

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	0.24	0.9	4.86	0.80	5.00	1 : 1	-73.2	7.82	58.76	120.93	20.25	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.11	0.47	4.86	1.30	8.30	1 : 1	-76.61	73.05	58.76	120.93	44.18	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.31	0.2	1.35	1.34	1.80	1 : 1	57.47	56.30	56.60	49.99	4.35	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.64	2.78	5.1	0.39	2.00	1 : 1	-5	-9.02	34.35	116.02	1.93	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.05	0.03	0.16	1.03	0.19	1 : 1.071	76.24	50.87	62.82	991.23	3.43	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.03	0.01	0.16	1.61	0.40	1 : 1	159.22	168.75	62.82	492.10	5.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.11	0.01	0.88	0.78	1.00	1 : 1	780.33	26.14	20.94	294.31	8.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.30	0.03	1 : 1.07	N/A	278.20	503.68	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.76	0.32	1.65	1 : 1	N/A	118.42	52.69	833.25	76.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.63	0.1	4.8	1.35	6.95	1 : 1.00716	526.9	58.33	31.15	479.13	7.67	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.39	0.78	1.20	1 : 1	N/A	212.82	38.96	2,956.16	19.50	31-May-24	31 May 24
AS-W2	7.65	7.93	11.7	0.43	3.50	1 : 1	-3.58	-4.70	39.57	4.79	1.53	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.08	0	8.1	0.74	12.00	1 : 1	N/A	49.14	19.86	285.37	101.25	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.23	0.01	8.1	1.18	12.00	1 : 1	1522.16	50.99	19.86	96.00	35.22	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.88	0.89	8.65	0.11	7.50	1 : 1	-0.93	-3.12	27.42	1,691.53	9.83	30-Sep-23	7/10/23
BCPG-W2	1.36	1.76	9.85	0.23	8.00	1 : 1	-22.86	-4.97	24.64	88.00	7.24	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	SP	0	1.16	0.02	3.13	1 : 1.0213	N/A	174.33	28.55	101.39	118.47	30-Aug-23	Last trading day of Mar, June, Sept, Dec
BE8-W1	8.20	3.87	41	2.78	75.00	1 : 1	111.76	102.93	40.78	13.23	5.00	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.48	3.34	13	1.03	10.00	1 : 1	4.06	3.69	33.11	19.76	3.74	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.09	0.11	0.45	2.61	0.50	1 : 1	-20.01	31.11	57.04	1,016.66	5.00	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.74	1.66	3.36	1.84	1.10	1 : 1	4.68	-15.48	33.25	172.82	1.93	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.04	0.01	0.4	0.89	0.58	1 : 1.126	266.8	61.09	40.79	2,730.42	11.26	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.09	0.01	0.4	2.89	1.15	1 : 1.128	N/A	237.73	40.79	682.79	5.01	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.41	5.05	2.48	13.00	1 : 1	27.27	167.72	58.59	81.19	9.71	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.16	0.04	2.68	3.03	5.00	1 : 1	304.62	92.54	24.81	456.61	16.75	01-Sep-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W7	0.15	0.02	7.1	1.22	11.49	1 : 1.036	701.68	66.25	24.40	1,316.16	49.04	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.15	0.04	7.1	3.25	14.39	1 : 1.036	321.84	108.52	24.40	2,632.33	49.04	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.06	0.57	0.37	1 : 2.679	N/A	1424.34	125.29	672.90	16.07	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.04	0	0.61	0.22	1.00	1 : 1	N/A	70.49	48.13	823.78	15.25	10-Nov-23	Every 3 months from the issuance date
BYD-W6	SP 3.28	2.7	6.55	0.05	0.35	1 : 0.57705	21.57	-25.76	46.03	1,389.07	1.15	09-Sep-23	Last trading day of June, Dec
CEN-W5	0.69	0.51	2.74	2.73	2.14	1 : 1	34.6	3.28	20.25	372.36	3.97	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.05	0.01	0.75	0.78	1.25	1 : 1	N/A	73.33	34.37	1,001.37	15.00	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.03	0	0.57	0.49	1.20	1 : 1	N/A	115.79	36.20	50.95	19.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.18	0.86	1.10	1 : 1	N/A	538.89	85.09	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.27	0.05	0.2	4.88	0.50	1 : 1	418.5	285.00	58.65	80.14	0.74	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.10	0.05	0.2	4.72	0.50	1 : 1	112.79	200.00	58.65	289.03	2.00	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.05	0	0.51	0.78	1.00	1 : 1	N/A	105.88	34.55	266.64	10.20	31-May-24	Last trading day of May,Nov
COLOR-W2	0.08	0.02	1.45	0.78	1.71	1 : 1	294.19	23.45	22.15	58.90	18.13	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.28	2.41	7.5	1.82	5.00	1 : 1	35.91	10.40	43.41	28.81	2.29	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.01	0	1.83	0.11	3.50	1 : 1	N/A	91.80	30.67	62.99	183.00	30-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.06	0	1.83	0.51	5.00	1 : 1	N/A	176.50	30.67	120.00	30.50	24-Feb-24	23 Feb 24
DCON-W3	0.06	0.09	0.44	1.87	0.40	1 : 1	-31.94	4.55	39.83	800.00	7.33	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.33	0.36	3	1.30	3.50	1 : 1	-8.67	27.67	43.65	137.14	9.09	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4	0.01	N/A	0.26	0.11	0.47	1 : 1.0677	N/A	89.65	51.27	806.55	27.76	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	7.75	10.99	32.5	1.75	33.33	1 : 1.2	-29.47	31.69	64.52	87.87	5.03	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.03	0	3.68	0.28	17.88	1 : 1.0069	N/A	389.28	36.02	205.00	123.51	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.10	0.09	0.49	1.90	0.80	1 : 1	13.66	83.67	67.24	302.36	4.90	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.09	0	1.26	0.78	2.00	1 : 1	N/A	65.87	24.20	191.88	14.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.15	0.03	1.6	0.92	2.00	1 : 1	466.82	34.38	27.16	369.58	10.67	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.04	N/A	0.29	1.55	1.00	1 : 1.4825	N/A	383.41	38.11	1,389.98	10.75	10-Mar-25	10 Mar 25

Monday, 21 August, 2023

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	Market	Black Scholes											
EFORL-W6	0.03	0	0.15	1.78	2.50	1 : 1	N/A	1586.67	61.36	75.41	5.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.80	1.7	7.85	1.24	5.91	1 : 1.066	5.98	-1.90	27.72	132.26	4.65	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0	0.1	0.14	0.15	1 : 1	N/A	60.00	87.03	4,216.72	10.00	12-Oct-23	15th of Apr,Oct
EP-W4	0.22	0	2.92	1.86	8.30	1 : 1	N/A	191.78	16.65	233.12	13.27	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.91	2.04	5.15	0.82	3.00	1 : 1	-6.23	-4.66	31.02	359.63	2.70	14-Jun-24	14 Jun 2024
EVER-W4	0.01	0	0.17	0.11	1.00	1 : 1	N/A	494.12	51.29	1,616.40	17.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.12	0	1.2	0.78	1.80	1 : 1.111	N/A	66.66	30.56	90.00	11.11	30-May-24	Last trading day of May
GEL-W5	0.05	0.02	0.21	1.83	0.50	1 : 1	209.68	161.90	58.27	820.72	4.20	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.05	0	0.44	0.61	1.50	1 : 1	N/A	252.27	45.76	512.72	8.80	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.20	1.02	2.36	4.24	1.00	1 : 1	17.62	-6.78	74.14	134.99	1.97	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.03	0	3.46	0.52	15.00	1 : 1	N/A	334.39	49.88	177.82	115.33	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.60	1.63	2.8	0.28	1.00	1 : 1	-2.08	-7.14	27.08	44.95	1.75	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	6.50	1.51	18	1.42	32.00	1 : 1	331.73	113.89	53.69	5.00	2.77	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.30	0.33	4.78	0.26	4.50	1 : 1	-9.73	0.42	26.72	100.00	15.93	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.12	0.14	2.08	0.18	2.00	1 : 1	-12.85	1.92	37.97	164.25	17.33	24-Oct-23	Last trading day of Mar, Sept
IP-W1	0.22	N/A	9.85	0.11	23.92	1 : 1.045	N/A	151.55	37.03	19.22	46.79	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2	0.61	0.18	9.85	1.83	20.00	1 : 1	237.24	109.24	37.03	93.13	16.15	20-Jun-25	Last trading day of Dec
ITEL-W4	0.10	0	2.5	0.89	11.50	1 : 1	N/A	364.00	35.68	262.80	25.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0	0.05	0.90	0.25	1 : 1	N/A	440.00	125.04	223.32	2.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	7.15	7.38	19.4	0.83	13.21	1 : 1.13582	-3.06	5.60	58.05	27.31	3.08	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.02	0.65	19.4	1.93	61.92	1 : 1.13057	363.38	265.37	58.05	50.98	7.26	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.04	1.16	42.5	1.35	89.76	1 : 1.00267	161.07	118.67	47.16	70.18	14.02	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.21	0.29	2.44	1.03	2.50	1 : 1	-27.44	11.07	43.79	208.01	11.62	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.73	0	2.6	0.80	6.25	1 : 1	N/A	168.46	29.00	30.00	3.56	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.72	0	2.6	2.79	9.00	1 : 1	N/A	273.85	29.00	30.00	3.61	05-Jun-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
KGEN-W2	0.21	0.19	0.99	2.95	2.00	1 : 1	11.36	123.23	66.36	416.87	4.71	31-Jul-26	15th of Jun
KKP-W5	1.12	0.29	58	0.57	70.00	1 : 1	282.78	22.62	20.92	70.55	51.79	17-Mar-24	17 Mar 24
KKP-W6	3.12	1.72	58	2.57	70.00	1 : 1	81.33	26.07	20.92	70.55	18.59	17-Mar-26	17 Mar 26
KUN-W1	0.03	0	1.9	0.69	2.80	1 : 1	N/A	48.95	22.21	120.00	63.33	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.21	0.16	0.9	0.73	0.80	1 : 1	29.51	12.22	44.52	79.78	4.29	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.74	0	6	0.93	22.00	1 : 1	N/A	279.00	41.68	25.50	8.11	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.33	0.01	1.2	1.45	2.00	1 : 1	2340.44	94.17	28.18	36.91	3.64	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.47	2.02	1.55	1 : 1.294	N/A	309.73	36.97	1,352.97	12.16	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	SP	N/A	0.47	0.04	1.00	1 : 1	N/A	114.89	36.97	2,029.04	47.00	05-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.46	0.38	3.7	1.07	3.00	1 : 1	20.77	-6.49	28.15	60.51	8.04	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.40	17.05	17.8	0.24	2.63	1 : 1.1396	2.03	14.29	28.25	4.15	1.17	15-Nov-23	15th of each month
MBK-W2	16.30	16	17.8	0.73	2.72	1 : 1.1032	1.86	7.56	28.25	6.36	1.20	15-May-24	15th of each month
MBK-W3	16.40	15.05	17.8	1.24	2.80	1 : 1.0697	8.95	8.44	28.25	6.19	1.16	15-Nov-24	15th of each month
MBK-W4	15.10	14.15	17.8	1.73	2.89	1 : 1.0387	6.68	1.10	28.25	10.07	1.22	15-May-25	15th of each month
META-W5	0.01	0	0.19	0.19	1.00	1 : 1	N/A	431.58	64.76	312.53	19.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	SP	0	0.19	0.03	0.54	1 : 1	N/A	189.47	64.76	507.99	19.00	01-Sep-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.01	0	0.46	0.81	1.50	1 : 1	N/A	228.26	30.42	626.02	46.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.41	0.76	1.26	1 : 1.195	N/A	249.49	34.78	868.07	49.00	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.05	0.06	0.41	1.32	0.40	1 : 1	-14.31	9.76	34.78	1,388.67	8.20	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	2.82	3.24	32.75	0.49	31.00	1 : 1	-12.86	3.27	26.17	158.00	11.61	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.04	0	0.98	0.81	3.00	1 : 1	N/A	210.20	28.76	266.20	24.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.05	0.02	3.44	0.33	7.00	1 : 1	200.07	104.94	64.01	225.00	68.80	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.01	0.71	0.05	1 : 1	N/A	500.00	385.38	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.11	N/A	4.16	0.39	7.60	1 : 1.053	N/A	89.78	23.33	342.35	39.82	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.08	0.03	0.49	1.87	1.00	1 : 1	129.1	120.41	51.72	2,610.85	6.13	04-Jul-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
NVD-W3	0.12	0.03	2.02	0.86	2.59	1 : 1.018	368.73	34.97	23.69	86.29	17.14	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.48	0.33	1.26	1.28	3.00	1 : 1	47.2	176.19	114.89	46.76	2.63	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.17	0.11	2.02	2.32	3.00	1 : 1	52.14	56.93	30.25	200.00	11.88	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.10	0.87	3.88	0.91	2.86	1 : 1.05	26.1	2.08	28.74	176.82	3.70	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.98	1.84	9.1	1.40	8.00	1 : 1	7.59	9.67	31.03	153.13	4.60	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.08	0	0.84	0.24	2.00	1 : 1	N/A	147.62	56.62	105.33	10.50	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.21	0.36	3.30	1 : 1	N/A	174.38	35.21	151.80	60.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	1.97	0.93	6.00	1 : 1	N/A	208.12	29.69	210.99	28.14	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.08	N/A	0.07	0.95	0.20	1 : 5.03	N/A	1501.81	120.31	228.83	4.40	31-Jul-24	Last trading day of Oct
PRG-W1	6.45	6.55	11.2	1.24	4.73	1 : 1.0566	-1.45	-0.17	28.82	0.35	1.83	15-Nov-24	15th of each month
PRG-W2	6.30	6.13	11.2	1.73	4.87	1 : 1.0275	2.71	-0.31	28.82	0.31	1.83	15-May-25	15th of each month
PRG-W3	6.00	5.76	11.2	2.24	5.00	1 : 1	4.19	-1.79	28.82	0.42	1.87	17-Nov-25	15th of each month
PROEN-W1	0.42	0.61	4	0.59	3.60	1 : 1	-31.55	0.50	55.81	127.51	9.52	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.18	0.3	1.22	2.73	1.00	1 : 1	-40.64	-3.28	43.61	271.63	6.78	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.15	0.05	1.07	2.23	2.00	1 : 1	180.23	100.93	39.95	790.58	7.13	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.50	N/A	14.6	0.76	26.01	1 : 1.115	N/A	90.96	24.99	191.49	32.56	23-May-24	Last trading day of May,Nov
RT-W1	0.27	0.01	0.88	0.78	1.35	1 : 1	N/A	84.09	31.22	218.11	3.26	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.04	0	0.7	0.74	1.50	1 : 1	N/A	120.00	35.29	457.60	17.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.27	0.01	6.85	1.17	11.00	1 : 1	1854.12	64.53	21.49	29.98	25.37	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	5.95	5.9	6.9	0.72	2.41	1 : 1.34719	0.77	28.55	54.60	10.46	1.56	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.40	2.1	6.9	1.08	5.00	1 : 1	14.54	7.25	54.60	254.68	2.88	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.31	0.07	5.5	0.74	10.00	1 : 1	338.44	87.45	44.83	167.71	17.74	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.31	0	3.98	0.74	12.00	1 : 1	N/A	209.30	37.36	103.00	12.84	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.20	0	6.95	1.89	23.00	1 : 1	N/A	233.81	26.31	414.95	34.75	10-Jul-25	10 Jul 25
SAWAD-W2	2.60	1.02	46	2.03	95.91	1 : 1.042	155.44	118.94	37.98	54.92	18.44	30-Aug-25	Last trading day of Feb, Aug

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											
SBNEXT-W2	0.36	0.32	1.72	2.19	2.73	1 : 1.1	13.88	87.44	66.35	274.69	5.26	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.04	N/A	5	0.33	8.36	1 : 1.0761	N/A	73.17	33.41	200.00	134.51	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.91	2.31	5	1.85	2.00	1 : 1	-17.19	-21.80	33.41	80.00	2.62	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.17	0	1.53	2.40	5.00	1 : 1	N/A	237.91	31.21	120.00	9.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.06	0	2.76	0.58	5.00	1 : 1	N/A	83.33	17.07	359.42	46.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0	0.66	0.84	1.50	1 : 1	N/A	134.85	44.30	1,050.00	13.20	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.31	0.08	4.12	2.42	10.00	1 : 1	265.8	150.24	36.19	102.50	13.29	21-Jan-26	29 Jan 2026
SIMAT-W3	0.29	N/A	1.49	1.75	21.79	1 : 1.3765	N/A	1902.54	40.36	37.81	7.07	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.14	0.08	1.49	1.04	2.00	1 : 1	70.14	43.62	40.36	159.35	10.64	02-Sep-24	2 Sep 24
SKE-W1	0.10	0.01	0.51	2.78	1.30	1 : 1	N/A	174.51	33.23	223.18	5.10	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.83	0.76	4.6	0.86	4.00	1 : 1	8.52	5.00	39.05	209.00	5.54	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.05	0	0.72	0.39	2.00	1 : 1	N/A	184.72	51.10	272.06	14.40	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.43	N/A	6.85	1.75	16.53	1 : 1.21	N/A	178.57	25.76	253.55	19.28	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.37	5.00	1 : 1	-9.66	24950.00	361.58	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.82	0.60	1 : 0.1	N/A	33.57	238.71	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.23	0.25	0.64	4.76	0.50	1 : 1	-7.29	14.06	34.88	98.41	2.78	24-May-28	Last trading day of Jul
TEAMG-W1	0.61	1.62	6.9	2.84	15.00	1 : 1	-62.42	126.23	73.26	135.99	11.31	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.25	0.02	3.6	0.73	5.50	1 : 1	1072.85	59.72	33.46	357.51	14.40	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.1	2.38	0.15	1 : 1	31.35	90.00	81.11	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	0.13	0.08	0.50	1 : 1	N/A	292.31	62.70	1,944.51	13.00	21-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.63	0.7	1.56	1.83	1.00	1 : 1	-10.02	4.49	77.45	207.95	2.48	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.40	0.61	2	1.89	2.00	1 : 1	-34.28	20.00	75.70	152.92	5.00	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.41	0.37	1.47	1.36	1.00	1 : 1	10.4	-4.08	46.59	335.31	3.59	31-Dec-24	Pending
TM-W1	0.32	0.1	2.24	1.76	2.50	1 : 1	210.74	25.89	21.11	102.66	7.00	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.08	0.06	0.35	1.82	0.50	1 : 1	29.59	65.71	60.60	170.54	4.38	14-Jun-25	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											
TPS-W1	2.02	1.78	3.4	1.16	1.20	1 : 1	13.57	-5.29	37.24	65.79	1.68	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.02	0.16	0.78	0.25	1 : 1	26.88	68.75	73.91	2,225.07	8.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.03	0.16	1.21	0.25	1 : 1	-30.44	68.75	73.91	393.88	8.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.06	0	1.14	1.11	6.00	1 : 1	N/A	431.58	29.60	136.30	19.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.77	0.72	1.77	1.72	0.95	1 : 1	6.77	-2.82	22.59	866.78	2.30	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.13	0.04	0.46	1.81	0.85	1 : 1	191.14	113.04	53.37	204.05	3.54	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.41	0.10	1 : 1	N/A	175.00	148.40	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	0.41	0.10	1 : 1	N/A	175.00	148.40	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.05	N/A	2	0.51	7.00	1 : 1	N/A	252.50	26.00	113.80	40.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.14	0.02	2.54	3.76	11.90	1 : 1	701.07	374.02	39.26	2,583.35	18.14	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.06	2.32	1.91	3.00	1 : 1	153.72	35.34	20.21	1,131.32	16.57	18-Jul-25	30 Sept of each year
WAVE-W2	0.08	0.12	0.18	0.18	0.16	1 : 4.49	-31.75	139.69	156.38	156.66	10.10	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.11	0.18	2.18	0.15	1 : 1	-25.57	27.78	156.38	2,617.54	2.25	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.72	1.20	2.10	1 : 0.0667	N/A	12.88	83.15	4,883.48	4.80	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.12	3.46	1.34	0.66	0.82	1 : 6.621	-9.73	1282.20	53.80	206.84	2.84	17-Apr-24	Last trading day of Mar, June, Sept, Dec