

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 | 0.22 | 0.76 | 4.56 | 0.91 | 5.00 | 1 : 1 | -71.02 | 14.47 | 57.08 | 120.93 | 20.73 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| A5-W3 | 0.11 | 0.4 | 4.56 | 1.41 | 8.30 | 1 : 1 | -72.5 | 84.43 | 57.08 | 120.93 | 41.45 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ABM-W1 | 0.33 | 0.14 | 1.19 | 1.45 | 1.80 | 1 : 1 | 128.08 | 78.99 | 55.40 | 50.00 | 3.61 | 22-Dec-24 | 22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22 |
| AIT-W2 | 2.56 | 2.66 | 5 | 0.51 | 2.00 | 1 : 1 | -3.79 | -8.80 | 35.43 | 116.02 | 1.95 | 12-Jan-24 | Last trading day of Mar, Sept |
| AJA-W3 | 0.06 | 0.04 | 0.17 | 1.14 | 0.19 | 1 : 1.071 | 67.02 | 47.88 | 62.79 | 991.23 | 3.03 | 30-Aug-24 | Last trading day of Mar, June, Sept, Dec |
| AJA-W4 | 0.04 | 0.02 | 0.17 | 1.73 | 0.40 | 1 : 1 | 158.83 | 158.82 | 62.79 | 492.10 | 4.25 | 31-Mar-25 | Last trading day of Mar, June, Sept, Dec |
| AKR-W2 | 0.08 | 0.02 | 0.91 | 0.89 | 1.00 | 1 : 1 | 266.03 | 18.68 | 20.79 | 294.31 | 11.38 | 30-May-24 | 30 Nov 23, 29 Feb 24, 30 May 24 |
| AKS-W5 | 0.01 | 0.01 | 0.01 | 1.41 | 0.03 | 1 : 1.07 | N/A | 278.20 | 446.40 | 42,656.79 | 1.07 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ANAN-W1 | 0.04 | 0 | 0.97 | 0.43 | 1.65 | 1 : 1 | N/A | 74.23 | 39.90 | 833.25 | 24.25 | 15-Dec-23 | 14 Jun 22, Last trading day of Mar, June, Sept, |
| APURE-W3 | 0.73 | 0.06 | 5 | 1.47 | 6.95 | 1 : 1.00716 | 1158.65 | 53.98 | 22.95 | 479.13 | 6.90 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AQUA-W3 | 0.03 | 0 | 0.43 | 0.89 | 1.20 | 1 : 1 | N/A | 186.05 | 37.84 | 2,956.16 | 14.33 | 31-May-24 | 31 May 24 |
| AS-W2 | 7.80 | 7.69 | 11.5 | 0.54 | 3.50 | 1 : 1 | 1.49 | -1.74 | 42.01 | 4.79 | 1.47 | 24-Jan-24 | 25 Jun and 25 Dec of each year |
| ASW-W1 | 0.11 | 0 | 8.25 | 0.86 | 12.00 | 1 : 1 | N/A | 46.79 | 18.55 | 285.37 | 75.00 | 18-May-24 | 18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24 |
| ASW-W2 | 0.25 | 0.01 | 8.25 | 1.29 | 12.00 | 1 : 1 | 2177.14 | 48.48 | 18.55 | 96.00 | 33.00 | 24-Oct-24 | 24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24 |
| BANPU-W5 | 1.15 | 1.08 | 8.95 | 0.22 | 7.50 | 1 : 1 | 6.75 | -3.35 | 27.21 | 1,691.53 | 7.78 | 30-Sep-23 | 7/10/23 |
| BCPG-W2 | 1.15 | 1.03 | 9 | 0.35 | 8.00 | 1 : 1 | 11.17 | 1.67 | 23.95 | 88.75 | 7.83 | 13-Nov-23 | 20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23 |
| BC-W1 | 0.01 | N/A | 1.19 | 0.14 | 3.13 | 1 : 1.0213 | N/A | 167.36 | 28.66 | 101.39 | 121.53 | 30-Aug-23 | Last trading day of Mar, June, Sept, Dec |
| BE8-W1 | 8.65 | 4.31 | 41 | 2.89 | 75.00 | 1 : 1 | 100.78 | 104.02 | 41.40 | 13.23 | 4.74 | 31-May-26 | Last trading day of Mar, June, Sept, Dec |
| BEYOND-W2 | 3.06 | 3.31 | 12.9 | 1.14 | 10.00 | 1 : 1 | -7.5 | 1.24 | 32.68 | 19.76 | 4.22 | 30-Aug-24 | Every 3 months from the issuance date |
| BIOTEC-W2 | 0.10 | 0.17 | 0.55 | 2.73 | 0.50 | 1 : 1 | -41.23 | 9.09 | 58.07 | 1,016.66 | 5.50 | 31-Mar-26 | Last trading day of Mar, June, Sept, Dec |
| BM-W3 | 1.83 | 1.79 | 3.64 | 1.96 | 1.10 | 1 : 1 | 2.29 | -19.51 | 34.82 | 172.82 | 1.99 | 24-Jun-25 | 24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25 |
| BROOK-W6 | 0.08 | 0.02 | 0.41 | 1.01 | 0.58 | 1 : 1.126 | 375 | 67.83 | 42.68 | 2,730.42 | 5.77 | 12-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| BROOK-W7 | 0.12 | 0.01 | 0.41 | 3.01 | 1.15 | 1 : 1.128 | 845.62 | 237.43 | 42.68 | 682.79 | 3.85 | 12-Jul-26 | Last trading day of Mar, June, Sept, Dec |
| BRR-W1 | 0.01 | 0.01 | 5.35 | 0.09 | 7.50 | 1 : 1 | N/A | 40.37 | 58.28 | 162.38 | 535.00 | 11-Aug-23 | Last trading day of April 23, reaches it's 6-month |
| BRR-W2 | 0.66 | 0.51 | 5.35 | 2.60 | 13.00 | 1 : 1 | 29.44 | 155.33 | 58.28 | 81.19 | 8.11 | 13-Feb-26 | Last trading day of Mar, June, Sept, Dec |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| BR-W1 | 0.17 | 0.07 | 2.74 | 3.15 | 5.00 | 1 : 1 | 135.92 | 88.69 | 27.65 | 456.61 | 16.12 | 01-Sep-26 | Last trading day of Mar, June, Sept, Dec |
| BTS-W7 | 0.16 | 0.03 | 7.5 | 1.33 | 11.90 | 1 : 1 | 462.89 | 60.80 | 22.88 | 1,316.16 | 46.88 | 07-Nov-24 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 0.15 | 0.04 | 7.5 | 3.37 | 14.90 | 1 : 1 | 306.32 | 100.67 | 22.88 | 2,632.33 | 50.00 | 21-Nov-26 | Last trading day of Mar, June, Sept, Dec |
| B-W6 | 0.01 | N/A | 0.1 | 0.10 | 0.23 | 1 : 2.939 | N/A | 396.77 | 103.52 | 320.24 | 29.39 | 17-Aug-23 | Last trading day of Mar, Sept |
| B-W7 | 0.01 | N/A | 0.1 | 0.69 | 0.37 | 1 : 2.679 | N/A | 747.44 | 103.52 | 672.90 | 26.79 | 17-Mar-24 | Last trading day of May,Nov |
| BWG-W5 | 0.05 | 0 | 0.63 | 0.34 | 1.00 | 1 : 1 | N/A | 66.67 | 47.45 | 823.78 | 12.60 | 10-Nov-23 | Every 3 months from the issuance date |
| BYD-W6 | 2.96 | 2.42 | 5.95 | 0.16 | 0.35 | 1 : 0.57705 | 22.45 | -25.64 | 44.48 | 1,428.42 | 1.16 | 08-Sep-23 | Last trading day of June, Dec |
| CEN-W5 | 0.69 | 0.6 | 2.86 | 2.84 | 2.14 | 1 : 1 | 15.94 | -1.05 | 21.02 | 372.36 | 4.14 | 12-May-26 | Last trading day of Mar, June, Sept, Dec |
| CGH-W4 | 0.08 | 0.01 | 0.77 | 0.89 | 1.25 | 1 : 1 | N/A | 72.73 | 34.97 | 1,001.37 | 9.63 | 30-May-24 | Last trading day of May,Nov |
| CHEWA-W2 | 0.04 | 0 | 0.67 | 0.61 | 1.20 | 1 : 1 | N/A | 85.07 | 37.80 | 50.95 | 16.75 | 16-Feb-24 | 17 Aug 23, 16 Feb 24 |
| CHO-W3 | 0.03 | 0 | 0.13 | 0.98 | 1.10 | 1 : 1 | N/A | 769.23 | 81.52 | 442.10 | 4.33 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| CIG-W9 | 0.10 | 0.07 | 0.26 | 4.84 | 0.50 | 1 : 1 | 45.63 | 130.77 | 56.00 | 289.03 | 2.60 | 09-May-28 | Every 15th of Mar, Jun, Sep, Dec |
| CI-W2 | 0.05 | 0 | 0.55 | 0.89 | 1.00 | 1 : 1 | N/A | 90.91 | 34.98 | 266.64 | 11.00 | 31-May-24 | Last trading day of May,Nov |
| COLOR-W2 | 0.09 | 0.03 | 1.43 | 0.89 | 1.71 | 1 : 1 | 246 | 25.87 | 23.17 | 58.90 | 15.89 | 31-May-24 | Last trading day of Nov 22, May 23, Nov 23 an |
| CPANEL-W1 | 2.90 | 2.73 | 7.85 | 1.93 | 5.00 | 1 : 1 | 6.23 | 0.64 | 44.68 | 28.81 | 2.71 | 15-Jun-25 | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24, |
| CWT-W5 | 0.02 | 0 | 1.98 | 0.22 | 3.50 | 1 : 1 | N/A | 77.78 | 34.26 | 62.99 | 99.00 | 29-Sep-23 | 30 Sep 22, 29 Sep 23 |
| CWT-W6 | 0.07 | 0 | 1.98 | 0.63 | 5.00 | 1 : 1 | N/A | 156.06 | 34.26 | 120.00 | 28.29 | 24-Feb-24 | 23 Feb 24 |
| DEMCO-W7 | 0.28 | 0.39 | 2.98 | 1.42 | 3.50 | 1 : 1 | -29.06 | 26.85 | 44.83 | 137.14 | 10.64 | 08-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| DIMET-W4 | 0.01 | 0 | 0.33 | 0.22 | 0.47 | 1 : 1.0677 | N/A | 47.98 | 49.94 | 806.55 | 35.23 | 30-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 8.55 | 9.17 | 29.25 | 1.86 | 33.33 | 1 : 1.2 | -6.76 | 51.83 | 64.76 | 87.87 | 4.11 | 20-May-25 | Last trading day of Mar, June, Sept, Dec |
| DOD-W2 | 0.04 | 0 | 3.86 | 0.39 | 17.88 | 1 : 1.0069 | N/A | 366.69 | 36.74 | 205.00 | 97.17 | 30-Nov-23 | Last trading day of May,Nov |
| ECF-W4 | 0.10 | 0 | 1.28 | 0.90 | 2.00 | 1 : 1 | N/A | 64.06 | 24.99 | 191.88 | 12.80 | 02-Jun-24 | 20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2 |
| ECL-W4 | 0.14 | 0.02 | 1.53 | 1.03 | 2.00 | 1 : 1 | 538.04 | 39.87 | 27.51 | 369.58 | 10.93 | 20-Jul-24 | 20 Jul 23, 20 Jul 24 |
| EE-W1 | 0.05 | N/A | 0.33 | 1.67 | 1.00 | 1 : 1.4825 | N/A | 323.45 | 33.85 | 1,389.98 | 9.78 | 10-Mar-25 | 10 Mar 25 |
| EFORL-W6 | 0.02 | 0 | 0.15 | 1.89 | 2.50 | 1 : 1 | N/A | 1580.00 | 69.02 | 75.41 | 7.50 | 31-May-25 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| EKH-W1 | 1.74 | 1.75 | 7.9 | 1.35 | 5.91 | 1 : 1.066 | -0.51 | -3.37 | 27.94 | 132.26 | 4.84 | 14-Nov-24 | 14 Nov 22, Last trading day of May, Nov |
| EMC-W6 | 0.01 | 0.01 | 0.12 | 0.27 | 0.15 | 1 : 1 | N/A | 33.33 | 82.65 | 4,216.72 | 12.00 | 15-Oct-23 | 15th of Apr,Oct |
| EP-W4 | 0.23 | N/A | 2.98 | 1.97 | 8.30 | 1 : 1 | N/A | 186.24 | 16.80 | 233.12 | 12.96 | 29-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| ERW-W3 | 1.46 | 1.54 | 4.58 | 0.93 | 3.00 | 1 : 1 | -5.28 | -2.62 | 31.29 | 359.63 | 3.14 | 14-Jun-24 | 14 Jun 2024 |
| EVER-W4 | 0.01 | N/A | 0.19 | 0.22 | 1.00 | 1 : 1 | N/A | 431.58 | 49.74 | 1,616.40 | 19.00 | 30-Sep-23 | 30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23, |
| FLOYD-W1 | 0.13 | 0.01 | 1.22 | 0.89 | 1.80 | 1 : 1.111 | N/A | 64.66 | 30.40 | 90.00 | 10.43 | 30-May-24 | Last trading day of May |
| GEL-W5 | 0.05 | 0.02 | 0.23 | 1.95 | 0.50 | 1 : 1 | 107.74 | 139.13 | 59.95 | 820.72 | 4.60 | 20-Jun-25 | 19 Jul 22, and Last trading day of Jun, Dec |
| GLOCON-W5 | 0.05 | 0 | 0.43 | 0.72 | 1.50 | 1 : 1 | N/A | 260.47 | 46.99 | 512.72 | 8.60 | 29-Mar-24 | Last trading day of Mar, June, Sept, Dec |
| GLORY-W1 | 1.64 | 1.45 | 3.08 | 4.36 | 1.00 | 1 : 1 | 13.04 | -14.29 | 72.14 | 134.99 | 1.88 | 16-Nov-27 | Last trading day of Nov |
| HEALTH-W2 | 0.05 | 0 | 3.66 | 0.64 | 15.00 | 1 : 1 | N/A | 311.20 | 49.14 | 177.82 | 73.20 | 27-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| ICN-W1 | 1.53 | 1.62 | 2.8 | 0.39 | 1.00 | 1 : 1 | -5.27 | -9.64 | 27.86 | 44.95 | 1.83 | 30-Nov-23 | Last trading day of Mar, Sept |
| IIG-W1 | 2.50 | 0.75 | 15.4 | 1.54 | 32.00 | 1 : 1 | 231.99 | 124.03 | 48.86 | 5.00 | 6.16 | 22-Jan-25 | 15th of Mar, June ,Sep, Dec |
| INET-W2 | 0.30 | 0.22 | 4.44 | 0.38 | 4.50 | 1 : 1 | 35.76 | 8.11 | 27.40 | 100.00 | 14.80 | 24-Nov-23 | 25 Aug 23, 24 Nov 23 |
| INSET-W1 | 0.20 | 0.18 | 2.1 | 0.29 | 2.00 | 1 : 1 | 13.13 | 4.76 | 37.90 | 164.25 | 10.50 | 24-Oct-23 | Last trading day of Mar, Sept |
| IP-W1 | 0.29 | N/A | 11.4 | 0.22 | 23.92 | 1 : 1.045 | N/A | 117.38 | 33.72 | 19.22 | 41.08 | 30-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| IP-W2 | 0.72 | 0.3 | 11.4 | 1.95 | 20.00 | 1 : 1 | 139.62 | 81.75 | 33.72 | 93.13 | 15.83 | 20-Jun-25 | Last trading day of Dec |
| ITEL-W4 | 0.06 | 0 | 2.3 | 1.00 | 11.50 | 1 : 1 | N/A | 402.61 | 35.65 | 262.80 | 38.33 | 10-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W1 | 0.02 | 0.01 | 0.07 | 1.02 | 0.25 | 1 : 1 | N/A | 285.71 | 118.64 | 223.32 | 3.50 | 15-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JMART-W4 | 6.00 | 4.55 | 16.3 | 0.94 | 13.21 | 1 : 1.13582 | 31.87 | 20.25 | 54.41 | 27.31 | 3.09 | 18-Jun-24 | 30 Sep 20, 17 Jun 22 |
| JMART-W5 | 2.56 | 0.25 | 16.3 | 2.05 | 61.92 | 1 : 1.13057 | 941.84 | 334.15 | 54.41 | 50.98 | 7.20 | 26-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 4.36 | 0.48 | 36.25 | 1.47 | 89.76 | 1 : 1.00267 | 810.62 | 160.07 | 44.73 | 70.18 | 8.34 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| JSP-W1 | 0.52 | 0.43 | 2.82 | 1.14 | 2.50 | 1 : 1 | 21.69 | 7.09 | 36.50 | 208.01 | 5.42 | 30-Aug-24 | Last trading day of Mar, Sept |
| J-W2 | 0.79 | 0 | 2.46 | 0.91 | 6.25 | 1 : 1 | N/A | 186.18 | 30.13 | 30.00 | 3.11 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 0.82 | 0 | 2.46 | 2.91 | 9.00 | 1 : 1 | N/A | 299.19 | 30.13 | 30.00 | 3.00 | 05-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| KKP-W5 | 1.24 | 0.43 | 58.75 | 0.69 | 70.00 | 1 : 1 | 187.77 | 21.26 | 20.16 | 70.55 | 47.38 | 17-Mar-24 | 17 Mar 24 |

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| | Market | Black Scholes | | | | | | | | | | | | |
| KKP-W6 | 3.20 | 1.83 | 58.75 | 2.69 | 70.00 | 1 : 1 | 74.95 | 24.60 | 20.16 | 70.55 | 18.36 | 17-Mar-26 | 17 Mar 26 | |
| KUN-W1 | 0.03 | 0.01 | 2.06 | 0.80 | 2.80 | 1 : 1 | N/A | 37.38 | 21.78 | 120.00 | 68.67 | 28-Apr-24 | 27 Apr, 27 Oct of each year (2022, 2023, 2024) | |
| K-W2 | 0.25 | 0.12 | 0.82 | 0.85 | 0.80 | 1 : 1 | 103.46 | 28.05 | 43.27 | 79.78 | 3.28 | 14-May-24 | 31 Aug 23, 14 May 24 | |
| LEO-W1 | 0.83 | 0 | 7 | 1.05 | 22.00 | 1 : 1 | N/A | 226.14 | 40.98 | 25.50 | 8.43 | 26-Jul-24 | 26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24 | |
| LIT-W2 | 0.33 | 0.03 | 1.24 | 1.56 | 2.00 | 1 : 1 | 1218.8 | 87.90 | 28.39 | 36.91 | 3.76 | 31-Jan-25 | 25 Jun, Dec of each year | |
| MACO-W3 | 0.05 | N/A | 0.49 | 2.14 | 1.55 | 1 : 1.294 | N/A | 291.81 | 38.41 | 1,352.97 | 12.68 | 29-Aug-25 | Last trading day of Mar, June, Sept, Dec | |
| MACO-W4 | 0.01 | 0 | 0.49 | 0.15 | 1.00 | 1 : 1 | N/A | 106.12 | 38.41 | 2,029.04 | 49.00 | 04-Sep-23 | Last trading day of Mar, June, Sept, Dec | |
| MBAX-W2 | 0.92 | 0.66 | 4.18 | 1.19 | 3.00 | 1 : 1 | 40.03 | -6.22 | 30.47 | 60.51 | 4.54 | 15-Sep-24 | 15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24 | |
| MBK-W1 | 16.30 | 15.24 | 16.3 | 0.35 | 2.63 | 1 : 1.1396 | 6.94 | 18.41 | 27.12 | 5.51 | 1.14 | 15-Nov-23 | 15th of each month | |
| MBK-W2 | 15.60 | 14.25 | 16.3 | 0.85 | 2.72 | 1 : 1.1032 | 9.44 | 13.67 | 27.12 | 7.72 | 1.15 | 15-May-24 | 15th of each month | |
| MBK-W3 | 15.40 | 13.36 | 16.3 | 1.35 | 2.80 | 1 : 1.0697 | 15.26 | 12.50 | 27.12 | 7.55 | 1.13 | 15-Nov-24 | 15th of each month | |
| MBK-W4 | 14.10 | 12.52 | 16.3 | 1.85 | 2.89 | 1 : 1.0387 | 12.64 | 4.38 | 27.12 | 11.51 | 1.20 | 15-May-25 | 15th of each month | |
| META-W5 | 0.01 | 0 | 0.16 | 0.31 | 1.00 | 1 : 1 | N/A | 531.25 | 63.21 | 312.53 | 16.00 | 31-Oct-23 | 29 Oct 21, 31 Oct 22, 31 Oct 23 | |
| META-W6 | 0.01 | N/A | 0.16 | 0.14 | 0.54 | 1 : 1 | N/A | 243.75 | 63.21 | 507.99 | 16.00 | 31-Aug-23 | 31 Aug 22, 31 Aug 23 | |
| MIDA-W3 | 0.02 | 0 | 0.39 | 0.93 | 1.50 | 1 : 1 | N/A | 289.74 | 29.96 | 626.02 | 19.50 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 | |
| MILL-W6 | 0.02 | N/A | 0.42 | 0.87 | 1.26 | 1 : 1.195 | N/A | 243.55 | 35.54 | 868.07 | 25.10 | 23-May-24 | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3 | |
| MILL-W7 | 0.05 | 0.07 | 0.42 | 1.43 | 0.40 | 1 : 1 | -24.45 | 7.14 | 35.54 | 1,388.67 | 8.40 | 13-Dec-24 | 29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24, | |
| MINT-W7 | SP | 12.10 | 11.15 | 33 | 0.06 | 21.60 | 1 : 1 | 8.57 | 2.12 | 25.49 | 127.96 | 2.73 | 01-Aug-23 | 15th of Feb, May, Aug, Nov |
| MINT-W9 | 3.18 | 3.53 | 33 | 0.60 | 31.00 | 1 : 1 | -9.8 | 3.58 | 25.49 | 158.00 | 10.38 | 15-Feb-24 | 15th of Feb, May, Aug, Nov | |
| ML-W3 | 0.04 | 0 | 0.87 | 0.93 | 3.00 | 1 : 1 | N/A | 249.43 | 27.97 | 266.20 | 21.75 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 | |
| NCAP-W1 | 0.09 | 0.07 | 3.92 | 0.45 | 7.00 | 1 : 1 | 35.1 | 80.87 | 61.22 | 225.00 | 43.56 | 21-Dec-23 | Last trading day of Mar, Sept | |
| NEWS-W7 | 0.01 | 0.01 | 0.02 | 0.82 | 0.05 | 1 : 1 | -6.04 | 200.00 | 331.05 | 52,818.97 | 2.00 | 06-May-24 | Last trading day of Dec | |
| NOBLE-W2 | 0.12 | N/A | 4.22 | 0.51 | 7.60 | 1 : 1.053 | N/A | 87.26 | 24.53 | 342.35 | 37.03 | 12-Jan-24 | Last trading day of June, Dec | |
| NVD-W3 | 0.11 | 0.02 | 1.99 | 0.98 | 2.59 | 1 : 1.018 | 341.62 | 36.53 | 23.55 | 86.29 | 18.42 | 30-Jun-24 | Last trading day of Feb, Aug | |
| OTO-W1 | 1.05 | 0.66 | 1.77 | 1.39 | 3.00 | 1 : 1 | 58.22 | 128.81 | 119.54 | 46.76 | 1.69 | 29-Nov-24 | 31 May 23, 29 Nov 24 | |

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| | Market | Black Scholes | | | | | | | | | | | |
| PACO-W1 | 0.14 | 0.1 | 1.97 | 2.44 | 3.00 | 1 : 1 | 39.03 | 59.39 | 29.22 | 200.00 | 14.07 | 15-Dec-25 | 15th Dec 23, 13 Dec 24, 15th Dec 25 |
| PJW-W1 | 1.15 | 1.02 | 4.04 | 1.02 | 2.86 | 1 : 1.05 | 13.15 | -0.86 | 31.34 | 176.82 | 3.69 | 18-Jul-24 | 18 July 22, Last trading of May, Nov, 18 Jul 24 |
| PLANB-W1 | 1.86 | 1.27 | 8.15 | 1.52 | 8.00 | 1 : 1 | 46.93 | 20.98 | 31.36 | 153.13 | 4.38 | 13-Jan-25 | 12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan |
| PLANET-W1 | 0.10 | 0 | 0.86 | 0.36 | 2.00 | 1 : 1 | N/A | 144.19 | 56.94 | 105.33 | 8.60 | 18-Nov-23 | Last trading day of Mar, June, Sept, Dec |
| PORT-W3 | 0.03 | 0 | 1.3 | 0.47 | 3.30 | 1 : 1 | N/A | 156.15 | 34.51 | 151.80 | 43.33 | 30-Dec-23 | Last trading day of Mar, June, Sept, Dec |
| PPM-W2 | 0.05 | 0 | 1.72 | 1.04 | 6.00 | 1 : 1 | N/A | 251.74 | 32.31 | 210.99 | 34.40 | 24-Jul-24 | 24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24 |
| PPPM-W4 | 0.11 | N/A | 0.1 | 1.06 | 0.20 | 1 : 5.03 | N/A | 1051.27 | 119.44 | 228.83 | 4.57 | 31-Jul-24 | Last trading day of Oct |
| PRG-W1 | 6.10 | 5.64 | 10.3 | 1.35 | 4.73 | 1 : 1.0566 | 8.23 | 5.46 | 40.54 | 0.35 | 1.78 | 15-Nov-24 | 15th of each month |
| PRG-W2 | 6.80 | 5.33 | 10.3 | 1.85 | 4.87 | 1 : 1.0275 | 27.56 | 13.63 | 40.54 | 0.32 | 1.56 | 15-May-25 | 15th of each month |
| PRG-W3 | 6.35 | 5.07 | 10.3 | 2.36 | 5.00 | 1 : 1 | 25.3 | 10.19 | 40.54 | 0.42 | 1.62 | 17-Nov-25 | 15th of each month |
| PROEN-W1 | 0.64 | 0.99 | 4.58 | 0.70 | 3.60 | 1 : 1 | -35.2 | -7.42 | 59.28 | 127.51 | 7.16 | 22-Mar-24 | Last trading day of June, Dec |
| PROS-W1 | 0.32 | 0.59 | 1.81 | 2.85 | 1.00 | 1 : 1 | -46.01 | -27.07 | 30.90 | 274.23 | 5.66 | 14-May-26 | Last Trading day of Jan, Jul |
| PSTC-W2 | 0.17 | 0.04 | 1.04 | 2.34 | 2.00 | 1 : 1 | 289.77 | 108.65 | 37.66 | 790.58 | 6.12 | 11-Nov-25 | Every 10th Nov of each year. |
| RS-W4 | 0.64 | N/A | 14.4 | 0.87 | 26.01 | 1 : 1.115 | N/A | 94.85 | 25.57 | 191.49 | 25.09 | 23-May-24 | Last trading day of May,Nov |
| RT-W1 | 0.25 | 0.01 | 0.86 | 0.90 | 1.35 | 1 : 1 | N/A | 86.05 | 31.37 | 218.11 | 3.44 | 01-Jun-24 | 30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24 |
| RWI-W3 | 0.05 | 0 | 0.71 | 0.85 | 1.50 | 1 : 1 | N/A | 118.31 | 37.05 | 457.60 | 14.20 | 16-May-24 | 15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1 |
| SAAM-W2 | 0.25 | 0.02 | 6.75 | 1.28 | 11.00 | 1 : 1 | 1165.47 | 66.67 | 22.37 | 29.98 | 27.00 | 20-Oct-24 | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2 |
| SABUY-W1 | 7.35 | 7.83 | 8.35 | 0.84 | 2.41 | 1 : 1.34719 | -6.11 | 22.79 | 55.57 | 10.46 | 1.53 | 10-May-24 | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, |
| SABUY-W2 | 3.66 | 3.24 | 8.35 | 1.20 | 5.00 | 1 : 1 | 13.07 | 3.71 | 55.57 | 254.68 | 2.28 | 19-Sep-24 | 19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23, |
| SAMART-W3 | 0.35 | 0.1 | 5.95 | 0.85 | 10.00 | 1 : 1 | 236.24 | 73.95 | 41.56 | 167.71 | 17.00 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SAMTEL-W1 | 0.41 | 0 | 4.12 | 0.85 | 12.00 | 1 : 1 | N/A | 201.21 | 38.35 | 103.00 | 10.05 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SA-W1 | 0.24 | 0 | 6.95 | 2.00 | 23.00 | 1 : 1 | N/A | 234.39 | 27.44 | 414.95 | 28.96 | 10-Jul-25 | 10 Jul 25 |
| SAWAD-W2 | 2.78 | 0.97 | 46.5 | 2.14 | 95.91 | 1 : 1.042 | 185.46 | 116.94 | 36.17 | 54.92 | 17.43 | 30-Aug-25 | Last trading day of Feb, Aug |
| SBNEXT-W2 | 0.45 | 0.53 | 2.14 | 2.31 | 2.73 | 1 : 1.1 | -14.41 | 53.32 | 68.27 | 274.69 | 5.23 | 30-Oct-25 | Every 30th of Jan, Apr, Jul, Oct |
| SCM-W1 | 0.04 | 0 | 4.96 | 0.45 | 8.36 | 1 : 1.0761 | N/A | 74.63 | 38.62 | 200.00 | 133.44 | 21-Dec-23 | 21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23 |

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 | | | | | | | | | | | |
| SCN-W2 | 0.18 | 0 | 1.54 | 2.52 | 5.00 | 1 : 1 | N/A | 236.36 | 30.74 | 120.00 | 8.56 | 14-Jan-26 | Last trading day of Mar, June, Sept, Dec |
| SENA-W1 | 0.08 | 0 | 2.98 | 0.70 | 5.00 | 1 : 1 | N/A | 70.47 | 16.61 | 359.42 | 37.25 | 21-Mar-24 | Last trading day of June, Dec |
| SENX-W1 | 0.06 | 0 | 0.65 | 0.95 | 1.50 | 1 : 1 | N/A | 140.00 | 42.71 | 1,050.00 | 10.83 | 21-Jun-24 | Last trading day of Jan, Apr, Jul, Oct |
| SFLEX-W1 | SP | 0.01 | 0.02 | 4.36 | 0.01 | 4.50 | 1 : 1 | -49.22 | 3.44 | 82.00 | 436.00 | 14-Jul-23 | every 6 months as from the issuance date of th |
| SFLEX-W2 | | 0.30 | 0.1 | 4.36 | 2.54 | 10.00 | 1 : 1 | 195.62 | 136.24 | 102.50 | 14.53 | 21-Jan-26 | 29 Jan 2026 |
| SIMAT-W3 | | 0.23 | N/A | 1.61 | 1.86 | 21.79 | 1 : 1.3765 | N/A | 1745.34 | 37.81 | 9.64 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W5 | | 0.19 | 0.14 | 1.61 | 1.15 | 2.00 | 1 : 1 | 38.66 | 36.02 | 159.35 | 8.47 | 02-Sep-24 | 2 Sep 24 |
| SKE-W1 | | 0.11 | 0 | 0.51 | 2.90 | 1.30 | 1 : 1 | N/A | 176.47 | 223.18 | 4.64 | 01-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| SMT-W3 | | 0.84 | 0.61 | 4.24 | 0.98 | 4.00 | 1 : 1 | 38.63 | 14.15 | 209.01 | 5.05 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| SOLAR-W1 | | 0.06 | 0 | 0.66 | 0.51 | 2.00 | 1 : 1 | N/A | 212.12 | 272.06 | 11.00 | 12-Jan-24 | 29 Jun 22, 12 Jan 24 |
| SSP-W2 | | 0.51 | N/A | 7.3 | 1.87 | 16.53 | 1 : 1.21 | N/A | 161.43 | 253.55 | 17.32 | 22-May-25 | Last Trading day of Feb, May, Aug, Nov |
| STARK-W1 | SP | 0.01 | 0.01 | 0.02 | 1.49 | 5.00 | 1 : 1 | -3.22 | 24950.00 | 3,968.80 | 2.00 | 03-Jan-25 | Last trading day of Mar, June, Sept, Dec |
| STOWER-W4 | | 0.01 | 0 | 0.14 | 0.93 | 0.60 | 1 : 0.1 | N/A | 33.57 | 3,704.40 | 1.40 | 15-Jun-24 | 15th of Mar, June ,Sep, Dec |
| TCC-W5 | | 0.23 | 0.28 | 0.67 | 4.88 | 0.50 | 1 : 1 | -17.77 | 8.96 | 98.41 | 2.91 | 24-May-28 | Last trading day of Jul |
| TEAMG-W1 | | 0.80 | 1.46 | 6.4 | 2.95 | 15.00 | 1 : 1 | -45.02 | 146.88 | 135.99 | 8.00 | 22-Jun-26 | Last trading day of June, Dec |
| TFG-W3 | | 0.36 | 0.08 | 4.02 | 0.85 | 5.50 | 1 : 1 | 327.87 | 45.77 | 357.51 | 11.17 | 14-May-24 | Last trading day of May,Nov |
| TFI-W1 | | 0.04 | 0.03 | 0.1 | 2.50 | 0.15 | 1 : 1 | 35.33 | 90.00 | 3,648.78 | 2.50 | 06-Jan-26 | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21 |
| TGPRO-W3 | | 0.01 | 0 | 0.15 | 0.20 | 0.50 | 1 : 1 | N/A | 240.00 | 1,944.51 | 15.00 | 20-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| TH-W3 | | 0.38 | 0.3 | 0.98 | 1.95 | 1.00 | 1 : 1 | 28.45 | 40.82 | 207.95 | 2.58 | 19-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TMI-W2 | | 0.39 | 0.38 | 1.46 | 1.48 | 1.00 | 1 : 1 | 2.67 | -4.79 | 335.31 | 3.74 | 31-Dec-24 | Pending |
| TM-W1 | | 0.38 | 0.15 | 2.38 | 1.87 | 2.50 | 1 : 1 | 158.7 | 21.01 | 102.66 | 6.26 | 24-May-25 | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | | 0.12 | 0.07 | 0.36 | 1.93 | 0.50 | 1 : 1 | 75.3 | 72.22 | 170.54 | 3.00 | 14-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TPS-W1 | | 1.65 | 1.47 | 3.04 | 1.28 | 1.20 | 1 : 1 | 12.2 | -6.25 | 65.79 | 1.84 | 19-Oct-24 | Last trading day of Mar, Sept |
| TRITN-W5 | | 0.01 | 0.02 | 0.16 | 0.89 | 0.25 | 1 : 1 | -34.73 | 62.50 | 2,225.07 | 16.00 | 31-May-24 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W6 | | 0.02 | 0.03 | 0.16 | 1.33 | 0.25 | 1 : 1 | -24.12 | 68.75 | 393.88 | 8.00 | 06-Nov-24 | 6 Oct 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 | | | | | | | | | | | |
| TRUBB-W2 | 0.05 | 0 | 1.3 | 1.22 | 6.00 | 1 : 1 | N/A | 365.38 | 29.72 | 136.30 | 26.00 | 29-Sep-24 | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 0.62 | 0.5 | 1.54 | 1.84 | 0.95 | 1 : 1 | 24.67 | 1.95 | 22.58 | 954.69 | 2.48 | 10-May-25 | Last trading day of Mar, June, Sept, Dec |
| TVDH-W3 | 0.09 | 0.01 | 0.39 | 1.93 | 0.85 | 1 : 1 | 545.77 | 141.03 | 42.56 | 204.05 | 4.33 | 13-Jun-25 | Last trading day of June, Dec |
| TWZ-W6 | 0.01 | 0 | 0.04 | 0.53 | 0.10 | 1 : 1 | N/A | 175.00 | 125.98 | 4,962.68 | 4.00 | 18-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| TWZ-W7 | 0.01 | 0 | 0.04 | 0.53 | 0.10 | 1 : 1 | N/A | 175.00 | 125.98 | 2,088.76 | 4.00 | 18-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| UBIS-W1 | 0.06 | N/A | 2 | 0.62 | 7.00 | 1 : 1 | N/A | 253.00 | 25.85 | 113.80 | 33.33 | 22-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| VGI-W3 | 0.15 | 0.03 | 2.96 | 3.87 | 11.90 | 1 : 1 | 330.75 | 307.09 | 38.59 | 2,583.35 | 19.73 | 23-May-27 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W4 | 0.16 | 0.09 | 2.48 | 2.02 | 3.00 | 1 : 1 | 79.76 | 27.42 | 19.63 | 1,131.32 | 15.50 | 18-Jul-25 | 30 Sept of each year |
| WAVE-W2 | 0.06 | 0.03 | 0.15 | 0.30 | 0.16 | 1 : 4.49 | 72.55 | 197.56 | 157.76 | 156.66 | 11.23 | 27-Oct-23 | Last trading day of Dec 20, 15th Jun, Sept, Dec |
| WAVE-W3 | 0.05 | 0.09 | 0.15 | 2.29 | 0.15 | 1 : 1 | -43.76 | 33.33 | 157.76 | 2,617.54 | 3.00 | 24-Oct-25 | Last trading day of Jan, Apr, Jul, Oct |
| W-W5 | 0.01 | 0 | 0.8 | 1.31 | 2.10 | 1 : 0.0667 | N/A | 10.92 | 83.88 | 4,883.48 | 5.34 | 31-Oct-24 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| XPG-W4 | 1.88 | 1 | 0.96 | 0.77 | 0.82 | 1 : 6.621 | 87.21 | 1196.61 | 49.00 | 206.84 | 3.38 | 17-Apr-24 | Last trading day of Mar, June, Sept, Dec |