	0.96	2.72	1 : 1.1032	3.57	7.12	29.30	7.81	1.24	15-May-24	15th of each month
MBK-W3	13.60	12.74	15.8	1.47	2.80	1 : 1.0697	6.73	4.09	29.30	7.68	1.24	15-Nov-24	15th of each month
MBK-W4	13.20	11.91	15.8	1.96	2.89	1 : 1.0387	10.86	1.89	29.30	13.90	1.24	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.42	1.00	1 : 1	N/A	339.13	54.90	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.23	0.26	0.54	1 : 1	N/A	139.13	54.90	507.99	23.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.47	1.04	1.50	1 : 1	N/A	223.40	29.50	626.02	23.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.03	N/A	0.45	0.99	1.26	1 : 1.195	N/A	222.00	33.94	868.07	17.93	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.00	12.13	34	0.17	21.60	1 : 1	-1.1	-1.18	26.17	127.96	2.83	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W9	3.38	4.55	34	0.72	31.00	1 : 1	-25.76	1.12	26.17	158.00	10.06	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.06	0	0.99	1.04	3.00	1 : 1	N/A	209.09	25.08	266.20	16.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	0.55	0.94	2.16	0.11	1.15	1 : 1.0409	-41.22	-22.03	62.52	37.78	4.09	07-Jul-23	Last trading day of June, Dec
NCAP-W1	0.58	0.42	5.35	0.56	7.00	1 : 1	37.22	41.68	60.56	225.00	9.22	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.94	0.05	1 : 1	N/A	200.00	261.39	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.14	N/A	4.56	0.62	7.60	1 : 1.053	N/A	73.36	24.34	342.35	34.30	12-Jan-24	Last trading day of June, Dec
NVD-W2	0.02	N/A	2.04	0.09	2.48	1 : 1.018	N/A	22.81	24.06	86.29	103.84	01-Jul-23	28 Feb 23, 30 Jun 23
NVD-W3	0.14	0.04	2.04	1.09	2.59	1 : 1.018	243.3	34.63	24.06	86.29	14.83	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	7.35	13.38	23	1.51	3.00	1 : 1	-45.07	-55.00	50.34	280.00	3.13	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.14	0.09	1.88	2.55	3.00	1 : 1	52.25	67.02	29.70	200.00	13.43	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.34	1.23	4.32	1.14	2.86	1 : 1.05	8.77	-2.99	32.85	180.90	3.39	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.50	1.7	8.75	1.63	8.00	1 : 1	47.2	20.00	31.21	153.13	3.50	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan

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PLANET-W1	0.10	0	0.9	0.47	2.00	1 : 1	N/A	133.33	52.99	105.33	9.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	SP 0.01	N/A	1.41	0.00	3.00	1 : 1	N/A	113.48	29.84	151.80	141.00	30-May-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.41	0.59	3.30	1 : 1	N/A	135.46	29.84	151.80	70.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.09	0	1.77	1.16	6.00	1 : 1	N/A	244.07	36.68	210.99	19.67	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.19	N/A	0.1	1.18	0.20	1 : 5.03	N/A	1453.67	115.22	228.83	2.65	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.01	0.1	0.09	0.10	1 : 1	-18.19	10.00	115.22	1,237.45	10.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	8.75	6.27	10.7	1.47	4.73	1 : 1.0566	39.65	27.47	57.73	0.35	1.29	15-Nov-24	15th of each month
PRG-W2	6.25	6.06	10.7	1.96	4.87	1 : 1.0275	3.16	4.00	57.73	0.32	1.76	15-May-25	15th of each month
PRG-W3	5.05	5.86	10.7	2.47	5.00	1 : 1	-13.86	-6.07	57.73	0.43	2.12	17-Nov-25	15th of each month
PROEN-W1	1.73	1.59	5.8	0.82	3.60	1 : 1	8.89	-8.10	57.65	156.88	3.35	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.17	0.03	1.06	2.46	2.00	1 : 1	412.43	104.72	33.52	790.58	6.24	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.53	N/A	14.4	0.99	26.01	1 : 1.115	N/A	94.00	24.20	191.49	30.29	23-May-24	Last trading day of May,Nov
RT-W1	0.23	0.02	1	1.01	1.35	1 : 1	873.21	58.00	29.47	218.11	4.35	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0	0.77	0.97	1.50	1 : 1	N/A	102.60	36.75	457.60	12.83	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.34	0.11	7.15	1.40	11.00	1 : 1	202.43	58.60	27.21	29.98	21.03	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.50	13.09	12.3	0.95	2.41	1 : 1.34719	-27.42	-4.25	54.71	10.46	1.74	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.90	6.14	12.3	1.31	5.00	1 : 1	-3.9	-11.38	54.71	345.69	2.08	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.32	0.04	5.45	0.97	10.00	1 : 1	694.91	89.36	35.49	167.71	17.03	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.36	0	4.22	0.97	12.00	1 : 1	N/A	192.89	37.47	103.00	11.72	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.28	0	7.4	2.12	23.00	1 : 1	N/A	214.59	27.56	414.95	26.43	10-Jul-25	10 Jul 25
SAWAD-W2	3.06	2.07	54.25	2.26	95.91	1 : 1.042	48.01	85.89	35.42	54.92	18.47	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.79	0.89	2.86	2.42	2.73	1 : 1.1	-11.02	25.28	68.71	274.69	3.98	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.07	0.04	5.2	0.56	8.36	1 : 1.0761	79.93	66.84	44.57	200.00	79.94	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.18	0	1.7	2.63	5.00	1 : 1	N/A	204.71	30.79	120.00	9.44	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	SP 0.01	0	0.1	0.01	0.50	1 : 1	N/A	410.00	94.35	1,731.04	10.00	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											
SENA-W1	0.15	0	3.14	0.81	5.00	1 : 1	N/A	64.01	16.95	359.42	20.93	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.06	0.01	0.76	1.07	1.50	1 : 1	N/A	105.26	37.45	1,050.00	12.67	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W1	0.03	0.02	3.76	0.13	4.50	1 : 1	59.67	20.48	35.49	82.00	125.33	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.05	3.76	2.65	10.00	1 : 1	256.59	171.01	35.49	102.50	19.79	21-Jan-26	29 Jan 2026
SIMAT-W3	0.34	N/A	2.02	1.98	21.79	1 : 1.3765	N/A	1370.65	43.07	37.81	8.18	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.32	0.33	2.02	1.27	2.00	1 : 1	-3.98	14.85	43.07	159.35	6.31	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.57	3.01	1.30	1 : 1	986.78	147.37	29.86	223.18	5.18	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.87	0.8	4.56	1.09	4.00	1 : 1	8.45	6.80	39.25	209.01	5.24	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.09	0	0.93	0.62	2.00	1 : 1	N/A	124.73	51.01	272.06	10.33	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.71	N/A	8.9	1.98	16.53	1 : 1.21	N/A	113.37	25.21	253.55	15.17	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.16	0.04	2.38	1.60	5.00	1 : 1	267.94	116.81	38.81	3,968.80	14.88	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3 <i>SP</i>	0.01	0	0.19	0.03	0.70	1 : 0.11454	N/A	31.35	252.68	13,156.76	2.18	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.19	1.05	0.60	1 : 0.1	N/A	22.11	252.68	3,704.40	1.90	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.22	0.32	0.7	4.99	0.50	1 : 1	-30.5	2.86	40.01	98.41	3.18	24-May-28	Last trading day of Jul
TFG-W3	0.30	0.16	4.26	0.96	5.50	1 : 1	92.24	36.15	37.48	514.27	14.20	14-May-24	Last trading day of May,Nov
TFI-W1	0.06	0.05	0.13	2.61	0.15	1 : 1	30.58	61.54	75.93	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	0.17	0.31	0.50	1 : 1	N/A	200.00	53.86	1,944.51	17.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.50	0.58	1.39	2.06	1.00	1 : 1	-14.17	7.91	72.43	207.95	2.78	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.40	0.21	2.48	1.99	2.50	1 : 1	88.72	16.94	22.61	102.66	6.20	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.13	0.08	0.38	2.05	0.50	1 : 1	57.64	65.79	61.47	170.54	2.92	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.83	1.41	2.98	1.39	1.20	1 : 1	29.5	1.68	36.94	65.79	1.63	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.14	1.01	0.25	1 : 1	-7.14	85.71	65.30	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.14	1.44	0.25	1 : 1	4.67	92.86	65.30	393.88	7.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.43	1.34	6.00	1 : 1	N/A	326.57	30.38	136.30	14.30	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.62	0.53	1.58	1.95	0.95	1 : 1	17.52	-0.63	21.83	954.69	2.55	10-May-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											
TVDH-W3	0.11	0.05	0.52	2.04	0.85	1 : 1	127.46	84.62	44.29	204.05	4.73	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.64	0.10	1 : 1	N/A	120.00	122.39	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	0.64	0.10	1 : 1	N/A	120.00	122.39	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.08	0	2.34	0.74	7.00	1 : 1	N/A	202.56	26.40	113.80	29.25	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.01	0	0.74	0.09	1.00	1 : 1	N/A	36.49	61.05	231.72	74.00	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.14	0.06	3.26	3.99	11.90	1 : 1	121.56	269.33	38.34	2,583.35	23.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.11	2.54	2.14	3.00	1 : 1	33.51	24.02	19.50	1,131.32	16.93	18-Jul-25	30 Sept of each year
WAVE-W2	0.23	0.26	0.2	0.41	0.16	1 : 4.49	-11.21	417.57	155.97	156.66	3.90	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.12	0.12	0.2	2.41	0.15	1 : 1	-3.34	35.00	155.97	2,617.54	1.67	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.56	1.43	2.10	1 : 0.0667	N/A	2.39	52.47	4,883.48	5.20	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.16	1.34	1.01	0.89	0.82	1 : 6.621	61.47	1288.15	48.89	206.84	3.10	17-Apr-24	Last trading day of Mar, June, Sept, Dec