

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	0.76	4.7	0.72	5.00	1 : 1	-60.47	12.77	59.00	120.93	15.67	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.14	0.39	4.7	1.22	8.30	1 : 1	-64.26	79.57	59.00	120.93	33.57	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.34	0.3	1.6	1.26	1.80	1 : 1	13.1	33.75	56.21	49.99	4.71	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.70	2.54	4.82	0.32	2.00	1 : 1	6.43	-2.49	32.37	116.02	1.79	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.08	0.05	0.2	0.95	0.19	1 : 1.071	60.91	35.34	63.28	991.23	2.68	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.2	1.53	0.40	1 : 1	134.62	125.00	63.28	492.10	4.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.11	0.02	0.89	0.70	1.00	1 : 1	632.78	24.72	21.41	294.31	8.09	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.22	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	0.01	0	0.81	0.24	1.65	1 : 1	N/A	104.94	53.30	833.25	81.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.07	4.74	1.28	6.95	1 : 1.00716	1015.34	63.53	29.37	479.13	6.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.4	0.70	1.20	1 : 1	N/A	205.00	40.78	2,956.16	20.00	31-May-24	31 May 24
AS-W2	7.35	7.18	10.9	0.35	3.50	1 : 1	2.44	-0.46	39.86	4.79	1.48	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.10	0.01	8.85	0.67	12.00	1 : 1	696.31	36.72	20.18	285.37	88.50	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.26	0.04	8.85	1.10	12.00	1 : 1	629.75	38.53	20.18	96.00	34.04	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5 SP	0.20	0.34	7.9	0.03	7.50	1 : 1	-40.32	-2.53	27.28	1,691.53	39.50	30-Sep-23	7/10/23
BCPG-W2	1.85	2.02	10.1	0.09	8.00	1 : 1	-8.33	-2.48	24.94	88.00	5.46	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	7.20	4.18	43	2.70	75.00	1 : 1	72.24	91.16	40.04	13.23	5.97	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.20	3.71	13.5	0.95	10.00	1 : 1	13.19	5.19	33.26	19.76	3.21	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.20	0.23	0.64	2.53	0.50	1 : 1	-12.83	9.37	64.54	1,016.66	3.20	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.77	1.53	3.18	1.77	1.10	1 : 1	16	-9.75	31.76	172.82	1.80	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.01	0.41	0.82	0.58	1 : 1.126	467.59	62.34	41.04	2,730.42	7.69	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.12	0.01	0.41	2.82	1.15	1 : 1.128	N/A	237.43	41.04	682.79	3.85	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.85	0.54	6.05	2.41	13.00	1 : 1	57.23	128.93	53.63	81.19	7.12	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.03	2.66	2.96	5.00	1 : 1	387.71	93.61	23.89	456.61	17.73	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.13	0.01	7.15	1.14	11.49	1 : 1.036	1193.72	64.77	23.92	1,316.16	56.98	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.15	0.03	7.15	3.18	14.39	1 : 1.036	331.25	107.03	23.92	2,632.33	49.38	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.06	0.50	0.37	1 : 2.679	N/A	1424.34	130.77	672.90	16.07	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.01	0	0.66	0.15	1.00	1 : 1	N/A	53.03	50.08	823.71	66.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5	0.59	0.48	2.68	2.65	2.14	1 : 1	22.57	1.87	20.53	372.36	4.54	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.04	0	0.77	0.70	1.25	1 : 1	N/A	67.53	34.34	1,001.37	19.25	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.03	0	0.6	0.41	1.20	1 : 1	N/A	105.00	34.50	50.95	20.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.18	0.78	1.10	1 : 1	N/A	538.89	90.53	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.15	0.07	0.23	4.80	0.50	1 : 1	100.13	182.61	63.01	80.14	1.53	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.10	0.07	0.23	4.64	0.50	1 : 1	51.05	160.87	63.01	289.03	2.30	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.06	0.01	0.66	0.70	1.00	1 : 1	382.66	60.61	40.62	266.64	11.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.10	0.01	1.46	0.70	1.71	1 : 1	831.63	23.97	17.75	58.90	14.60	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.06	2.76	8	1.74	5.00	1 : 1	10.69	0.75	43.18	28.81	2.61	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	0.03	3.50	1 : 1	N/A	80.93	29.67	62.99	194.00	30-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.06	N/A	1.94	0.44	5.00	1 : 1	N/A	160.82	29.67	120.00	32.33	24-Feb-24	23 Feb 24
DCON-W3	0.13	0.13	0.5	1.79	0.40	1 : 1	2.7	6.00	41.16	800.00	3.85	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.31	0.37	3.04	1.22	3.50	1 : 1	-15.49	25.33	43.08	137.14	9.81	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4 <i>SP</i>	0.01	N/A	0.19	0.03	0.47	1 : 1.0677	N/A	162.01	57.07	806.55	20.29	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	7.25	8.61	29.75	1.67	33.33	1 : 1.2	-15.82	43.70	63.10	87.87	4.92	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.02	0	4.16	0.20	17.88	1 : 1.0069	N/A	332.50	35.23	205.00	209.44	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.16	0.11	0.53	1.83	0.80	1 : 1	48.55	81.13	70.02	302.36	3.31	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.12	0	1.3	0.71	2.00	1 : 1	N/A	63.08	24.05	191.88	10.83	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.19	0.06	1.79	0.84	2.00	1 : 1	219	22.35	27.52	369.58	9.42	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.07	N/A	0.35	1.48	1.00	1 : 1.4825	N/A	304.97	39.57	1,389.98	7.41	10-Mar-25	10 Mar 25
EFORL-W6	0.06	0.01	0.3	1.70	2.50	1 : 1	N/A	753.33	77.22	75.41	5.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.98	1.93	8.15	1.16	5.91	1 : 1.066	2.7	-3.40	27.73	132.26	4.39	14-Nov-24	14 Nov 22, Last trading day of May, Nov

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	Market	Black Scholes											
EMC-W6	0.01	0	0.11	0.07	0.15	1 : 1	N/A	45.45	91.08	4,216.72	11.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.25	0	3.04	1.78	8.30	1 : 1	N/A	181.25	15.42	233.12	12.16	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.50	2.54	5.7	0.74	3.00	1 : 1	-1.45	-3.51	31.71	359.63	2.28	14-Jun-24	14 Jun 2024
EVER-W4 <i>SP</i>	0.01	0	0.19	0.03	1.00	1 : 1	N/A	431.58	53.46	1,616.40	19.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.11	0	1.24	0.70	1.80	1 : 1.111	N/A	60.03	31.11	90.00	12.52	30-May-24	Last trading day of May
GEL-W5	0.06	0.02	0.21	1.76	0.50	1 : 1	287.12	166.67	59.11	820.72	3.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.05	0	0.45	0.53	1.50	1 : 1	N/A	244.44	46.60	512.72	9.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.31	1.17	2.6	4.16	1.00	1 : 1	12.26	-11.15	74.68	134.99	1.98	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.03	0	3.32	0.44	15.00	1 : 1	N/A	352.71	49.88	177.82	110.67	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.84	1.85	3.02	0.20	1.00	1 : 1	-0.63	-5.96	27.45	44.95	1.64	01-Dec-23	Last trading day of Mar, Sept
IIG-W1	6.00	1.41	18.3	1.35	32.00	1 : 1	326.16	107.65	52.25	5.00	3.05	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.35	0.33	4.84	0.18	4.50	1 : 1	5.47	0.21	25.40	100.00	13.83	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.08	0.15	2.14	0.10	2.00	1 : 1	-48.02	-2.80	39.52	164.25	26.75	25-Oct-23	Last trading day of Mar, Sept
IP-W1 <i>SP</i>	0.03	N/A	10.7	0.03	23.92	1 : 1.045	N/A	129.36	38.35	19.22	372.72	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2	0.77	0.27	10.7	1.76	20.00	1 : 1	181.59	94.11	38.35	93.13	13.90	20-Jun-25	Last trading day of Dec
ITEL-W4	0.11	0	2.76	0.81	11.50	1 : 1	N/A	320.65	37.42	262.80	25.09	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.05	0.82	0.25	1 : 1	N/A	440.00	143.36	223.32	2.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	11.60	10.98	23.1	0.75	13.21	1 : 1.13582	5.62	8.39	59.53	27.31	2.26	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.94	1.26	23.1	1.85	61.92	1 : 1.13057	133.39	204.36	59.53	50.98	8.88	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.98	1.69	46.75	1.28	89.76	1 : 1.00267	76.52	98.64	47.58	70.18	15.73	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.32	0.27	2.4	0.95	2.50	1 : 1	20.23	17.50	44.76	208.01	7.50	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.73	0	3.14	0.72	6.25	1 : 1	N/A	122.29	33.33	30.00	4.30	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.68	0.03	3.14	2.72	9.00	1 : 1	2210.63	208.28	33.33	30.00	4.62	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.51	0.36	1.36	2.87	2.00	1 : 1	40.92	84.56	70.11	416.87	2.67	31-Jul-26	15th of Jun
KKP-W5	0.58	0.23	56.75	0.50	70.00	1 : 1	151.99	24.37	20.73	70.55	97.84	17-Mar-24	17 Mar 24

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	Market	Black Scholes											
KKP-W6	2.96	1.52	56.75	2.50	70.00	1 : 1	94.39	28.56	20.73	70.55	19.17	17-Mar-26	17 Mar 26
KUN-W1	0.05	0	1.77	0.61	2.80	1 : 1	N/A	61.02	22.85	120.00	35.40	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.16	0.04	1.77	1.92	2.20	1 : 1	255.8	33.33	22.85	249.70	11.06	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.44	0.53	1.39	0.65	0.80	1 : 1	-16.74	-10.79	52.13	79.78	3.16	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.83	0	6.5	0.85	22.00	1 : 1	N/A	251.23	41.91	25.50	7.83	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.38	0.02	1.27	1.37	2.00	1 : 1	1741.29	87.40	28.52	36.91	3.34	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.07	N/A	0.62	1.95	1.55	1 : 1.294	N/A	207.67	38.57	1,352.97	11.46	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.55	0.41	3.82	0.99	3.00	1 : 1	34.18	-7.07	23.40	60.51	6.95	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	18.20	18.71	19.2	0.16	2.63	1 : 1.1396	-2.72	9.69	27.86	4.15	1.20	15-Nov-23	15th of each month
MBK-W2	17.50	17.6	19.2	0.66	2.72	1 : 1.1032	-0.58	5.86	27.86	6.36	1.21	15-May-24	15th of each month
MBK-W3	17.00	16.6	19.2	1.16	2.80	1 : 1.0697	2.4	3.37	27.86	6.19	1.21	15-Nov-24	15th of each month
MBK-W4	16.00	15.65	19.2	1.66	2.89	1 : 1.0387	2.22	-1.69	27.86	10.07	1.25	15-May-25	15th of each month
META-W5	0.01	0	0.22	0.12	1.00	1 : 1	N/A	359.09	66.03	312.53	22.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.02	0	0.48	0.73	1.50	1 : 1	N/A	216.67	30.40	626.02	24.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.5	0.68	1.26	1 : 1.195	N/A	185.46	38.23	868.07	29.88	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.09	0.11	0.5	1.24	0.40	1 : 1	-19.55	-2.00	38.23	1,388.67	5.56	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	2.48	2.38	31.75	0.41	31.00	1 : 1	4.32	5.45	24.89	157.81	12.80	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.03	0	0.98	0.73	3.00	1 : 1	N/A	209.18	28.75	266.20	32.67	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.03	0.01	3.58	0.26	7.00	1 : 1	166.5	96.37	64.78	225.00	119.33	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.63	0.05	1 : 1	-10.76	200.00	408.55	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.08	N/A	4.16	0.32	7.60	1 : 1.053	N/A	89.02	23.41	342.35	54.76	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.11	0.03	0.49	1.79	1.00	1 : 1	242.03	126.53	51.24	2,610.85	4.45	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.12	0.02	1.97	0.78	2.59	1 : 1.018	617.57	38.45	23.46	86.29	16.71	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.60	0.28	1.21	1.20	3.00	1 : 1	111.08	197.52	115.46	46.76	2.02	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.24	0.13	2.14	2.24	3.00	1 : 1	85.6	51.40	29.53	200.00	8.92	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25

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PJW-W1	1.29	1.11	4.2	0.83	2.86	1 : 1.05	16.03	-1.33	29.30	176.82	3.42	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.30	1.78	9.05	1.32	8.00	1 : 1	29.57	13.81	30.69	153.13	3.93	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.03	0	0.88	0.17	2.00	1 : 1	N/A	130.68	56.06	105.33	29.33	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.4	0.28	3.30	1 : 1	N/A	137.14	37.57	151.80	70.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	2.16	0.85	6.00	1 : 1	N/A	181.02	30.74	210.99	30.86	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.06	N/A	0.07	0.87	0.20	1 : 5.03	N/A	1358.10	123.92	228.83	5.87	31-Jul-24	Last trading day of Oct
PRG-W1	8.80	7.4	12	1.16	4.73	1 : 1.0566	18.84	13.49	21.98	0.35	1.44	15-Nov-24	15th of each month
PRG-W2	6.65	6.96	12	1.66	4.87	1 : 1.0275	-4.42	-4.14	21.98	0.31	1.85	15-May-25	15th of each month
PRG-W3	6.35	6.54	12	2.17	5.00	1 : 1	-2.86	-5.42	21.98	0.42	1.89	17-Nov-25	15th of each month
PROEN-W1	0.57	0.68	4.18	0.51	3.60	1 : 1	-15.69	-0.24	55.97	127.51	7.33	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.21	0.33	1.28	2.65	1.00	1 : 1	-37.08	-5.47	44.46	271.63	6.10	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.13	0.05	1.06	2.15	2.00	1 : 1	152.81	100.94	41.23	790.58	8.15	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.66	N/A	15.1	0.68	26.01	1 : 1.115	N/A	85.43	25.28	191.49	25.51	23-May-24	Last trading day of May,Nov
RT-W1	0.22	0.01	0.93	0.70	1.35	1 : 1	2020.65	68.82	32.10	218.11	4.23	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.07	0	0.79	0.66	1.50	1 : 1	N/A	98.73	35.74	457.60	11.29	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.27	0.02	7.05	1.09	11.00	1 : 1	1693.22	59.86	21.17	29.98	26.11	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	7.30	7.45	8.05	0.64	2.41	1 : 1.34719	-2.06	27.82	54.99	10.46	1.49	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	3.06	2.93	8.05	1.01	5.00	1 : 1	4.38	0.12	54.99	254.68	2.63	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.30	0.07	5.75	0.66	10.00	1 : 1	357.86	79.13	44.98	167.71	19.17	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.30	0	3.98	0.66	12.00	1 : 1	N/A	209.05	29.61	103.00	13.27	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.14	0	6.75	1.81	23.00	1 : 1	N/A	242.81	26.38	414.95	48.21	10-Jul-25	10 Jul 25
SAWAD-W2	2.58	1.01	46.5	1.95	95.91	1 : 1.042	156.53	116.50	38.00	54.92	18.78	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.38	0.54	2.24	2.12	2.73	1 : 1.1	-29.79	42.59	68.47	274.69	6.48	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.04	N/A	4.44	0.26	8.36	1 : 1.0761	N/A	95.98	32.19	200.00	119.45	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.74	1.83	4.44	1.78	2.00	1 : 1	-5.17	-15.77	32.19	80.00	2.55	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	0.20	0	1.6	2.33	5.00	1 : 1	N/A	225.00	31.81	120.00	8.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.07	0	2.78	0.51	5.00	1 : 1	N/A	82.37	17.09	359.42	39.71	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0	0.67	0.76	1.50	1 : 1	N/A	131.34	45.67	1,050.00	13.40	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.26	0.04	3.44	2.35	10.00	1 : 1	570.29	198.26	37.52	102.50	13.23	21-Jan-26	29 Jan 2026
SIMAT-W3	0.35	N/A	1.98	1.67	21.79	1 : 1.3765	N/A	1401.81	41.06	37.81	7.79	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.27	0.26	1.98	0.96	2.00	1 : 1	5.83	14.65	41.06	159.35	7.33	02-Sep-24	2 Sep 24
SKE-W1	0.12	0.01	0.55	2.70	1.30	1 : 1	N/A	158.18	33.11	223.18	4.58	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.08	1.14	5.2	0.78	4.00	1 : 1	-4.98	-2.31	40.23	209.00	4.81	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.05	0	0.79	0.32	2.00	1 : 1	N/A	159.49	51.79	272.06	15.80	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.41	N/A	7	1.68	16.53	1 : 1.21	N/A	171.80	25.34	253.55	20.66	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.01	0.02	1.30	5.00	1 : 1	-14.76	24950.00	387.21	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.19	0.74	0.60	1 : 0.1	N/A	22.11	231.64	3,704.40	1.90	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.30	0.25	0.66	4.68	0.50	1 : 1	18.84	21.21	32.74	98.41	2.20	24-May-28	Last trading day of Jul
TEAMG-W1	0.62	1.15	6.65	2.76	15.00	1 : 1	-46.14	134.89	65.21	135.99	10.73	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.30	0.02	3.82	0.65	5.50	1 : 1	1476.8	51.83	31.80	357.51	12.73	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.03	0.11	2.30	0.15	1 : 1	46.85	81.82	79.65	3,648.78	2.20	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3 SP	0.01	N/A	0.19	0.01	0.50	1 : 1	N/A	168.42	68.97	1,944.51	19.00	21-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.65	0.64	1.48	1.75	1.00	1 : 1	1.29	11.49	78.92	207.95	2.28	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.83	0.8	2.38	1.81	2.00	1 : 1	4.31	18.91	73.99	152.92	2.87	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.49	0.44	1.59	1.29	1.00	1 : 1	11.87	-6.29	46.85	335.31	3.24	31-Dec-24	Pending
TM-W1	0.33	0.12	2.3	1.68	2.50	1 : 1	170.9	23.04	21.72	102.66	6.97	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.14	0.08	0.39	1.74	0.50	1 : 1	82.87	64.10	60.60	170.54	2.79	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.14	1.73	3.34	1.09	1.20	1 : 1	23.48	0.00	37.93	65.79	1.56	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.15	0.70	0.25	1 : 1	-5.83	73.33	71.84	2,225.07	15.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.14	0.25	1 : 1	-7.53	80.00	71.84	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	0.17	0	1.46	1.03	6.00	1 : 1	N/A	322.60	37.99	136.30	8.59	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.73	0.67	1.71	1.64	0.95	1 : 1	9.44	-1.75	22.94	866.78	2.34	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.14	0.03	0.4	1.74	0.85	1 : 1	347.52	147.50	56.52	204.05	2.86	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.33	0.10	1 : 1	N/A	120.00	146.13	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	0.33	0.10	1 : 1	N/A	120.00	146.13	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	2.1	0.43	7.00	1 : 1	N/A	236.67	30.93	113.80	30.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.15	0.03	2.68	3.68	11.90	1 : 1	463.26	349.63	40.65	2,583.35	17.87	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.16	0.07	2.38	1.83	3.00	1 : 1	136.89	32.77	20.54	1,131.32	14.88	18-Jul-25	30 Sept of each year
WAVE-W2	0.07	0.15	0.19	0.11	0.16	1 : 4.49	-53.89	85.07	156.23	156.66	12.19	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.09	0.11	0.19	2.10	0.15	1 : 1	-20.38	26.32	156.23	2,617.54	2.11	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.88	1.12	2.10	1 : 0.0667	N/A	9.32	84.39	4,883.48	5.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.82	4.81	1.55	0.58	0.82	1 : 6.621	0.2	1744.95	56.26	206.84	2.13	17-Apr-24	Last trading day of Mar, June, Sept, Dec