

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 | 0.08 | 0.04 | 3.14 | 0.45 | 5.00 | 1 : 1 | 106.17 | 61.78 | 47.93 | 120.93 | 39.25 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| A5-W3 | 0.08 | 0.02 | 3.14 | 0.95 | 8.30 | 1 : 1 | 392.68 | 166.88 | 47.93 | 120.93 | 39.25 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ABM-W1 | 0.24 | 0.16 | 1.56 | 0.99 | 1.80 | 1 : 1 | 47.28 | 30.77 | 41.91 | 49.99 | 6.50 | 22-Dec-24 | 22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22 |
| AIT-W2 | SP | 1.59 | 1.65 | 3.76 | 2.00 | 1 : 1 | -3.88 | -4.52 | 28.09 | 82.72 | 2.36 | 13-Jan-24 | Last trading day of Mar, Sept |
| AJA-W3 | 0.05 | 0.03 | 0.17 | 0.68 | 0.19 | 1 : 1.071 | 65.94 | 41.58 | 70.32 | 991.23 | 3.64 | 30-Aug-24 | Last trading day of Mar, June, Sept, Dec |
| AJA-W4 | 0.05 | 0.01 | 0.17 | 1.27 | 0.40 | 1 : 1 | 278.48 | 164.71 | 70.32 | 492.10 | 3.40 | 31-Mar-25 | Last trading day of Mar, June, Sept, Dec |
| AKR-W2 | 0.07 | 0 | 0.8 | 0.43 | 1.00 | 1 : 1 | N/A | 33.75 | 22.72 | 294.31 | 11.43 | 30-May-24 | 30 Nov 23, 29 Feb 24, 30 May 24 |
| AKS-W5 | 0.01 | 0.01 | 0.01 | 0.95 | 0.03 | 1 : 1.07 | N/A | 278.20 | 513.77 | 42,656.79 | 1.07 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| APURE-W3 | 0.75 | 0.04 | 4.54 | 1.01 | 6.78 | 1 : 1.03198 | 1725.75 | 68.03 | 29.94 | 479.13 | 6.25 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AQUA-W3 | 0.01 | 0 | 0.35 | 0.43 | 1.20 | 1 : 1 | N/A | 245.71 | 49.77 | 2,956.16 | 35.00 | 31-May-24 | 31 May 24 |
| AS-W2 | 4.08 | 4.22 | 7.8 | 0.08 | 3.50 | 1 : 1 | -3.36 | -2.82 | 46.98 | 4.79 | 1.91 | 25-Jan-24 | 25 Jun and 25 Dec of each year |
| ASW-W1 | 0.04 | 0 | 8.3 | 0.40 | 12.00 | 1 : 1 | N/A | 45.06 | 21.20 | 285.37 | 207.50 | 18-May-24 | 18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24 |
| ASW-W2 | 0.09 | 0.01 | 8.3 | 0.83 | 12.00 | 1 : 1 | 557.01 | 45.66 | 21.20 | 96.00 | 92.22 | 24-Oct-24 | 24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24 |
| BE8-W1 | 4.10 | 1.42 | 29.25 | 2.43 | 75.00 | 1 : 1 | 188.72 | 170.43 | 45.35 | 13.23 | 7.13 | 31-May-26 | Last trading day of Mar, June, Sept, Dec |
| BEYOND-W2 | 2.10 | 2.24 | 11.8 | 0.68 | 10.00 | 1 : 1 | -6.17 | 2.54 | 34.14 | 19.76 | 5.62 | 30-Aug-24 | Every 3 months from the issuance date |
| BIOTEC-W2 | 0.15 | 0.13 | 0.5 | 2.27 | 0.50 | 1 : 1 | 11.51 | 30.00 | 59.61 | 1,016.56 | 3.33 | 31-Mar-26 | Last trading day of Mar, June, Sept, Dec |
| BM-W3 | 1.76 | 1.38 | 2.98 | 1.50 | 1.10 | 1 : 1 | 27.18 | -4.03 | 30.90 | 172.82 | 1.69 | 24-Jun-25 | 24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25 |
| BROOK-W6 | 0.13 | 0.03 | 0.51 | 0.55 | 0.58 | 1 : 1.126 | 343.27 | 43.49 | 42.47 | 2,730.42 | 4.42 | 12-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| BROOK-W7 | 0.18 | 0.02 | 0.51 | 2.55 | 1.15 | 1 : 1.128 | 700.68 | 182.03 | 42.47 | 682.79 | 3.20 | 12-Jul-26 | Last trading day of Mar, June, Sept, Dec |
| BRR-W2 | 0.44 | 0.05 | 4.2 | 2.14 | 13.00 | 1 : 1 | 714.44 | 220.00 | 44.81 | 81.19 | 9.55 | 13-Feb-26 | Last trading day of Mar, June, Sept, Dec |
| BR-W1 | 0.16 | 0.02 | 2.62 | 2.69 | 5.00 | 1 : 1 | 738.9 | 96.95 | 23.46 | 456.61 | 16.38 | 01-Sep-26 | Last trading day of Mar, June, Sept, Dec |
| BTS-W7 | 0.04 | 0.01 | 7.2 | 0.87 | 11.49 | 1 : 1.036 | 219.77 | 62.30 | 25.19 | 1,316.16 | 186.48 | 07-Nov-24 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 0.13 | 0.04 | 7.2 | 2.91 | 14.39 | 1 : 1.036 | 238.89 | 105.28 | 25.19 | 2,632.33 | 57.38 | 21-Nov-26 | Last trading day of Mar, June, Sept, Dec |
| B-W7 | 0.01 | 0 | 0.11 | 0.23 | 1.11 | 1 : 0.893 | N/A | 817.50 | 150.45 | 672.90 | 9.82 | 17-Mar-24 | Last trading day of May, Nov |
| B-W8 | 0.02 | 0.06 | 0.11 | 2.89 | 0.30 | 1 : 1 | -64.84 | 190.91 | 150.45 | 2,691.27 | 5.50 | 14-Nov-26 | 15th of Jun, 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 | | | | | | | | | | | |
| CEN-W5 | 0.40 | 0.39 | 2.56 | 2.38 | 2.14 | 1 : 1 | 1.52 | -0.78 | 19.76 | 372.36 | 6.40 | 12-May-26 | Last trading day of Mar, June, Sept, Dec |
| CGH-W4 | 0.01 | 0 | 0.7 | 0.43 | 1.25 | 1 : 1 | N/A | 80.00 | 34.11 | 1,001.37 | 70.00 | 30-May-24 | Last trading day of May,Nov |
| CHAYO-W3 | 0.69 | 0.45 | 5.4 | 1.96 | 9.00 | 1 : 1 | 52.91 | 79.44 | 43.98 | 113.71 | 7.83 | 08-Dec-25 | Last trading day of Mar, June, Sept, Dec |
| CHEWA-W2 | 0.01 | N/A | 0.5 | 0.15 | 1.20 | 1 : 1 | N/A | 142.00 | 32.05 | 50.95 | 50.00 | 16-Feb-24 | 17 Aug 23, 16 Feb 24 |
| CHO-W3 | 0.01 | 0.01 | 0.53 | 0.52 | 3.16 | 2.87 : 1 | -3.11 | 497.55 | 190.26 | 442.10 | 53.00 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| CIG-W10 | 0.05 | 0.06 | 0.11 | 4.53 | 0.50 | 1 : 1 | -19.74 | 400.00 | 114.22 | 80.14 | 2.20 | 06-Jul-28 | 15th of Mar, June ,Sep, Dec |
| CIG-W9 | 0.06 | 0.06 | 0.11 | 4.38 | 0.50 | 1 : 1 | 5.86 | 409.09 | 114.22 | 289.03 | 1.83 | 09-May-28 | Every 15th of Mar, Jun, Sep, Dec |
| CI-W2 | 0.02 | 0 | 0.52 | 0.43 | 1.00 | 1 : 1 | N/A | 96.15 | 41.81 | 266.64 | 26.00 | 31-May-24 | Last trading day of May,Nov |
| COLOR-W2 | 0.03 | 0 | 1.33 | 0.43 | 1.71 | 1 : 1 | N/A | 30.83 | 23.85 | 58.90 | 44.33 | 31-May-24 | Last trading day of Nov 22, May 23, Nov 23 an |
| CPANEL-W1 | 2.26 | 1.65 | 6.6 | 1.47 | 5.00 | 1 : 1 | 37.36 | 10.00 | 38.70 | 28.81 | 2.92 | 15-Jun-25 | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24, |
| CWT-W6 | 0.01 | 0 | 1.47 | 0.17 | 5.00 | 1 : 1 | N/A | 240.82 | 28.55 | 120.00 | 147.00 | 24-Feb-24 | 23 Feb 24 |
| DCON-W3 | 0.07 | 0.07 | 0.41 | 1.53 | 0.40 | 1 : 1 | 1.28 | 14.63 | 41.20 | 800.00 | 5.86 | 04-Jul-25 | 4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25 |
| DEMCO-W7 | 0.11 | 0.06 | 2.46 | 0.96 | 3.50 | 1 : 1 | 72.6 | 46.75 | 33.25 | 137.14 | 22.36 | 08-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 4.96 | 6.58 | 27.5 | 1.40 | 33.33 | 1 : 1.2 | -24.62 | 47.10 | 63.91 | 87.87 | 6.65 | 20-May-25 | Last trading day of Mar, June, Sept, Dec |
| DV8-W2 | 0.13 | 0.05 | 0.42 | 1.56 | 0.80 | 1 : 1 | 175.57 | 121.43 | 65.67 | 302.36 | 3.23 | 16-Jul-25 | Last trading day of June, Dec |
| ECF-W4 | 0.05 | 0 | 1.03 | 0.44 | 2.00 | 1 : 1 | N/A | 99.03 | 25.06 | 191.88 | 20.60 | 02-Jun-24 | 20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2 |
| ECL-W4 | 0.03 | 0.01 | 1.49 | 0.57 | 2.00 | 1 : 1 | 189.08 | 36.24 | 30.46 | 369.58 | 49.67 | 20-Jul-24 | 20 Jul 23, 20 Jul 24 |
| EE-W1 | 0.03 | N/A | 0.28 | 1.21 | 1.00 | 1 : 1.4825 | N/A | 397.10 | 48.23 | 1,389.98 | 13.84 | 10-Mar-25 | 10 Mar 25 |
| EFORL-W6 | 0.06 | 0.01 | 0.26 | 1.43 | 2.50 | 1 : 1 | N/A | 884.62 | 90.55 | 75.41 | 4.33 | 31-May-25 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |
| EKH-W1 | 1.41 | 1.21 | 7.25 | 0.89 | 5.91 | 1 : 1.066 | 16.52 | 1.03 | 24.98 | 122.24 | 5.48 | 14-Nov-24 | 14 Nov 22, Last trading day of May, Nov |
| EP-W4 | 0.14 | N/A | 2.64 | 1.51 | 8.30 | 1 : 1 | N/A | 219.70 | 17.22 | 233.12 | 18.86 | 29-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| ERW-W3 | 2.08 | 2.01 | 5.15 | 0.47 | 3.00 | 1 : 1 | 3.28 | -1.36 | 31.16 | 359.63 | 2.48 | 14-Jun-24 | 14 Jun 2024 |
| FLOYD-W1 | 0.03 | N/A | 1.16 | 0.43 | 1.80 | 1 : 1.111 | N/A | 64.17 | 33.80 | 90.00 | 42.96 | 30-May-24 | Last trading day of May |
| GEL-W5 | 0.03 | 0.01 | 0.2 | 1.49 | 0.50 | 1 : 1 | 157.56 | 165.00 | 61.45 | 820.72 | 6.67 | 20-Jun-25 | 19 Jul 22, and Last trading day of Jun, Dec |
| GLOCON-W5 | 0.01 | 0 | 0.37 | 0.26 | 1.50 | 1 : 1 | N/A | 308.11 | 52.64 | 512.72 | 37.00 | 29-Mar-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 | | | | | | | | | | | |
| GLORY-W1 | 0.62 | 0.58 | 1.61 | 3.90 | 1.00 | 1 : 1 | 6.18 | 0.62 | 74.61 | 134.51 | 2.60 | 16-Nov-27 | Last trading day of Nov |
| HEALTH-W2 | 0.01 | 0 | 1.98 | 0.18 | 15.00 | 1 : 1 | N/A | 658.08 | 50.11 | 177.82 | 198.00 | 27-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| IIG-W1 | 3.18 | 0.09 | 10.5 | 1.08 | 32.00 | 1 : 1 | 3477.16 | 235.05 | 53.70 | 5.00 | 3.30 | 22-Jan-25 | 15th of Mar, June ,Sep, Dec |
| IP-W2 | 0.59 | 0.06 | 8.95 | 1.49 | 20.00 | 1 : 1 | 811.1 | 130.06 | 36.64 | 93.13 | 15.17 | 20-Jun-25 | Last trading day of Dec |
| ITEL-W4 | 0.02 | 0 | 2.22 | 0.54 | 11.50 | 1 : 1 | N/A | 418.92 | 39.58 | 262.80 | 111.00 | 10-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W1 | 0.01 | 0.02 | 0.04 | 0.56 | 0.16 | 1 : 1.548 | -48.77 | 510.84 | 237.22 | 223.32 | 6.19 | 15-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W2 | 0.01 | 0.03 | 0.04 | 0.89 | 0.03 | 1 : 1 | -63.48 | 0.00 | 237.22 | 987.83 | 4.00 | 14-Nov-24 | Last trading day of each month |
| JMART-W4 | 5.80 | 6.06 | 18 | 0.48 | 13.21 | 1 : 1.13582 | -4.32 | 6.35 | 67.00 | 27.26 | 3.52 | 18-Jun-24 | 30 Sep 20, 17 Jun 22 |
| JMART-W5 | 1.73 | 0.62 | 18 | 1.59 | 61.92 | 1 : 1.13057 | 178.56 | 286.70 | 67.00 | 50.98 | 11.76 | 26-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 0.77 | 0.15 | 26.25 | 1.01 | 89.76 | 1 : 1.00267 | 399.47 | 245.53 | 58.10 | 70.18 | 34.18 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| JSP-W1 | 0.16 | 0.11 | 2.08 | 0.68 | 2.50 | 1 : 1 | 39.7 | 27.88 | 43.95 | 207.94 | 13.00 | 30-Aug-24 | Last trading day of Mar, Sept |
| J-W2 | 0.35 | 0 | 2.08 | 0.45 | 6.25 | 1 : 1 | N/A | 217.31 | 37.68 | 30.00 | 5.94 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 0.54 | 0 | 2.08 | 2.45 | 9.00 | 1 : 1 | N/A | 358.65 | 37.68 | 30.00 | 3.85 | 05-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| KGEN-W2 | 0.39 | 0.19 | 0.96 | 2.60 | 2.00 | 1 : 1 | 104.09 | 148.96 | 73.94 | 416.87 | 2.46 | 31-Jul-26 | 15th of Jun |
| KKP-W5 | 0.24 | 0 | 49.5 | 0.23 | 70.00 | 1 : 1 | N/A | 41.90 | 21.97 | 70.55 | 206.25 | 17-Mar-24 | 17 Mar 24 |
| KKP-W6 | 1.69 | 0.58 | 49.5 | 2.23 | 70.00 | 1 : 1 | 190.47 | 44.83 | 21.97 | 70.55 | 29.29 | 17-Mar-26 | 17 Mar 26 |
| KUN-W1 | 0.01 | 0 | 1.75 | 0.34 | 2.80 | 1 : 1 | N/A | 60.57 | 29.69 | 120.00 | 175.00 | 28-Apr-24 | 27 Apr, 27 Oct of each year (2022, 2023, 2024) |
| KUN-W2 | 0.05 | 0.07 | 1.75 | 1.65 | 2.20 | 1 : 1 | -31.18 | 28.57 | 29.69 | 249.70 | 35.00 | 17-Aug-25 | 16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25 |
| K-W2 | 0.33 | 0.4 | 1.24 | 0.39 | 0.80 | 1 : 1 | -16.94 | -8.87 | 58.31 | 79.78 | 3.76 | 14-May-24 | 31 Aug 23, 14 May 24 |
| LEO-W1 | 0.46 | 0 | 4.34 | 0.59 | 22.00 | 1 : 1 | N/A | 417.51 | 41.31 | 25.50 | 9.43 | 26-Jul-24 | 26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24 |
| LIT-W2 | 0.23 | 0 | 1 | 1.10 | 2.00 | 1 : 1 | N/A | 123.00 | 29.38 | 36.91 | 4.35 | 31-Jan-25 | 25 Jun, Dec of each year |
| MACO-W3 | 0.05 | N/A | 0.59 | 1.68 | 1.55 | 1 : 1.294 | N/A | 220.42 | 39.98 | 1,352.97 | 15.27 | 29-Aug-25 | Last trading day of Mar, June, Sept, Dec |
| MBAX-W2 | 0.16 | 0.13 | 3.18 | 0.73 | 3.00 | 1 : 1 | 25.03 | -0.63 | 22.18 | 57.53 | 19.88 | 15-Sep-24 | 15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24 |
| MBK-W2 | 14.10 | 14.2 | 15.9 | 0.39 | 2.72 | 1 : 1.1032 | -0.7 | 6.38 | 27.85 | 4.53 | 1.24 | 15-May-24 | 15th of each month |
| MBK-W3 | 13.60 | 13.3 | 15.9 | 0.89 | 2.80 | 1 : 1.0697 | 2.26 | 3.39 | 27.85 | 4.61 | 1.25 | 15-Nov-24 | 15th of each month |

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 | | | | | | | | | | | |
| MBK-W4 | 13.20 | 12.46 | 15.9 | 1.39 | 2.89 | 1 : 1.0387 | 5.95 | 1.23 | 27.85 | 7.64 | 1.25 | 15-May-25 | 15th of each month |
| MIDA-W3 | 0.01 | 0 | 0.48 | 0.47 | 1.50 | 1 : 1 | N/A | 214.58 | 32.98 | 626.02 | 48.00 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| MILL-W6 | 0.01 | N/A | 0.37 | 0.41 | 1.26 | 1 : 1.195 | N/A | 289.38 | 42.32 | 868.07 | 44.22 | 23-May-24 | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3 |
| MILL-W7 | 0.06 | 0.04 | 0.37 | 0.97 | 0.40 | 1 : 1 | 45.17 | 24.32 | 42.32 | 1,388.42 | 6.17 | 13-Dec-24 | 29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24, |
| MINT-W9 | 0.16 | 0.07 | 27 | 0.15 | 31.00 | 1 : 1 | 128.45 | 15.41 | 23.50 | 157.81 | 168.75 | 16-Feb-24 | 15th of Feb, May, Aug, Nov |
| ML-W3 | 0.01 | 0 | 0.8 | 0.47 | 3.00 | 1 : 1 | N/A | 276.25 | 29.27 | 266.20 | 80.00 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| NATION-W4 | 0.01 | 0.02 | 0.06 | 1.92 | 0.25 | 1 : 1 | -42.1 | 333.33 | 128.39 | 2,711.98 | 6.00 | 26-Nov-25 | 15th of Mar, June ,Sep, Dec |
| NEWS-W7 | 0.01 | 0.01 | 0.02 | 0.36 | 0.05 | 1 : 1 | -12.95 | 200.00 | 560.82 | 52,818.97 | 2.00 | 06-May-24 | Last trading day of Dec |
| NOBLE-W2 <i>SP</i> | 0.01 | 0 | 3.9 | 0.05 | 7.60 | 1 : 1.053 | N/A | 100.09 | 24.25 | 342.35 | 410.67 | 13-Jan-24 | Last trading day of June, Dec |
| NUSA-W5 | 0.06 | 0 | 0.3 | 1.53 | 1.00 | 1 : 1 | N/A | 253.33 | 53.43 | 2,610.85 | 5.00 | 04-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| NVD-W3 | 0.06 | 0.01 | 1.92 | 0.52 | 2.59 | 1 : 1.018 | N/A | 38.92 | 25.53 | 86.29 | 32.58 | 30-Jun-24 | Last trading day of Feb, Aug |
| OTO-W1 | 0.47 | 0.14 | 0.86 | 0.93 | 3.00 | 1 : 1 | 231.01 | 303.49 | 129.25 | 46.76 | 1.83 | 29-Nov-24 | 31 May 23, 29 Nov 24 |
| PACO-W1 | 0.18 | 0.03 | 1.66 | 1.98 | 3.00 | 1 : 1 | 480.37 | 91.57 | 30.09 | 200.00 | 9.22 | 15-Dec-25 | 15th Dec 23, 13 Dec 24, 15th Dec 25 |
| PJW-W1 | 0.88 | 0.77 | 3.78 | 0.56 | 2.86 | 1 : 1.05 | 13.69 | -1.19 | 28.23 | 176.82 | 4.51 | 18-Jul-24 | 18 July 22, Last trading of May, Nov, 18 Jul 24 |
| PLANB-W1 | 2.04 | 1.46 | 8.8 | 1.05 | 8.00 | 1 : 1 | 40 | 14.09 | 30.17 | 142.91 | 4.31 | 13-Jan-25 | 12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan |
| PORT-W3 <i>SP</i> | 0.01 | N/A | 1.04 | 0.01 | 3.30 | 1 : 1 | N/A | 218.27 | 38.30 | 151.80 | 104.00 | 29-Dec-23 | Last trading day of Mar, June, Sept, Dec |
| PPM-W2 | 0.04 | N/A | 2.02 | 0.58 | 6.00 | 1 : 1 | N/A | 199.01 | 30.01 | 210.99 | 50.50 | 24-Jul-24 | 24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24 |
| PPPM-W4 | 0.02 | N/A | 0.06 | 0.60 | 0.20 | 1 : 5.03 | N/A | 1332.95 | 148.56 | 228.83 | 15.09 | 31-Jul-24 | Last trading day of Oct |
| PRG-W1 | 6.90 | 5.88 | 10.4 | 0.89 | 4.69 | 1 : 1.0664 | 17.41 | 12.19 | 20.56 | 0.35 | 1.61 | 15-Nov-24 | 15th of each month |
| PRG-W2 | 5.65 | 5.47 | 10.4 | 1.39 | 4.82 | 1 : 1.037 | 3.3 | 0.72 | 20.56 | 0.28 | 1.91 | 15-May-25 | 15th of each month |
| PRG-W3 | 5.70 | 5.09 | 10.4 | 1.90 | 4.95 | 1 : 1.0092 | 12.04 | 2.47 | 20.56 | 0.41 | 1.84 | 17-Nov-25 | 15th of each month |
| PROEN-W1 | 0.06 | 0.06 | 3 | 0.24 | 3.60 | 1 : 1 | 4.76 | 22.00 | 45.67 | 127.51 | 50.00 | 22-Mar-24 | Last trading day of June, Dec |
| PROS-W1 | 0.13 | 0.11 | 0.75 | 2.39 | 1.00 | 1 : 1 | 21.78 | 50.67 | 49.69 | 271.63 | 5.77 | 14-May-26 | Last Trading day of Jan, Jul |
| PSTC-W2 | 0.07 | 0.02 | 0.85 | 1.88 | 2.00 | 1 : 1 | 228.55 | 143.53 | 44.15 | 790.58 | 12.14 | 11-Nov-25 | Every 10th Nov of each year. |
| RS-W4 | 0.19 | N/A | 13.7 | 0.41 | 25.21 | 1 : 1.15 | N/A | 98.21 | 23.17 | 191.49 | 82.92 | 23-May-24 | Last trading day of May,Nov |

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 | | | | | | | | | | | |
| RT-W1 | 0.08 | 0 | 0.76 | 0.44 | 1.35 | 1 : 1 | N/A | 88.16 | 31.40 | 218.11 | 9.50 | 01-Jun-24 | 30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24 |
| RWI-W3 | 0.01 | 0 | 0.68 | 0.39 | 1.50 | 1 : 1 | N/A | 122.06 | 35.89 | 457.60 | 68.00 | 16-May-24 | 15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1 |
| SAAM-W2 | 0.25 | 0.02 | 7.75 | 0.82 | 11.00 | 1 : 1 | 1433.43 | 45.16 | 19.65 | 29.98 | 31.00 | 20-Oct-24 | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2 |
| SABUY-W1 | 3.82 | 4.42 | 5.75 | 0.38 | 2.41 | 1 : 1.34719 | -13.51 | 11.30 | 60.28 | 9.82 | 2.03 | 10-May-24 | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, |
| SABUY-W2 | 1.51 | 1.3 | 5.75 | 0.74 | 5.00 | 1 : 1 | 16.5 | 13.22 | 60.28 | 243.75 | 3.81 | 19-Sep-24 | 19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23, |
| SAMART-W3 | 0.03 | 0 | 4.1 | 0.39 | 10.00 | 1 : 1 | N/A | 144.63 | 51.36 | 167.71 | 136.67 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SAMTEL-W1 | 0.08 | N/A | 2.82 | 0.39 | 12.00 | 1 : 1 | N/A | 328.37 | 30.71 | 103.00 | 35.25 | 17-May-24 | Every 6 months from issuance Date, first exerci |
| SA-W1 | 0.09 | 0 | 7 | 1.54 | 23.00 | 1 : 1 | N/A | 229.86 | 25.18 | 414.95 | 77.78 | 10-Jul-25 | 10 Jul 25 |
| SAWAD-W2 | 1.30 | 0.58 | 43 | 1.68 | 95.91 | 1 : 1.042 | 123.94 | 131.36 | 38.94 | 54.92 | 34.47 | 30-Aug-25 | Last trading day of Feb, Aug |
| SBNEXT-W2 | 0.19 | 0.15 | 1.26 | 1.85 | 2.73 | 1 : 1.1 | 26.29 | 144.68 | 71.38 | 274.69 | 7.29 | 30-Oct-25 | Every 30th of Jan, Apr, Jul, Oct |
| SCM-W2 | 1.03 | 1.06 | 3.48 | 1.51 | 2.00 | 1 : 1 | -3.22 | -12.93 | 29.49 | 77.14 | 3.38 | 27-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| SCN-W2 | 0.14 | 0 | 1.61 | 2.06 | 5.00 | 1 : 1 | N/A | 219.25 | 30.88 | 120.00 | 11.50 | 14-Jan-26 | Last trading day of Mar, June, Sept, Dec |
| SENA-W1 | 0.01 | 0 | 2.32 | 0.24 | 5.00 | 1 : 1 | N/A | 115.95 | 17.96 | 359.42 | 232.00 | 21-Mar-24 | Last trading day of June, Dec |
| SENX-W1 | 0.02 | 0 | 0.54 | 0.49 | 1.50 | 1 : 1 | N/A | 181.48 | 51.66 | 1,050.00 | 27.00 | 21-Jun-24 | Last trading day of Jan, Apr, Jul, Oct |
| SFLEX-W2 | 0.19 | 0.03 | 3.54 | 2.08 | 10.00 | 1 : 1 | 479.22 | 187.85 | 38.32 | 102.50 | 18.63 | 21-Jan-26 | 29 Jan 2026 |
| SIMAT-W3 | 0.30 | N/A | 1.95 | 1.40 | 21.79 | 1 : 1.3765 | N/A | 1421.97 | 47.24 | 37.81 | 8.95 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W5 | 0.48 | 0.23 | 1.95 | 0.69 | 2.00 | 1 : 1 | 106.48 | 27.18 | 47.24 | 159.35 | 4.06 | 02-Sep-24 | 2 Sep 24 |
| SKE-W1 | 0.06 | 0 | 0.45 | 2.44 | 1.30 | 1 : 1 | N/A | 202.22 | 33.53 | 223.18 | 7.50 | 01-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| SMT-W3 | 0.47 | 0.23 | 3.68 | 0.52 | 4.00 | 1 : 1 | 107.07 | 21.47 | 39.36 | 209.00 | 7.83 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| SOLAR-W1 <i>SP</i> | 0.01 | 0 | 0.68 | 0.05 | 2.00 | 1 : 1 | N/A | 195.59 | 55.69 | 272.06 | 68.00 | 13-Jan-24 | 29 Jun 22, 12 Jan 24 |
| SSP-W2 | 0.30 | N/A | 7.75 | 1.41 | 16.53 | 1 : 1.21 | N/A | 141.75 | 29.14 | 253.55 | 31.26 | 22-May-25 | Last Trading day of Feb, May, Aug, Nov |
| STARK-W1 <i>SP</i> | 0.01 | 0.01 | 0.02 | 1.03 | 5.00 | 1 : 1 | -30.6 | 24950.00 | 537.11 | 3,968.80 | 2.00 | 03-Jan-25 | Last trading day of Mar, June, Sept, Dec |
| STOWER-W4 | 0.01 | 0 | 0.15 | 0.47 | 0.60 | 1 : 0.1 | N/A | 30.67 | 188.09 | 3,704.40 | 1.50 | 15-Jun-24 | 15th of Mar, June ,Sep, Dec |
| TCC-W5 | 0.20 | 0.15 | 0.53 | 4.42 | 0.50 | 1 : 1 | 37.24 | 32.08 | 29.82 | 98.41 | 2.65 | 24-May-28 | Last trading day of Jul |
| TEAMG-W1 | 0.80 | 0.61 | 5.85 | 2.49 | 15.00 | 1 : 1 | 30.73 | 170.09 | 59.73 | 135.99 | 7.31 | 22-Jun-26 | Last trading day of June, 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 | | | | | | | | | | | |
| TFG-W3 | 0.16 | 0 | 3.56 | 0.39 | 5.50 | 1 : 1 | N/A | 58.99 | 29.22 | 357.51 | 22.25 | 14-May-24 | Last trading day of May, Nov |
| TFI-W1 | 0.03 | 0.03 | 0.09 | 2.04 | 0.15 | 1 : 1 | 2.49 | 100.00 | 97.41 | 3,648.78 | 3.00 | 06-Jan-26 | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21 |
| TH-W3 | 0.57 | 0.44 | 1.24 | 1.48 | 1.00 | 1 : 1 | 28.37 | 26.61 | 75.35 | 207.95 | 2.18 | 19-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TMC-W2 | 0.41 | 0.34 | 1.69 | 1.54 | 2.00 | 1 : 1 | 19.75 | 42.60 | 66.44 | 152.92 | 4.12 | 10-Jul-25 | Last trading day of Mar, Sept |
| TMI-W2 | 0.24 | 0.21 | 1.19 | 1.02 | 1.00 | 1 : 1 | 11.99 | 4.20 | 49.50 | 335.31 | 4.96 | 31-Dec-24 | Pending |
| TM-W1 | 0.21 | 0.04 | 1.99 | 1.41 | 2.50 | 1 : 1 | 433.49 | 36.18 | 21.55 | 102.66 | 9.48 | 24-May-25 | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | 0.07 | 0.03 | 0.3 | 1.47 | 0.50 | 1 : 1 | 178.03 | 90.00 | 52.77 | 170.54 | 4.29 | 14-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TPS-W1 | 1.89 | 1.4 | 2.92 | 0.82 | 1.20 | 1 : 1 | 35.21 | 5.82 | 30.96 | 65.28 | 1.54 | 19-Oct-24 | Last trading day of Mar, Sept |
| TRITN-W5 | 0.01 | 0 | 0.13 | 0.43 | 0.25 | 1 : 1 | N/A | 100.00 | 75.30 | 2,225.07 | 13.00 | 31-May-24 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W6 | 0.02 | 0.01 | 0.13 | 0.87 | 0.25 | 1 : 1 | 75.68 | 107.69 | 75.30 | 393.88 | 6.50 | 06-Nov-24 | 6 Oct 24 |
| TRUBB-W2 | 0.06 | 0 | 1.19 | 0.76 | 6.00 | 1 : 1 | N/A | 409.24 | 40.26 | 136.30 | 19.83 | 29-Sep-24 | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 0.64 | 0.57 | 1.59 | 1.38 | 0.95 | 1 : 1 | 13.18 | 0.00 | 23.53 | 710.48 | 2.48 | 10-May-25 | Last trading day of Mar, June, Sept, Dec |
| TVDH-W3 | 0.07 | 0.03 | 0.37 | 1.47 | 0.85 | 1 : 1 | 144.65 | 148.65 | 63.79 | 204.05 | 5.29 | 13-Jun-25 | Last trading day of June, Dec |
| TWZ-W6 | 0.01 | 0 | 0.04 | 0.07 | 0.10 | 1 : 1 | N/A | 175.00 | 180.68 | 4,962.68 | 4.00 | 19-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| TWZ-W7 | 0.01 | 0 | 0.04 | 0.07 | 0.10 | 1 : 1 | N/A | 175.00 | 180.68 | 2,088.76 | 4.00 | 19-Jan-24 | 18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24 |
| UBIS-W1 | 0.01 | 0 | 1.88 | 0.16 | 7.00 | 1 : 1 | N/A | 272.87 | 33.45 | 113.80 | 188.00 | 22-Feb-24 | Last trading day of Mar, June, Sept, Dec |
| VGI-W3 | 0.07 | 0 | 1.86 | 3.41 | 11.90 | 1 : 1 | N/A | 543.55 | 40.52 | 2,583.35 | 26.57 | 23-May-27 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W4 | 0.10 | 0.01 | 1.75 | 1.56 | 3.00 | 1 : 1 | N/A | 77.14 | 22.99 | 1,131.32 | 17.50 | 18-Jul-25 | 30 Sept of each year |
| WAVE-W3 | 0.07 | 0.06 | 0.17 | 1.83 | 0.15 | 1 : 1 | 12.04 | 29.41 | 83.46 | 2,617.54 | 2.43 | 24-Oct-25 | Last trading day of Jan, Apr, Jul, Oct |
| W-W5 | 0.01 | 0 | 0.71 | 0.85 | 2.10 | 1 : 0.0667 | N/A | 13.15 | 85.89 | 4,883.48 | 4.74 | 31-Oct-24 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| XPG-W4 | 2.56 | 2.72 | 1.23 | 0.31 | 0.82 | 1 : 6.621 | -5.93 | 1154.64 | 65.25 | 185.92 | 3.18 | 17-Apr-24 | Last trading day of Mar, June, Sept, Dec |