

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	0.20	0.45	4.18	0.66	5.00	1 : 1	-56	24.40	56.45	120.93	20.90	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
A5-W3	0.09	0.22	4.18	1.16	8.30	1 : 1	-58.61	100.72	56.45	120.93	46.44	06-Dec-24	Last trading day of Mar, June, Sept, Dec	
ABM-W1	0.29	0.27	1.57	1.21	1.80	1 : 1	7.89	33.12	54.73	49.99	5.41	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22	
AIT-W2	2.44	2.44	4.7	0.26	2.00	1 : 1	0.05	-5.53	31.43	116.02	1.93	12-Jan-24	Last trading day of Mar, Sept	
AJA-W3	0.06	0.04	0.19	0.89	0.19	1 : 1.071	41.44	31.57	63.90	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec	
AJA-W4	0.05	0.02	0.19	1.48	0.40	1 : 1	181	136.84	63.90	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec	
AKR-W2	0.10	0.01	0.82	0.64	1.00	1 : 1	N/A	34.15	21.91	294.31	8.20	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24	
AKS-W5	0.01	0.01	0.01	1.16	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	0.71	0.18	1.65	1 : 1	N/A	133.80	51.39	833.25	71.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,	
APURE-W3	0.78	0.06	4.68	1.22	6.95	1 : 1.00716	1240.26	65.64	28.62	479.13	6.04	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
AQUA-W3	0.02	0	0.37	0.64	1.20	1 : 1	N/A	229.73	40.39	2,956.16	18.50	31-May-24	31 May 24	
AS-W2	5.00	4.53	8.2	0.29	3.50	1 : 1	10.47	3.66	40.54	4.79	1.64	24-Jan-24	25 Jun and 25 Dec of each year	
ASW-W1	0.09	0.01	8.7	0.61	12.00	1 : 1	N/A	38.97	20.29	285.37	96.67	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24	
ASW-W2	0.24	0.03	8.7	1.04	12.00	1 : 1	695.73	40.69	20.29	96.00	36.25	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24	
BCPG-W2	SP	1.71	1.21	9.25	0.03	8.00	1 : 1	41.8	4.97	24.13	88.00	5.41	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BE8-W1	4.80	1.8	35	2.64	75.00	1 : 1	167.18	128.00	39.05	13.23	7.29	31-May-26	Last trading day of Mar, June, Sept, Dec	
BEYOND-W2	3.00	2.76	12.3	0.89	10.00	1 : 1	8.78	5.69	33.41	19.76	4.10	30-Aug-24	Every 3 months from the issuance date	
BIOTEC-W2	0.15	0.17	0.54	2.48	0.50	1 : 1	-12.23	20.37	64.21	1,016.66	3.60	31-Mar-26	Last trading day of Mar, June, Sept, Dec	
BM-W3	1.79	1.28	2.86	1.71	1.10	1 : 1	39.7	1.05	31.55	172.82	1.60	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25	
BROOK-W6	0.04	0.01	0.4	0.76	0.58	1 : 1.126	N/A	61.09	40.71	2,730.42	11.26	12-Jul-24	Last trading day of Mar, June, Sept, Dec	
BROOK-W7	0.12	0.01	0.4	2.76	1.15	1 : 1.128	N/A	246.19	40.71	682.79	3.76	12-Jul-26	Last trading day of Mar, June, Sept, Dec	
BRR-W2	0.62	0.26	5.25	2.35	13.00	1 : 1	137.23	159.43	50.21	81.19	8.47	13-Feb-26	Last trading day of Mar, June, Sept, Dec	
BR-W1	0.13	0.02	2.48	2.90	5.00	1 : 1	743.58	106.85	22.86	456.61	19.08	01-Sep-26	Last trading day of Mar, June, Sept, Dec	
BTS-W7	0.12	0.01	7.15	1.08	11.49	1 : 1.036	898.79	64.62	24.14	1,316.16	61.73	07-Nov-24	Last trading day of Mar, June, Sept, Dec	
BTS-W8	0.15	0.03	7.15	3.12	14.39	1 : 1.036	474.14	107.03	24.14	2,632.33	49.38	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	0.44	0.37	1 : 2.679	N/A	1762.78	141.92	672.90	13.40	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.01	0	0.63	0.09	1.00	1 : 1	N/A	60.32	51.21	823.71	63.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5	0.39	0.44	2.62	2.59	2.14	1 : 1	-11.98	-3.44	20.39	372.36	6.72	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.04	0	0.75	0.64	1.25	1 : 1	N/A	72.00	34.05	1,001.37	18.75	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.02	0	0.57	0.36	1.20	1 : 1	N/A	114.04	30.84	50.95	28.50	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.03	0	0.16	0.73	1.10	1 : 1	N/A	606.25	91.62	442.10	5.33	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.11	0.06	0.19	4.75	0.50	1 : 1	90.91	221.05	65.78	80.14	1.73	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.05	0.19	4.59	0.50	1 : 1	36.24	200.00	65.78	289.03	2.71	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.05	0	0.55	0.64	1.00	1 : 1	N/A	90.91	39.22	266.64	11.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.08	0	1.4	0.64	1.71	1 : 1	N/A	27.86	17.73	58.90	17.50	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.90	2.39	7.5	1.68	5.00	1 : 1	21.22	5.33	43.10	28.81	2.59	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.03	0	1.73	0.38	5.00	1 : 1	N/A	190.75	28.52	120.00	57.67	24-Feb-24	23 Feb 24
DCON-W3	0.11	0.1	0.46	1.74	0.40	1 : 1	9.44	10.87	41.47	800.00	4.18	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.21	0.27	2.86	1.17	3.50	1 : 1	-21.22	29.72	41.96	137.14	13.62	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.20	5.69	25.5	1.61	33.33	1 : 1.2	-8.61	61.33	61.77	87.87	5.88	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.01	N/A	3.98	0.15	17.88	1 : 1.0069	N/A	351.84	34.83	205.00	400.75	01-Dec-23	Last trading day of May,Nov
DV8-W2	0.17	0.11	0.54	1.77	0.80	1 : 1	56.77	79.63	70.43	302.36	3.18	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.10	0	1.15	0.65	2.00	1 : 1	N/A	82.61	24.95	191.88	11.50	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.09	0.03	1.6	0.78	2.00	1 : 1	220.83	30.63	28.73	369.58	17.78	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.05	N/A	0.32	1.42	1.00	1 : 1.4825	N/A	338.20	44.05	1,389.98	9.49	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.29	1.64	2.50	1 : 1	N/A	786.21	85.53	75.41	4.14	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.74	1.64	7.8	1.10	5.91	1 : 1.066	6.3	-2.05	26.85	132.26	4.78	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	SP	0	0.1	0.01	0.15	1 : 1	N/A	60.00	94.73	4,216.72	10.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.22	N/A	2.92	1.72	8.30	1 : 1	N/A	191.78	15.78	233.12	13.27	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.14	2.03	5.15	0.68	3.00	1 : 1	5.54	-0.19	31.37	359.63	2.41	14-Jun-24	14 Jun 2024

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	Market	Black Scholes											
FLOYD-W1	0.07	0	1.19	0.64	1.80	1 : 1.111	N/A	63.49	31.79	90.00	18.89	30-May-24	Last trading day of May
GEL-W5	0.05	0.01	0.2	1.70	0.50	1 : 1	291.65	175.00	59.53	820.72	4.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.04	0	0.45	0.47	1.50	1 : 1	N/A	242.22	47.27	512.72	11.25	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.12	0.94	2.22	4.11	1.00	1 : 1	19.68	-4.50	74.52	134.99	1.98	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.02	0	3.04	0.39	15.00	1 : 1	N/A	394.08	50.51	177.82	152.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.50	1.62	2.76	0.15	1.00	1 : 1	-7.32	-9.42	24.01	44.95	1.84	01-Dec-23	Last trading day of Mar, Sept
IIG-W1	5.70	0.83	16.3	1.29	32.00	1 : 1	583.61	131.29	51.60	5.00	2.86	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.03	0.13	4.5	0.13	4.50	1 : 1	-77.38	0.67	24.70	99.09	150.00	25-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1 <i>SP</i>	0.01	0.05	2	0.04	2.00	1 : 1	-80.54	0.50	39.40	164.25	200.00	25-Oct-23	Last trading day of Mar, Sept
IP-W2	0.64	0.21	10.1	1.70	20.00	1 : 1	207.5	104.36	38.17	93.13	15.78	20-Jun-25	Last trading day of Dec
ITEL-W4	0.08	0	2.46	0.75	11.50	1 : 1	N/A	370.73	37.61	262.80	30.75	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.02	0.05	0.77	0.16	1 : 1.548	27	408.67	159.58	223.32	3.87	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	11.40	11.13	23.3	0.69	13.21	1 : 1.13582	2.46	6.37	59.46	27.26	2.32	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.52	1.25	23.3	1.80	61.92	1 : 1.13057	101.34	199.60	59.46	50.98	10.45	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.98	1.51	46.25	1.22	89.76	1 : 1.00267	97.46	100.79	47.62	70.18	15.56	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.26	0.21	2.28	0.89	2.50	1 : 1	24.95	21.05	43.29	208.01	8.77	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.69	0	2.94	0.66	6.25	1 : 1	N/A	136.05	33.70	30.00	4.26	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.58	0.02	2.94	2.66	9.00	1 : 1	2715.12	225.85	33.70	30.00	5.07	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.38	0.26	1.18	2.81	2.00	1 : 1	46.15	101.69	67.72	416.87	3.11	31-Jul-26	15th of Jun
KKP-W5	0.48	0.05	53.25	0.44	70.00	1 : 1	843.93	32.36	20.34	70.55	110.94	17-Mar-24	17 Mar 24
KKP-W6	2.86	0.86	53.25	2.44	70.00	1 : 1	232.25	36.83	20.34	70.55	18.62	17-Mar-26	17 Mar 26
KUN-W1	0.03	0	1.82	0.55	2.80	1 : 1	N/A	55.49	21.95	120.00	60.67	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.09	0.05	1.82	1.86	2.20	1 : 1	75.56	25.82	21.95	249.70	20.22	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.29	0.33	1.13	0.60	0.80	1 : 1	-11.24	-3.54	54.83	79.78	3.90	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.62	0	5.75	0.80	22.00	1 : 1	N/A	293.39	41.74	25.50	9.27	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	1.18	1.32	2.00	1 : 1	3306.63	100.00	27.67	36.91	3.28	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.06	N/A	0.53	1.89	1.55	1 : 1.294	N/A	262.46	39.32	1,352.97	11.43	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.35	0.23	3.46	0.94	3.00	1 : 1	49.05	-3.18	22.84	57.53	9.89	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.20	17.05	17.7	0.10	2.63	1 : 1.1396	0.86	13.73	28.19	3.60	1.17	16-Nov-23	15th of each month
MBK-W2	16.50	16.01	17.7	0.60	2.72	1 : 1.1032	3.05	9.47	28.19	4.87	1.18	15-May-24	15th of each month
MBK-W3	15.80	15.06	17.7	1.10	2.80	1 : 1.0697	4.92	5.47	28.19	4.89	1.20	15-Nov-24	15th of each month
MBK-W4	15.20	14.16	17.7	1.60	2.89	1 : 1.0387	7.31	2.28	28.19	8.03	1.21	15-May-25	15th of each month
META-W5	SP 0.01	0	0.21	0.06	1.00	1 : 1	N/A	380.95	66.78	312.53	21.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3	0.01	0	0.47	0.68	1.50	1 : 1	N/A	221.28	31.02	626.02	47.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.46	0.62	1.26	1 : 1.195	N/A	209.38	38.35	868.07	54.97	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.07	0.09	0.46	1.18	0.40	1 : 1	-20.01	2.17	38.35	1,388.67	6.57	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	1.43	1.59	30.75	0.35	31.00	1 : 1	-10.06	5.46	24.12	157.81	21.50	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.02	0	0.91	0.68	3.00	1 : 1	N/A	231.87	27.43	266.20	45.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.01	0	2.86	0.20	7.00	1 : 1	N/A	145.10	64.87	225.00	286.00	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.58	0.05	1 : 1	-13.11	200.00	448.68	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.04	N/A	4.02	0.26	7.60	1 : 1.053	N/A	94.74	22.91	342.35	105.83	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.10	0.02	0.45	1.74	1.00	1 : 1	378.34	144.44	49.79	2,610.85	4.50	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.98	0.73	2.59	1 : 1.018	642.24	35.68	23.10	86.29	25.20	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.45	0.17	0.95	1.14	3.00	1 : 1	163.43	263.16	115.96	46.76	2.11	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.22	0.1	2.06	2.19	3.00	1 : 1	113.7	56.31	29.14	200.00	9.36	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.14	0.93	3.96	0.78	2.86	1 : 1.05	22.87	0.98	29.60	176.82	3.65	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.70	1.2	8.25	1.27	8.00	1 : 1	41.53	17.58	30.23	153.13	4.85	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.01	0	0.8	0.11	2.00	1 : 1	N/A	151.25	54.79	105.33	80.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.01	0	1.24	0.22	3.30	1 : 1	N/A	166.94	37.90	151.80	124.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.05	0	1.85	0.79	6.00	1 : 1	N/A	227.03	30.39	210.99	37.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24

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	Market	Black Scholes											
PPPM-W4	0.07	N/A	0.08	0.81	0.20	1 : 5.03	N/A	1188.34	124.78	228.83	5.75	31-Jul-24	Last trading day of Oct
PRG-W1	7.90	6.04	10.6	1.10	4.69	1 : 1.0664	30.78	20.01	22.72	0.35	1.43	15-Nov-24	15th of each month
PRG-W2	6.20	5.63	10.6	1.60	4.82	1 : 1.037	10.1	4.13	22.72	0.28	1.77	15-May-25	15th of each month
PRG-W3	5.40	5.25	10.6	2.11	4.95	1 : 1.0092	2.86	-2.34	22.72	0.41	1.98	17-Nov-25	15th of each month
PROEN-W1	0.50	0.59	4.06	0.45	3.60	1 : 1	-14.6	0.99	54.52	127.51	8.12	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.19	0.24	1.12	2.60	1.00	1 : 1	-19.28	6.25	40.37	271.63	5.89	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.12	0.04	1.01	2.09	2.00	1 : 1	211.16	109.90	40.00	790.58	8.42	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.30	N/A	14.4	0.62	25.21	1 : 1.15	N/A	88.73	25.47	191.49	55.20	23-May-24	Last trading day of May,Nov
RT-W1	0.20	0	0.84	0.65	1.35	1 : 1	N/A	84.52	29.30	218.11	4.20	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.03	0	0.7	0.60	1.50	1 : 1	N/A	118.57	35.87	457.60	23.33	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.25	0.01	6.95	1.03	11.00	1 : 1	N/A	61.87	20.20	29.98	27.80	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	5.20	5.05	6.25	0.59	2.41	1 : 1.34719	2.88	29.37	54.82	10.46	1.62	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.95	1.62	6.25	0.95	5.00	1 : 1	20.35	11.20	54.82	243.75	3.21	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.13	0.03	4.88	0.61	10.00	1 : 1	378.73	107.58	48.44	167.71	37.54	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.20	0	3.46	0.61	12.00	1 : 1	N/A	252.60	29.72	103.00	17.30	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.10	0	6.75	1.75	23.00	1 : 1	N/A	242.22	26.08	414.95	67.50	10-Jul-25	10 Jul 25
SAWAD-W2	1.76	0.56	42.5	1.89	95.91	1 : 1.042	212.83	135.26	37.91	54.92	25.16	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.26	0.3	1.69	2.06	2.73	1 : 1.1	-14.56	84.44	69.14	274.69	7.15	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	4.06	0.20	8.36	1 : 1.0761	N/A	114.24	30.54	200.00	436.90	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.34	1.52	4.06	1.72	2.00	1 : 1	-11.99	-17.73	30.54	77.14	3.03	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.17	0	1.53	2.27	5.00	1 : 1	N/A	237.91	29.34	120.00	9.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.04	0	2.66	0.45	5.00	1 : 1	N/A	89.47	17.17	359.42	66.50	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.04	0	0.63	0.70	1.50	1 : 1	N/A	144.44	46.85	1,050.00	15.75	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.22	0.02	3.18	2.29	10.00	1 : 1	849.66	221.38	37.60	102.50	14.45	21-Jan-26	29 Jan 2026
SIMAT-W3	0.34	N/A	1.96	1.61	21.79	1 : 1.3765	N/A	1416.82	40.74	37.81	7.94	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	0.69	0.23	1.96	0.90	2.00	1 : 1	196.27	37.24	40.74	159.35	2.84	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.01	0.51	2.65	1.30	1 : 1	N/A	172.55	32.70	223.18	5.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.26	1.13	5.2	0.73	4.00	1 : 1	11.86	1.15	41.42	209.00	4.13	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.03	0	0.71	0.26	2.00	1 : 1	N/A	185.92	52.11	272.06	23.67	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.32	N/A	6.7	1.62	16.53	1 : 1.21	N/A	183.29	24.83	253.55	25.33	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.24	5.00	1 : 1	-19.07	24950.00	410.57	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.16	0.68	0.60	1 : 0.1	N/A	28.13	223.45	3,704.40	1.60	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.25	0.21	0.62	4.63	0.50	1 : 1	17.78	20.97	30.35	98.41	2.48	24-May-28	Last trading day of Jul
TEAMG-W1	0.46	0.55	5.35	2.70	15.00	1 : 1	-16.49	188.97	59.51	135.99	11.63	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.27	0.01	3.58	0.60	5.50	1 : 1	N/A	61.17	31.30	357.51	13.26	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.1	2.25	0.15	1 : 1	40.16	90.00	79.74	3,648.78	2.50	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.45	0.44	1.17	1.70	1.00	1 : 1	1.98	23.93	80.15	207.95	2.60	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.58	0.57	2	1.75	2.00	1 : 1	1.54	29.00	73.50	152.92	3.45	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.39	0.35	1.44	1.23	1.00	1 : 1	11.41	-3.47	47.07	335.31	3.69	31-Dec-24	Pending
TM-W1	0.30	0.08	2.16	1.62	2.50	1 : 1	288.69	29.63	20.46	102.66	7.20	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.10	0.05	0.34	1.68	0.50	1 : 1	116.08	76.47	55.37	170.54	3.40	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.00	1.55	3.12	1.03	1.20	1 : 1	28.93	2.56	36.30	65.79	1.56	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.15	0.64	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	0.01	0.02	0.15	1.08	0.25	1 : 1	-49.85	73.33	70.36	393.88	15.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.29	0.98	6.00	1 : 1	N/A	375.19	38.60	136.30	9.92	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.66	0.66	1.7	1.59	0.95	1 : 1	-0.23	-5.29	23.18	710.48	2.58	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.08	0.03	0.38	1.68	0.85	1 : 1	176.95	144.74	58.64	204.05	4.75	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.28	0.10	1 : 1	N/A	175.00	155.18	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	0.28	0.10	1 : 1	N/A	175.00	155.18	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.04	0	1.97	0.37	7.00	1 : 1	N/A	257.36	31.30	113.80	49.25	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	0.14	0.01	2.22	3.62	11.90	1 : 1	1117.75	442.34	40.71	2,583.35	15.86	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.13	0.03	2.18	1.78	3.00	1 : 1	276.89	43.58	20.52	1,131.32	16.77	18-Jul-25	30 Sept of each year
WAVE-W2	SP	0.11	0.18	0.05	0.16	1 : 4.49	-90.6	-34.92	102.22	156.01	80.82	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.08	0.08	0.18	2.04	0.15	1 : 1	-0.83	27.78	102.22	2,617.54	2.25	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	0.85	1.06	2.10	1 : 0.0667	N/A	9.97	84.15	4,883.48	2.83	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.18	1.76	1.08	0.52	0.82	1 : 6.621	23.81	1174.00	58.70	206.84	3.28	17-Apr-24	Last trading day of Mar, June, Sept, Dec