

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	0.38	0.25	1.42	1.53	1.80	1 : 1	53.11	53.52	55.80	50.00	3.74	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.74	2.61	4.96	0.59	2.00	1 : 1	5.1	-4.44	36.00	116.02	1.81	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.06	0.2	1.22	0.19	1 : 1.071	19.83	29.99	68.17	991.23	3.06	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.03	0.2	1.80	0.40	1 : 1	64.56	125.00	68.17	492.10	4.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKS-W5	0.01	0.01	0.02	1.49	0.03	1 : 1.07	-30.77	85.60	396.27	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.07	0.01	1.03	0.51	1.65	1 : 1	N/A	66.99	38.10	833.25	14.71	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.77	0.04	4.8	1.55	6.95	1 : 1.00716	1768.58	61.27	22.16	479.13	6.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.04	0	0.49	0.97	1.20	1 : 1	N/A	153.06	36.76	2,956.16	12.25	31-May-24	31 May 24
AS-W2	10.10	9.73	13.6	0.62	3.50	1 : 1	3.82	0.00	40.62	4.96	1.35	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.13	0.01	8.45	0.93	12.00	1 : 1	N/A	43.55	18.56	285.37	65.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.18	0.02	8.45	1.37	12.00	1 : 1	771.38	44.14	18.56	96.00	46.94	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.99	0.92	8.75	0.30	7.50	1 : 1	8.11	-2.97	27.70	1,691.53	8.84	30-Sep-23	7/10/23
BCPG-W2	1.14	1.3	9.3	0.42	8.00	1 : 1	-12.62	-1.72	24.70	88.75	8.16	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.03	N/A	1.4	0.21	3.13	1 : 1.0213	N/A	128.39	30.40	101.39	47.66	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BE8-W1	13.20	7	48.5	2.97	75.00	1 : 1	88.51	81.86	41.16	13.23	3.67	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	5.00	5.25	15.2	1.22	10.00	1 : 1	-4.71	-1.32	32.24	19.76	3.04	30-Aug-24	Every 3 months from the issuance date
BM-W2 SP	2.82	3.34	3.86	0.03	0.81	1 : 1.24	-15.63	-7.48	36.96	68.21	1.70	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BM-W3	1.92	1.95	3.86	2.04	1.10	1 : 1	-1.55	-21.76	36.96	172.82	2.01	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.09	0.03	0.43	1.08	0.58	1 : 1.126	218.99	62.06	46.37	2,730.42	5.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.02	0.43	3.08	1.15	1 : 1.128	445	223.76	46.37	682.79	3.73	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.32	0.18	6.3	0.16	7.50	1 : 1	75	24.13	58.64	162.38	19.69	11-Aug-23	Last trading day of April 23, reaches it's 6-month
BRR-W2	0.94	0.83	6.3	2.68	13.00	1 : 1	13.21	121.27	58.64	81.19	6.70	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.20	0.12	2.92	3.22	5.00	1 : 1	73.44	78.08	28.75	456.61	14.60	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.08	0.02	7.35	1.41	11.90	1 : 1	402.46	62.99	22.46	1,316.16	91.88	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.14	0.03	7.35	3.45	14.90	1 : 1	344.4	104.63	22.46	2,632.33	52.50	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W6	0.01	N/A	0.11	0.18	0.23	1 : 2.939	N/A	333.98	95.82	320.24	32.33	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.01	N/A	0.11	0.76	0.37	1 : 2.679	N/A	655.14	95.82	672.90	29.47	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.07	0.02	0.7	0.41	1.00	1 : 1	304.3	52.86	51.10	823.78	10.00	10-Nov-23	Every 3 months from the issuance date
BYD-W6	4.02	3.13	7.6	0.24	0.35	1 : 0.57705	28.47	-24.55	43.28	1,428.42	1.09	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.68	0.58	2.8	2.92	2.14	1 : 1	16.3	0.71	24.08	372.36	4.12	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.10	0.02	0.79	0.97	1.25	1 : 1	523.63	70.89	38.26	1,001.37	7.90	30-May-24	Last trading day of May,Nov
CHAYO-W2 <i>SP</i>	0.01	N/A	7.75	0.03	9.10	1 : 1.126	N/A	19.70	35.74	212.01	872.65	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.07	0	0.69	0.68	1.20	1 : 1	N/A	84.06	38.38	50.95	9.86	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.18	1.05	1.10	1 : 1	N/A	538.89	78.14	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W9	0.10	0.14	0.41	4.91	0.50	1 : 1	-30.51	46.34	53.32	289.03	4.10	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.08	0.01	0.65	0.97	1.00	1 : 1	531.41	66.15	35.81	266.64	8.13	31-May-24	Last trading day of May,Nov
COLOR-W2	0.13	0.06	1.56	0.97	1.71	1 : 1	117.02	17.95	22.96	58.90	12.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.60	3.05	8.35	2.01	5.00	1 : 1	17.94	2.99	45.99	32.00	2.32	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.08	0	2.1	0.30	3.50	1 : 1	N/A	70.48	35.20	62.99	26.25	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.10	0	2.1	0.70	5.00	1 : 1	N/A	142.86	35.20	120.00	21.00	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.32	0.30	0.47	1 : 1.0677	N/A	52.82	44.16	806.55	34.17	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	10.30	14.51	37	1.94	33.33	1 : 1.2	-29.02	21.51	62.59	87.87	4.31	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.05	0	4.1	0.47	17.88	1 : 1.0069	N/A	339.58	38.34	205.00	82.57	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.11	0.01	1.39	0.98	2.00	1 : 1	710.75	51.80	26.71	191.88	12.64	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.16	0.04	1.64	1.11	2.00	1 : 1	264.8	31.71	28.91	369.58	10.25	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.43	1.75	1.00	1 : 1.4825	N/A	220.65	31.39	1,389.98	9.11	10-Mar-25	10 Mar 25
EFORL-W6	0.04	0	0.22	1.97	2.50	1 : 1	N/A	1054.55	66.36	75.61	5.50	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.75	1.75	7.9	1.43	5.91	1 : 1.066	-0.1	-3.24	28.23	132.26	4.81	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.01	0.12	0.34	0.15	1 : 1	N/A	41.67	81.14	4,216.72	6.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.23	0	3.14	2.05	8.30	1 : 1	N/A	171.66	16.97	233.12	13.65	29-Jun-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
ERW-W3	1.31	1.49	4.52	1.01	3.00	1 : 1	-11.95	-4.65	30.02	359.63	3.45	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.21	0.30	1.00	1 : 1	N/A	380.95	48.15	1,616.40	21.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.14	0.03	1.33	0.97	1.80	1 : 1.111	457.96	50.96	29.55	90.00	10.55	30-May-24	Last trading day of May
GEL-W5	0.06	0.04	0.25	2.02	0.50	1 : 1	57.98	124.00	64.86	820.72	4.17	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.42	0.80	1.50	1 : 1	N/A	266.67	47.52	512.72	10.50	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.82	1.5	3.16	4.43	1.00	1 : 1	21.68	-10.76	71.43	134.99	1.74	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.09	0	3.7	0.71	15.00	1 : 1	N/A	307.84	49.48	177.82	41.11	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.70	1.77	2.98	0.47	1.00	1 : 1	-3.99	-9.40	36.52	44.95	1.75	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	2.74	1.83	19.5	1.62	32.00	1 : 1	49.57	78.15	49.08	5.00	7.12	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.62	0.55	4.94	0.45	4.50	1 : 1	13.4	3.64	32.56	100.00	7.97	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.46	0.42	2.48	0.37	2.00	1 : 1	9.74	-0.81	38.40	164.25	5.39	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.94	N/A	13.1	0.30	23.92	1 : 1.045	N/A	93.77	31.68	19.22	14.56	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.11	0	3	1.08	11.50	1 : 1	N/A	287.00	34.63	262.80	27.27	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.03	0.01	0.07	1.09	0.25	1 : 1	N/A	300.00	113.77	223.32	2.33	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	8.85	7.33	19.8	1.02	13.21	1 : 1.13582	20.76	12.94	47.57	27.31	2.54	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.74	0.27	19.8	2.12	61.92	1 : 1.13057	914.5	256.13	47.57	50.98	8.17	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	4.82	1.13	43	1.55	89.76	1 : 1.00267	327.65	120.27	43.19	70.18	8.94	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.82	0.71	3.3	1.22	2.50	1 : 1	15.36	0.61	38.66	208.01	4.02	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.80	0	2.9	0.99	6.25	1 : 1	N/A	143.10	27.82	30.00	3.63	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.92	0.01	2.9	2.98	9.00	1 : 1	N/A	242.07	27.82	30.00	3.15	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KKP-W5	2.08	1.19	62	0.76	70.00	1 : 1	74.42	16.26	21.11	70.55	29.81	17-Mar-24	17 Mar 24
KKP-W6	3.80	2.94	62	2.76	70.00	1 : 1	29.13	19.03	21.11	70.55	16.32	17-Mar-26	17 Mar 26
KUN-W1	0.08	0.02	2.12	0.88	2.80	1 : 1	420.13	35.85	22.27	120.00	26.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.37	0.31	1.09	0.92	0.80	1 : 1	20.42	7.34	46.89	79.78	2.95	14-May-24	31 Aug 23, 14 May 24
KWM-W1	SP	0.01	0.19	1.7	0.06	1 : 1	-94.67	-11.18	57.46	84.64	170.00	05-Jul-23	4 Jan, July of each year

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	Market	Black Scholes											
LEO-W1	1.23	0	7.25	1.12	22.00	1 : 1	N/A	220.41	37.84	25.50	5.89	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.40	0.07	1.47	1.64	2.00	1 : 1	449.41	63.27	28.47	36.91	3.68	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.09	N/A	0.54	2.22	1.55	1 : 1.294	N/A	262.39	39.39	1,352.97	7.76	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.54	0.23	1.00	1 : 1	N/A	87.04	39.39	2,029.04	54.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.00	0.84	4.44	1.26	3.00	1 : 1	18.41	-9.91	34.81	60.51	4.44	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	16.30	16.08	17.1	0.43	2.63	1 : 1.1396	1.35	12.21	29.77	5.91	1.20	15-Nov-23	15th of each month
MBK-W2	15.60	15.07	17.1	0.93	2.72	1 : 1.1032	3.52	7.87	29.77	7.81	1.21	15-May-24	15th of each month
MBK-W3	15.10	14.15	17.1	1.43	2.80	1 : 1.0697	6.7	5.03	29.77	7.68	1.21	15-Nov-24	15th of each month
MBK-W4	14.50	13.27	17.1	1.93	2.89	1 : 1.0387	9.29	1.75	29.77	13.90	1.22	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.39	1.00	1 : 1	N/A	339.13	55.32	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.23	0.22	0.54	1 : 1	N/A	139.13	55.32	507.99	23.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.46	1.00	1.50	1 : 1	N/A	230.43	29.42	626.02	23.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.03	N/A	0.44	0.95	1.26	1 : 1.195	N/A	229.77	34.09	868.07	17.53	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	11.80	11.89	33.75	0.14	21.60	1 : 1	-0.72	-1.04	26.16	127.96	2.86	01-Aug-23	15th of Feb, May, Aug, Nov
MINT-W9	3.48	4.37	33.75	0.68	31.00	1 : 1	-20.45	2.16	26.16	158.00	9.70	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.05	0	0.97	1.00	3.00	1 : 1	N/A	214.43	24.29	266.20	19.40	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	0.58	1.01	2.24	0.07	1.15	1 : 1.0409	-42.52	-23.57	62.63	37.78	4.02	07-Jul-23	Last trading day of June, Dec
NCAP-W1	0.36	0.43	5.5	0.53	7.00	1 : 1	-17.17	33.82	61.08	225.00	15.28	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.90	0.05	1 : 1	N/A	200.00	256.78	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.12	N/A	4.54	0.59	7.60	1 : 1.053	N/A	73.69	24.33	342.35	39.84	12-Jan-24	Last trading day of June, Dec
NVD-W2	SP	0	2.02	0.05	2.48	1 : 1.018	N/A	23.53	23.93	86.29	205.64	01-Jul-23	28 Feb 23, 30 Jun 23
NVD-W3	0.15	0.03	2.02	1.05	2.59	1 : 1.018	360.77	36.49	23.93	86.29	13.71	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	5.00	8.86	16.2	1.47	3.00	1 : 1	-43.57	-50.62	62.83	280.00	3.24	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.17	0.1	1.92	2.51	3.00	1 : 1	68.98	65.10	29.91	200.00	11.29	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.34	1.39	4.54	1.10	2.86	1 : 1.05	-3.83	-7.93	32.37	180.90	3.56	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24

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PLANB-W1	2.32	1.83	8.95	1.59	8.00	1 : 1	26.7	15.31	31.46	153.13	3.86	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.14	0	1	0.44	2.00	1 : 1	N/A	114.00	54.03	105.33	7.14	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.04	0	1.66	0.55	3.30	1 : 1	N/A	101.20	33.06	151.80	41.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.78	1.12	6.00	1 : 1	N/A	241.57	35.12	210.99	22.25	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.16	N/A	0.09	1.14	0.20	1 : 5.03	N/A	1503.41	114.85	228.83	2.83	31-Jul-24	Last trading day of Oct
PPPM-W5	SP	0.01	0.09	0.05	0.10	1 : 1	N/A	22.22	114.85	1,237.45	9.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	7.45	6.36	10.8	1.43	4.73	1 : 1.0566	17.18	13.52	57.60	0.35	1.53	15-Nov-24	15th of each month
PRG-W2	7.95	6.14	10.8	1.93	4.87	1 : 1.0275	29.42	19.18	57.60	0.32	1.40	15-May-25	15th of each month
PRG-W3	5.50	5.96	10.8	2.44	5.00	1 : 1	-7.68	-2.78	57.60	0.42	1.96	17-Nov-25	15th of each month
PROEN-W1	1.39	1.24	5.2	0.78	3.60	1 : 1	12.26	-4.04	58.04	156.88	3.74	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.48	0.66	1.91	2.92	1.00	1 : 1	-27.16	-22.51	31.75	274.23	3.98	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.19	0.11	1.34	2.42	2.00	1 : 1	67.48	63.43	37.99	790.58	7.05	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.49	N/A	14.4	0.95	26.01	1 : 1.115	N/A	93.69	23.83	191.49	32.77	23-May-24	Last trading day of May, Nov
RT-W1	0.29	0.03	1.02	0.97	1.35	1 : 1	872.57	60.78	30.24	218.11	3.52	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0.01	0.83	0.93	1.50	1 : 1	N/A	87.95	37.89	457.60	13.83	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.39	0.14	7.35	1.36	11.00	1 : 1	183.74	54.97	27.24	29.98	18.85	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.65	11.22	10.9	0.91	2.41	1 : 1.34719	-13.98	14.37	54.69	10.46	1.52	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.65	5.01	10.9	1.27	5.00	1 : 1	12.76	-2.29	54.69	345.69	1.93	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.40	0.11	6.1	0.93	10.00	1 : 1	259.41	70.49	37.74	167.71	15.25	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.41	0	4.3	0.93	12.00	1 : 1	N/A	188.60	36.86	103.00	10.49	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.28	0	7.3	2.08	23.00	1 : 1	N/A	218.90	26.49	414.95	26.07	10-Jul-25	10 Jul 25
SAWAD-W2	2.94	2.21	55	2.22	95.91	1 : 1.042	32.8	83.07	35.72	54.92	19.49	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.79	0.76	2.6	2.39	2.73	1 : 1.1	3.72	38.81	67.85	274.69	3.62	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.07	0.02	5.15	0.53	8.36	1 : 1.0761	244.78	68.54	41.92	200.00	79.17	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.19	0	1.65	2.59	5.00	1 : 1	N/A	214.55	30.48	120.00	8.68	14-Jan-26	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											
SENA-W1	0.14	0	3.16	0.78	5.00	1 : 1	N/A	62.66	16.96	359.42	22.57	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0.01	0.75	1.03	1.50	1 : 1	N/A	106.67	39.56	1,050.00	15.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W1	0.01	0	3.54	0.09	4.50	1 : 1	N/A	27.40	34.38	82.00	354.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.18	0.04	3.54	2.61	10.00	1 : 1	390.87	187.57	34.38	102.50	19.67	21-Jan-26	29 Jan 2026
SIMAT-W3	0.38	N/A	2.04	1.94	21.79	1 : 1.3765	N/A	1358.56	42.47	37.81	7.39	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.33	0.33	2.04	1.23	2.00	1 : 1	-0.16	14.22	42.47	159.35	6.18	02-Sep-24	2 Sep 24
SKE-W1	0.12	0.01	0.55	2.97	1.30	1 : 1	N/A	158.18	29.59	223.18	4.58	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.81	0.82	4.62	1.05	4.00	1 : 1	-1.75	4.11	39.28	209.01	5.70	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.08	0	0.83	0.59	2.00	1 : 1	N/A	150.60	47.41	272.06	10.38	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.65	N/A	8.3	1.95	16.53	1 : 1.21	N/A	129.44	25.31	253.55	15.45	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.01	0.06	0.11	1.56	5.00	1 : 1	-84.37	4454.55	310.15	3,968.80	11.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.18	1.01	0.60	1 : 0.1	N/A	23.89	250.39	3,704.40	1.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.25	0.32	0.71	4.95	0.50	1 : 1	-22.07	5.63	39.60	98.41	2.84	24-May-28	Last trading day of Jul
TFG-W3	0.39	0.23	4.6	0.92	5.50	1 : 1	68.69	28.04	37.85	514.27	11.79	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.04	0.12	2.57	0.15	1 : 1	21.98	66.67	77.36	3,648.78	2.40	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	0	0.16	0.27	0.50	1 : 1	N/A	218.75	55.28	1,944.51	16.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.51	0.59	1.41	2.02	1.00	1 : 1	-13.94	7.09	71.82	207.95	2.76	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.50	0.18	2.42	1.95	2.50	1 : 1	175.14	23.97	22.47	102.66	4.84	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.16	0.09	0.39	2.01	0.50	1 : 1	86.33	69.23	61.39	170.54	2.44	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.82	1.4	2.96	1.36	1.20	1 : 1	30.1	2.03	36.79	65.79	1.63	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.02	0.16	0.97	0.25	1 : 1	26.12	68.75	66.29	2,225.07	8.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.03	0.16	1.41	0.25	1 : 1	-63	62.50	66.29	393.88	16.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.46	1.30	6.00	1 : 1	N/A	317.81	30.38	136.30	14.60	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.69	0.61	1.66	1.91	0.95	1 : 1	13.85	-1.20	21.94	954.69	2.41	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.11	0.03	0.48	2.01	0.85	1 : 1	252.36	100.00	42.04	204.05	4.36	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	0.60	0.10	1 : 1	N/A	120.00	126.61	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	0.60	0.10	1 : 1	N/A	120.00	126.61	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.09	0	2.28	0.70	7.00	1 : 1	N/A	210.96	26.90	113.80	25.33	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2 <i>SP</i>	0.01	0	0.72	0.05	1.00	1 : 1	N/A	40.28	60.42	231.72	72.00	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.06	3.36	3.95	11.90	1 : 1	187.82	259.23	38.29	2,583.35	19.76	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.1	2.54	2.10	3.00	1 : 1	56.17	24.02	18.93	1,131.32	16.93	18-Jul-25	30 Sept of each year
WAVE-W2	0.16	0.21	0.19	0.38	0.16	1 : 4.49	-23.91	297.76	156.88	156.66	5.33	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.09	0.12	0.19	2.37	0.15	1 : 1	-23.03	26.32	156.88	2,617.54	2.11	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.22	1.39	2.10	1 : 0.0667	N/A	4.92	55.40	4,883.48	4.07	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.12	1.4	1.02	0.85	0.82	1 : 6.621	51.51	1243.06	48.96	206.84	3.19	17-Apr-24	Last trading day of Mar, June, Sept, Dec