

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	0.13	1.16	1.55	1.80	1 : 1	108.21	79.31	53.70	50.00	4.14	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.74	2.69	5.05	0.60	2.00	1 : 1	1.99	-6.14	35.71	116.02	1.84	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.06	0.2	1.24	0.19	1 : 1.071	35.39	35.34	68.35	991.23	2.68	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.06	0.03	0.2	1.82	0.40	1 : 1	97.6	130.00	68.35	492.10	3.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKS-W5	0.01	0.01	0.02	1.50	0.03	1 : 1.07	-30.17	85.60	370.50	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.06	0	1.01	0.53	1.65	1 : 1	N/A	69.31	38.24	833.25	16.83	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.05	4.92	1.56	6.95	1 : 1.00716	1444.8	57.52	22.24	479.13	6.35	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0	0.5	0.99	1.20	1 : 1	N/A	148.00	36.77	2,956.16	12.50	31-May-24	31 May 24
AS-W2	11.20	10.31	14.2	0.64	3.50	1 : 1	8.58	3.52	40.66	4.96	1.27	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.15	0.01	8.4	0.95	12.00	1 : 1	N/A	44.64	18.63	285.37	56.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.23	0.02	8.4	1.39	12.00	1 : 1	1137.14	45.60	18.63	96.00	36.52	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.74	0.62	8.3	0.32	7.50	1 : 1	18.72	-0.72	27.86	1,691.53	11.22	30-Sep-23	7/10/23
BCPG-W2	1.04	1.14	9.1	0.44	8.00	1 : 1	-9.07	-0.66	24.59	88.75	8.75	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.04	0	1.4	0.23	3.13	1 : 1.0213	N/A	129.12	30.84	101.39	35.75	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.98	5.18	15.1	1.24	10.00	1 : 1	-3.92	-0.79	32.51	19.76	3.03	30-Aug-24	Every 3 months from the issuance date
BM-W2	SP	2.82	3.21	3.74	0.81	1 : 1.24	-12.13	-3.75	37.90	68.21	1.64	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BM-W3	1.64	1.86	3.74	2.05	1.10	1 : 1	-11.87	-26.74	37.90	172.82	2.28	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.09	0.03	0.43	1.10	0.58	1 : 1.126	203.94	62.06	46.34	2,730.42	5.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.02	0.43	3.10	1.15	1 : 1.128	445.7	223.76	46.34	682.79	3.73	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.34	0.17	6.15	0.18	7.50	1 : 1	103.86	27.48	58.78	162.38	18.09	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.93	0.8	6.15	2.69	13.00	1 : 1	16.35	126.50	58.78	81.19	6.61	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.19	0.1	2.84	3.24	5.00	1 : 1	85.21	82.75	28.79	456.61	14.95	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.08	0.02	7.15	1.42	11.90	1 : 1	396.74	67.55	22.35	1,316.16	89.38	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.12	0.02	7.15	3.46	14.90	1 : 1	517.66	110.07	22.35	2,632.33	59.58	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.01	N/A	0.12	0.19	0.23	1 : 2.939	N/A	281.65	95.73	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	0.78	0.37	1 : 2.679	N/A	578.22	95.73	672.90	32.15	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.08	0.02	0.7	0.43	1.00	1 : 1	362.39	54.29	50.92	823.78	8.75	10-Nov-23	Every 3 months from the issuance date
BYD-W6	4.34	3.19	7.75	0.26	0.35	1 : 0.57705	35.89	-22.81	43.43	1,428.42	1.03	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.87	0.63	2.88	2.93	2.14	1 : 1	38.14	4.51	23.94	372.36	3.31	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.10	0.02	0.78	0.98	1.25	1 : 1	509.29	73.08	38.38	1,001.37	7.80	30-May-24	Last trading day of May,Nov
CHAYO-W2 <i>SP</i>	0.01	N/A	7.85	0.05	9.10	1 : 1.126	N/A	18.02	35.79	212.01	883.91	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.06	0	0.68	0.70	1.20	1 : 1	N/A	85.29	38.49	50.95	11.33	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.19	1.07	1.10	1 : 1	N/A	505.26	77.79	442.10	3.80	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W9	0.15	0.15	0.42	4.93	0.50	1 : 1	0.1	54.76	53.20	289.03	2.80	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.07	0.01	0.64	0.99	1.00	1 : 1	514.09	67.19	36.11	266.64	9.14	31-May-24	Last trading day of May,Nov
COLOR-W2	0.14	0.06	1.56	0.99	1.71	1 : 1	135.37	18.59	23.42	58.90	11.14	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.22	3.79	9.35	2.03	5.00	1 : 1	11.45	-1.39	45.67	32.00	2.22	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.09	0	2.08	0.32	3.50	1 : 1	N/A	72.60	35.22	62.99	23.11	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.11	0	2.08	0.72	5.00	1 : 1	N/A	145.67	35.22	120.00	18.91	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.27	0.32	0.47	1 : 1.0677	N/A	82.37	42.35	806.55	28.83	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.30	11.22	32.5	1.96	33.33	1 : 1.2	-17.13	37.41	62.24	87.87	4.19	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.04	0	4.12	0.48	17.88	1 : 1.0069	N/A	337.20	40.55	205.00	103.71	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.10	0.01	1.4	0.99	2.00	1 : 1	595.08	50.00	26.74	191.88	14.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.16	0.05	1.63	1.12	2.00	1 : 1	251.6	32.52	29.47	369.58	10.19	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.08	N/A	0.43	1.76	1.00	1 : 1.4825	N/A	224.10	30.95	1,389.98	7.97	10-Mar-25	10 Mar 25
EFORL-W6	0.03	0	0.22	1.99	2.50	1 : 1	N/A	1050.00	65.54	75.61	7.33	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.74	1.7	7.85	1.44	5.91	1 : 1.066	2.65	-2.72	28.28	139.52	4.81	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.01	0.13	0.36	0.15	1 : 1	-16.45	23.08	80.20	4,216.72	13.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.25	N/A	3.08	2.07	8.30	1 : 1	N/A	177.60	16.91	233.12	12.32	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.08	1.24	4.22	1.02	3.00	1 : 1	-12.66	-3.32	30.07	359.63	3.91	14-Jun-24	14 Jun 2024

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	Market	Black Scholes											
EVER-W4	0.01	0	0.22	0.32	1.00	1 : 1	N/A	359.09	48.12	1,616.40	22.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.15	0.02	1.34	0.98	1.80	1 : 1.111	596.24	50.58	29.60	90.00	9.92	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.25	2.04	0.50	1 : 1	54.28	124.00	65.19	820.72	4.17	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.44	0.81	1.50	1 : 1	N/A	250.00	47.42	512.72	11.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.88	1.52	3.2	4.45	1.00	1 : 1	23.3	-10.00	71.79	134.99	1.70	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.07	0	3.66	0.73	15.00	1 : 1	N/A	311.75	48.38	177.82	52.29	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.82	1.81	3.02	0.48	1.00	1 : 1	0.81	-6.62	36.61	44.95	1.66	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	2.52	1.62	18.8	1.63	32.00	1 : 1	55.38	83.62	48.46	5.00	7.46	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.60	0.51	4.88	0.47	4.50	1 : 1	17.19	4.51	32.65	100.00	8.13	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.37	0.35	2.38	0.38	2.00	1 : 1	5.44	-0.42	37.87	164.25	6.43	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.95	0	11.7	0.32	23.92	1 : 1.045	N/A	117.58	31.13	19.22	12.87	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.09	0	2.94	1.10	11.50	1 : 1	N/A	294.22	34.71	262.80	32.67	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.03	0.01	0.08	1.11	0.25	1 : 1	133.71	250.00	113.39	223.32	2.67	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	8.90	7.46	19.9	1.04	13.21	1 : 1.13582	19.36	12.59	47.64	27.31	2.54	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.25	0.31	19.9	2.14	61.92	1 : 1.13057	298.47	245.81	47.64	50.98	18.00	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.85	0.75	41	1.56	89.76	1 : 1.00267	147.54	123.77	42.18	70.18	22.22	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.79	0.73	3.34	1.24	2.50	1 : 1	7.61	-1.50	38.63	208.01	4.23	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.58	0	2.98	1.01	6.25	1 : 1	N/A	129.19	27.87	30.00	5.14	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.58	0.01	2.98	3.00	9.00	1 : 1	N/A	221.48	27.87	30.00	5.14	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KKP-W5	2.30	1.66	64	0.78	70.00	1 : 1	38.79	12.97	20.92	70.55	27.83	17-Mar-24	17 Mar 24
KKP-W6	4.16	3.55	64	2.78	70.00	1 : 1	17.21	15.88	20.92	70.55	15.38	17-Mar-26	17 Mar 26
KUN-W1	0.09	0.01	2.08	0.90	2.80	1 : 1	644.16	38.94	22.18	120.00	23.11	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.41	0.36	1.16	0.94	0.80	1 : 1	12.38	4.31	49.77	79.78	2.83	14-May-24	31 Aug 23, 14 May 24
KWM-W1	0.04	0.19	1.7	0.08	1.50	1 : 1	-79.46	-9.41	57.69	84.64	42.50	05-Jul-23	4 Jan, July of each year
LEO-W1	0.52	0	6.9	1.14	22.00	1 : 1	N/A	226.38	35.75	25.50	13.27	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24

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	Market	Black Scholes											
LIT-W2	0.34	0.04	1.33	1.66	2.00	1 : 1	861.17	75.94	27.05	36.91	3.91	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.09	N/A	0.53	2.23	1.55	1 : 1.294	N/A	269.79	39.49	1,352.97	7.62	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.53	0.25	1.00	1 : 1	N/A	90.57	39.49	2,029.04	53.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.00	0.94	4.46	1.28	3.00	1 : 1	6.91	-10.31	44.09	60.51	4.46	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	15.20	15.05	16.2	0.44	2.63	1 : 1.1396	1.01	11.48	29.49	5.91	1.21	15-Nov-23	15th of each month
MBK-W2	14.50	14.07	16.2	0.94	2.72	1 : 1.1032	3.06	6.94	29.49	7.81	1.23	15-May-24	15th of each month
MBK-W3	14.00	13.18	16.2	1.45	2.80	1 : 1.0697	6.19	3.99	29.49	7.68	1.24	15-Nov-24	15th of each month
MBK-W4	13.60	12.33	16.2	1.94	2.89	1 : 1.0387	10.28	1.85	29.49	13.90	1.24	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.40	1.00	1 : 1	N/A	339.13	55.14	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.23	0.24	0.54	1 : 1	N/A	139.13	55.14	507.99	23.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.03	0	0.46	1.02	1.50	1 : 1	N/A	232.61	29.21	626.02	15.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.03	N/A	0.44	0.96	1.26	1 : 1.195	N/A	229.77	33.87	868.07	17.53	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.00	12.13	34	0.15	21.60	1 : 1	-1.08	-1.18	26.09	127.96	2.83	01-Aug-23	15th of Feb, May, Aug, Nov
MINT-W9	3.36	4.55	34	0.70	31.00	1 : 1	-26.12	1.06	26.09	158.00	10.12	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.06	0	1	1.02	3.00	1 : 1	N/A	206.00	24.24	266.20	16.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	0.48	1.05	2.28	0.08	1.15	1 : 1.0409	-54.13	-29.55	62.70	37.78	4.94	07-Jul-23	Last trading day of June, Dec
NCAP-W1	0.47	0.39	5.35	0.54	7.00	1 : 1	21.3	39.63	61.00	225.00	11.38	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.92	0.05	1 : 1	N/A	200.00	260.35	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.13	N/A	4.52	0.60	7.60	1 : 1.053	N/A	74.71	24.38	342.35	36.61	12-Jan-24	Last trading day of June, Dec
NVD-W2	0.01	0	2.04	0.07	2.48	1 : 1.018	N/A	22.31	23.91	86.29	207.67	01-Jul-23	28 Feb 23, 30 Jun 23
NVD-W3	0.12	0.04	2.04	1.07	2.59	1 : 1.018	189.51	33.63	23.91	86.29	17.31	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.70	9.79	17.6	1.48	3.00	1 : 1	-41.78	-50.57	62.74	280.00	3.09	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.16	0.09	1.88	2.53	3.00	1 : 1	85.17	68.09	29.78	200.00	11.75	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.32	1.29	4.4	1.12	2.86	1 : 1.05	2.27	-5.32	32.40	180.90	3.50	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.52	1.67	8.7	1.61	8.00	1 : 1	51.3	20.92	31.50	153.13	3.45	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan

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PLANET-W1	0.11	0	0.89	0.45	2.00	1 : 1	N/A	137.08	53.23	105.33	8.09	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.42	0.57	3.30	1 : 1	N/A	133.80	29.45	151.80	71.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.76	1.13	6.00	1 : 1	N/A	245.45	36.52	210.99	22.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.18	N/A	0.09	1.15	0.20	1 : 5.03	N/A	1615.19	115.10	228.83	2.52	31-Jul-24	Last trading day of Oct
PPPM-W5	0.01	0.01	0.09	0.07	0.10	1 : 1	N/A	22.22	115.10	1,237.45	9.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	8.75	6.16	10.6	1.45	4.73	1 : 1.0566	42.08	28.73	57.74	0.35	1.28	15-Nov-24	15th of each month
PRG-W2	8.50	5.95	10.6	1.94	4.87	1 : 1.0275	42.78	26.81	57.74	0.32	1.28	15-May-25	15th of each month
PRG-W3	5.55	5.78	10.6	2.45	5.00	1 : 1	-3.92	-0.47	57.74	0.42	1.91	17-Nov-25	15th of each month
PROEN-W1	1.66	1.47	5.6	0.79	3.60	1 : 1	13.28	-6.07	57.76	156.88	3.37	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.44	0.65	1.9	2.94	1.00	1 : 1	-32.61	-24.21	31.87	274.23	4.32	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.19	0.11	1.32	2.44	2.00	1 : 1	76.15	65.91	38.04	790.58	6.95	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.49	N/A	14.3	0.96	26.01	1 : 1.115	N/A	95.13	24.03	191.49	32.54	23-May-24	Last trading day of May,Nov
RT-W1	0.29	0.03	1.04	0.99	1.35	1 : 1	756.36	57.69	30.16	218.11	3.59	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.08	0.01	0.81	0.95	1.50	1 : 1	N/A	95.06	37.71	457.60	10.13	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.35	0.09	7.1	1.38	11.00	1 : 1	278.65	59.86	27.12	29.98	20.29	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.70	12.02	11.5	0.93	2.41	1 : 1.34719	-19.3	7.17	54.71	10.46	1.60	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.75	5.49	11.5	1.29	5.00	1 : 1	4.7	-6.52	54.71	345.69	2.00	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.29	0.04	5.4	0.95	10.00	1 : 1	672.96	90.56	35.85	167.71	18.62	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.33	0	4.14	0.95	12.00	1 : 1	N/A	197.83	37.43	103.00	12.55	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.28	0	7.4	2.10	23.00	1 : 1	N/A	214.59	27.10	414.95	26.43	10-Jul-25	10 Jul 25
SAWAD-W2	2.82	2.51	56.5	2.24	95.91	1 : 1.042	12.29	77.88	35.48	54.92	20.88	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.76	0.79	2.66	2.40	2.73	1 : 1.1	-3.34	34.21	67.16	274.69	3.85	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.06	0.02	5.05	0.54	8.36	1 : 1.0761	178.37	71.81	42.20	200.00	90.57	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.18	0	1.68	2.61	5.00	1 : 1	N/A	208.33	30.77	120.00	9.33	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.15	0	3.12	0.79	5.00	1 : 1	N/A	65.06	16.96	359.42	20.80	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											
SENX-W1	0.06	0.01	0.8	1.04	1.50	1 : 1	N/A	95.00	39.15	1,050.00	13.33	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W1	0.01	0.01	3.82	0.10	4.50	1 : 1	-20.48	18.06	34.57	82.00	382.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.17	0.05	3.82	2.63	10.00	1 : 1	217.11	166.23	34.57	102.50	22.47	21-Jan-26	29 Jan 2026
SIMAT-W3	0.37	N/A	2	1.95	21.79	1 : 1.3765	N/A	1387.79	42.72	37.81	7.44	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.31	0.31	2	1.24	2.00	1 : 1	-0.28	15.50	42.72	159.35	6.45	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.55	2.99	1.30	1 : 1	N/A	156.36	29.57	223.18	5.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.88	0.86	4.68	1.07	4.00	1 : 1	2.42	4.27	39.29	209.01	5.32	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.09	0	0.91	0.60	2.00	1 : 1	N/A	129.67	51.28	272.06	10.11	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.63	N/A	8.45	1.96	16.53	1 : 1.21	N/A	124.71	25.40	253.55	16.23	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.01	0.14	0.22	1.58	5.00	1 : 1	-92.68	2177.27	308.47	3,968.80	22.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3 <i>SP</i>	0.01	0	0.18	0.01	0.70	1 : 0.11454	N/A	33.73	252.73	13,156.76	2.06	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.18	1.03	0.60	1 : 0.1	N/A	23.89	252.73	3,704.40	1.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.29	0.67	4.97	0.50	1 : 1	-28.08	5.97	39.68	98.41	3.19	24-May-28	Last trading day of Jul
TFG-W3	0.30	0.19	4.4	0.94	5.50	1 : 1	57.47	31.82	37.46	514.27	14.67	14-May-24	Last trading day of May,Nov
TFI-W1	0.06	0.04	0.12	2.59	0.15	1 : 1	45.14	75.00	77.52	3,648.78	2.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.16	0.29	0.50	1 : 1	N/A	218.75	54.70	1,944.51	16.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.50	0.57	1.38	2.04	1.00	1 : 1	-12.69	8.70	71.95	207.95	2.76	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.40	0.19	2.42	1.97	2.50	1 : 1	112.26	19.83	22.51	102.66	6.05	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.15	0.09	0.39	2.02	0.50	1 : 1	72.13	66.67	61.42	170.54	2.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.80	1.36	2.92	1.37	1.20	1 : 1	31.88	2.74	36.85	65.79	1.62	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.14	0.99	0.25	1 : 1	-3.36	85.71	66.07	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.14	1.42	0.25	1 : 1	4.74	92.86	66.07	393.88	7.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.43	1.32	6.00	1 : 1	N/A	326.57	30.42	136.30	14.30	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.70	0.61	1.67	1.93	0.95	1 : 1	13.83	-1.20	22.13	954.69	2.39	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.12	0.03	0.48	2.02	0.85	1 : 1	267.46	102.08	42.53	204.05	4.00	13-Jun-25	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											
TWZ-W6	0.01	0.01	0.05	0.62	0.10	1 : 1	N/A	120.00	127.47	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	0.62	0.10	1 : 1	N/A	120.00	127.47	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.08	N/A	2.22	0.72	7.00	1 : 1	N/A	218.92	26.58	113.80	27.75	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.01	0	0.72	0.07	1.00	1 : 1	N/A	40.28	60.70	231.72	72.00	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.14	0.04	3.12	3.96	11.90	1 : 1	220.39	285.90	37.91	2,583.35	22.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.1	2.52	2.12	3.00	1 : 1	51.48	25.00	19.22	1,131.32	16.80	18-Jul-25	30 Sept of each year
WAVE-W2	0.15	0.25	0.2	0.39	0.16	1 : 4.49	-40.86	237.97	156.47	156.66	5.99	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.09	0.12	0.2	2.39	0.15	1 : 1	-27.51	20.00	156.47	2,617.54	2.22	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.35	1.41	2.10	1 : 0.0667	N/A	3.80	54.99	4,883.48	4.50	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.20	1.21	0.99	0.87	0.82	1 : 6.621	82.37	1354.30	48.79	206.84	2.98	17-Apr-24	Last trading day of Mar, June, Sept, Dec