

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	0.30	0.86	4.9	0.74	5.00	1 : 1	-65.27	8.16	58.86	120.93	16.33	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.15	0.47	4.9	1.24	8.30	1 : 1	-67.78	72.45	58.86	120.93	32.67	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.35	0.25	1.5	1.28	1.80	1 : 1	38.66	43.33	56.08	49.99	4.29	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.64	2.53	4.82	0.34	2.00	1 : 1	4.24	-3.73	34.13	116.02	1.83	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.06	0.21	0.97	0.19	1 : 1.071	42.97	28.56	62.91	991.23	2.81	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.06	0.02	0.21	1.55	0.40	1 : 1	153.54	119.05	62.91	492.10	3.50	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.12	0.01	0.89	0.72	1.00	1 : 1	709.08	25.84	21.28	294.31	7.42	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.24	0.03	1 : 1.07	N/A	278.20	531.38	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.02	0	0.83	0.26	1.65	1 : 1	N/A	101.20	53.55	833.25	41.50	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.76	0.08	4.76	1.30	6.95	1 : 1.00716	847.43	62.42	29.59	479.13	6.31	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.03	0	0.41	0.72	1.20	1 : 1	N/A	200.00	40.39	2,956.16	13.67	31-May-24	31 May 24
AS-W2	7.85	8.45	12.2	0.37	3.50	1 : 1	-7.15	-6.97	39.81	4.79	1.55	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.11	0.01	8.8	0.68	12.00	1 : 1	N/A	37.61	19.83	285.37	80.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.31	0.03	8.8	1.12	12.00	1 : 1	839.19	39.89	19.83	96.00	28.39	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5 SP	0.20	0.59	8.25	0.05	7.50	1 : 1	-66.33	-6.67	27.37	1,691.53	41.25	30-Sep-23	7/10/23
BCPG-W2	1.85	1.92	10	0.11	8.00	1 : 1	-3.56	-1.50	24.98	88.00	5.41	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	7.90	4.83	45	2.72	75.00	1 : 1	63.69	84.22	39.96	13.23	5.70	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.06	3.96	13.8	0.97	10.00	1 : 1	2.51	1.88	33.28	19.76	3.40	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.20	0.26	0.69	2.55	0.50	1 : 1	-22.87	1.45	63.68	1,016.66	3.45	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.84	1.63	3.32	1.79	1.10	1 : 1	12.63	-11.45	32.24	172.82	1.80	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.02	0.43	0.84	0.58	1 : 1.126	284.77	54.21	41.23	2,730.42	8.07	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.43	2.84	1.15	1 : 1.128	1086.34	223.76	41.23	682.79	3.73	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.91	0.64	6.35	2.43	13.00	1 : 1	42.06	119.06	54.82	81.19	6.98	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.16	0.03	2.68	2.98	5.00	1 : 1	396.72	92.54	23.95	456.61	16.75	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.14	0.02	7.15	1.16	11.49	1 : 1.036	773.09	64.91	24.10	1,316.16	52.91	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.16	0.03	7.15	3.20	14.39	1 : 1.036	391.37	107.18	24.10	2,632.33	46.30	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.06	0.52	0.37	1 : 2.679	N/A	1424.34	130.86	672.90	16.07	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.02	0	0.68	0.16	1.00	1 : 1	N/A	50.00	50.13	823.71	34.00	10-Nov-23	Every 3 months from the issuance date
CEN-W5	0.66	0.48	2.68	2.67	2.14	1 : 1	38.2	4.48	20.18	372.36	4.06	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.05	0.01	0.79	0.72	1.25	1 : 1	N/A	64.56	34.34	1,001.37	15.80	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.03	0	0.63	0.43	1.20	1 : 1	N/A	95.24	34.88	50.95	21.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.04	0	0.18	0.80	1.10	1 : 1	N/A	533.33	89.19	442.10	4.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.20	0.09	0.26	4.82	0.50	1 : 1	119.63	169.23	62.65	80.14	1.30	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.12	0.08	0.26	4.66	0.50	1 : 1	47.11	138.46	62.65	289.03	2.17	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.10	0.02	0.67	0.72	1.00	1 : 1	562.02	64.18	40.69	266.64	6.70	31-May-24	Last trading day of May,Nov
COLOR-W2	0.09	0.01	1.49	0.72	1.71	1 : 1	529.74	20.81	17.49	58.90	16.56	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.06	2.85	8.1	1.76	5.00	1 : 1	7.37	-0.49	43.29	28.81	2.65	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5 <i>SP</i>	0.01	0	1.94	0.05	3.50	1 : 1	N/A	80.93	30.24	62.99	194.00	30-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.06	0	1.94	0.45	5.00	1 : 1	N/A	160.82	30.24	120.00	32.33	24-Feb-24	23 Feb 24
DCON-W3	0.09	0.13	0.5	1.81	0.40	1 : 1	-28.85	-2.00	40.83	800.00	5.56	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.33	0.38	3.08	1.24	3.50	1 : 1	-14.03	24.35	43.27	137.14	9.33	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4 <i>SP</i>	0.01	N/A	0.25	0.05	0.47	1 : 1.0677	N/A	97.50	53.05	806.55	26.69	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	7.50	9.52	30.75	1.69	33.33	1 : 1.2	-21.19	39.35	63.83	87.87	4.92	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.03	0	4.18	0.22	17.88	1 : 1.0069	N/A	330.67	35.77	205.00	140.29	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.14	0.11	0.53	1.85	0.80	1 : 1	29.93	77.36	70.00	302.36	3.79	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.12	0	1.28	0.73	2.00	1 : 1	N/A	65.63	24.03	191.88	10.67	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.20	0.05	1.75	0.86	2.00	1 : 1	300.14	25.71	27.41	369.58	8.75	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.35	1.50	1.00	1 : 1.4825	N/A	304.97	39.52	1,389.98	7.41	10-Mar-25	10 Mar 25
EFORL-W6	0.09	0.01	0.32	1.72	2.50	1 : 1	N/A	709.38	77.01	75.41	3.56	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.96	2.01	8.25	1.18	5.91	1 : 1.066	-2.3	-4.91	27.92	132.26	4.49	14-Nov-24	14 Nov 22, Last trading day of May, Nov

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	Market	Black Scholes											
EMC-W6	0.01	0	0.1	0.09	0.15	1 : 1	N/A	60.00	89.87	4,216.72	10.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.24	0	2.98	1.80	8.30	1 : 1	N/A	186.58	15.44	233.12	12.42	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.38	2.35	5.5	0.76	3.00	1 : 1	1.08	-2.18	31.52	359.63	2.31	14-Jun-24	14 Jun 2024
EVER-W4	SP	N/A	0.19	0.05	1.00	1 : 1	N/A	431.58	53.00	1,616.40	19.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.10	0.01	1.29	0.72	1.80	1 : 1.111	N/A	52.54	30.87	90.00	14.33	30-May-24	Last trading day of May
GEL-W5	0.07	0.02	0.23	1.78	0.50	1 : 1	232.19	147.83	59.01	820.72	3.29	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.05	0	0.47	0.55	1.50	1 : 1	N/A	229.79	46.70	512.72	9.40	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.37	1.17	2.6	4.18	1.00	1 : 1	17.46	-8.85	74.63	134.99	1.90	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.03	0	3.32	0.46	15.00	1 : 1	N/A	352.71	49.89	177.82	110.67	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.84	1.92	3.1	0.22	1.00	1 : 1	-4.34	-8.39	27.61	44.95	1.68	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	6.45	1.57	18.9	1.37	32.00	1 : 1	309.59	103.44	52.11	5.00	2.93	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.38	0.36	4.84	0.20	4.50	1 : 1	6.76	0.83	25.41	100.00	12.74	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.13	0.28	2.32	0.12	2.00	1 : 1	-52.98	-8.19	39.25	164.25	17.85	25-Oct-23	Last trading day of Mar, Sept
IP-W1	SP	N/A	11	0.05	23.92	1 : 1.045	N/A	122.98	38.32	19.22	383.17	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2	0.79	0.34	11	1.78	20.00	1 : 1	135.22	89.00	38.32	93.13	13.92	20-Jun-25	Last trading day of Dec
ITEL-W4	0.11	0	2.84	0.83	11.50	1 : 1	N/A	308.80	36.54	262.80	25.82	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0	0.04	0.84	0.25	1 : 1	N/A	575.00	138.92	223.32	2.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	12.40	11.78	23.9	0.77	13.21	1 : 1.13582	5.25	8.11	59.23	27.31	2.19	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.00	1.41	23.9	1.87	61.92	1 : 1.13057	112.85	194.02	59.23	50.98	9.01	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.12	1.64	46.5	1.30	89.76	1 : 1.00267	89.91	100.01	47.41	70.18	14.94	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.36	0.3	2.46	0.97	2.50	1 : 1	21.22	16.26	44.98	208.01	6.83	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.72	0.01	3.28	0.74	6.25	1 : 1	N/A	112.50	33.08	30.00	4.56	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.75	0.03	3.28	2.73	9.00	1 : 1	2192.6	197.26	33.08	30.00	4.37	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.51	0.34	1.32	2.89	2.00	1 : 1	48.41	90.15	70.13	416.87	2.59	31-Jul-26	15th of Jun
KKP-W5	0.91	0.28	57.5	0.52	70.00	1 : 1	226.89	23.32	20.75	70.55	63.19	17-Mar-24	17 Mar 24

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	Market	Black Scholes											
KKP-W6	3.04	1.66	57.5	2.52	70.00	1 : 1	83.2	27.03	20.75	70.55	18.91	17-Mar-26	17 Mar 26
KUN-W1	0.04	0	1.86	0.63	2.80	1 : 1	N/A	52.69	22.83	120.00	46.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.17	0.06	1.86	1.93	2.20	1 : 1	171.36	27.42	22.83	249.70	10.94	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.45	0.54	1.4	0.67	0.80	1 : 1	-16.16	-10.71	52.16	79.78	3.11	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.87	0	6.35	0.87	22.00	1 : 1	N/A	260.16	41.70	25.50	7.30	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.39	0.03	1.31	1.39	2.00	1 : 1	1257.89	82.44	28.53	36.91	3.36	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.08	N/A	0.65	1.97	1.55	1 : 1.294	N/A	194.10	38.17	1,352.97	10.51	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.59	0.47	3.92	1.01	3.00	1 : 1	25.23	-8.42	23.37	60.51	6.64	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	18.60	18.35	18.9	0.18	2.63	1 : 1.1396	1.36	14.06	27.67	4.15	1.16	15-Nov-23	15th of each month
MBK-W2	17.70	17.26	18.9	0.68	2.72	1 : 1.1032	2.57	8.87	27.67	6.36	1.18	15-May-24	15th of each month
MBK-W3	17.20	16.27	18.9	1.18	2.80	1 : 1.0697	5.74	6.25	27.67	6.19	1.18	15-Nov-24	15th of each month
MBK-W4	16.10	15.33	18.9	1.68	2.89	1 : 1.0387	5.04	0.48	27.67	10.07	1.22	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.14	1.00	1 : 1	N/A	339.13	66.29	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.02	0	0.47	0.75	1.50	1 : 1	N/A	223.40	30.68	626.02	23.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.49	0.70	1.26	1 : 1.195	N/A	191.69	37.54	868.07	29.28	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.08	0.11	0.49	1.26	0.40	1 : 1	-24.3	-2.04	37.54	1,388.67	6.13	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	2.78	3.11	32.75	0.43	31.00	1 : 1	-10.67	3.15	25.38	157.81	11.78	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.03	0	0.99	0.75	3.00	1 : 1	N/A	206.06	28.76	266.20	33.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.06	0.02	3.8	0.28	7.00	1 : 1	172.47	85.79	64.74	225.00	63.33	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.65	0.05	1 : 1	-10.06	200.00	398.16	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.09	N/A	4.2	0.34	7.60	1 : 1.053	N/A	87.42	23.43	342.35	49.14	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.12	0.04	0.51	1.81	1.00	1 : 1	214.84	119.61	51.27	2,610.85	4.25	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.12	0.01	1.92	0.80	2.59	1 : 1.018	886.95	42.10	23.49	86.29	16.29	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.69	0.31	1.25	1.22	3.00	1 : 1	121.32	195.20	115.36	46.76	1.81	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.21	0.13	2.1	2.26	3.00	1 : 1	67.31	52.86	29.94	200.00	10.00	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25

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PJW-W1	1.30	1.07	4.14	0.85	2.86	1 : 1.05	21.7	0.43	29.11	176.82	3.34	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.40	1.99	9.35	1.34	8.00	1 : 1	20.88	11.23	30.73	153.13	3.90	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.06	0	0.91	0.19	2.00	1 : 1	N/A	126.37	56.08	105.33	15.17	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.39	0.30	3.30	1 : 1	N/A	138.85	37.27	151.80	69.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	2.22	0.87	6.00	1 : 1	N/A	173.42	30.64	210.99	31.71	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.08	N/A	0.07	0.89	0.20	1 : 5.03	N/A	1501.81	125.75	228.83	4.40	31-Jul-24	Last trading day of Oct
PRG-W1	6.85	7.3	11.9	1.18	4.73	1 : 1.0566	-6.1	-2.82	25.95	0.35	1.84	15-Nov-24	15th of each month
PRG-W2	6.70	6.85	11.9	1.68	4.87	1 : 1.0275	-2.24	-2.88	25.95	0.31	1.82	15-May-25	15th of each month
PRG-W3	6.30	6.44	11.9	2.19	5.00	1 : 1	-2.23	-5.04	25.95	0.42	1.89	17-Nov-25	15th of each month
PROEN-W1	0.60	0.74	4.28	0.53	3.60	1 : 1	-18.74	-1.87	56.00	127.51	7.13	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.23	0.35	1.32	2.67	1.00	1 : 1	-35.2	-6.82	44.41	271.63	5.74	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.15	0.05	1.05	2.17	2.00	1 : 1	201.52	104.76	40.75	790.58	7.00	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.58	N/A	14.3	0.70	26.01	1 : 1.115	N/A	95.83	25.12	191.49	27.49	23-May-24	Last trading day of May,Nov
RT-W1	0.25	0.02	0.98	0.72	1.35	1 : 1	1281.33	63.27	32.04	218.11	3.92	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.07	0	0.8	0.68	1.50	1 : 1	N/A	96.25	35.91	457.60	11.43	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.28	0.02	7	1.11	11.00	1 : 1	1366.19	61.14	21.15	29.98	25.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	6.40	6.71	7.5	0.66	2.41	1 : 1.34719	-4.68	23.57	52.97	10.46	1.58	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.78	2.49	7.5	1.02	5.00	1 : 1	11.85	3.73	52.97	254.68	2.70	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.33	0.07	5.65	0.68	10.00	1 : 1	398.72	82.83	44.88	167.71	17.12	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.31	0	4.14	0.68	12.00	1 : 1	N/A	197.34	30.31	103.00	13.35	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.14	0	6.85	1.83	23.00	1 : 1	N/A	237.81	26.34	414.95	48.93	10-Jul-25	10 Jul 25
SAWAD-W2	2.56	1.25	47.75	1.97	95.91	1 : 1.042	105.45	110.67	38.43	54.92	19.44	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.45	0.5	2.14	2.14	2.73	1 : 1.1	-9.12	53.32	67.82	274.69	5.23	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.05	N/A	4.8	0.28	8.36	1 : 1.0761	N/A	80.93	32.05	200.00	103.31	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.87	2.14	4.8	1.79	2.00	1 : 1	-12.63	-19.38	32.05	80.00	2.57	27-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											
SCN-W2	0.18	0	1.54	2.35	5.00	1 : 1	N/A	236.36	31.18	120.00	8.56	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.08	N/A	2.8	0.53	5.00	1 : 1	N/A	81.43	16.98	359.42	35.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0.01	0.73	0.78	1.50	1 : 1	N/A	112.33	45.34	1,050.00	14.60	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.30	0.06	3.82	2.36	10.00	1 : 1	408.87	169.63	36.78	102.50	12.73	21-Jan-26	29 Jan 2026
SIMAT-W3	0.42	N/A	1.96	1.69	21.79	1 : 1.3765	N/A	1422.44	40.54	37.81	6.42	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.25	0.25	1.96	0.98	2.00	1 : 1	1.65	14.80	40.54	159.35	7.84	02-Sep-24	2 Sep 24
SKE-W1	0.12	0.01	0.56	2.72	1.30	1 : 1	925.67	153.57	33.53	223.18	4.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.00	0.98	4.96	0.80	4.00	1 : 1	1.83	0.81	40.05	209.00	4.96	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.05	0	0.79	0.34	2.00	1 : 1	N/A	159.49	51.45	272.06	15.80	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.46	N/A	7.2	1.70	16.53	1 : 1.21	N/A	164.51	25.26	253.55	18.94	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.01	0.02	1.32	5.00	1 : 1	-13.59	24950.00	380.31	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.19	0.76	0.60	1 : 0.1	N/A	22.11	234.86	3,704.40	1.90	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.29	0.26	0.67	4.70	0.50	1 : 1	10.73	17.91	33.60	98.41	2.31	24-May-28	Last trading day of Jul
TEAMG-W1	0.63	1.34	6.95	2.78	15.00	1 : 1	-52.83	124.89	66.75	135.99	11.03	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.32	0.04	3.94	0.67	5.50	1 : 1	752.84	47.72	32.74	357.51	12.31	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.04	0.12	2.32	0.15	1 : 1	19.2	66.67	83.33	3,648.78	2.40	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3 SP	0.01	0	0.18	0.03	0.50	1 : 1	N/A	183.33	71.09	1,944.51	18.00	21-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.71	0.67	1.52	1.77	1.00	1 : 1	5.6	12.50	78.87	207.95	2.14	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.88	0.82	2.4	1.83	2.00	1 : 1	6.78	20.00	76.38	152.92	2.73	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.51	0.46	1.62	1.31	1.00	1 : 1	11.96	-6.79	46.78	335.31	3.18	31-Dec-24	Pending
TM-W1	0.36	0.16	2.42	1.70	2.50	1 : 1	121	18.18	21.39	102.66	6.72	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.13	0.08	0.39	1.76	0.50	1 : 1	69.73	61.54	60.42	170.54	3.00	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.02	1.63	3.22	1.11	1.20	1 : 1	23.85	0.00	37.76	65.79	1.59	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.15	0.72	0.25	1 : 1	-9.59	73.33	72.22	2,225.07	15.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.16	0.25	1 : 1	-9.93	80.00	72.22	393.88	7.50	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	0.16	0	1.54	1.05	6.00	1 : 1	N/A	300.00	37.86	136.30	9.63	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.74	0.69	1.73	1.66	0.95	1 : 1	7.96	-2.31	23.05	866.78	2.34	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.14	0.03	0.41	1.76	0.85	1 : 1	315.11	141.46	56.46	204.05	2.93	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.35	0.10	1 : 1	N/A	120.00	148.06	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	0.35	0.10	1 : 1	N/A	120.00	148.06	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.07	0	2.12	0.45	7.00	1 : 1	N/A	233.49	30.34	113.80	30.29	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.15	0.03	2.66	3.70	11.90	1 : 1	478.02	353.01	40.39	2,583.35	17.73	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.06	2.32	1.85	3.00	1 : 1	149.95	35.34	20.12	1,131.32	16.57	18-Jul-25	30 Sept of each year
WAVE-W2	0.08	0.15	0.19	0.13	0.16	1 : 4.49	-47.7	108.71	156.33	156.66	10.66	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.11	0.19	2.12	0.15	1 : 1	-29.56	21.05	156.33	2,617.54	2.38	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.88	1.14	2.10	1 : 0.0667	N/A	9.32	84.26	4,883.48	5.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	5.15	5.33	1.63	0.60	0.82	1 : 6.621	-3.38	1760.86	55.71	206.84	2.10	17-Apr-24	Last trading day of Mar, June, Sept, Dec