

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 | 0.23 | 0.78 | 4.58 | 0.87 | 5.00 | 1 : 1 | -70.7 | 14.19 | 58.67 | 120.93 | 19.91 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| A5-W3 | 0.12 | 0.42 | 4.58 | 1.37 | 8.30 | 1 : 1 | -71.42 | 83.84 | 58.67 | 120.93 | 38.17 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ABM-W1 | 0.29 | 0.14 | 1.19 | 1.42 | 1.80 | 1 : 1 | 106.6 | 75.63 | 55.31 | 50.00 | 4.10 | 22-Dec-24 | 22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22 |
| AIT-W2 | 2.64 | 2.76 | 5.1 | 0.47 | 2.00 | 1 : 1 | -4.41 | -9.02 | 35.53 | 116.02 | 1.93 | 12-Jan-24 | Last trading day of Mar, Sept |
| AJA-W3 | 0.06 | 0.04 | 0.17 | 1.10 | 0.19 | 1 : 1.071 | 67.2 | 47.88 | 63.62 | 991.23 | 3.03 | 30-Aug-24 | Last trading day of Mar, June, Sept, Dec |
| AJA-W4 | 0.03 | 0.02 | 0.17 | 1.69 | 0.40 | 1 : 1 | 94.36 | 152.94 | 63.62 | 492.10 | 5.67 | 31-Mar-25 | Last trading day of Mar, June, Sept, Dec |
| AKR-W2 | 0.11 | 0.02 | 0.89 | 0.85 | 1.00 | 1 : 1 | 599.11 | 24.72 | 20.65 | 294.31 | 8.09 | 30-May-24 | 30 Nov 23, 29 Feb 24, 30 May 24 |
| AKS-W5 | 0.01 | 0.01 | 0.02 | 1.37 | 0.03 | 1 : 1.07 | -31.53 | 85.60 | 469.38 | 42,656.79 | 2.14 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ANAN-W1 | 0.05 | 0 | 0.95 | 0.39 | 1.65 | 1 : 1 | N/A | 78.95 | 39.71 | 833.25 | 19.00 | 15-Dec-23 | 14 Jun 22, Last trading day of Mar, June, Sept, |
| APURE-W3 | 0.77 | 0.09 | 5.2 | 1.43 | 6.95 | 1 : 1.00716 | 764.22 | 48.81 | 23.93 | 479.13 | 6.80 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AQUA-W3 | 0.02 | 0 | 0.44 | 0.85 | 1.20 | 1 : 1 | N/A | 177.27 | 37.98 | 2,956.16 | 22.00 | 31-May-24 | 31 May 24 |
| AS-W2 | 8.40 | 8 | 11.8 | 0.50 | 3.50 | 1 : 1 | 5.01 | 0.85 | 41.43 | 4.79 | 1.40 | 24-Jan-24 | 25 Jun and 25 Dec of each year |
| ASW-W1 | 0.10 | 0.01 | 8.5 | 0.82 | 12.00 | 1 : 1 | N/A | 42.35 | 19.56 | 285.37 | 85.00 | 18-May-24 | 18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24 |
| ASW-W2 | 0.25 | 0.03 | 8.5 | 1.25 | 12.00 | 1 : 1 | 895.89 | 44.12 | 19.56 | 96.00 | 34.00 | 24-Oct-24 | 24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24 |
| BANPU-W5 | 1.43 | 1.41 | 9.35 | 0.19 | 7.50 | 1 : 1 | 1.74 | -4.49 | 27.38 | 1,691.53 | 6.54 | 30-Sep-23 | 7/10/23 |
| BCPG-W2 | 1.35 | 1.54 | 9.6 | 0.31 | 8.00 | 1 : 1 | -12.45 | -2.60 | 24.11 | 88.75 | 7.11 | 13-Nov-23 | 20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23 |
| BC-W1 | 0.01 | N/A | 1.18 | 0.10 | 3.13 | 1 : 1.0213 | N/A | 169.64 | 28.20 | 101.39 | 120.51 | 30-Aug-23 | Last trading day of Mar, June, Sept, Dec |
| BE8-W1 | 8.85 | 4.16 | 41.5 | 2.85 | 75.00 | 1 : 1 | 112.76 | 102.05 | 41.22 | 13.23 | 4.69 | 31-May-26 | Last trading day of Mar, June, Sept, Dec |
| BEYOND-W2 | 3.20 | 3.41 | 13 | 1.10 | 10.00 | 1 : 1 | -6.14 | 1.54 | 32.63 | 19.76 | 4.06 | 30-Aug-24 | Every 3 months from the issuance date |
| BIOTEC-W2 | 0.10 | 0.17 | 0.55 | 2.69 | 0.50 | 1 : 1 | -40.22 | 9.09 | 57.27 | 1,016.66 | 5.50 | 31-Mar-26 | Last trading day of Mar, June, Sept, Dec |
| BM-W3 | 1.80 | 1.75 | 3.48 | 1.92 | 1.10 | 1 : 1 | 2.74 | -16.67 | 34.11 | 172.82 | 1.93 | 24-Jun-25 | 24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25 |
| BROOK-W6 | 0.07 | 0.01 | 0.41 | 0.97 | 0.58 | 1 : 1.126 | 376.65 | 65.09 | 41.63 | 2,730.42 | 6.60 | 12-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| BROOK-W7 | 0.11 | 0.01 | 0.41 | 2.97 | 1.15 | 1 : 1.128 | N/A | 234.68 | 41.63 | 682.79 | 4.20 | 12-Jul-26 | Last trading day of Mar, June, Sept, Dec |
| BRR-W1 | SP | 0 | 5.5 | 0.05 | 7.50 | 1 : 1 | N/A | 36.55 | 58.29 | 162.38 | 550.00 | 12-Aug-23 | Last trading day of April 23, reaches it's 6-month |
| BRR-W2 | 0.58 | 0.54 | 5.5 | 2.56 | 13.00 | 1 : 1 | 8.21 | 146.91 | 58.29 | 81.19 | 9.48 | 13-Feb-26 | Last trading day of Mar, June, Sept, Dec |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| BR-W1 | 0.18 | 0.07 | 2.82 | 3.11 | 5.00 | 1 : 1 | 148.19 | 83.69 | 26.34 | 456.61 | 15.67 | 01-Sep-26 | Last trading day of Mar, June, Sept, Dec |
| BTS-W7 | 0.17 | 0.03 | 7.65 | 1.29 | 11.90 | 1 : 1 | 516.32 | 57.78 | 22.99 | 1,316.16 | 45.00 | 07-Nov-24 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 0.16 | 0.04 | 7.65 | 3.33 | 14.90 | 1 : 1 | 265.42 | 96.86 | 22.99 | 2,632.33 | 47.81 | 21-Nov-26 | Last trading day of Mar, June, Sept, Dec |
| B-W6 | 0.01 | N/A | 0.05 | 0.07 | 0.23 | 1 : 2.939 | N/A | 1087.43 | 112.87 | 320.24 | 14.70 | 17-Aug-23 | Last trading day of Mar, Sept |
| B-W7 | 0.01 | N/A | 0.05 | 0.65 | 0.37 | 1 : 2.679 | N/A | 1762.78 | 112.87 | 672.90 | 13.40 | 17-Mar-24 | Last trading day of May,Nov |
| BWG-W5 | 0.05 | 0 | 0.63 | 0.30 | 1.00 | 1 : 1 | N/A | 66.67 | 48.23 | 823.78 | 12.60 | 10-Nov-23 | Every 3 months from the issuance date |
| BYD-W6 | 3.04 | 2.5 | 6.1 | 0.13 | 0.35 | 1 : 0.57705 | 21.47 | -25.67 | 43.45 | 1,389.07 | 1.16 | 09-Sep-23 | Last trading day of June, Dec |
| CEN-W5 | 0.69 | 0.54 | 2.78 | 2.80 | 2.14 | 1 : 1 | 27.7 | 1.80 | 20.15 | 372.36 | 4.03 | 12-May-26 | Last trading day of Mar, June, Sept, Dec |
| CGH-W4 | 0.07 | 0.01 | 0.76 | 0.85 | 1.25 | 1 : 1 | N/A | 73.68 | 34.43 | 1,001.37 | 10.86 | 30-May-24 | Last trading day of May,Nov |
| CHEWA-W2 | 0.04 | 0 | 0.63 | 0.57 | 1.20 | 1 : 1 | N/A | 96.83 | 37.69 | 50.95 | 15.75 | 16-Feb-24 | 17 Aug 23, 16 Feb 24 |
| CHO-W3 | 0.03 | 0 | 0.13 | 0.94 | 1.10 | 1 : 1 | N/A | 769.23 | 81.89 | 442.10 | 4.33 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| CIG-W9 | 0.09 | 0.06 | 0.24 | 4.80 | 0.50 | 1 : 1 | 43.02 | 145.83 | 56.77 | 289.03 | 2.67 | 09-May-28 | Every 15th of Mar, Jun, Sep, Dec |
| CI-W2 | 0.05 | 0 | 0.54 | 0.85 | 1.00 | 1 : 1 | N/A | 94.44 | 34.29 | 266.64 | 10.80 | 31-May-24 | Last trading day of May,Nov |
| COLOR-W2 | 0.09 | 0.02 | 1.41 | 0.85 | 1.71 | 1 : 1 | 437.79 | 27.66 | 22.40 | 58.90 | 15.67 | 31-May-24 | Last trading day of Nov 22, May 23, Nov 23 an |
| CPANEL-W1 | 3.28 | 2.92 | 8.15 | 1.90 | 5.00 | 1 : 1 | 12.32 | 1.60 | 44.25 | 28.81 | 2.48 | 15-Jun-25 | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24, |
| CWT-W5 | 0.02 | 0 | 1.94 | 0.19 | 3.50 | 1 : 1 | N/A | 81.44 | 33.54 | 62.99 | 97.00 | 30-Sep-23 | 30 Sep 22, 29 Sep 23 |
| CWT-W6 | 0.07 | 0 | 1.94 | 0.59 | 5.00 | 1 : 1 | N/A | 161.34 | 33.54 | 120.00 | 27.71 | 24-Feb-24 | 23 Feb 24 |
| DCON-W3 | 0.05 | 0.1 | 0.46 | 1.95 | 0.40 | 1 : 1 | -51.09 | -2.17 | 39.94 | 800.00 | 9.20 | 04-Jul-25 | 4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25 |
| DEMCO-W7 | 0.29 | 0.44 | 3.08 | 1.38 | 3.50 | 1 : 1 | -33.7 | 23.05 | 44.86 | 137.14 | 10.62 | 08-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| DIMET-W4 | 0.01 | 0 | 0.32 | 0.19 | 0.47 | 1 : 1.0677 | N/A | 52.82 | 50.12 | 806.55 | 34.17 | 30-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 8.45 | 10.67 | 31.5 | 1.82 | 33.33 | 1 : 1.2 | -20.79 | 39.17 | 65.12 | 87.87 | 4.47 | 20-May-25 | Last trading day of Mar, June, Sept, Dec |
| DOD-W2 | 0.03 | N/A | 3.74 | 0.35 | 17.88 | 1 : 1.0069 | N/A | 381.42 | 36.75 | 205.00 | 125.53 | 30-Nov-23 | Last trading day of May,Nov |
| ECF-W4 | 0.10 | 0 | 1.29 | 0.86 | 2.00 | 1 : 1 | N/A | 62.79 | 24.61 | 191.88 | 12.90 | 02-Jun-24 | 20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2 |
| ECL-W4 | 0.16 | 0.03 | 1.6 | 0.99 | 2.00 | 1 : 1 | 455.88 | 35.00 | 26.72 | 369.58 | 10.00 | 20-Jul-24 | 20 Jul 23, 20 Jul 24 |
| EE-W1 | 0.05 | N/A | 0.33 | 1.63 | 1.00 | 1 : 1.4825 | N/A | 323.45 | 36.40 | 1,389.98 | 9.78 | 10-Mar-25 | 10 Mar 25 |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| EFORL-W6 | 0.03 | 0 | 0.16 | 1.85 | 2.50 | 1 : 1 | N/A | 1481.25 | 70.01 | 75.41 | 5.33 | 31-May-25 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |
| EKH-W1 | 1.70 | 1.66 | 7.8 | 1.31 | 5.91 | 1 : 1.066 | 2.14 | -2.60 | 27.61 | 132.26 | 4.89 | 14-Nov-24 | 14 Nov 22, Last trading day of May, Nov |
| EMC-W6 | 0.01 | 0.01 | 0.12 | 0.23 | 0.15 | 1 : 1 | N/A | 33.33 | 84.98 | 4,216.72 | 12.00 | 15-Oct-23 | 15th of Apr,Oct |
| EP-W4 | 0.23 | N/A | 2.98 | 1.93 | 8.30 | 1 : 1 | N/A | 186.24 | 16.75 | 233.12 | 12.96 | 29-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| ERW-W3 | 1.39 | 1.43 | 4.46 | 0.89 | 3.00 | 1 : 1 | -2.52 | -1.57 | 30.66 | 359.63 | 3.21 | 14-Jun-24 | 14 Jun 2024 |
| EVER-W4 | 0.01 | 0 | 0.18 | 0.19 | 1.00 | 1 : 1 | N/A | 461.11 | 50.14 | 1,616.40 | 18.00 | 30-Sep-23 | 30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23, |
| FLOYD-W1 | 0.13 | 0.01 | 1.23 | 0.85 | 1.80 | 1 : 1.111 | N/A | 63.23 | 30.28 | 90.00 | 10.51 | 30-May-24 | Last trading day of May |
| GEL-W5 | 0.06 | 0.02 | 0.22 | 1.91 | 0.50 | 1 : 1 | 201.42 | 154.55 | 58.92 | 820.72 | 3.67 | 20-Jun-25 | 19 Jul 22, and Last trading day of Jun, Dec |
| GLOCON-W5 | 0.05 | 0 | 0.41 | 0.68 | 1.50 | 1 : 1 | N/A | 278.05 | 47.00 | 512.72 | 8.20 | 29-Mar-24 | Last trading day of Mar, June, Sept, Dec |
| GLORY-W1 | 1.61 | 1.42 | 3.04 | 4.32 | 1.00 | 1 : 1 | 13.36 | -14.14 | 71.31 | 134.99 | 1.89 | 16-Nov-27 | Last trading day of Nov |
| HEALTH-W2 | 0.03 | 0 | 3.68 | 0.60 | 15.00 | 1 : 1 | N/A | 308.42 | 49.69 | 177.82 | 122.67 | 27-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| ICN-W1 | 1.57 | 1.68 | 2.86 | 0.35 | 1.00 | 1 : 1 | -6.41 | -10.14 | 27.24 | 44.95 | 1.82 | 30-Nov-23 | Last trading day of Mar, Sept |
| IIG-W1 | 5.80 | 1.37 | 17.5 | 1.50 | 32.00 | 1 : 1 | 323.22 | 116.00 | 52.65 | 5.00 | 3.02 | 22-Jan-25 | 15th of Mar, June ,Sep, Dec |
| INET-W2 | 0.32 | 0.24 | 4.52 | 0.34 | 4.50 | 1 : 1 | 32.58 | 6.64 | 27.14 | 100.00 | 14.13 | 24-Nov-23 | 25 Aug 23, 24 Nov 23 |
| INSET-W1 | 0.12 | 0.13 | 2.02 | 0.25 | 2.00 | 1 : 1 | -5.17 | 4.95 | 37.75 | 164.25 | 16.83 | 24-Oct-23 | Last trading day of Mar, Sept |
| IP-W1 | 0.16 | 0 | 12.2 | 0.19 | 23.92 | 1 : 1.045 | N/A | 101.72 | 33.75 | 19.22 | 79.68 | 30-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| IP-W2 | 0.72 | 0.42 | 12.2 | 1.91 | 20.00 | 1 : 1 | 71.07 | 69.84 | 33.75 | 93.13 | 16.94 | 20-Jun-25 | Last trading day of Dec |
| ITEL-W4 | 0.07 | 0 | 2.22 | 0.96 | 11.50 | 1 : 1 | N/A | 421.17 | 35.32 | 262.80 | 31.71 | 10-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W1 | 0.02 | 0.01 | 0.07 | 0.98 | 0.25 | 1 : 1 | 83.82 | 285.71 | 126.04 | 223.32 | 3.50 | 15-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JMART-W4 | 5.30 | 4.65 | 16.4 | 0.90 | 13.21 | 1 : 1.13582 | 13.86 | 14.59 | 54.72 | 27.31 | 3.51 | 18-Jun-24 | 30 Sep 20, 17 Jun 22 |
| JMART-W5 | 2.52 | 0.23 | 16.4 | 2.01 | 61.92 | 1 : 1.13057 | 1012.71 | 331.15 | 54.72 | 50.98 | 7.36 | 26-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 3.80 | 0.65 | 37.75 | 1.43 | 89.76 | 1 : 1.00267 | 480.98 | 148.24 | 45.57 | 70.18 | 9.96 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| JSP-W1 | 0.54 | 0.41 | 2.8 | 1.10 | 2.50 | 1 : 1 | 31.62 | 8.57 | 36.14 | 208.01 | 5.19 | 30-Aug-24 | Last trading day of Mar, Sept |
| J-W2 | 0.72 | 0 | 2.42 | 0.87 | 6.25 | 1 : 1 | N/A | 188.02 | 29.30 | 30.00 | 3.36 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 0.66 | 0 | 2.42 | 2.87 | 9.00 | 1 : 1 | N/A | 299.17 | 29.30 | 30.00 | 3.67 | 05-Jun-26 | Last trading day of Mar, June, Sept, Dec |

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|----------|-------------------|------------------|----------------------|---------------------|----------------------|------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|----------------------------|
| | Market | Black Scholes | | | | | | | | | | | | |
| KKP-W5 | 1.29 | 0.68 | 60.5 | 0.65 | 70.00 | 1 : 1 | 89.21 | 17.83 | 19.63 | 70.55 | 46.90 | 17-Mar-24 | 17 Mar 24 | |
| KKP-W6 | 3.32 | 2.1 | 60.5 | 2.65 | 70.00 | 1 : 1 | 57.96 | 21.19 | 19.63 | 70.55 | 18.22 | 17-Mar-26 | 17 Mar 26 | |
| KUN-W1 | 0.04 | 0 | 1.97 | 0.76 | 2.80 | 1 : 1 | N/A | 44.16 | 21.90 | 120.00 | 49.25 | 28-Apr-24 | 27 Apr, 27 Oct of each year (2022, 2023, 2024) | |
| K-W2 | 0.24 | 0.12 | 0.83 | 0.81 | 0.80 | 1 : 1 | 95.67 | 25.30 | 42.88 | 79.78 | 3.46 | 14-May-24 | 31 Aug 23, 14 May 24 | |
| LEO-W1 | 0.83 | 0 | 6.5 | 1.01 | 22.00 | 1 : 1 | N/A | 251.23 | 41.33 | 25.50 | 7.83 | 26-Jul-24 | 26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24 | |
| LIT-W2 | 0.33 | 0.02 | 1.24 | 1.53 | 2.00 | 1 : 1 | 1375.93 | 87.90 | 28.17 | 36.91 | 3.76 | 31-Jan-25 | 25 Jun, Dec of each year | |
| MACO-W3 | 0.06 | N/A | 0.5 | 2.10 | 1.55 | 1 : 1.294 | N/A | 285.97 | 38.17 | 1,352.97 | 10.78 | 29-Aug-25 | Last trading day of Mar, June, Sept, Dec | |
| MACO-W4 | 0.01 | 0 | 0.5 | 0.12 | 1.00 | 1 : 1 | N/A | 102.00 | 38.17 | 2,029.04 | 50.00 | 05-Sep-23 | Last trading day of Mar, June, Sept, Dec | |
| MBAX-W2 | 0.89 | 0.54 | 4 | 1.15 | 3.00 | 1 : 1 | 63.62 | -2.75 | 28.91 | 60.51 | 4.49 | 15-Sep-24 | 15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24 | |
| MBK-W1 | 15.10 | 14.72 | 15.8 | 0.31 | 2.63 | 1 : 1.1396 | 2.61 | 13.94 | 27.09 | 4.16 | 1.19 | 15-Nov-23 | 15th of each month | |
| MBK-W2 | 14.80 | 13.75 | 15.8 | 0.81 | 2.72 | 1 : 1.1032 | 7.67 | 12.00 | 27.09 | 6.36 | 1.18 | 15-May-24 | 15th of each month | |
| MBK-W3 | 15.10 | 12.87 | 15.8 | 1.32 | 2.80 | 1 : 1.0697 | 17.34 | 14.25 | 27.09 | 6.19 | 1.12 | 15-Nov-24 | 15th of each month | |
| MBK-W4 | 13.50 | 12.04 | 15.8 | 1.81 | 2.89 | 1 : 1.0387 | 12.11 | 3.87 | 27.09 | 10.08 | 1.22 | 15-May-25 | 15th of each month | |
| META-W5 | 0.01 | 0 | 0.18 | 0.27 | 1.00 | 1 : 1 | N/A | 461.11 | 63.29 | 312.53 | 18.00 | 31-Oct-23 | 29 Oct 21, 31 Oct 22, 31 Oct 23 | |
| META-W6 | 0.01 | N/A | 0.18 | 0.11 | 0.54 | 1 : 1 | N/A | 205.56 | 63.29 | 507.99 | 18.00 | 01-Sep-23 | 31 Aug 22, 31 Aug 23 | |
| MIDA-W3 | 0.02 | 0 | 0.44 | 0.89 | 1.50 | 1 : 1 | N/A | 245.45 | 30.33 | 626.02 | 22.00 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 | |
| MILL-W6 | 0.02 | N/A | 0.41 | 0.83 | 1.26 | 1 : 1.195 | N/A | 252.41 | 35.75 | 868.07 | 24.50 | 23-May-24 | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3 | |
| MILL-W7 | 0.05 | 0.06 | 0.41 | 1.39 | 0.40 | 1 : 1 | -18.03 | 9.76 | 35.75 | 1,388.67 | 8.20 | 13-Dec-24 | 29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24, | |
| MINT-W7 | SP | 12.10 | 9.92 | 31.75 | 0.02 | 21.60 | 1 : 1 | 21.97 | 6.14 | 25.52 | 127.96 | 2.62 | 01-Aug-23 | 15th of Feb, May, Aug, Nov |
| MINT-W9 | 3.00 | 2.86 | 31.75 | 0.56 | 31.00 | 1 : 1 | 4.77 | 7.09 | 25.52 | 158.00 | 10.58 | 15-Feb-24 | 15th of Feb, May, Aug, Nov | |
| ML-W3 | 0.04 | 0 | 0.95 | 0.89 | 3.00 | 1 : 1 | N/A | 220.00 | 28.21 | 266.20 | 23.75 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 | |
| NCAP-W1 | 0.06 | 0.05 | 3.82 | 0.41 | 7.00 | 1 : 1 | 31.41 | 84.82 | 61.45 | 225.00 | 63.67 | 21-Dec-23 | Last trading day of Mar, Sept | |
| NEWS-W7 | 0.01 | 0 | 0.01 | 0.79 | 0.05 | 1 : 1 | N/A | 500.00 | 347.56 | 52,818.97 | 1.00 | 06-May-24 | Last trading day of Dec | |
| NOBLE-W2 | 0.12 | N/A | 4.26 | 0.47 | 7.60 | 1 : 1.053 | N/A | 85.45 | 24.70 | 342.35 | 37.38 | 12-Jan-24 | Last trading day of June, Dec | |
| NVD-W3 | 0.11 | 0.03 | 2.02 | 0.94 | 2.59 | 1 : 1.018 | 270.2 | 34.47 | 23.40 | 86.29 | 18.69 | 30-Jun-24 | Last trading day of Feb, Aug | |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| OTO-W1 | 0.86 | 0.57 | 1.64 | 1.35 | 3.00 | 1 : 1 | 49.62 | 135.37 | 119.15 | 46.76 | 1.91 | 29-Nov-24 | 31 May 23, 29 Nov 24 |
| PACO-W1 | 0.18 | 0.12 | 2.08 | 2.40 | 3.00 | 1 : 1 | 49.19 | 52.88 | 29.41 | 200.00 | 11.56 | 15-Dec-25 | 15th Dec 23, 13 Dec 24, 15th Dec 25 |
| PJW-W1 | 1.12 | 0.98 | 4 | 0.99 | 2.86 | 1 : 1.05 | 14.09 | -0.60 | 31.12 | 176.82 | 3.75 | 18-Jul-24 | 18 July 22, Last trading of May, Nov, 18 Jul 24 |
| PLANB-W1 | 1.83 | 1.45 | 8.45 | 1.48 | 8.00 | 1 : 1 | 26.59 | 16.33 | 31.21 | 153.13 | 4.62 | 13-Jan-25 | 12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan |
| PLANET-W1 | 0.09 | 0 | 0.87 | 0.32 | 2.00 | 1 : 1 | N/A | 140.23 | 56.94 | 105.33 | 9.67 | 18-Nov-23 | Last trading day of Mar, June, Sept, Dec |
| PORT-W3 | 0.03 | 0 | 1.27 | 0.44 | 3.30 | 1 : 1 | N/A | 162.20 | 34.23 | 151.80 | 42.33 | 30-Dec-23 | Last trading day of Mar, June, Sept, Dec |
| PPM-W2 | 0.05 | 0 | 1.58 | 1.00 | 6.00 | 1 : 1 | N/A | 282.91 | 32.56 | 210.99 | 31.60 | 24-Jul-24 | 24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24 |
| PPPM-W4 | 0.10 | N/A | 0.09 | 1.02 | 0.20 | 1 : 5.03 | N/A | 1168.08 | 117.00 | 228.83 | 4.53 | 31-Jul-24 | Last trading day of Oct |
| PRG-W1 | 7.35 | 6.05 | 10.7 | 1.32 | 4.73 | 1 : 1.0566 | 21.51 | 13.65 | 40.20 | 0.35 | 1.54 | 15-Nov-24 | 15th of each month |
| PRG-W2 | 5.40 | 5.72 | 10.7 | 1.81 | 4.87 | 1 : 1.0275 | -5.57 | -4.16 | 40.20 | 0.32 | 2.04 | 15-May-25 | 15th of each month |
| PRG-W3 | 5.25 | 5.43 | 10.7 | 2.32 | 5.00 | 1 : 1 | -3.37 | -4.21 | 40.20 | 0.42 | 2.04 | 17-Nov-25 | 15th of each month |
| PROEN-W1 | 0.65 | 0.9 | 4.46 | 0.66 | 3.60 | 1 : 1 | -27.98 | -4.71 | 59.13 | 127.51 | 6.86 | 22-Mar-24 | Last trading day of June, Dec |
| PROS-W1 | 0.31 | 0.56 | 1.75 | 2.81 | 1.00 | 1 : 1 | -44.16 | -25.14 | 30.86 | 274.23 | 5.65 | 14-May-26 | Last Trading day of Jan, Jul |
| PSTC-W2 | 0.17 | 0.06 | 1.11 | 2.30 | 2.00 | 1 : 1 | 177.36 | 95.50 | 39.36 | 790.58 | 6.53 | 11-Nov-25 | Every 10th Nov of each year. |
| RS-W4 | 0.64 | N/A | 14.3 | 0.83 | 26.01 | 1 : 1.115 | N/A | 96.30 | 25.39 | 191.49 | 24.91 | 23-May-24 | Last trading day of May,Nov |
| RT-W1 | 0.23 | 0.01 | 0.84 | 0.86 | 1.35 | 1 : 1 | N/A | 88.10 | 31.18 | 218.11 | 3.65 | 01-Jun-24 | 30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24 |
| RWI-W3 | 0.05 | 0 | 0.71 | 0.81 | 1.50 | 1 : 1 | N/A | 118.31 | 35.30 | 457.60 | 14.20 | 16-May-24 | 15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1 |
| SAAM-W2 | 0.27 | 0.01 | 6.65 | 1.24 | 11.00 | 1 : 1 | 2013.8 | 69.47 | 21.69 | 29.98 | 24.63 | 20-Oct-24 | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2 |
| SABUY-W1 | 7.15 | 8.1 | 8.55 | 0.80 | 2.41 | 1 : 1.34719 | -11.73 | 15.95 | 54.53 | 10.46 | 1.61 | 10-May-24 | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, |
| SABUY-W2 | 3.78 | 3.36 | 8.55 | 1.16 | 5.00 | 1 : 1 | 12.35 | 2.69 | 54.53 | 254.68 | 2.26 | 19-Sep-24 | 19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23, |
| SAMART-W3 | 0.33 | 0.11 | 6 | 0.82 | 10.00 | 1 : 1 | 200.52 | 72.17 | 42.05 | 167.71 | 18.18 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SAMTEL-W1 | 0.39 | 0 | 4.18 | 0.82 | 12.00 | 1 : 1 | N/A | 196.41 | 38.33 | 103.00 | 10.72 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SA-W1 | 0.21 | 0 | 7 | 1.96 | 23.00 | 1 : 1 | N/A | 231.57 | 26.62 | 414.95 | 33.33 | 10-Jul-25 | 10 Jul 25 |
| SAWAD-W2 | 2.72 | 1.09 | 47.5 | 2.10 | 95.91 | 1 : 1.042 | 149.87 | 112.16 | 36.64 | 54.92 | 18.20 | 30-Aug-25 | Last trading day of Feb, Aug |
| SBNEXT-W2 | 0.48 | 0.43 | 1.95 | 2.27 | 2.73 | 1 : 1.1 | 10.73 | 70.92 | 68.16 | 274.69 | 4.47 | 30-Oct-25 | Every 30th of Jan, Apr, Jul, Oct |

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 | | | | | | | | | | | |
| SCM-W1 | 0.03 | 0 | 4.86 | 0.41 | 8.36 | 1 : 1.0761 | N/A | 78.16 | 37.49 | 200.00 | 174.33 | 21-Dec-23 | 21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23 |
| SCM-W2 | 2.02 | 2.19 | 4.86 | 1.93 | 2.00 | 1 : 1 | -7.71 | -17.28 | 37.49 | 80.00 | 2.41 | 27-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| SCN-W2 | 0.17 | 0 | 1.52 | 2.48 | 5.00 | 1 : 1 | N/A | 240.13 | 31.53 | 120.00 | 8.94 | 14-Jan-26 | Last trading day of Mar, June, Sept, Dec |
| SENA-W1 | 0.07 | 0 | 3 | 0.66 | 5.00 | 1 : 1 | N/A | 69.00 | 16.57 | 359.42 | 42.86 | 21-Mar-24 | Last trading day of June, Dec |
| SENX-W1 | 0.06 | 0.01 | 0.72 | 0.91 | 1.50 | 1 : 1 | N/A | 116.67 | 43.62 | 1,050.00 | 12.00 | 21-Jun-24 | Last trading day of Jan, Apr, Jul, Oct |
| SFLEX-W2 | 0.37 | 0.1 | 4.38 | 2.50 | 10.00 | 1 : 1 | 288.58 | 136.76 | 34.85 | 102.50 | 11.84 | 21-Jan-26 | 29 Jan 2026 |
| SIMAT-W3 | 0.28 | N/A | 1.68 | 1.82 | 21.79 | 1 : 1.3765 | N/A | 1670.98 | 41.68 | 37.81 | 8.26 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W5 | 0.18 | 0.16 | 1.68 | 1.11 | 2.00 | 1 : 1 | 15.57 | 29.76 | 41.68 | 159.35 | 9.33 | 02-Sep-24 | 2 Sep 24 |
| SKE-W1 | 0.11 | 0.01 | 0.52 | 2.86 | 1.30 | 1 : 1 | N/A | 171.15 | 29.96 | 223.18 | 4.73 | 01-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| SMT-W3 | 0.80 | 0.56 | 4.2 | 0.94 | 4.00 | 1 : 1 | 42.63 | 14.29 | 38.62 | 209.00 | 5.25 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| SOLAR-W1 | 0.06 | 0 | 0.69 | 0.47 | 2.00 | 1 : 1 | N/A | 198.55 | 49.59 | 272.06 | 11.50 | 12-Jan-24 | 29 Jun 22, 12 Jan 24 |
| SSP-W2 | 0.50 | N/A | 7.3 | 1.83 | 16.53 | 1 : 1.21 | N/A | 161.26 | 25.24 | 253.55 | 17.67 | 22-May-25 | Last Trading day of Feb, May, Aug, Nov |
| STARK-W1 <i>SP</i> | 0.01 | 0.01 | 0.02 | 1.45 | 5.00 | 1 : 1 | -5.81 | 24950.00 | 343.39 | 3,968.80 | 2.00 | 03-Jan-25 | Last trading day of Mar, June, Sept, Dec |
| STOWER-W4 | 0.01 | 0 | 0.15 | 0.90 | 0.60 | 1 : 0.1 | N/A | 30.67 | 241.91 | 3,704.40 | 1.50 | 15-Jun-24 | 15th of Mar, June ,Sep, Dec |
| TCC-W5 | 0.24 | 0.27 | 0.67 | 4.84 | 0.50 | 1 : 1 | -12.51 | 10.45 | 36.03 | 98.41 | 2.79 | 24-May-28 | Last trading day of Jul |
| TEAMG-W1 | 0.72 | 1.71 | 7.1 | 2.92 | 15.00 | 1 : 1 | -57.93 | 121.41 | 73.07 | 135.99 | 9.86 | 22-Jun-26 | Last trading day of June, Dec |
| TFG-W3 | 0.30 | 0.06 | 4 | 0.81 | 5.50 | 1 : 1 | 406.85 | 45.00 | 33.35 | 357.51 | 13.33 | 14-May-24 | Last trading day of May,Nov |
| TFI-W1 | 0.04 | 0.03 | 0.1 | 2.46 | 0.15 | 1 : 1 | 26.13 | 90.00 | 82.12 | 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 | 0.16 | 0.50 | 1 : 1 | N/A | 240.00 | 58.84 | 1,944.51 | 15.00 | 20-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| TH-W3 | 0.35 | 0.23 | 0.88 | 1.91 | 1.00 | 1 : 1 | 50.55 | 53.41 | 66.23 | 207.95 | 2.51 | 19-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TMC-W2 | 0.53 | 0.75 | 2.24 | 1.96 | 2.00 | 1 : 1 | -29.41 | 12.95 | 75.97 | 152.92 | 4.23 | 10-Jul-25 | Last trading day of Mar, Sept |
| TMI-W2 | 0.42 | 0.41 | 1.53 | 1.44 | 1.00 | 1 : 1 | 1.35 | -7.19 | 48.33 | 335.31 | 3.64 | 31-Dec-24 | Pending |
| TM-W1 | 0.37 | 0.14 | 2.38 | 1.84 | 2.50 | 1 : 1 | 163.67 | 20.59 | 19.96 | 102.66 | 6.43 | 24-May-25 | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | 0.10 | 0.08 | 0.38 | 1.89 | 0.50 | 1 : 1 | 31.54 | 57.89 | 60.30 | 170.54 | 3.80 | 14-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TPS-W1 | 1.80 | 1.51 | 3.08 | 1.24 | 1.20 | 1 : 1 | 19.57 | -2.60 | 37.37 | 65.79 | 1.71 | 19-Oct-24 | Last trading day of Mar, Sept |

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-W5 | 0.02 | 0.01 | 0.14 | 0.85 | 0.25 | 1 : 1 | 86.66 | 92.86 | 71.24 | 2,225.07 | 7.00 | 31-May-24 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W6 | 0.02 | 0.02 | 0.14 | 1.29 | 0.25 | 1 : 1 | -0.33 | 92.86 | 71.24 | 393.88 | 7.00 | 06-Nov-24 | 6 Oct 24 |
| TRUBB-W2 | 0.06 | 0 | 1.29 | 1.19 | 6.00 | 1 : 1 | N/A | 369.77 | 29.27 | 136.30 | 21.50 | 29-Sep-24 | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 0.69 | 0.64 | 1.69 | 1.80 | 0.95 | 1 : 1 | 7.7 | -2.96 | 22.35 | 866.78 | 2.45 | 10-May-25 | Last trading day of Mar, June, Sept, Dec |
| TVDH-W3 | 0.10 | 0.02 | 0.42 | 1.89 | 0.85 | 1 : 1 | 464.68 | 126.19 | 42.46 | 204.05 | 4.20 | 13-Jun-25 | Last trading day of June, Dec |
| TWZ-W6 | 0.01 | 0.01 | 0.05 | 0.49 | 0.10 | 1 : 1 | N/A | 120.00 | 133.00 | 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 | 0.49 | 0.10 | 1 : 1 | N/A | 120.00 | 133.00 | 2,088.76 | 5.00 | 18-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| UBIS-W1 | 0.06 | N/A | 2.02 | 0.58 | 7.00 | 1 : 1 | N/A | 249.50 | 25.77 | 113.80 | 33.67 | 22-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| VGI-W3 | 0.14 | 0.03 | 2.8 | 3.83 | 11.90 | 1 : 1 | 413.97 | 330.00 | 38.80 | 2,583.35 | 20.00 | 23-May-27 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W4 | 0.14 | 0.07 | 2.44 | 1.99 | 3.00 | 1 : 1 | 93.78 | 28.69 | 19.44 | 1,131.32 | 17.43 | 18-Jul-25 | 30 Sept of each year |
| WAVE-W2 | 0.09 | 0.1 | 0.17 | 0.26 | 0.16 | 1 : 4.49 | -7.57 | 200.73 | 157.84 | 156.66 | 8.48 | 27-Oct-23 | Last trading day of Dec 20, 15th Jun, Sept, Dec |
| WAVE-W3 | 0.08 | 0.1 | 0.17 | 2.25 | 0.15 | 1 : 1 | -21.65 | 35.29 | 157.84 | 2,617.54 | 2.13 | 24-Oct-25 | Last trading day of Jan, Apr, Jul, Oct |
| W-W5 | 0.01 | 0 | 0.74 | 1.27 | 2.10 | 1 : 0.0667 | N/A | 12.35 | 84.14 | 4,883.48 | 4.94 | 31-Oct-24 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| XPG-W4 | 2.10 | 2.3 | 1.16 | 0.73 | 0.82 | 1 : 6.621 | -8.56 | 1001.71 | 52.56 | 206.84 | 3.66 | 17-Apr-24 | Last trading day of Mar, June, Sept, Dec |