

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											
A5-W2	0.32	0.81	4.56	0.97	5.00	1 : 1	-60.49	16.67	57.30	120.93	14.25	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.15	0.43	4.56	1.47	8.30	1 : 1	-65.15	85.31	57.30	120.93	30.40	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.33	0.18	1.25	1.51	1.80	1 : 1	87.61	70.40	55.67	50.00	3.79	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.68	2.46	4.8	0.57	2.00	1 : 1	8.79	-2.50	35.52	116.02	1.79	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.05	0.19	1.20	0.19	1 : 1.071	17.55	31.57	66.95	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.19	1.78	0.40	1 : 1	101.16	136.84	66.95	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.10	0.03	0.93	0.95	1.00	1 : 1	285.67	18.28	20.95	294.31	9.30	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.47	0.03	1 : 1.07	N/A	278.20	415.04	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.06	0	1.01	0.49	1.65	1 : 1	N/A	69.31	37.59	833.25	16.83	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.81	0.05	4.92	1.53	6.95	1 : 1.00716	1500.72	58.14	22.54	479.13	6.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.48	0.95	1.20	1 : 1	N/A	154.17	36.59	2,956.16	24.00	31-May-24	31 May 24
AS-W2	10.30	8.94	12.8	0.60	3.50	1 : 1	15.15	7.81	40.64	4.96	1.24	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.13	0.01	8.4	0.92	12.00	1 : 1	N/A	44.40	18.49	285.37	64.62	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.19	0.02	8.4	1.35	12.00	1 : 1	864.37	45.12	18.49	96.00	44.21	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	1.31	1.12	9.05	0.28	7.50	1 : 1	16.52	-2.65	27.64	1,691.53	6.91	30-Sep-23	7/10/23
BCPG-W2	1.31	1.23	9.2	0.40	8.00	1 : 1	6.71	1.20	24.58	88.75	7.02	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.03	N/A	1.4	0.19	3.13	1 : 1.0213	N/A	128.39	30.08	101.39	47.66	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BE8-W1	10.10	6.24	47	2.95	75.00	1 : 1	61.89	81.06	40.83	13.23	4.65	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.34	4.48	14.3	1.20	10.00	1 : 1	-3.08	0.28	32.33	19.76	3.29	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.14	0.24	0.65	2.78	0.50	1 : 1	-40.64	-1.54	60.93	1,016.66	4.64	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W2 <i>SP</i>	2.82	3.34	3.86	0.01	0.81	1 : 1.24	-15.68	-7.48	35.77	68.21	1.70	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BM-W3	1.89	1.95	3.86	2.02	1.10	1 : 1	-3.11	-22.54	35.77	172.82	2.04	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.08	0.02	0.42	1.07	0.58	1 : 1.126	229.6	63.54	45.16	2,730.42	5.91	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.11	0.02	0.42	3.07	1.15	1 : 1.128	490.5	226.41	45.16	682.79	4.31	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W1	0.12	0.1	6.05	0.15	7.50	1 : 1	14.94	25.95	58.47	162.38	50.42	11-Aug-23	Last trading day of April 23, reaches it's 6-month

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	Market	Black Scholes											
BRR-W2	0.71	0.73	6.05	2.66	13.00	1 : 1	-2.65	126.61	58.47	81.19	8.52	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.18	0.1	2.84	3.21	5.00	1 : 1	85.56	82.39	28.20	456.61	15.78	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.10	0.03	7.55	1.39	11.90	1 : 1	237.45	58.94	22.56	1,316.16	75.50	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.16	0.04	7.55	3.43	14.90	1 : 1	306.85	99.47	22.56	2,632.33	47.19	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.01	N/A	0.07	0.16	0.23	1 : 2.939	N/A	692.76	99.21	320.24	20.57	17-Aug-23	Last trading day of Mar, Sept
B-W7	0.01	N/A	0.07	0.75	0.37	1 : 2.679	N/A	1182.59	99.21	672.90	18.75	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.07	0.01	0.67	0.39	1.00	1 : 1	501.41	59.70	50.90	823.78	9.57	10-Nov-23	Every 3 months from the issuance date
BYD-W6	3.78	2.87	7	0.22	0.35	1 : 0.57705	31.69	-23.69	43.39	1,428.42	1.07	08-Sep-23	Last trading day of June, Dec
CEN-W5	0.71	0.58	2.8	2.90	2.14	1 : 1	21.5	1.79	24.13	372.36	3.94	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.09	0.01	0.78	0.95	1.25	1 : 1	501.34	71.79	37.24	1,001.37	8.67	30-May-24	Last trading day of May,Nov
CHAYO-W2 <i>SP</i>	0.01	N/A	7.65	0.01	9.10	1 : 1.126	N/A	21.43	35.97	212.01	861.39	23-Jun-23	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.05	0	0.69	0.66	1.20	1 : 1	N/A	81.16	38.23	50.95	13.80	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.18	1.03	1.10	1 : 1	N/A	538.89	78.19	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W9	0.07	0.11	0.35	4.89	0.50	1 : 1	-34.93	62.86	52.30	289.03	5.00	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.08	0.01	0.64	0.95	1.00	1 : 1	674.7	68.75	34.81	266.64	8.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.12	0.05	1.53	0.95	1.71	1 : 1	131.94	19.61	22.74	58.90	12.75	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.60	3.15	8.5	1.99	5.00	1 : 1	14.37	1.18	45.03	32.00	2.36	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.07	0	2.08	0.28	3.50	1 : 1	N/A	71.63	34.17	62.99	29.71	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.10	0	2.08	0.68	5.00	1 : 1	N/A	145.19	34.17	120.00	20.80	24-Feb-24	23 Feb 24
DIMET-W4	0.01	0	0.3	0.28	0.47	1 : 1.0677	N/A	63.46	44.47	806.55	32.03	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	9.55	12.09	33.75	1.92	33.33	1 : 1.2	-20.98	32.47	62.54	87.87	4.24	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.04	0	4.04	0.45	17.88	1 : 1.0069	N/A	345.87	37.41	205.00	101.70	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.09	0.01	1.35	0.96	2.00	1 : 1	N/A	54.81	25.82	191.88	15.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.17	0.05	1.68	1.09	2.00	1 : 1	225.09	29.17	28.01	369.58	9.88	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.06	N/A	0.41	1.73	1.00	1 : 1.4825	N/A	235.03	31.37	1,389.98	10.13	10-Mar-25	10 Mar 25

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	Market	Black Scholes											
EFORL-W6	0.03	0	0.22	1.95	2.50	1 : 1	N/A	1050.00	66.36	75.41	7.33	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.73	1.78	7.95	1.41	5.91	1 : 1.066	-2.8	-4.16	27.88	132.26	4.90	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0.01	0.12	0.32	0.15	1 : 1	N/A	33.33	81.36	4,216.72	12.00	15-Oct-23	15th of Apr,Oct
EP-W4	0.25	0	3.08	2.03	8.30	1 : 1	N/A	177.60	16.86	233.12	12.32	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.57	1.66	4.72	0.99	3.00	1 : 1	-5.6	-3.18	30.54	359.63	3.01	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.21	0.28	1.00	1 : 1	N/A	380.95	48.74	1,616.40	21.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.14	0.01	1.22	0.95	1.80	1 : 1.111	N/A	65.57	29.42	90.00	9.68	30-May-24	Last trading day of May
GEL-W5	0.05	0.03	0.24	2.01	0.50	1 : 1	69.53	129.17	60.57	820.72	4.80	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.05	0	0.45	0.78	1.50	1 : 1	N/A	244.44	47.45	512.72	9.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.63	1.42	3.04	4.41	1.00	1 : 1	14.6	-13.49	71.35	134.99	1.87	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.08	0	3.74	0.69	15.00	1 : 1	N/A	303.21	49.41	177.82	46.75	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.76	1.85	3.06	0.45	1.00	1 : 1	-4.78	-9.80	36.37	44.95	1.74	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	3.30	1.44	18.4	1.60	32.00	1 : 1	128.55	91.85	48.68	5.00	5.58	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.45	0.43	4.78	0.43	4.50	1 : 1	5.06	3.56	31.31	100.00	10.62	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.44	0.39	2.44	0.35	2.00	1 : 1	12.18	0.00	37.96	164.25	5.55	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.74	0	12.5	0.28	23.92	1 : 1.045	N/A	101.62	31.36	19.22	17.65	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.08	0	2.98	1.06	11.50	1 : 1	N/A	288.59	33.97	262.80	37.25	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.03	0.01	0.08	1.07	0.25	1 : 1	133.86	250.00	115.59	223.32	2.67	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	9.40	6.87	19.3	1.00	13.21	1 : 1.13582	36.8	19.46	47.54	27.31	2.33	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.08	0.24	19.3	2.10	61.92	1 : 1.13057	1161.49	267.68	47.54	50.98	7.08	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.74	0.82	41	1.53	89.76	1 : 1.00267	355.23	128.39	43.17	70.18	10.99	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.81	0.68	3.26	1.20	2.50	1 : 1	18.81	1.53	38.07	208.01	4.02	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.84	0	2.88	0.97	6.25	1 : 1	N/A	146.18	27.62	30.00	3.43	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.66	0.01	2.88	2.96	9.00	1 : 1	N/A	235.42	27.62	30.00	4.36	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KKP-W5	1.85	1.01	61	0.75	70.00	1 : 1	82.34	17.79	20.30	70.55	32.97	17-Mar-24	17 Mar 24

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	Market	Black Scholes											
KKP-W6	3.60	2.51	61	2.75	70.00	1 : 1	43.47	20.66	20.30	70.55	16.94	17-Mar-26	17 Mar 26
KUN-W1	0.05	0.01	2.12	0.86	2.80	1 : 1	304.49	34.43	21.88	120.00	42.40	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.26	0.13	0.8	0.90	0.80	1 : 1	97.9	32.50	49.57	79.78	3.08	14-May-24	31 Aug 23, 14 May 24
KWM-W1	SP	0.01	0.13	1.62	0.04	1 : 1	-92.06	-6.79	56.77	84.64	162.00	05-Jul-23	4 Jan, July of each year
LEO-W1	0.83	0	6.7	1.10	22.00	1 : 1	N/A	240.75	37.91	25.50	8.07	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.35	0.04	1.31	1.62	2.00	1 : 1	895.23	79.39	28.10	36.91	3.74	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.08	N/A	0.52	2.20	1.55	1 : 1.294	N/A	274.98	39.40	1,352.97	8.41	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.01	0	0.52	0.21	1.00	1 : 1	N/A	94.23	39.40	2,029.04	52.00	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.02	0.8	4.4	1.24	3.00	1 : 1	27.39	-8.64	31.82	60.51	4.31	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	16.30	15.99	17	0.41	2.63	1 : 1.1396	1.96	12.96	29.30	5.91	1.19	15-Nov-23	15th of each month
MBK-W2	15.50	14.98	17	0.91	2.72	1 : 1.1032	3.5	7.91	29.30	7.81	1.21	15-May-24	15th of each month
MBK-W3	15.30	14.06	17	1.41	2.80	1 : 1.0697	8.81	6.95	29.30	7.68	1.19	15-Nov-24	15th of each month
MBK-W4	14.50	13.18	17	1.91	2.89	1 : 1.0387	10.01	2.37	29.30	13.90	1.22	15-May-25	15th of each month
META-W5	0.01	0	0.2	0.37	1.00	1 : 1	N/A	405.00	55.73	312.53	20.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.01	0	0.2	0.20	0.54	1 : 1	N/A	175.00	55.73	507.99	20.00	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.02	0	0.46	0.98	1.50	1 : 1	N/A	230.43	29.30	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	0.47	0.93	1.26	1 : 1.195	N/A	207.47	34.29	868.07	18.72	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	12.70	12.86	34.75	0.12	21.60	1 : 1	-1.25	-1.29	25.98	127.96	2.74	01-Aug-23	15th of Feb, May, Aug, Nov
MINT-W9	3.78	4.97	34.75	0.66	31.00	1 : 1	-23.94	0.09	25.98	158.00	9.19	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.05	0	0.95	0.98	3.00	1 : 1	N/A	221.05	24.39	266.20	19.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	SP	0.55	0.82	2.04	0.05	1 : 1.0409	-33.2	-17.21	62.08	37.78	3.86	07-Jul-23	Last trading day of June, Dec
NCAP-W1	0.30	0.25	4.82	0.51	7.00	1 : 1	22.36	51.45	61.27	225.00	16.07	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.88	0.05	1 : 1	N/A	200.00	253.03	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.13	N/A	4.54	0.57	7.60	1 : 1.053	N/A	73.92	24.31	342.35	36.77	12-Jan-24	Last trading day of June, Dec
NVD-W2	SP	0.01	N/A	2.02	0.03	1 : 1.018	N/A	23.53	23.71	86.29	205.64	01-Jul-23	28 Feb 23, 30 Jun 23

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	Market	Black Scholes											
NVD-W3	0.15	0.03	2.02	1.03	2.59	1 : 1.018	351.94	36.49	23.71	86.29	13.71	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	1.12	1.12	2.68	1.45	3.00	1 : 1	-0.34	53.73	103.36	46.76	2.39	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.18	0.14	2.08	2.49	3.00	1 : 1	28.41	52.88	30.15	200.00	11.56	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.28	1.17	4.24	1.08	2.86	1 : 1.05	9.34	-2.55	32.15	176.82	3.48	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.20	1.54	8.55	1.57	8.00	1 : 1	42.85	19.30	31.65	153.13	3.89	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.12	0	0.97	0.42	2.00	1 : 1	N/A	118.56	55.14	105.33	8.08	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.47	0.53	3.30	1 : 1	N/A	126.53	34.20	151.80	49.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.08	0	1.72	1.10	6.00	1 : 1	N/A	253.49	34.49	210.99	21.50	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.13	N/A	0.1	1.12	0.20	1 : 5.03	N/A	1151.87	114.89	228.83	3.87	31-Jul-24	Last trading day of Oct
PPPM-W5 <i>SP</i>	0.01	0.01	0.1	0.03	0.10	1 : 1	N/A	10.00	114.89	1,237.45	10.00	01-Jul-23	31 Jan 23, 30 Jun 23
PRG-W1	7.45	6.35	10.8	1.41	4.73	1 : 1.0566	17.33	13.52	57.56	0.35	1.53	15-Nov-24	15th of each month
PRG-W2	6.90	6.13	10.8	1.91	4.87	1 : 1.0275	12.53	9.19	57.56	0.32	1.61	15-May-25	15th of each month
PRG-W3	5.15	5.94	10.8	2.42	5.00	1 : 1	-13.36	-6.02	57.56	0.42	2.10	17-Nov-25	15th of each month
PROEN-W1	0.83	0.83	4.42	0.76	3.60	1 : 1	0.31	0.23	59.12	156.88	5.33	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.37	0.63	1.87	2.90	1.00	1 : 1	-41.62	-26.74	31.69	274.23	5.05	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.18	0.09	1.24	2.40	2.00	1 : 1	106.07	75.81	37.70	790.58	6.89	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.73	N/A	14.7	0.93	26.01	1 : 1.115	N/A	91.32	23.93	191.49	22.45	23-May-24	Last trading day of May,Nov
RT-W1	0.28	0.02	1	0.95	1.35	1 : 1	1085.39	63.00	30.05	218.11	3.57	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.06	0.01	0.81	0.91	1.50	1 : 1	N/A	92.59	37.97	457.60	13.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.34	0.1	7.2	1.34	11.00	1 : 1	228.3	57.50	27.26	29.98	21.18	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	9.50	12.02	11.5	0.89	2.41	1 : 1.34719	-20.99	4.83	54.42	10.46	1.63	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.70	5.49	11.5	1.25	5.00	1 : 1	3.9	-6.96	54.42	345.69	2.02	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.48	0.09	6.05	0.91	10.00	1 : 1	410.08	73.22	38.16	167.71	12.60	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.59	0	4.6	0.91	12.00	1 : 1	N/A	173.70	37.77	103.00	7.80	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.26	0	7.25	2.06	23.00	1 : 1	N/A	220.83	28.15	414.95	27.88	10-Jul-25	10 Jul 25

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											
SAWAD-W2	3.08	1.64	50.75	2.20	95.91	1 : 1.042	87.56	99.04	35.91	54.92	17.17	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.78	0.71	2.52	2.37	2.73	1 : 1.1	9.42	43.10	67.58	274.69	3.55	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.06	0.02	5.2	0.51	8.36	1 : 1.0761	218.79	66.64	41.01	200.00	93.26	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W2	0.18	0	1.63	2.58	5.00	1 : 1	N/A	217.79	30.02	120.00	9.06	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.13	0	3.12	0.76	5.00	1 : 1	N/A	64.42	16.69	359.42	24.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.06	0	0.73	1.01	1.50	1 : 1	N/A	113.70	39.44	1,050.00	12.17	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W1	0.01	0	3.66	0.07	4.50	1 : 1	N/A	23.22	33.42	82.00	366.00	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.04	3.66	2.59	10.00	1 : 1	438.89	178.42	33.42	102.50	19.26	21-Jan-26	29 Jan 2026
SIMAT-W3	0.25	N/A	1.63	1.92	21.79	1 : 1.3765	N/A	1723.93	44.37	37.81	8.97	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.20	0.16	1.63	1.21	2.00	1 : 1	25.47	34.97	44.37	159.35	8.15	02-Sep-24	2 Sep 24
SKE-W1	0.12	0.01	0.59	2.95	1.30	1 : 1	997.51	140.68	29.72	223.18	4.92	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.98	0.87	4.72	1.03	4.00	1 : 1	12.56	5.51	39.30	209.01	4.82	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.07	0	0.8	0.57	2.00	1 : 1	N/A	158.75	47.42	272.06	11.43	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.61	N/A	8.25	1.93	16.53	1 : 1.21	N/A	130.37	25.02	253.55	16.36	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.01	0.04	0.08	1.55	5.00	1 : 1	-77.67	6162.50	310.64	3,968.80	8.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.17	0.99	0.60	1 : 0.1	N/A	25.88	249.57	3,704.40	1.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.29	0.32	0.71	4.93	0.50	1 : 1	-10.52	11.27	40.30	98.41	2.45	24-May-28	Last trading day of Jul
TFG-W3	0.46	0.21	4.6	0.90	5.50	1 : 1	117.32	29.57	35.68	357.51	10.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.04	0.12	2.55	0.15	1 : 1	23.11	66.67	76.96	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	0.25	0.50	1 : 1	N/A	218.75	55.58	1,944.51	16.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.44	0.43	1.17	2.00	1.00	1 : 1	2.21	23.08	71.75	207.95	2.66	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.43	0.17	2.42	1.93	2.50	1 : 1	146.16	21.07	21.52	102.66	5.63	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.14	0.09	0.4	1.99	0.50	1 : 1	54.5	60.00	61.49	170.54	2.86	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.87	1.6	3.2	1.34	1.20	1 : 1	16.84	-4.06	37.59	65.79	1.71	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.03	0.19	0.95	0.25	1 : 1	-25.88	42.11	67.04	2,225.07	9.50	31-May-24	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											
TRITN-W6	0.03	0.04	0.19	1.39	0.25	1 : 1	-27.08	47.37	67.04	393.88	6.33	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.45	1.28	6.00	1 : 1	N/A	320.69	29.99	136.30	14.50	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.67	0.57	1.62	1.89	0.95	1 : 1	17.67	0.00	22.07	954.69	2.42	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.11	0.02	0.45	1.99	0.85	1 : 1	372.14	113.33	41.53	204.05	4.09	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.58	0.10	1 : 1	N/A	120.00	125.32	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	0.58	0.10	1 : 1	N/A	120.00	125.32	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	2.2	0.68	7.00	1 : 1	N/A	221.82	26.98	113.80	27.50	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2 <i>SP</i>	0.01	0	0.7	0.03	1.00	1 : 1	N/A	44.29	60.22	231.72	70.00	30-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.17	0.05	3.24	3.93	11.90	1 : 1	235.36	272.53	38.44	2,583.35	19.06	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.09	2.5	2.08	3.00	1 : 1	74.16	26.00	18.72	1,131.32	16.67	18-Jul-25	30 Sept of each year
WAVE-W2	0.09	0.09	0.16	0.36	0.16	1 : 4.49	-0.72	241.34	157.04	156.66	7.98	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.07	0.1	0.16	2.35	0.15	1 : 1	-27.23	37.50	157.04	2,617.54	2.29	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	0.71	1.37	2.10	1 : 0.0667	N/A	13.25	78.96	4,883.48	2.37	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.06	1.01	0.96	0.83	0.82	1 : 6.621	104.16	1320.75	48.50	206.84	3.09	17-Apr-24	Last trading day of Mar, June, Sept, Dec