

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	0.28	0.73	4.68	0.70	5.00	1 : 1	-61.71	12.82	58.96	120.93	16.71	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.13	0.39	4.68	1.20	8.30	1 : 1	-66.37	80.13	58.96	120.93	36.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.34	0.33	1.68	1.24	1.80	1 : 1	3.01	27.38	54.73	49.99	4.94	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.66	2.47	4.74	0.30	2.00	1 : 1	7.81	-1.69	31.61	116.02	1.78	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.06	0.21	0.93	0.19	1 : 1.071	26.71	23.46	63.09	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.21	1.52	0.40	1 : 1	111.28	114.29	63.09	492.10	4.20	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.11	0.01	0.86	0.68	1.00	1 : 1	968.43	29.07	21.43	294.31	7.82	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.20	0.03	1 : 1.07	N/A	278.20	526.44	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.82	0.22	1.65	1 : 1	N/A	102.44	53.20	833.25	82.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.83	0.09	4.92	1.26	6.95	1 : 1.00716	810.64	58.55	29.01	479.13	5.97	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.39	0.68	1.20	1 : 1	N/A	212.82	41.02	2,956.16	19.50	31-May-24	31 May 24
AS-W2	7.00	6.69	10.4	0.33	3.50	1 : 1	4.66	0.96	39.93	4.79	1.49	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.09	0.01	8.75	0.65	12.00	1 : 1	N/A	38.17	20.25	285.37	97.22	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.25	0.03	8.75	1.08	12.00	1 : 1	702.13	40.00	20.25	96.00	35.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5 SP	0.20	0.29	7.85	0.01	7.50	1 : 1	-30.16	-1.91	27.27	1,691.53	39.25	30-Sep-23	7/10/23
BCPG-W2	1.77	2.02	10.1	0.07	8.00	1 : 1	-12.48	-3.27	24.83	88.00	5.71	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	6.00	3.58	42	2.68	75.00	1 : 1	67.45	92.86	39.46	13.23	7.00	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.68	3.38	13.1	0.93	10.00	1 : 1	8.73	4.43	33.39	19.76	3.56	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.20	0.22	0.62	2.52	0.50	1 : 1	-8.12	12.90	64.44	1,016.66	3.10	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.75	1.48	3.12	1.75	1.10	1 : 1	18.21	-8.65	31.45	172.82	1.78	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.01	0.42	0.80	0.58	1 : 1.126	444.78	58.18	41.02	2,730.42	7.88	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.42	2.80	1.15	1 : 1.128	1177.73	231.78	41.02	682.79	3.64	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.81	0.44	5.7	2.39	13.00	1 : 1	85.66	142.28	53.56	81.19	7.04	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.03	2.62	2.94	5.00	1 : 1	434.92	96.56	23.95	456.61	17.47	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.13	0.02	7.3	1.12	11.49	1 : 1.036	484.78	61.31	24.10	1,316.16	58.18	07-Nov-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W8	0.16	0.03	7.3	3.16	14.39	1 : 1.036	428.63	102.85	24.10	2,632.33	47.27	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.05	0.48	0.37	1 : 2.679	N/A	1762.78	134.57	672.90	13.40	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.02	0	0.75	0.13	1.00	1 : 1	N/A	36.00	50.72	823.71	37.50	11-Nov-23	Every 3 months from the issuance date
CEN-W5	0.37	0.45	2.64	2.63	2.14	1 : 1	-18.65	-4.92	20.44	372.36	7.14	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.05	0	0.76	0.68	1.25	1 : 1	N/A	71.05	34.26	1,001.37	15.20	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.03	0	0.58	0.39	1.20	1 : 1	N/A	112.07	32.93	50.95	19.33	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.18	0.76	1.10	1 : 1	N/A	538.89	90.50	442.10	3.60	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.15	0.08	0.23	4.78	0.50	1 : 1	93.31	182.61	64.21	80.14	1.53	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.10	0.07	0.23	4.62	0.50	1 : 1	45.69	160.87	64.21	289.03	2.30	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.05	0.01	0.62	0.68	1.00	1 : 1	N/A	69.35	41.08	266.64	12.40	31-May-24	Last trading day of May,Nov
COLOR-W2	0.09	0.01	1.42	0.68	1.71	1 : 1	N/A	26.76	17.87	58.90	15.78	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.06	2.69	7.9	1.72	5.00	1 : 1	13.66	2.03	43.18	28.81	2.58	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5 <i>SP</i>	0.01	0	1.89	0.01	3.50	1 : 1	N/A	85.71	29.07	62.99	189.00	30-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.06	N/A	1.89	0.42	5.00	1 : 1	N/A	167.72	29.07	120.00	31.50	24-Feb-24	23 Feb 24
DCON-W3	0.13	0.12	0.49	1.78	0.40	1 : 1	8.1	8.16	41.56	800.00	3.77	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.29	0.34	3	1.21	3.50	1 : 1	-14.72	26.33	42.82	137.14	10.34	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4 <i>SP</i>	0.01	N/A	0.24	0.01	0.47	1 : 1.0677	N/A	106.01	58.30	806.55	25.62	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	7.00	8.47	29.75	1.65	33.33	1 : 1.2	-17.4	42.69	62.16	87.87	5.10	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.02	N/A	4.16	0.18	17.88	1 : 1.0069	N/A	332.50	34.69	205.00	209.44	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.14	0.1	0.52	1.81	0.80	1 : 1	37.63	80.77	70.32	302.36	3.71	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.12	0	1.27	0.69	2.00	1 : 1	N/A	66.93	24.22	191.88	10.58	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.15	0.03	1.64	0.82	2.00	1 : 1	345.41	31.10	28.30	369.58	10.93	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.08	N/A	0.39	1.46	1.00	1 : 1.4825	N/A	262.29	42.57	1,389.98	7.23	10-Mar-25	10 Mar 25
EFORL-W6	0.10	0.01	0.34	1.68	2.50	1 : 1	719.83	664.71	83.79	75.41	3.40	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.86	1.77	7.95	1.14	5.91	1 : 1.066	4.93	-2.41	27.33	132.26	4.56	14-Nov-24	14 Nov 22, Last trading day of May, Nov

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	Market	Black Scholes												
EMC-W6	SP	0.01	0	0.1	0.05	0.15	1 : 1	N/A	60.00	91.18	4,216.72	10.00	13-Oct-23	15th of Apr,Oct
EP-W4		0.23	N/A	3	1.76	8.30	1 : 1	N/A	184.33	15.38	233.12	13.04	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		2.56	2.49	5.65	0.72	3.00	1 : 1	2.82	-1.59	31.14	359.63	2.21	14-Jun-24	14 Jun 2024
EVER-W4	SP	0.01	0	0.19	0.01	1.00	1 : 1	N/A	431.58	54.02	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	1.27	0.68	1.80	1 : 1.111	N/A	55.11	31.20	90.00	14.11	30-May-24	Last trading day of May
GEL-W5		0.06	0.02	0.21	1.74	0.50	1 : 1	287.39	166.67	59.15	820.72	3.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5		0.05	0	0.44	0.51	1.50	1 : 1	N/A	252.27	46.84	512.72	8.80	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1		1.24	1.08	2.46	4.15	1.00	1 : 1	15.01	-8.94	74.59	134.99	1.98	16-Nov-27	Last trading day of Nov
HEALTH-W2		0.03	0	3.3	0.42	15.00	1 : 1	N/A	355.45	49.97	177.82	110.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1		1.73	1.8	2.96	0.18	1.00	1 : 1	-3.82	-7.77	27.53	44.95	1.71	01-Dec-23	Last trading day of Mar, Sept
IIG-W1		6.05	1.24	18.1	1.33	32.00	1 : 1	389.58	110.22	51.84	5.00	2.99	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2		0.28	0.22	4.66	0.17	4.50	1 : 1	24.45	2.58	25.58	99.09	16.64	25-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1		0.02	0.13	2.1	0.08	2.00	1 : 1	-84.07	-3.81	39.58	164.25	105.00	25-Oct-23	Last trading day of Mar, Sept
IP-W1	SP	0.03	N/A	10.4	0.01	23.92	1 : 1.045	N/A	136.10	38.18	19.22	362.27	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2		0.73	0.24	10.4	1.74	20.00	1 : 1	205.48	99.33	38.18	93.13	14.25	20-Jun-25	Last trading day of Dec
ITEL-W4		0.10	0	2.64	0.79	11.50	1 : 1	N/A	339.39	37.59	262.80	26.40	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1		0.02	0.01	0.05	0.81	0.25	1 : 1	N/A	440.00	146.10	223.32	2.50	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4		11.50	11.78	23.9	0.73	13.21	1 : 1.13582	-2.36	3.83	59.70	27.31	2.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5		2.86	1.34	23.9	1.84	61.92	1 : 1.13057	113.51	193.36	59.70	50.98	9.45	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4		2.88	1.65	47.25	1.26	89.76	1 : 1.00267	74.2	96.32	47.63	70.18	16.45	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1		0.29	0.24	2.36	0.93	2.50	1 : 1	18.8	18.22	43.96	208.01	8.14	30-Aug-24	Last trading day of Mar, Sept
J-W2		0.72	0	3.16	0.70	6.25	1 : 1	N/A	120.57	33.44	30.00	4.39	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3		0.70	0.03	3.16	2.70	9.00	1 : 1	2194.23	206.96	33.44	30.00	4.51	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2		0.53	0.41	1.47	2.85	2.00	1 : 1	30.57	72.11	69.11	416.87	2.77	31-Jul-26	15th of Jun
KKP-W5		0.61	0.08	54.75	0.48	70.00	1 : 1	655.75	28.97	20.85	70.55	89.75	17-Mar-24	17 Mar 24

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	Market	Black Scholes											
KKP-W6	2.94	1.17	54.75	2.48	70.00	1 : 1	150.73	33.22	20.85	70.55	18.62	17-Mar-26	17 Mar 26
KUN-W1	0.03	0	1.82	0.59	2.80	1 : 1	N/A	55.49	22.07	120.00	60.67	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.15	0.06	1.82	1.90	2.20	1 : 1	171.91	29.12	22.07	249.70	12.13	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.41	0.46	1.31	0.64	0.80	1 : 1	-11.74	-7.63	53.77	79.78	3.20	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.82	0	6.2	0.84	22.00	1 : 1	N/A	268.06	41.91	25.50	7.56	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.36	0.01	1.2	1.35	2.00	1 : 1	2954.15	96.67	28.03	36.91	3.33	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.07	N/A	0.56	1.93	1.55	1 : 1.294	N/A	243.78	39.57	1,352.97	10.35	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.53	0.33	3.64	0.98	3.00	1 : 1	59.04	-3.02	23.58	57.53	6.87	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.70	17.82	18.4	0.14	2.63	1 : 1.1396	-0.66	11.97	28.21	3.60	1.18	16-Nov-23	15th of each month
MBK-W2	17.20	16.75	18.4	0.64	2.72	1 : 1.1032	2.67	9.11	28.21	4.87	1.18	15-May-24	15th of each month
MBK-W3	16.90	15.78	18.4	1.14	2.80	1 : 1.0697	7.11	7.58	28.21	4.89	1.16	15-Nov-24	15th of each month
MBK-W4	15.90	14.86	18.4	1.64	2.89	1 : 1.0387	6.99	2.19	28.21	8.03	1.20	15-May-25	15th of each month
META-W5	0.01	0	0.2	0.10	1.00	1 : 1	N/A	405.00	66.57	312.53	20.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.01	0	0.49	0.72	1.50	1 : 1	N/A	208.16	30.70	626.02	49.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.5	0.66	1.26	1 : 1.195	N/A	185.46	38.13	868.07	29.88	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.11	0.11	0.5	1.22	0.40	1 : 1	-1.59	2.00	38.13	1,388.67	4.55	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	1.99	2.11	31.5	0.39	31.00	1 : 1	-5.83	4.73	24.77	157.81	15.83	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.02	0	0.98	0.72	3.00	1 : 1	N/A	208.16	27.23	266.20	49.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.03	0.01	3.4	0.24	7.00	1 : 1	N/A	106.76	64.89	225.00	113.33	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.61	0.05	1 : 1	-10.76	200.00	415.56	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.05	N/A	4.12	0.30	7.60	1 : 1.053	N/A	90.14	23.37	342.35	86.77	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.12	0.03	0.49	1.78	1.00	1 : 1	307.04	128.57	50.40	2,610.85	4.08	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.12	0.01	1.99	0.76	2.59	1 : 1.018	715.73	37.04	23.40	86.29	16.88	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.62	0.28	1.2	1.18	3.00	1 : 1	121.59	201.67	115.62	46.76	1.94	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.23	0.12	2.12	2.22	3.00	1 : 1	85.14	52.36	29.38	200.00	9.22	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25

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PJW-W1	1.28	0.98	4.02	0.81	2.86	1 : 1.05	31.05	3.06	29.36	176.82	3.30	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.92	1.71	9	1.30	8.00	1 : 1	12.19	10.22	30.62	153.13	4.69	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.04	0	0.87	0.15	2.00	1 : 1	N/A	134.48	56.09	105.33	21.75	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.02	0	1.31	0.26	3.30	1 : 1	N/A	153.44	37.70	151.80	65.50	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	2.12	0.83	6.00	1 : 1	N/A	186.32	30.34	210.99	30.29	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.07	N/A	0.07	0.85	0.20	1 : 5.03	N/A	1429.96	122.45	228.83	5.03	31-Jul-24	Last trading day of Oct
PRG-W1	8.40	6.99	11.5	1.14	4.69	1 : 1.0664	20.16	14.73	22.47	0.35	1.46	15-Nov-24	15th of each month
PRG-W2	6.60	6.55	11.5	1.64	4.82	1 : 1.037	0.71	-0.71	22.47	0.28	1.81	15-May-25	15th of each month
PRG-W3	6.40	6.14	11.5	2.15	4.95	1 : 1.0092	4.19	-1.28	22.47	0.41	1.81	17-Nov-25	15th of each month
PROEN-W1	0.61	0.7	4.26	0.49	3.60	1 : 1	-12.69	-1.17	55.59	127.51	6.98	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.19	0.29	1.2	2.64	1.00	1 : 1	-33.95	-0.83	43.10	271.63	6.32	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.13	0.05	1.03	2.13	2.00	1 : 1	180.79	106.80	40.95	790.58	7.92	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.60	N/A	15	0.66	26.01	1 : 1.115	N/A	86.30	25.26	191.49	27.88	23-May-24	Last trading day of May,Nov
RT-W1	0.27	0.01	0.89	0.68	1.35	1 : 1	N/A	82.02	31.39	218.11	3.30	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.05	0	0.76	0.64	1.50	1 : 1	N/A	103.95	35.63	457.60	15.20	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0.01	6.95	1.07	11.00	1 : 1	1935.7	62.01	21.14	29.98	26.73	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	6.90	6.92	7.65	0.62	2.41	1 : 1.34719	-0.3	29.27	55.42	10.46	1.49	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.74	2.63	7.65	0.99	5.00	1 : 1	4.17	1.18	55.42	254.68	2.79	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.35	0.08	5.95	0.64	10.00	1 : 1	321.87	73.95	45.01	167.71	17.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.31	0	4	0.64	12.00	1 : 1	N/A	207.75	29.61	103.00	12.90	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.13	0	6.75	1.79	23.00	1 : 1	N/A	242.67	26.45	414.95	51.92	10-Jul-25	10 Jul 25
SAWAD-W2	2.00	0.9	45.5	1.93	95.91	1 : 1.042	121.16	120.02	37.99	54.92	23.71	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.36	0.46	2.06	2.10	2.73	1 : 1.1	-21.55	54.85	68.64	274.69	6.29	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.03	N/A	4.4	0.24	8.36	1 : 1.0761	N/A	97.58	32.43	200.00	157.83	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.69	1.8	4.4	1.76	2.00	1 : 1	-6.34	-16.14	32.43	80.00	2.60	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	0.19	0	1.52	2.31	5.00	1 : 1	N/A	241.45	31.38	120.00	8.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.07	0	2.82	0.49	5.00	1 : 1	N/A	79.79	17.11	359.42	40.29	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0	0.67	0.74	1.50	1 : 1	N/A	131.34	45.09	1,050.00	13.40	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.27	0.04	3.5	2.33	10.00	1 : 1	539.4	193.43	37.69	102.50	12.96	21-Jan-26	29 Jan 2026
SIMAT-W3	0.39	N/A	2.02	1.65	21.79	1 : 1.3765	N/A	1374.05	40.26	37.81	7.13	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.34	0.27	2.02	0.94	2.00	1 : 1	27.02	15.84	40.26	159.35	5.94	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.55	2.68	1.30	1 : 1	909.22	156.36	33.20	223.18	5.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.02	1.01	5	0.76	4.00	1 : 1	1.26	0.40	40.57	209.00	4.90	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.05	0	0.74	0.30	2.00	1 : 1	N/A	177.03	52.04	272.06	14.80	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.39	N/A	6.95	1.66	16.53	1 : 1.21	N/A	173.56	25.01	253.55	21.56	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.28	5.00	1 : 1	-16.4	24950.00	394.56	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.17	0.72	0.60	1 : 0.1	N/A	25.88	228.74	3,704.40	1.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.28	0.24	0.65	4.67	0.50	1 : 1	15.14	20.00	32.58	98.41	2.32	24-May-28	Last trading day of Jul
TEAMG-W1	0.59	0.96	6.55	2.74	15.00	1 : 1	-38.72	138.02	61.01	135.99	11.10	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.30	0.02	3.82	0.64	5.50	1 : 1	1426.39	51.83	31.71	357.51	12.73	14-May-24	Last trading day of May,Nov
TFI-W1	0.05	0.03	0.11	2.28	0.15	1 : 1	46.89	81.82	79.49	3,648.78	2.20	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.60	0.6	1.42	1.73	1.00	1 : 1	-0.18	12.68	79.46	207.95	2.37	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.81	0.72	2.26	1.79	2.00	1 : 1	12.09	24.34	73.79	152.92	2.79	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.44	0.41	1.54	1.27	1.00	1 : 1	7.58	-6.49	47.20	335.31	3.50	31-Dec-24	Pending
TM-W1	0.35	0.12	2.3	1.66	2.50	1 : 1	203.52	23.91	20.74	102.66	6.57	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.13	0.07	0.37	1.72	0.50	1 : 1	92.03	70.27	60.73	170.54	2.85	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.08	1.7	3.3	1.07	1.20	1 : 1	22.33	-0.61	36.81	65.79	1.59	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.15	0.68	0.25	1 : 1	N/A	73.33	70.36	2,225.07	15.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.12	0.25	1 : 1	-2.47	80.00	70.36	393.88	7.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.15	0	1.35	1.01	6.00	1 : 1	N/A	355.56	38.25	136.30	9.00	29-Sep-24	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											
TTB-W1	0.71	0.65	1.69	1.62	0.95	1 : 1	9.33	-1.78	22.98	866.78	2.38	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.13	0.03	0.39	1.72	0.85	1 : 1	331.84	151.28	56.90	204.05	3.00	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.32	0.10	1 : 1	N/A	175.00	145.98	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	0.32	0.10	1 : 1	N/A	175.00	145.98	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.05	0	2.06	0.41	7.00	1 : 1	N/A	242.23	31.08	113.80	41.20	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.15	0.02	2.6	3.66	11.90	1 : 1	538.91	363.46	40.64	2,583.35	17.33	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.05	2.26	1.81	3.00	1 : 1	193.4	39.38	21.19	1,131.32	15.07	18-Jul-25	30 Sept of each year
WAVE-W2	0.06	0.11	0.18	0.09	0.16	1 : 4.49	-43.84	89.80	106.06	156.66	13.47	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.07	0.08	0.18	2.08	0.15	1 : 1	-15.93	22.22	106.06	2,617.54	2.57	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.85	1.10	2.10	1 : 0.0667	N/A	9.89	83.77	4,883.48	5.67	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.42	4.48	1.5	0.56	0.82	1 : 6.621	-1.44	1648.63	56.40	206.84	2.25	17-Apr-24	Last trading day of Mar, June, Sept, Dec