

Monday, 6 November, 2023

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	0.12	0.17	3.36	0.59	5.00	1 : 1	-28.04	52.38	56.79	120.93	28.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.08	3.36	1.08	8.30	1 : 1	1.62	149.40	56.79	120.93	42.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.2	1.57	1.13	1.80	1 : 1	24.13	30.57	45.74	49.99	6.28	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.24	2.23	4.4	0.18	2.00	1 : 1	0.44	-3.64	29.86	82.72	1.96	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.04	0.18	0.82	0.19	1 : 1.071	66.16	39.27	64.79	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.01	0.18	1.40	0.40	1 : 1	184.57	144.44	64.79	492.10	4.50	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0	0.81	0.56	1.00	1 : 1	N/A	32.10	22.27	294.31	11.57	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.08	0.03	1 : 1.07	N/A	278.20	522.07	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.76	0.11	1.65	1 : 1	N/A	118.42	50.61	833.25	76.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.76	0.04	4.58	1.14	6.95	1 : 1.00716	1638.15	68.83	29.03	479.13	6.07	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.32	0.57	1.20	1 : 1	N/A	281.25	42.84	2,956.16	16.00	31-May-24	31 May 24
AS-W2	3.70	3.87	7.5	0.22	3.50	1 : 1	-4.31	-4.00	44.98	4.79	2.03	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.07	0	8.5	0.53	12.00	1 : 1	N/A	42.00	21.10	285.37	121.43	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.22	0.02	8.5	0.97	12.00	1 : 1	847.31	43.76	21.10	96.00	38.64	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.98	1.63	31.75	2.57	75.00	1 : 1	205.6	151.91	42.60	13.23	6.38	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.98	2.53	12	0.82	10.00	1 : 1	17.9	8.17	34.51	19.76	4.03	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.12	0.14	0.49	2.40	0.50	1 : 1	-16.61	26.53	65.24	1,016.56	4.08	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.74	1.44	3.06	1.63	1.10	1 : 1	20.85	-7.19	32.23	172.82	1.76	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.07	0.01	0.4	0.68	0.58	1 : 1.126	N/A	69.53	39.80	2,730.42	6.43	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.4	2.68	1.15	1 : 1.128	N/A	249.01	39.80	682.79	3.47	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.63	0.24	5.3	2.27	13.00	1 : 1	167.4	157.17	49.11	81.19	8.41	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.02	2.56	2.82	5.00	1 : 1	629.26	100.78	23.16	456.61	18.29	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.08	0.02	7.45	1.01	11.49	1 : 1.036	273.53	57.29	25.01	1,316.16	96.48	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.14	0.06	7.45	3.04	14.39	1 : 1.036	145.28	98.41	25.01	2,632.33	55.13	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.14	0.36	1.11	1 : 0.893	N/A	623.19	149.32	672.90	12.50	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes												
BWG-W5	SP	0.01	N/A	0.55	0.01	1.00	1 : 1	N/A	83.64	52.65	823.71	55.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5		0.41	0.46	2.66	2.52	2.14	1 : 1	-10.83	-4.14	20.24	372.36	6.49	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4		0.02	0	0.74	0.56	1.25	1 : 1	N/A	71.62	34.43	1,001.37	37.00	30-May-24	Last trading day of May,Nov
CHEWA-W2		0.02	0	0.54	0.28	1.20	1 : 1	N/A	125.93	31.69	50.95	27.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3		0.04	0	0.15	0.65	1.10	1 : 1	N/A	660.00	95.88	442.10	3.75	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10		0.05	0.02	0.07	4.67	0.50	1 : 1	107.34	685.71	93.38	80.14	1.40	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9		0.05	0.02	0.07	4.51	0.50	1 : 1	137.07	685.71	93.38	289.03	1.40	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2		0.03	0	0.53	0.57	1.00	1 : 1	N/A	94.34	41.38	266.64	17.67	31-May-24	Last trading day of May,Nov
COLOR-W2		0.05	0.01	1.37	0.57	1.71	1 : 1	N/A	28.47	22.34	58.90	27.40	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		3.06	1.9	6.8	1.61	5.00	1 : 1	61.28	18.53	43.18	28.81	2.22	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6		0.03	0	1.48	0.30	5.00	1 : 1	N/A	239.86	28.15	120.00	49.33	24-Feb-24	23 Feb 24
DCON-W3		0.10	0.09	0.44	1.66	0.40	1 : 1	10.61	13.64	42.30	800.00	4.40	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.19	0.21	2.72	1.09	3.50	1 : 1	-9.29	35.66	41.67	137.14	14.32	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		4.88	4.71	23.9	1.54	33.33	1 : 1.2	3.54	71.86	62.34	87.87	5.88	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2		0.01	0	3.9	0.07	17.88	1 : 1.0069	N/A	361.13	34.89	205.00	392.69	01-Dec-23	Last trading day of May,Nov
DV8-W2		0.15	0.08	0.49	1.69	0.80	1 : 1	77.55	93.88	70.22	302.36	3.27	16-Jul-25	Last trading day of June, Dec
ECF-W4		0.07	0	1.1	0.57	2.00	1 : 1	N/A	88.18	24.91	191.88	15.71	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0.05	0.02	1.56	0.70	2.00	1 : 1	181.92	31.41	29.58	369.58	31.20	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		0.04	N/A	0.31	1.34	1.00	1 : 1.4825	N/A	349.10	46.33	1,389.98	11.49	10-Mar-25	10 Mar 25
EFORL-W6		0.06	0	0.23	1.57	2.50	1 : 1	N/A	1013.04	87.75	75.41	3.83	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.73	1.58	7.75	1.02	5.91	1 : 1.066	9.29	-1.51	26.28	132.26	4.78	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0.18	N/A	2.8	1.65	8.30	1 : 1	N/A	202.86	16.46	233.12	15.56	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		2.16	2.02	5.15	0.61	3.00	1 : 1	6.77	0.19	31.51	359.63	2.38	14-Jun-24	14 Jun 2024
FLOYD-W1		0.03	N/A	1.17	0.56	1.80	1 : 1.111	N/A	62.67	33.80	90.00	43.33	30-May-24	Last trading day of May
GEL-W5		0.04	0.01	0.19	1.62	0.50	1 : 1	268.34	184.21	59.84	820.72	4.75	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec

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	Market	Black Scholes											
GLOCON-W5	0.02	0	0.44	0.39	1.50	1 : 1	N/A	245.45	52.33	512.72	22.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.90	0.81	2.02	4.03	1.00	1 : 1	11.69	-5.94	72.32	134.99	2.24	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.02	0	2.62	0.31	15.00	1 : 1	N/A	473.28	57.71	177.82	131.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.09	1.3	2.4	0.07	1.00	1 : 1	-15.88	-12.92	24.49	44.95	2.20	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	4.74	0.55	14.9	1.21	32.00	1 : 1	769.6	146.58	52.89	5.00	3.14	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	SP	0.01	4.08	0.05	4.50	1 : 1	N/A	10.54	24.17	99.09	408.00	25-Nov-23	25 Aug 23, 24 Nov 23
IP-W2	0.58	0.13	9.6	1.62	20.00	1 : 1	335.28	114.38	37.81	93.13	16.55	20-Jun-25	Last trading day of Dec
ITEL-W4	0.06	N/A	2.32	0.68	11.50	1 : 1	N/A	398.28	37.43	262.80	38.67	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.03	0.69	0.16	1 : 1.548	N/A	784.32	185.90	223.32	2.32	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	8.10	6.97	19	0.62	13.21	1 : 1.13582	16.19	13.79	62.27	27.26	2.66	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.38	0.62	19	1.72	61.92	1 : 1.13057	286.87	269.53	62.27	50.98	9.03	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.16	0.45	34.25	1.14	89.76	1 : 1.00267	379.68	168.83	51.76	70.18	15.90	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.20	0.13	2.06	0.82	2.50	1 : 1	58.09	31.07	44.00	207.94	10.30	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.62	0	2.76	0.59	6.25	1 : 1	N/A	148.91	34.29	30.00	4.45	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.67	0.01	2.76	2.58	9.00	1 : 1	4613.24	250.36	34.29	30.00	4.12	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.32	0.17	0.91	2.73	2.00	1 : 1	85.2	154.95	72.17	416.87	2.84	31-Jul-26	15th of Jun
KKP-W5	0.25	0	50	0.36	70.00	1 : 1	N/A	40.50	21.13	70.55	200.00	17-Mar-24	17 Mar 24
KKP-W6	1.91	0.51	50	2.36	70.00	1 : 1	274.9	43.82	21.13	70.55	26.18	17-Mar-26	17 Mar 26
KUN-W1	0.02	0	1.7	0.48	2.80	1 : 1	N/A	65.88	24.45	120.00	85.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.07	0.04	1.7	1.78	2.20	1 : 1	66.48	33.53	24.45	249.70	24.29	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.27	0.31	1.12	0.52	0.80	1 : 1	-14.1	-4.46	54.51	79.78	4.15	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.60	0	5.2	0.72	22.00	1 : 1	N/A	334.62	41.36	25.50	8.67	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.25	0.01	1.09	1.24	2.00	1 : 1	N/A	106.42	29.12	36.91	4.36	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.06	N/A	0.53	1.81	1.55	1 : 1.294	N/A	262.46	40.24	1,352.97	11.43	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.22	0.16	3.26	0.86	3.00	1 : 1	41.77	-1.23	22.55	57.53	14.82	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	15.98	16.7	0.03	2.63	1 : 1.1396	1.37	14.55	27.46	3.40	1.17	16-Nov-23	15th of each month
MBK-W2		14.50	14.97	16.7	0.52	2.72	1 : 1.1032	-3.15	3.43	27.46	4.78	1.27	15-May-24	15th of each month
MBK-W3		14.40	14.05	16.7	1.03	2.80	1 : 1.0697	2.49	3.23	27.46	4.84	1.24	15-Nov-24	15th of each month
MBK-W4		14.00	13.19	16.7	1.52	2.89	1 : 1.0387	6.17	1.17	27.46	7.90	1.24	15-May-25	15th of each month
MIDA-W3		0.01	0	0.45	0.60	1.50	1 : 1	N/A	235.56	31.62	626.02	45.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6		0.01	N/A	0.4	0.55	1.26	1 : 1.195	N/A	258.72	39.24	868.07	47.80	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7		0.05	0.06	0.4	1.10	0.40	1 : 1	-9.55	12.50	39.24	1,388.42	8.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9		0.94	0.73	29.25	0.28	31.00	1 : 1	29.33	9.20	23.27	157.81	31.12	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3		0.01	0	0.82	0.60	3.00	1 : 1	N/A	267.07	27.87	266.20	82.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1		0.01	0	3	0.13	7.00	1 : 1	N/A	133.67	66.42	225.00	300.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7		0.01	0.01	0.01	0.50	0.05	1 : 1	N/A	500.00	494.89	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2		0.02	N/A	3.64	0.18	7.60	1 : 1.053	N/A	115.05	23.72	342.35	191.65	12-Jan-24	Last trading day of June, Dec
NUSA-W5		0.10	0.01	0.39	1.66	1.00	1 : 1	670.58	182.05	51.98	2,610.85	3.90	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3		0.08	0.01	1.91	0.65	2.59	1 : 1.018	N/A	40.72	24.88	86.29	24.30	30-Jun-24	Last trading day of Feb, Aug
OTO-W1		0.41	0.09	0.7	1.07	3.00	1 : 1	366.48	387.14	118.46	46.76	1.71	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1		0.21	0.06	1.77	2.11	3.00	1 : 1	269.7	81.36	30.37	200.00	8.43	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1		0.94	0.87	3.88	0.70	2.86	1 : 1.05	8.35	-2.25	30.39	176.82	4.33	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.76	1.2	8.3	1.19	8.00	1 : 1	46.28	17.59	30.37	142.91	4.72	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	SP	0.01	0	0.7	0.03	2.00	1 : 1	N/A	187.14	54.34	105.33	70.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3		0.01	N/A	1.19	0.15	3.30	1 : 1	N/A	178.15	37.14	151.80	119.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2		0.05	0	2.02	0.72	6.00	1 : 1	N/A	199.50	31.22	210.99	40.40	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4		0.05	N/A	0.06	0.73	0.20	1 : 5.03	N/A	1584.45	132.58	228.83	6.04	31-Jul-24	Last trading day of Oct
PRG-W1		7.05	5.95	10.5	1.03	4.69	1 : 1.0664	18.46	12.58	21.30	0.35	1.59	15-Nov-24	15th of each month
PRG-W2		6.10	5.54	10.5	1.52	4.82	1 : 1.037	10.05	4.17	21.30	0.28	1.79	15-May-25	15th of each month
PRG-W3		5.90	5.16	10.5	2.03	4.95	1 : 1.0092	14.34	3.41	21.30	0.41	1.80	17-Nov-25	15th of each month

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PROEN-W1	0.22	0.25	3.38	0.38	3.60	1 : 1	-12.32	13.02	53.85	127.51	15.36	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.14	0.09	0.72	2.52	1.00	1 : 1	47.53	58.33	47.11	271.63	5.14	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.10	0.03	0.92	2.02	2.00	1 : 1	236.75	128.26	42.26	790.58	9.20	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.22	N/A	13.8	0.55	25.21	1 : 1.15	N/A	96.92	25.43	191.49	72.14	23-May-24	Last trading day of May, Nov
RT-W1	0.20	0	0.72	0.57	1.35	1 : 1	N/A	115.28	30.45	218.11	3.60	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.03	0	0.72	0.53	1.50	1 : 1	N/A	112.50	36.89	457.60	24.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.27	0.02	7.45	0.96	11.00	1 : 1	1468.95	51.28	20.56	29.98	27.59	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.96	3.93	5.4	0.51	2.41	1 : 1.34719	0.77	24.26	55.34	10.46	1.84	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.24	1.08	5.4	0.87	5.00	1 : 1	14.82	15.56	55.34	243.75	4.35	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0.01	4.54	0.53	10.00	1 : 1	N/A	121.37	49.02	167.71	90.80	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.08	0	3.04	0.53	12.00	1 : 1	N/A	297.37	29.74	103.00	38.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	6.8	1.68	23.00	1 : 1	N/A	239.56	24.18	414.95	75.56	10-Jul-25	10 Jul 25
SAWAD-W2	1.60	0.82	46.25	1.82	95.91	1 : 1.042	95.29	115.48	38.45	54.92	30.12	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.27	0.18	1.36	1.98	2.73	1 : 1.1	53.06	132.43	68.05	274.69	5.54	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.52	0.13	8.36	1 : 1.0761	N/A	148.27	33.25	200.00	378.79	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.16	1.1	3.52	1.64	2.00	1 : 1	5.66	-10.23	33.25	77.14	3.03	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.16	0	1.44	2.19	5.00	1 : 1	N/A	258.33	30.13	120.00	9.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.03	0	2.48	0.37	5.00	1 : 1	N/A	102.82	17.52	359.42	82.67	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.03	0	0.57	0.62	1.50	1 : 1	N/A	168.42	50.34	1,050.00	19.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.25	0.03	3.5	2.21	10.00	1 : 1	627.77	192.86	37.71	102.50	14.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.30	N/A	2.16	1.53	21.79	1 : 1.3765	N/A	1270.34	41.93	37.81	9.91	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.82	0.33	2.16	0.82	2.00	1 : 1	147.47	30.56	41.93	159.35	2.63	02-Sep-24	2 Sep 24
SKE-W1	0.08	0.01	0.5	2.57	1.30	1 : 1	N/A	176.00	32.90	223.18	6.25	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.72	0.79	4.68	0.65	4.00	1 : 1	-8.62	0.85	41.59	209.00	6.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.03	0	0.69	0.18	2.00	1 : 1	N/A	194.20	53.08	272.06	23.00	12-Jan-24	29 Jun 22, 12 Jan 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											
SSP-W2	0.26	N/A	6.3	1.54	16.53	1 : 1.21	N/A	201.46	27.27	253.55	29.32	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	SP	0.01	0.02	1.16	5.00	1 : 1	-22.99	24950.00	442.77	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4		0	0.14	0.61	0.60	1 : 0.1	N/A	33.57	215.22	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5		0.16	0.55	4.55	0.50	1 : 1	22.77	27.27	30.42	98.41	2.75	24-May-28	Last trading day of Jul
TEAMG-W1		0.5	5.2	2.63	15.00	1 : 1	-5.49	197.50	59.63	135.99	11.06	22-Jun-26	Last trading day of June, Dec
TFG-W3		0	3.32	0.52	5.50	1 : 1	N/A	71.69	30.33	357.51	16.60	14-May-24	Last trading day of May,Nov
TFI-W1		0.02	0.08	2.17	0.15	1 : 1	40.3	125.00	87.11	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3		0.45	1.19	1.62	1.00	1 : 1	-2.32	21.01	81.40	207.95	2.70	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2		0.48	1.89	1.68	2.00	1 : 1	-10.07	28.57	69.85	152.92	4.40	10-Jul-25	Last trading day of Mar, Sept
TMI-W2		0.29	1.32	1.15	1.00	1 : 1	-15.82	-6.06	48.96	335.31	5.50	31-Dec-24	Pending
TM-W1		0.05	2.04	1.55	2.50	1 : 1	392.9	33.82	21.22	102.66	8.87	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1		0.03	0.31	1.61	0.50	1 : 1	186.97	93.55	56.02	170.54	3.10	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1		1.51	3.06	0.95	1.20	1 : 1	26.72	1.63	30.83	65.28	1.60	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5		0.01	0.14	0.57	0.25	1 : 1	N/A	85.71	70.54	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6		0.01	0.14	1.00	0.25	1 : 1	34.38	92.86	70.54	393.88	7.00	06-Nov-24	6 Oct 24
TRUBB-W2		0	1.27	0.90	6.00	1 : 1	N/A	381.10	41.13	136.30	11.55	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1		0.63	1.66	1.51	0.95	1 : 1	11.69	-0.60	23.00	710.48	2.37	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3		0.03	0.38	1.60	0.85	1 : 1	157.57	144.74	61.80	204.05	4.75	13-Jun-25	Last trading day of June, Dec
TWZ-W6		0	0.05	0.20	0.10	1 : 1	N/A	120.00	166.28	4,962.68	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7		0	0.05	0.20	0.10	1 : 1	N/A	120.00	166.28	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1		N/A	1.81	0.30	7.00	1 : 1	N/A	287.85	31.73	113.80	90.50	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3		0.01	2.16	3.55	11.90	1 : 1	1166.85	456.94	40.94	2,583.35	16.62	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4		0.02	1.96	1.70	3.00	1 : 1	650.7	59.18	21.94	1,131.32	16.33	18-Jul-25	30 Sept of each year
WAVE-W3		0.07	0.17	1.97	0.15	1 : 1	-8.08	23.53	86.68	2,617.54	2.83	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5		0	0.75	0.99	2.10	1 : 0.0667	N/A	12.18	83.71	4,883.48	2.50	31-Oct-24	28 Oct 22, 31 Oct 23, 31 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											
XPG-W4	2.44	1.17	0.99	0.45	0.82	1 : 6.621	107.81	1514.80	61.75	185.92	2.69	17-Apr-24	Last trading day of Mar, June, Sept, Dec