

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	0.10	0.14	3.26	0.61	5.00	1 : 1	-26.21	56.44	55.92	120.93	32.60	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.06	0.07	3.26	1.10	8.30	1 : 1	-13.16	156.44	55.92	120.93	54.33	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.26	0.22	1.58	1.15	1.80	1 : 1	19.69	30.38	46.19	49.99	6.08	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.24	2.19	4.36	0.20	2.00	1 : 1	2.37	-2.75	30.21	82.72	1.95	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.03	0.16	0.84	0.19	1 : 1.071	131.26	57.57	64.44	991.23	2.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.01	0.16	1.42	0.40	1 : 1	N/A	181.25	64.44	492.10	3.20	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0	0.8	0.58	1.00	1 : 1	N/A	35.00	22.23	294.31	10.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.10	0.03	1 : 1.07	N/A	278.20	523.75	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.74	0.13	1.65	1 : 1	N/A	124.32	50.68	833.25	74.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.69	0.04	4.56	1.16	6.95	1 : 1.00716	1549.04	68.03	29.09	479.13	6.66	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.3	0.59	1.20	1 : 1	N/A	306.67	42.44	2,956.16	15.00	31-May-24	31 May 24
AS-W2	3.80	3.26	6.9	0.24	3.50	1 : 1	16.42	5.80	44.85	4.79	1.82	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.08	0	8.55	0.55	12.00	1 : 1	N/A	41.29	21.00	285.37	106.88	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.02	8.55	0.99	12.00	1 : 1	788.06	42.92	21.00	96.00	38.86	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.74	1.19	30.5	2.59	75.00	1 : 1	296.98	161.44	40.35	13.23	6.43	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.78	2.39	11.8	0.84	10.00	1 : 1	16.54	8.31	34.75	19.76	4.24	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.12	0.15	0.51	2.42	0.50	1 : 1	-21.67	21.57	64.38	1,016.56	4.25	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.72	1.42	3.04	1.65	1.10	1 : 1	20.85	-7.24	31.96	172.82	1.77	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.07	0.01	0.39	0.70	0.58	1 : 1.126	N/A	74.20	40.38	2,730.42	6.27	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.39	2.70	1.15	1 : 1.128	N/A	258.28	40.38	682.79	3.38	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.68	0.27	5.45	2.29	13.00	1 : 1	148.44	151.01	49.23	81.19	8.01	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.02	2.48	2.84	5.00	1 : 1	750.79	106.85	23.13	456.61	19.08	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.10	0.03	7.4	1.02	11.49	1 : 1.036	258.64	58.66	24.94	1,316.16	76.66	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.15	0.04	7.4	3.06	14.39	1 : 1.036	251.27	99.92	24.94	2,632.33	51.11	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.16	0.38	1.11	1 : 0.893	N/A	534.13	148.85	672.90	14.29	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes												
BWG-W5	SP	0.01	0	0.53	0.03	1.00	1 : 1	N/A	90.57	52.29	823.71	53.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5		0.43	0.48	2.68	2.53	2.14	1 : 1	-9.56	-4.10	20.58	372.36	6.23	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4		0.03	0	0.72	0.58	1.25	1 : 1	N/A	77.78	34.54	1,001.37	24.00	30-May-24	Last trading day of May,Nov
CHEWA-W2		0.02	0	0.51	0.30	1.20	1 : 1	N/A	139.22	31.39	50.95	25.50	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3		0.04	0	0.14	0.67	1.10	1 : 1	N/A	714.29	94.99	442.10	3.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10		0.07	0.04	0.14	4.69	0.50	1 : 1	86.74	307.14	69.25	80.14	2.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9		0.06	0.03	0.14	4.53	0.50	1 : 1	79.88	300.00	69.25	289.03	2.33	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2		0.04	0	0.49	0.59	1.00	1 : 1	N/A	112.24	41.02	266.64	12.25	31-May-24	Last trading day of May,Nov
COLOR-W2		0.06	0	1.3	0.59	1.71	1 : 1	N/A	36.15	20.41	58.90	21.67	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		2.86	1.83	6.7	1.63	5.00	1 : 1	56.36	17.31	43.05	28.81	2.34	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6		0.02	0	1.43	0.32	5.00	1 : 1	N/A	251.05	27.84	120.00	71.50	24-Feb-24	23 Feb 24
DCON-W3		0.09	0.08	0.42	1.68	0.40	1 : 1	13.73	16.67	42.11	800.00	4.67	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.16	0.18	2.62	1.11	3.50	1 : 1	-10.59	39.69	42.22	137.14	16.38	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		3.62	3.83	22.1	1.56	33.33	1 : 1.2	-5.5	80.65	61.75	87.87	7.33	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2		0.01	N/A	3.9	0.09	17.88	1 : 1.0069	N/A	361.13	34.93	205.00	392.69	01-Dec-23	Last trading day of May,Nov
DV8-W2		0.15	0.08	0.47	1.71	0.80	1 : 1	91.4	102.13	70.59	302.36	3.13	16-Jul-25	Last trading day of June, Dec
ECF-W4		0.07	0	1.1	0.59	2.00	1 : 1	N/A	88.18	24.95	191.88	15.71	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0.06	0.02	1.55	0.72	2.00	1 : 1	212.05	32.90	29.61	369.58	25.83	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		0.04	N/A	0.29	1.36	1.00	1 : 1.4825	N/A	383.41	46.08	1,389.98	10.75	10-Mar-25	10 Mar 25
EFORL-W6		0.06	0	0.22	1.59	2.50	1 : 1	N/A	1063.64	88.18	75.41	3.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.66	1.53	7.65	1.04	5.91	1 : 1.066	8.68	-1.11	26.67	132.26	4.91	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0.19	N/A	2.8	1.67	8.30	1 : 1	N/A	203.21	16.37	233.12	14.74	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		2.16	2.02	5.15	0.62	3.00	1 : 1	6.73	0.19	31.48	359.63	2.38	14-Jun-24	14 Jun 2024
FLOYD-W1		0.05	N/A	1.18	0.58	1.80	1 : 1.111	N/A	63.08	33.89	90.00	26.22	30-May-24	Last trading day of May
GEL-W5		0.04	0.01	0.2	1.64	0.50	1 : 1	212.92	170.00	59.53	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.03	0	0.5	0.41	1.50	1 : 1	N/A	206.00	50.86	512.72	16.67	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.71	0.77	1.95	4.05	1.00	1 : 1	-8.27	-12.31	74.03	134.99	2.75	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.02	0	2.6	0.33	15.00	1 : 1	N/A	477.69	57.53	177.82	130.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.28	1.42	2.54	0.08	1.00	1 : 1	-10.06	-10.24	24.20	44.95	1.98	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	5.85	0.31	13.1	1.23	32.00	1 : 1	1764.11	188.93	51.94	5.00	2.24	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.01	0	4	0.07	4.50	1 : 1	N/A	12.75	24.25	99.09	400.00	25-Nov-23	25 Aug 23, 24 Nov 23
IP-W2	0.54	0.14	9.55	1.64	20.00	1 : 1	277.43	115.08	38.05	93.13	17.69	20-Jun-25	Last trading day of Dec
ITEL-W4	0.05	0	2.2	0.70	11.50	1 : 1	N/A	425.00	37.21	262.80	44.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.03	0.71	0.16	1 : 1.548	N/A	784.32	181.17	223.32	2.32	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	5.85	5.43	17.3	0.64	13.21	1 : 1.13582	7.67	11.53	61.17	27.26	3.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.28	0.39	17.3	1.74	61.92	1 : 1.13057	482.15	306.47	61.17	50.98	8.58	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.22	0.22	31.25	1.16	89.76	1 : 1.00267	921.65	194.85	50.80	70.18	14.11	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.18	0.11	1.98	0.84	2.50	1 : 1	62.14	35.35	43.89	207.94	11.00	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.58	0	2.68	0.61	6.25	1 : 1	N/A	154.85	33.76	30.00	4.62	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.50	0.01	2.68	2.60	9.00	1 : 1	4738.14	254.48	33.76	30.00	5.36	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.34	0.18	0.95	2.75	2.00	1 : 1	92.7	146.32	69.09	416.87	2.79	31-Jul-26	15th of Jun
KKP-W5	0.23	0	49	0.38	70.00	1 : 1	N/A	43.33	21.13	70.55	213.04	17-Mar-24	17 Mar 24
KKP-W6	2.00	0.5	49	2.38	70.00	1 : 1	299.78	46.94	21.13	70.55	24.50	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.59	0.50	2.80	1 : 1	N/A	76.73	24.18	120.00	159.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.07	0.03	1.59	1.80	2.20	1 : 1	164.97	42.77	24.18	249.70	22.71	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.27	0.28	1.07	0.54	0.80	1 : 1	-3.01	0.00	53.99	79.78	3.96	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.61	0	4.98	0.74	22.00	1 : 1	N/A	354.02	41.02	25.50	8.16	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.25	0.01	1.09	1.26	2.00	1 : 1	N/A	106.42	28.58	36.91	4.36	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.5	1.83	1.55	1 : 1.294	N/A	283.39	39.39	1,352.97	12.94	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.20	0.12	3.14	0.88	3.00	1 : 1	66.29	1.91	23.13	57.53	15.70	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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	Market	Black Scholes												
MBK-W1	SP	16.20	15.62	16.4	0.05	2.63	1 : 1.1396	3.69	16.90	28.83	3.40	1.15	16-Nov-23	15th of each month
MBK-W2		14.70	14.63	16.4	0.54	2.72	1 : 1.1032	0.5	6.86	28.83	4.78	1.23	15-May-24	15th of each month
MBK-W3		14.20	13.72	16.4	1.05	2.80	1 : 1.0697	3.52	3.94	28.83	4.84	1.24	15-Nov-24	15th of each month
MBK-W4		13.70	12.86	16.4	1.54	2.89	1 : 1.0387	6.49	1.19	28.83	7.90	1.24	15-May-25	15th of each month
META-W5	SP	0.01	N/A	0.22	0.01	1.00	1 : 1	N/A	359.09	68.62	312.53	22.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3		0.01	0	0.44	0.62	1.50	1 : 1	N/A	243.18	31.69	626.02	44.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6		0.01	N/A	0.38	0.56	1.26	1 : 1.195	N/A	278.62	38.74	868.07	45.41	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7		0.05	0.05	0.38	1.12	0.40	1 : 1	8.8	18.42	38.74	1,388.42	7.60	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9		0.96	0.53	28.25	0.30	31.00	1 : 1	79.81	13.13	23.04	157.81	29.43	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3		0.01	0	0.82	0.62	3.00	1 : 1	N/A	267.07	28.02	266.20	82.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1		0.01	0	2.66	0.15	7.00	1 : 1	N/A	163.53	65.74	225.00	266.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7		0.01	0.01	0.02	0.52	0.05	1 : 1	-13.94	200.00	480.35	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2		0.02	N/A	3.54	0.20	7.60	1 : 1.053	N/A	121.27	24.04	342.35	186.38	12-Jan-24	Last trading day of June, Dec
NUSA-W5		0.08	0.01	0.37	1.68	1.00	1 : 1	N/A	191.89	50.49	2,610.85	4.63	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3		0.09	0.01	1.88	0.67	2.59	1 : 1.018	N/A	43.54	24.07	86.29	21.26	30-Jun-24	Last trading day of Feb, Aug
OTO-W1		0.41	0.09	0.7	1.08	3.00	1 : 1	366.59	387.14	118.07	46.76	1.71	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1		0.20	0.05	1.71	2.13	3.00	1 : 1	318.66	87.13	30.41	200.00	8.55	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1		0.93	0.88	3.9	0.72	2.86	1 : 1.05	5.28	-3.04	30.95	176.82	4.40	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.75	1.17	8.25	1.21	8.00	1 : 1	49.12	18.18	30.58	142.91	4.71	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	SP	0.01	0	0.69	0.05	2.00	1 : 1	N/A	191.30	54.47	105.33	69.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3		0.01	0	1.17	0.17	3.30	1 : 1	N/A	182.91	37.13	151.80	117.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2		0.04	0	1.92	0.73	6.00	1 : 1	N/A	214.58	31.24	210.99	48.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4		0.05	N/A	0.06	0.75	0.20	1 : 5.03	N/A	1584.45	126.34	228.83	6.04	31-Jul-24	Last trading day of Oct
PRG-W1		7.05	6.05	10.6	1.05	4.69	1 : 1.0664	16.45	11.45	22.11	0.35	1.60	15-Nov-24	15th of each month
PRG-W2		6.10	5.64	10.6	1.54	4.82	1 : 1.037	8.1	3.15	22.11	0.28	1.80	15-May-25	15th of each month

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PRG-W3	5.15	5.26	10.6	2.05	4.95	1 : 1.0092	-2.06	-4.72	22.11	0.41	2.08	17-Nov-25	15th of each month
PROEN-W1	0.25	0.3	3.5	0.39	3.60	1 : 1	-17.92	10.00	53.86	127.51	14.00	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.16	0.07	0.64	2.54	1.00	1 : 1	134.06	81.25	46.30	271.63	4.00	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.10	0.03	0.9	2.04	2.00	1 : 1	268.31	133.33	42.25	790.58	9.00	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.20	N/A	13.6	0.56	25.21	1 : 1.15	N/A	99.86	25.48	191.49	78.20	23-May-24	Last trading day of May,Nov
RT-W1	0.19	0	0.75	0.59	1.35	1 : 1	N/A	105.33	29.85	218.11	3.95	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.03	0	0.72	0.55	1.50	1 : 1	N/A	112.50	36.72	457.60	24.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.28	0.02	7.45	0.98	11.00	1 : 1	1073.72	51.41	20.61	29.98	26.61	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.60	3.8	5.3	0.53	2.41	1 : 1.34719	-5.15	18.11	56.22	10.46	1.98	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.11	1.04	5.3	0.89	5.00	1 : 1	6.81	15.28	56.22	243.75	4.77	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.06	0.01	4.56	0.55	10.00	1 : 1	437.44	120.61	49.08	167.71	76.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.06	0	2.94	0.55	12.00	1 : 1	N/A	310.20	29.62	103.00	49.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	6.8	1.70	23.00	1 : 1	N/A	239.56	26.05	414.95	75.56	10-Jul-25	10 Jul 25
SAWAD-W2	1.28	0.52	42.5	1.84	95.91	1 : 1.042	147.53	134.08	37.60	54.92	34.60	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.20	0.16	1.29	2.00	2.73	1 : 1.1	28.87	139.61	67.82	274.69	7.10	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.5	0.15	8.36	1 : 1.0761	N/A	149.73	33.36	200.00	376.64	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	0.76	1.08	3.5	1.66	2.00	1 : 1	-29.84	-21.14	33.36	77.14	4.61	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.14	0	1.42	2.21	5.00	1 : 1	N/A	261.97	30.41	120.00	10.14	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.02	0	2.36	0.39	5.00	1 : 1	N/A	112.71	17.39	359.42	118.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.59	0.64	1.50	1 : 1	N/A	157.63	49.97	1,050.00	29.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.26	0.02	3.26	2.23	10.00	1 : 1	1001.79	214.72	37.52	102.50	12.54	21-Jan-26	29 Jan 2026
SIMAT-W3	0.30	N/A	2.1	1.55	21.79	1 : 1.3765	N/A	1310.57	40.78	37.81	9.64	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.89	0.3	2.1	0.84	2.00	1 : 1	196.51	37.62	40.78	159.35	2.36	02-Sep-24	2 Sep 24
SKE-W1	0.09	0	0.48	2.59	1.30	1 : 1	N/A	189.58	32.81	223.18	5.33	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.91	0.87	4.8	0.67	4.00	1 : 1	4.39	2.29	41.95	209.00	5.27	30-Jun-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											
SOLAR-W1	0.04	0	0.66	0.20	2.00	1 : 1	N/A	209.09	53.00	272.06	16.50	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.22	N/A	5.75	1.56	16.53	1 : 1.21	N/A	231.46	26.47	253.55	31.63	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.01	0.02	1.18	5.00	1 : 1	-21.93	24950.00	432.75	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.12	0.63	0.60	1 : 0.1	N/A	40.83	218.19	3,704.40	1.20	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.18	0.58	4.57	0.50	1 : 1	10.06	20.69	29.98	98.41	2.90	24-May-28	Last trading day of Jul
TEAMG-W1	0.42	0.38	4.68	2.65	15.00	1 : 1	10.85	229.49	59.16	135.99	11.14	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.18	0	3.18	0.54	5.50	1 : 1	N/A	78.62	31.16	357.51	17.67	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.02	0.09	2.19	0.15	1 : 1	63.21	111.11	82.42	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.41	0.4	1.12	1.64	1.00	1 : 1	1.51	25.89	80.51	207.95	2.73	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.44	0.48	1.88	1.70	2.00	1 : 1	-8.04	29.79	70.06	152.92	4.27	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.23	0.25	1.25	1.17	1.00	1 : 1	-7.58	-1.60	47.46	335.31	5.43	31-Dec-24	Pending
TM-W1	0.26	0.04	2	1.57	2.50	1 : 1	483.41	38.00	21.13	102.66	7.69	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.09	0.03	0.3	1.62	0.50	1 : 1	175.54	96.67	56.40	170.54	3.33	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.95	1.49	3.04	0.97	1.20	1 : 1	30.95	3.62	29.66	65.28	1.56	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.14	0.59	0.25	1 : 1	N/A	85.71	72.48	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.14	1.02	0.25	1 : 1	26.03	92.86	72.48	393.88	7.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.12	0	1.29	0.92	6.00	1 : 1	N/A	374.42	40.77	136.30	10.75	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.71	0.64	1.68	1.53	0.95	1 : 1	10.19	-1.19	22.82	710.48	2.37	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.01	0.3	1.62	0.85	1 : 1	418.09	206.67	60.01	204.05	4.29	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.05	0.22	0.10	1 : 1	N/A	120.00	163.11	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	0.05	0.22	0.10	1 : 1	N/A	120.00	163.11	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.03	0	1.78	0.32	7.00	1 : 1	N/A	294.94	31.43	113.80	59.33	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.13	0.01	1.99	3.56	11.90	1 : 1	N/A	504.52	40.28	2,583.35	15.31	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.02	2.02	1.72	3.00	1 : 1	480.21	54.46	21.97	1,131.32	16.83	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.07	0.17	1.99	0.15	1 : 1	-12.31	23.53	92.09	2,617.54	2.83	24-Oct-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											
W-W5	0.01	0	0.73	1.01	2.10	1 : 0.0667	N/A	12.61	83.32	4,883.48	4.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	1.80	0.92	0.95	0.47	0.82	1 : 6.621	96.51	1160.42	60.82	185.92	3.49	17-Apr-24	Last trading day of Mar, June, Sept, Dec