

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	0.26	0.72	4.76	0.68	5.00	1 : 1	-63.91	10.50	55.72	120.93	18.31	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.11	0.33	4.76	1.18	8.30	1 : 1	-67.01	76.68	55.72	120.93	43.27	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.27	0.29	1.6	1.22	1.80	1 : 1	-6.63	29.38	54.63	49.99	5.93	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.32	2.34	4.6	0.28	2.00	1 : 1	-0.94	-6.09	31.02	116.02	1.98	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.04	0.19	0.91	0.19	1 : 1.071	41.36	31.57	63.20	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.02	0.19	1.50	0.40	1 : 1	132.68	131.58	63.20	492.10	4.75	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.10	0.01	0.84	0.66	1.00	1 : 1	N/A	30.95	21.41	294.31	8.40	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.18	0.03	1 : 1.07	N/A	278.20	524.82	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.73	0.20	1.65	1 : 1	N/A	127.40	52.17	833.25	73.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.06	4.74	1.24	6.95	1 : 1.00716	1139.51	63.53	29.03	479.13	6.12	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.39	0.66	1.20	1 : 1	N/A	212.82	41.15	2,956.16	19.50	31-May-24	31 May 24
AS-W2	5.80	5.06	8.75	0.31	3.50	1 : 1	14.57	6.29	40.44	4.79	1.51	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.09	0	8.6	0.63	12.00	1 : 1	N/A	40.58	20.33	285.37	95.56	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.24	0.03	8.6	1.06	12.00	1 : 1	853.95	42.33	20.33	96.00	35.83	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BCPG-W2 SP	1.71	1.54	9.6	0.05	8.00	1 : 1	10.94	1.15	24.06	88.00	5.61	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	5.20	2.73	39.25	2.66	75.00	1 : 1	90.68	104.33	38.72	13.23	7.55	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.52	3.14	12.8	0.91	10.00	1 : 1	11.93	5.62	33.54	19.76	3.64	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.19	0.2	0.6	2.50	0.50	1 : 1	-6.54	15.00	63.79	1,016.66	3.16	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.80	1.42	3.04	1.73	1.10	1 : 1	26.81	-4.61	31.57	172.82	1.69	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.04	0.01	0.41	0.78	0.58	1 : 1.126	N/A	56.85	41.25	2,730.42	11.54	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.41	2.78	1.15	1 : 1.128	N/A	240.18	41.25	682.79	3.56	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.66	0.3	5.2	2.37	13.00	1 : 1	119.17	162.69	52.29	81.19	7.88	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.02	2.56	2.92	5.00	1 : 1	510.92	101.17	23.84	456.61	17.07	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.13	0.03	7.5	1.10	11.49	1 : 1.036	319.92	56.91	24.13	1,316.16	59.77	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.15	0.04	7.5	3.14	14.39	1 : 1.036	285.05	97.20	24.13	2,632.33	51.80	21-Nov-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
B-W7	0.01	N/A	0.05	0.46	0.37	1 : 2.679	N/A	1762.78	139.64	672.90	13.40	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.01	0	0.68	0.11	1.00	1 : 1	N/A	48.53	51.05	823.71	68.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5	0.40	0.45	2.64	2.61	2.14	1 : 1	-11.99	-3.79	20.43	372.36	6.60	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.04	0	0.75	0.66	1.25	1 : 1	N/A	72.00	33.83	1,001.37	18.75	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.02	0	0.58	0.38	1.20	1 : 1	N/A	110.34	31.65	50.95	29.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.04	0	0.18	0.75	1.10	1 : 1	N/A	533.33	91.05	442.10	4.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.15	0.07	0.21	4.76	0.50	1 : 1	122.41	209.52	64.72	80.14	1.40	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.09	0.06	0.21	4.61	0.50	1 : 1	51.2	180.95	64.72	289.03	2.33	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.06	0	0.56	0.66	1.00	1 : 1	N/A	89.29	39.60	266.64	9.33	31-May-24	Last trading day of May,Nov
COLOR-W2	0.07	0.01	1.49	0.66	1.71	1 : 1	502.4	19.46	17.55	58.90	21.29	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.80	2.58	7.75	1.70	5.00	1 : 1	8.34	0.65	43.15	28.81	2.77	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.04	0	1.79	0.40	5.00	1 : 1	N/A	181.56	28.67	120.00	44.75	24-Feb-24	23 Feb 24
DCON-W3	0.12	0.11	0.47	1.76	0.40	1 : 1	11.24	10.64	41.55	800.00	3.92	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.25	0.32	2.94	1.19	3.50	1 : 1	-20.94	27.55	42.73	137.14	11.76	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	6.00	6.81	27.25	1.63	33.33	1 : 1.2	-11.93	53.21	61.79	87.87	5.45	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.01	0	4.08	0.16	17.88	1 : 1.0069	N/A	340.75	34.82	205.00	410.82	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.14	0.11	0.54	1.79	0.80	1 : 1	27.02	74.07	70.35	302.36	3.86	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.12	0	1.24	0.67	2.00	1 : 1	N/A	70.97	24.19	191.88	10.33	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.11	0.03	1.6	0.80	2.00	1 : 1	295.89	31.88	28.76	369.58	14.55	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.05	N/A	0.34	1.44	1.00	1 : 1.4825	N/A	309.58	43.42	1,389.98	10.08	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.27	1.66	2.50	1 : 1	N/A	851.85	85.10	75.41	3.86	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.86	1.76	7.95	1.12	5.91	1 : 1.066	5.48	-2.41	27.28	132.26	4.56	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6 <i>SP</i>	0.01	0	0.11	0.03	0.15	1 : 1	N/A	45.45	93.53	4,216.72	11.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.21	N/A	2.94	1.74	8.30	1 : 1	N/A	189.46	15.70	233.12	14.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.48	2.35	5.5	0.70	3.00	1 : 1	5.53	-0.36	31.13	359.63	2.22	14-Jun-24	14 Jun 2024

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	Market	Black Scholes												
FLOYD-W1	0.08	0	1.22	0.66	1.80	1 : 1.111	N/A	60.10	31.73	90.00	16.94	30-May-24	Last trading day of May	
GEL-W5	0.05	0.01	0.2	1.72	0.50	1 : 1	291.36	175.00	59.07	820.72	4.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec	
GLOCON-W5	0.05	0	0.42	0.49	1.50	1 : 1	N/A	269.05	46.22	512.72	8.40	29-Mar-24	Last trading day of Mar, June, Sept, Dec	
GLORY-W1	1.19	1.02	2.36	4.13	1.00	1 : 1	16.8	-7.20	74.53	134.99	1.98	16-Nov-27	Last trading day of Nov	
HEALTH-W2	0.02	0	3.28	0.41	15.00	1 : 1	N/A	357.93	50.14	177.82	164.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec	
ICN-W1	1.70	1.69	2.84	0.16	1.00	1 : 1	0.59	-4.93	24.76	44.95	1.67	01-Dec-23	Last trading day of Mar, Sept	
IIG-W1	5.90	1.05	17.3	1.31	32.00	1 : 1	463.92	119.08	51.38	5.00	2.93	22-Jan-25	15th of Mar, June ,Sep, Dec	
INET-W2	0.11	0.16	4.52	0.15	4.50	1 : 1	-29.47	1.99	24.71	99.09	41.09	25-Nov-23	25 Aug 23, 24 Nov 23	
INSET-W1	SP	0.01	0.06	2	0.06	2.00	1 : 1	-84.37	0.50	39.54	164.25	200.00	25-Oct-23	Last trading day of Mar, Sept
IP-W2	0.70	0.21	10.1	1.72	20.00	1 : 1	237.65	104.95	38.17	93.13	14.43	20-Jun-25	Last trading day of Dec	
ITEL-W4	0.08	0	2.48	0.77	11.50	1 : 1	N/A	366.94	37.86	262.80	31.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.02	0.02	0.06	0.79	0.16	1 : 1.548	3.95	314.76	149.11	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JMART-W4	11.20	10.67	22.8	0.71	13.21	1 : 1.13582	4.96	8.00	59.73	27.31	2.31	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	2.72	1.14	22.8	1.82	61.92	1 : 1.13057	138.06	207.45	59.73	50.98	9.48	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	2.96	1.74	47.75	1.24	89.76	1 : 1.00267	70.01	94.43	47.56	70.18	16.17	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.28	0.24	2.36	0.91	2.50	1 : 1	14.8	17.80	43.94	208.01	8.43	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.58	0	2.98	0.68	6.25	1 : 1	N/A	129.19	33.51	30.00	5.14	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.58	0.02	2.98	2.68	9.00	1 : 1	2959.88	221.48	33.51	30.00	5.14	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
KGEN-W2	0.39	0.28	1.21	2.83	2.00	1 : 1	39.41	97.52	68.63	416.87	3.10	31-Jul-26	15th of Jun	
KKP-W5	0.58	0.1	55.25	0.46	70.00	1 : 1	470.49	27.75	20.84	70.55	95.26	17-Mar-24	17 Mar 24	
KKP-W6	2.96	1.27	55.25	2.46	70.00	1 : 1	133.49	32.05	20.84	70.55	18.67	17-Mar-26	17 Mar 26	
KUN-W1	0.04	0	1.83	0.57	2.80	1 : 1	N/A	55.19	21.99	120.00	45.75	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)	
KUN-W2	0.13	0.05	1.83	1.88	2.20	1 : 1	146.2	27.32	21.99	249.70	14.08	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25	
K-W2	0.35	0.41	1.24	0.62	0.80	1 : 1	-14.56	-7.26	53.30	79.78	3.54	14-May-24	31 Aug 23, 14 May 24	
LEO-W1	0.76	0	6.05	0.82	22.00	1 : 1	N/A	276.20	41.75	25.50	7.96	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	

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	Market	Black Scholes											
LIT-W2	0.36	0.01	1.2	1.33	2.00	1 : 1	2922.09	96.67	27.89	36.91	3.33	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.07	N/A	0.55	1.91	1.55	1 : 1.294	N/A	250.57	39.23	1,352.97	10.17	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.41	0.3	3.58	0.96	3.00	1 : 1	37.89	-4.75	22.72	57.53	8.73	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.10	17.15	17.8	0.12	2.63	1 : 1.1396	-0.3	12.37	28.25	3.60	1.19	16-Nov-23	15th of each month
MBK-W2	16.30	16.11	17.8	0.62	2.72	1 : 1.1032	1.2	7.56	28.25	4.87	1.20	15-May-24	15th of each month
MBK-W3	15.90	15.15	17.8	1.12	2.80	1 : 1.0697	4.95	5.44	28.25	4.89	1.20	15-Nov-24	15th of each month
MBK-W4	15.30	14.25	17.8	1.62	2.89	1 : 1.0387	7.35	2.26	28.25	8.03	1.21	15-May-25	15th of each month
META-W5	0.01	0	0.21	0.08	1.00	1 : 1	N/A	380.95	66.60	312.53	21.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.01	0	0.47	0.70	1.50	1 : 1	N/A	221.28	30.70	626.02	47.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.47	0.64	1.26	1 : 1.195	N/A	204.93	37.98	868.07	28.08	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.09	0.09	0.47	1.20	0.40	1 : 1	-3.66	4.26	37.98	1,388.67	5.22	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	1.35	1.97	31.25	0.37	31.00	1 : 1	-31.53	3.52	24.24	157.81	23.15	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.02	0	0.95	0.70	3.00	1 : 1	N/A	217.89	27.08	266.20	47.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.02	0	3.16	0.22	7.00	1 : 1	N/A	122.15	64.83	225.00	158.00	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.01	0.59	0.05	1 : 1	N/A	500.00	431.38	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.04	N/A	4.08	0.28	7.60	1 : 1.053	N/A	91.80	22.99	342.35	107.41	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.11	0.03	0.47	1.76	1.00	1 : 1	329.28	136.17	49.91	2,610.85	4.27	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.10	0.01	1.98	0.75	2.59	1 : 1.018	592.36	36.71	23.13	86.29	20.16	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.60	0.25	1.13	1.16	3.00	1 : 1	144.64	218.58	115.68	46.76	1.88	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.22	0.11	2.08	2.21	3.00	1 : 1	92.63	54.81	29.33	200.00	9.45	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.19	0.87	3.88	0.79	2.86	1 : 1.05	37.14	4.52	29.37	176.82	3.42	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.78	1.14	8.15	1.28	8.00	1 : 1	55.69	20.00	30.38	153.13	4.58	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.01	0	0.86	0.13	2.00	1 : 1	N/A	133.72	55.39	105.33	86.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.01	N/A	1.26	0.24	3.30	1 : 1	N/A	162.70	37.78	151.80	126.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.05	0	2.02	0.81	6.00	1 : 1	N/A	199.50	29.66	210.99	40.40	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24

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PPPM-W4	0.06	N/A	0.08	0.83	0.20	1 : 5.03	N/A	1125.46	123.66	228.83	6.71	31-Jul-24	Last trading day of Oct
PRG-W1	7.85	6.14	10.7	1.12	4.69	1 : 1.0664	27.78	18.32	22.71	0.35	1.45	15-Nov-24	15th of each month
PRG-W2	6.30	5.73	10.7	1.62	4.82	1 : 1.037	9.92	4.09	22.71	0.28	1.76	15-May-25	15th of each month
PRG-W3	5.85	5.35	10.7	2.13	4.95	1 : 1.0092	9.41	0.98	22.71	0.41	1.85	17-Nov-25	15th of each month
PROEN-W1	0.53	0.61	4.08	0.47	3.60	1 : 1	-12.45	1.23	55.21	127.51	7.70	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.20	0.28	1.2	2.62	1.00	1 : 1	-27.88	0.00	41.15	271.63	6.00	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.11	0.04	1	2.11	2.00	1 : 1	198.05	111.00	40.16	790.58	9.09	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.43	N/A	14.6	0.64	26.01	1 : 1.115	N/A	90.42	25.25	191.49	37.86	23-May-24	Last trading day of May,Nov
RT-W1	0.23	0	0.86	0.67	1.35	1 : 1	N/A	83.72	29.70	218.11	3.74	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.03	0	0.74	0.62	1.50	1 : 1	N/A	106.76	35.82	457.60	24.67	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.28	0.01	7	1.05	11.00	1 : 1	1881.78	61.14	21.18	29.98	25.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	6.00	5.92	6.9	0.61	2.41	1 : 1.34719	1.35	29.53	54.72	10.46	1.55	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.30	2.08	6.9	0.97	5.00	1 : 1	10.48	5.80	54.72	243.75	3.00	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.14	0.04	5.1	0.62	10.00	1 : 1	227.65	98.82	48.37	167.71	36.43	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.26	0	3.7	0.62	12.00	1 : 1	N/A	231.35	29.63	103.00	14.23	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.12	0	6.75	1.77	23.00	1 : 1	N/A	242.52	26.12	414.95	56.25	10-Jul-25	10 Jul 25
SAWAD-W2	1.86	0.58	42.75	1.91	95.91	1 : 1.042	219.95	134.10	37.74	54.92	23.95	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.29	0.36	1.81	2.08	2.73	1 : 1.1	-18.79	73.37	69.30	274.69	6.87	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.02	N/A	4.4	0.22	8.36	1 : 1.0761	N/A	97.34	30.39	200.00	236.74	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.70	1.8	4.4	1.74	2.00	1 : 1	-5.62	-15.91	30.39	80.00	2.59	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.18	0	1.5	2.29	5.00	1 : 1	N/A	245.33	29.66	120.00	8.33	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.05	N/A	2.74	0.47	5.00	1 : 1	N/A	84.31	17.15	359.42	54.80	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.04	0	0.67	0.72	1.50	1 : 1	N/A	129.85	45.66	1,050.00	16.75	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.25	0.03	3.36	2.31	10.00	1 : 1	712.49	205.06	37.58	102.50	13.44	21-Jan-26	29 Jan 2026
SIMAT-W3	0.49	N/A	2	1.63	21.79	1 : 1.3765	N/A	1396.05	40.98	37.81	5.62	19-May-25	Last trading day 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											
SIMAT-W5	0.56	0.26	2	0.92	2.00	1 : 1	117.12	28.00	40.98	159.35	3.57	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.54	2.67	1.30	1 : 1	N/A	161.11	33.14	223.18	4.91	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.04	1.07	5.1	0.75	4.00	1 : 1	-2.91	-1.18	40.80	209.00	4.90	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.04	0	0.73	0.28	2.00	1 : 1	N/A	179.45	52.38	272.06	18.25	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.36	N/A	6.9	1.64	16.53	1 : 1.21	N/A	175.17	25.11	253.55	23.19	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.26	5.00	1 : 1	-17.67	24950.00	402.30	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.16	0.70	0.60	1 : 0.1	N/A	28.13	223.25	3,704.40	1.60	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.27	0.24	0.65	4.65	0.50	1 : 1	14.32	18.46	30.60	98.41	2.41	24-May-28	Last trading day of Jul
TEAMG-W1	0.52	0.76	6.05	2.72	15.00	1 : 1	-31.92	156.53	59.75	135.99	11.63	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.29	0.02	3.74	0.62	5.50	1 : 1	1698.87	54.81	31.19	357.51	12.90	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.1	2.27	0.15	1 : 1	40.12	90.00	79.45	3,648.78	2.50	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.49	0.5	1.26	1.72	1.00	1 : 1	-1.73	18.25	80.29	207.95	2.57	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.64	0.61	2.06	1.77	2.00	1 : 1	5.21	28.16	73.59	152.92	3.22	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.38	0.35	1.44	1.25	1.00	1 : 1	7.85	-4.17	47.20	335.31	3.79	31-Dec-24	Pending
TM-W1	0.32	0.1	2.28	1.64	2.50	1 : 1	210.93	23.68	20.42	102.66	7.13	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.10	0.06	0.37	1.70	0.50	1 : 1	72.73	62.16	55.23	170.54	3.70	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.06	1.7	3.3	1.05	1.20	1 : 1	21.08	-1.21	36.50	65.79	1.60	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.15	0.66	0.25	1 : 1	N/A	80.00	70.04	2,225.07	7.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.10	0.25	1 : 1	3.21	80.00	70.04	393.88	7.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.35	0.99	6.00	1 : 1	N/A	354.07	38.46	136.30	10.38	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.70	0.68	1.72	1.61	0.95	1 : 1	3.16	-4.07	23.13	866.78	2.46	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.08	0.03	0.37	1.70	0.85	1 : 1	201.39	151.35	58.58	204.05	4.63	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.30	0.10	1 : 1	N/A	175.00	148.27	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	0.30	0.10	1 : 1	N/A	175.00	148.27	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	2.1	0.39	7.00	1 : 1	N/A	235.71	31.06	113.80	42.00	22-Feb-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											
VGI-W3	0.13	0.02	2.36	3.64	11.90	1 : 1	750.62	409.75	40.60	2,583.35	18.15	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.04	2.24	1.79	3.00	1 : 1	231.56	40.18	21.03	1,131.32	16.00	18-Jul-25	30 Sept of each year
WAVE-W2	0.02	0.06	0.17	0.07	0.16	1 : 4.49	-68.01	15.85	103.44	156.66	38.17	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.08	0.17	2.06	0.15	1 : 1	6.35	35.29	103.44	2,617.54	2.13	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.76	1.08	2.10	1 : 0.0667	N/A	11.85	83.31	4,883.48	5.07	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.00	2.99	1.27	0.54	0.82	1 : 6.621	0.23	1326.81	57.36	206.84	2.80	17-Apr-24	Last trading day of Mar, June, Sept, Dec