

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											
AIE-W2	0.38	0.06	2.84	0.33	1.00	1 : 0.25	578.41	-12.85	57.16	972.27	1.87	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AIT-W2	4.22	3.86	6.8	1.02	2.00	1 : 1	9.19	-8.53	37.21	216.27	1.61	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.07	0.21	1.66	0.19	1 : 1.071	-2.1	23.46	65.76	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.07	0.04	0.21	2.24	0.40	1 : 1	76.45	123.81	65.76	492.10	3.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
ALPHAX-W4	0.40	0.31	1.33	0.42	1.00	1 : 1	27.27	5.26	32.64	191.34	3.33	06-Jun-23	5 Apr 23
ANAN-W1	0.38	0.14	1.45	0.95	1.65	1 : 1	175.53	40.00	41.06	833.25	3.82	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.88	0.07	5.1	1.98	6.96	1 : 1.00544	1103.87	54.06	23.22	479.13	5.83	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.06	0.01	0.64	1.41	1.20	1 : 1	N/A	96.88	36.66	2,956.16	10.67	31-May-24	31 May 24
AQ-W5	0.01	0.01	0.02	1.93	0.03	1 : 1.07	-26.7	85.60	266.71	42,656.79	2.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec
AS-W2	12.40	12.22	17.4	1.06	3.50	1 : 1	1.47	-8.62	42.06	40.89	1.40	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.45	0	8.3	1.37	12.00	1 : 1	N/A	50.00	14.08	285.37	18.44	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.38	0	8.3	1.81	12.00	1 : 1	N/A	49.16	14.08	96.00	21.84	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	5.00	5.05	13.7	0.74	7.50	1 : 1	-0.93	-8.76	26.71	1,691.53	2.74	30-Sep-23	7/10/23
BCPG-W2	2.38	2.14	10.2	0.86	8.00	1 : 1	11.15	1.76	25.18	89.24	4.29	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.19	0	1.45	0.65	3.13	1 : 1.0213	N/A	131.71	29.01	101.39	7.79	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.50	2.82	12.3	1.66	10.00	1 : 1	24.13	9.76	24.42	20.96	3.51	30-Aug-24	Every 3 months from the issuance date
BM-W2	3.34	2.73	4.38	0.47	1.00	1 : 1	22.44	-0.91	36.75	111.60	1.31	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W6	0.12	0.03	0.41	1.52	0.59	1 : 1.101	294.38	80.56	47.27	2,730.42	3.76	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.02	0.41	3.52	1.18	1 : 1.102	657.62	252.65	47.27	682.79	2.66	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.32	0.14	2.94	3.66	5.00	1 : 1	130.05	80.95	28.91	456.61	9.19	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.28	0.03	8.4	1.85	11.90	1 : 1	708.81	45.00	16.65	1,316.16	30.00	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.30	0.01	8.4	3.88	14.90	1 : 1	N/A	80.95	16.65	2,632.33	28.00	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.08	0.01	0.4	0.62	0.60	1 : 1.097	N/A	77.34	43.40	320.24	5.49	16-Aug-23	Last trading day of Mar, Sept
B-W7	0.05	0	0.4	1.20	0.99	1 : 1	N/A	160.00	43.40	672.90	8.00	17-Mar-24	Last trading day of May, Nov
BYD-W6	6.90	5.52	13.3	0.68	0.35	1 : 0.57705	25	-26.27	42.02	1,486.47	1.11	08-Sep-23	Last trading day of June, Dec

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	Market	Black Scholes											
CEN-W5	1.09	0.39	2.76	3.36	2.14	1 : 1	180.22	17.03	24.35	372.36	2.53	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.01	0	0.44	0.30	1.00	1 : 1	N/A	129.55	41.73	1,653.16	44.00	22-Apr-23	Last trading day of June, Dec
CGH-W4	0.12	0.01	0.67	1.41	1.25	1 : 1	N/A	104.48	33.88	1,001.37	5.58	30-May-24	Last trading day of May,Nov
CHAYO-W2	1.02	0.41	8.85	0.47	9.60	1 : 1.067	147.86	21.33	32.94	212.01	9.26	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CI-W2	0.15	0.08	0.83	1.41	1.00	1 : 1	81.11	38.55	39.46	266.64	5.53	31-May-24	Last trading day of May,Nov
COLOR-W2	0.27	0.14	1.63	1.41	1.71	1 : 1	93.34	21.47	27.26	58.90	6.04	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	4.64	4.69	10.1	2.45	5.00	1 : 1	-1.08	-4.55	46.35	32.00	2.18	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.55	0.07	2.56	0.74	3.50	1 : 1	665.29	58.20	38.21	62.99	4.65	29-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.19	0.02	2.56	1.14	5.00	1 : 1	676.17	102.73	38.21	120.00	13.47	24-Feb-24	23 Feb 24
DIMET-W4	0.07	0.06	0.48	0.74	0.47	1 : 1.0677	20.14	12.97	40.82	806.55	7.32	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	20.80	23.37	59.5	2.38	40.00	1 : 1	-10.99	2.18	49.53	87.93	2.86	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.22	0	4.36	0.91	18.00	1 : 1	N/A	317.89	34.19	205.00	19.82	30-Nov-23	Last trading day of May,Nov
ECF-W4	0.41	0.09	1.76	1.41	2.00	1 : 1	361.91	36.93	23.08	191.89	4.29	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.23	0.18	2.04	1.55	2.00	1 : 1	25.39	9.31	27.26	369.58	8.87	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.15	N/A	0.62	2.18	1.00	1 : 1.4825	N/A	126.73	26.48	1,389.98	6.13	10-Mar-25	10 Mar 25
EFORL-W5	0.10	0	0.34	0.41	1.00	1 : 1	N/A	223.53	70.17	151.23	3.40	31-May-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 May 23
EFORL-W6	0.08	0.01	0.34	2.41	2.50	1 : 1	545.01	658.82	70.17	75.61	4.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	2.04	2.13	8.5	1.87	6.06	1 : 1.04	-4.11	-4.92	26.52	139.52	4.33	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.02	0.02	0.13	0.78	0.15	1 : 1	13.11	30.77	72.49	4,216.72	6.50	15-Oct-23	15th of Apr,Oct
EP-W4	0.39	0	4.22	2.49	8.30	1 : 1	N/A	105.92	15.16	233.12	10.82	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.28	1.5	4.48	1.45	3.00	1 : 1	-14.54	-4.46	29.39	359.63	3.50	14-Jun-24	14 Jun 2024
EVER-W4	0.04	0	0.27	0.74	1.00	1 : 1	N/A	285.19	50.43	1,616.40	6.75	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.34	0.02	1.37	1.41	2.00	1 : 1	1450	70.80	25.31	90.00	4.03	30-May-24	Last trading day of May
GEL-W5	0.07	0.05	0.26	2.46	0.50	1 : 1	41.44	119.23	64.85	820.72	3.71	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.12	0.01	0.67	1.24	1.50	1 : 1	N/A	141.79	43.30	512.72	5.58	31-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	1.56	1.22	2.72	4.87	1.00	1 : 1	28.34	-5.88	47.48	134.99	1.74	16-Nov-27	Last trading day of Nov
HEMP-W2	0.26	0.02	4.36	1.15	15.00	1 : 1	954.71	250.00	55.79	177.82	16.77	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	2.44	2.42	3.82	0.91	1.00	1 : 1	0.91	-9.95	43.12	57.08	1.57	30-Nov-23	Last trading day of Mar, Sept
III-W1	7.80	6.59	13.2	0.36	5.94	1 : 1.01007	18.38	4.13	34.25	69.10	1.71	13-May-23	every 6 months as from the issuance date of th
INSET-W1	1.17	0.92	3.2	0.81	2.00	1 : 1	26.63	-0.94	33.51	172.92	2.74	24-Oct-23	Last trading day of Mar, Sept
IP-W1	1.90	0.06	14.8	0.74	23.92	1 : 1.045	3184.79	77.77	29.69	19.22	8.14	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	0.36	0.37	3.58	0.28	3.30	1 : 1	-2.59	2.23	36.61	268.87	9.94	14-Apr-23	Last trading day of Mar, June, Sept, Dec
ITEL-W4	0.15	0	3.58	1.52	11.50	1 : 1	N/A	225.42	36.61	262.80	23.87	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.08	0.03	0.13	1.53	0.25	1 : 1	162.13	153.85	91.63	223.32	1.63	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	31.50	28.53	40.75	1.46	13.27	1 : 1.13019	10.42	11.16	36.91	28.51	1.46	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	7.65	3.07	40.75	2.56	62.22	1 : 1.12496	149.06	80.40	36.91	50.98	5.99	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	10.30	5.74	69	1.98	90.00	1 : 1	79.45	45.36	31.86	70.18	6.70	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.98	0.88	3.62	1.66	2.50	1 : 1	10.79	-3.87	38.00	227.50	3.69	30-Aug-24	Last trading day of Mar, Sept
J-W2	1.10	0.04	3.84	1.43	6.25	1 : 1	2426.27	91.41	27.41	30.00	3.49	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	1.09	0.06	3.84	3.42	9.00	1 : 1	1748.38	162.76	27.41	30.00	3.52	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.16	0.07	2.4	1.32	2.80	1 : 1	122.41	23.33	23.78	120.00	15.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KWM-W1	0.92	0.83	2.44	0.50	1.50	1 : 1	10.57	-0.82	68.49	86.81	2.65	04-Jul-23	4 Jan, July of each year
LEO-W1	1.08	0.16	12.1	1.56	22.00	1 : 1	566.32	90.74	31.62	25.50	11.20	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.70	0.18	1.83	2.08	2.00	1 : 1	288.89	47.54	22.82	36.91	2.61	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.10	N/A	0.51	2.65	1.55	1 : 1.294	N/A	287.98	37.46	1,352.97	6.60	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4	0.02	0	0.51	0.67	1.00	1 : 1	N/A	100.00	37.46	2,029.04	25.50	04-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	1.88	1.58	5.15	1.70	3.00	1 : 1	18.91	-5.24	52.87	63.94	2.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	16.70	16.67	17.7	0.87	2.68	1 : 1.1214	0.17	10.61	30.75	24.80	1.19	15-Nov-23	15th of each month
MBK-W2	16.20	16.03	17.7	1.36	2.76	1 : 1.0856	1.06	7.75	30.75	29.61	1.19	15-May-24	15th of each month
MBK-W3	15.70	15.64	17.7	1.87	2.85	1 : 1.0526	0.38	5.05	30.75	9.49	1.19	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	15.00	15.07	17.7	2.36	2.94	1 : 1.0221	-0.47	1.36	30.75	16.50	1.21	15-May-25	15th of each month
META-W5	0.03	0	0.34	0.82	1.00	1 : 1	N/A	202.94	47.81	312.53	11.33	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6	0.03	0.01	0.34	0.66	0.54	1 : 1	N/A	67.65	47.81	507.99	11.33	31-Aug-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.04	0	0.46	1.44	1.50	1 : 1	N/A	234.78	29.92	626.02	11.50	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.20	0	0.78	1.39	1.31	1 : 1.142	N/A	107.47	29.61	868.07	4.45	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MINT-W7	10.60	10.57	32.25	0.57	21.60	1 : 1	0.29	-0.16	28.31	172.24	3.04	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.14	4.8	32.25	0.33	28.00	1 : 1	-13.77	-0.34	28.31	153.66	7.79	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.38	4.55	32.25	1.12	31.00	1 : 1	-25.79	6.60	28.31	158.20	9.54	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.10	0	1.12	1.44	3.00	1 : 1	N/A	176.79	20.83	266.20	11.20	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MVP-W1	1.36	1.23	2.46	0.50	1.15	1 : 1.0409	10.3	2.23	66.77	38.44	1.88	06-Jul-23	Last trading day of June, Dec
NCAP-W1	0.71	0.07	3.18	0.96	7.00	1 : 1	973.19	142.45	54.38	225.00	4.48	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.02	0.03	1.34	0.05	1 : 1	-38.83	100.00	252.12	52,818.97	3.00	06-May-24	Last trading day of Dec
NEX-W2	20.40	23.82	18.3	0.37	1.00	1 : 1.56	-14.36	26.43	31.60	223.38	1.40	19-May-23	21 May 23
NOBLE-W2	0.53	0.03	5.55	1.02	7.60	1 : 1.053	1750.15	48.89	24.21	342.35	11.03	12-Jan-24	Last trading day of June, Dec
NRF-W1	1.03	0.03	6.55	0.39	10.00	1 : 1	3352.03	68.40	38.08	67.79	6.36	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.27	0.31	1.18	0.37	0.88	1 : 1.135	-13.33	-2.79	45.29	1,905.46	4.96	17-May-23	Last trading day of May, Nov
NVD-W2	0.18	0	2	0.49	2.52	1 : 1	N/A	35.00	17.29	86.29	11.11	30-Jun-23	28 Feb 23, 30 Jun 23
NVD-W3	0.30	0.02	2	1.49	2.64	1 : 1	1324.18	47.00	17.29	86.29	6.67	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	3.24	7.28	13.8	1.91	3.00	1 : 1	-55.52	-54.78	55.74	280.00	4.26	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	0.14	2.00	1 : 1	N/A	6600.00		2,460.22	3.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PIMO-W2	0.83	0.91	2.84	0.35	1.75	1 : 1	-8.99	-9.15	37.91	124.67	3.42	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1	1.28	0.96	4.02	1.54	2.86	1 : 1.05	33.55	3.06	33.42	180.90	3.30	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.07	1.21	7.6	2.03	8.00	1 : 1	-11.81	19.34	30.63	153.13	7.10	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.40	0.07	1.55	0.87	2.00	1 : 1	443.97	54.84	38.58	106.83	3.88	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W2	0.06	0	2.16	0.40	3.00	1 : 1	N/A	41.67	27.81	151.80	36.00	30-May-23	Last trading day of Mar, June, Sept, Dec

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PORT-W3	0.10	0.02	2.16	0.99	3.30	1 : 1	486.36	57.41	27.81	151.80	21.60	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPPM-W4	0.30	0.03	0.12	1.58	0.20	1 : 5.03	867.82	1588.64	113.08	228.83	2.01	31-Jul-24	Last trading day of Oct
PPPM-W5	0.05	0.04	0.12	0.49	0.10	1 : 1	24.17	25.00	113.08	1,237.45	2.40	30-Jun-23	31 Jan 23, 30 Jun 23
PRG-W1	6.70	8.16	11.7	1.87	4.73	1 : 1.0566	-17.9	-2.42	73.44	1.35	1.85	15-Nov-24	15th of each month
PRG-W2	9.00	8.11	11.7	2.36	4.87	1 : 1.0275	10.98	19.02	73.44	1.37	1.34	15-May-25	15th of each month
PRG-W3	6.35	7.7	11.7	2.87	5.00	1 : 1	-17.51	-2.99	73.44	32.93	1.84	17-Nov-25	15th of each month
PROEN-W1	2.90	1.69	5.8	1.22	3.60	1 : 1	71.28	12.07	63.53	157.83	2.00	22-Mar-24	Last trading day of June, Dec
PSTC-W2	0.26	0.23	1.72	2.86	2.00	1 : 1	14.79	31.40	32.81	790.58	6.62	11-Nov-25	Every 10th Nov of each year.
RABBIT-W4	0.01	0	1.32	0.20	5.07	1 : 0.012	N/A	3.42	52.30	141,895.49	1.58	16-Mar-23	Last trading day of Mar, June, Sept, Dec
RICHY-W3 <i>SP</i>	0.01	N/A	0.8	0.04	1.22	1 : 1.0625	N/A	57.64	28.94	247.69	85.00	17-Jan-23	15th of Mar, June ,Sep, Dec
RS-W4	1.23	0.02	16	1.39	28.61	1 : 1.0136	6282.74	87.68	23.30	191.49	13.19	23-May-24	Last trading day of May,Nov
RT-W1	0.50	0.19	1.39	1.41	1.35	1 : 1	162.61	33.09	31.57	218.11	2.78	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.09	0	0.88	1.37	1.50	1 : 1	N/A	80.68	33.50	457.60	9.78	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.49	0.3	6.95	1.80	11.00	1 : 1	64.87	65.32	33.05	29.98	14.18	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	10.50	11.89	11.3	1.35	2.41	1 : 1.34719	-11.67	19.22	59.48	11.92	1.45	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	5.60	5.2	11.3	1.71	5.00	1 : 1	7.71	-6.19	59.48	481.38	2.02	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.32	0.06	5.55	1.37	10.00	1 : 1	421.39	85.95	31.75	167.71	17.34	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.58	0.23	6.9	1.37	12.00	1 : 1	148.45	82.32	40.53	103.00	11.90	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.35	0.01	8.3	2.52	23.00	1 : 1	2522.76	181.33	27.20	414.95	23.71	10-Jul-25	10 Jul 25
SAWAD-W2	3.30	0.99	48.75	2.66	98.29	1 : 1.017	232.43	110.24	31.45	54.92	15.02	30-Aug-25	Last trading day of Feb, Aug
SCM-W1	0.61	0.24	5.65	0.96	9.00	1 : 1	158.53	70.09	52.81	200.00	9.26	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCN-W1 <i>SP</i>	0.01	N/A	2.12	0.03	2.50	1 : 1	N/A	18.40	32.04	120.00	212.00	14-Jan-23	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.19	0.03	2.12	3.03	5.00	1 : 1	446.15	144.81	32.04	120.00	11.16	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SDC-W1	0.07	0	0.19	0.41	0.50	1 : 1	N/A	200.00	73.76	1,731.04	2.71	01-Jun-23	Last trading day of June, Dec
SENAJ-W1	0.11	0.06	1.18	1.47	1.50	1 : 1	75.96	36.44	29.98	1,050.00	10.73	21-Jun-24	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											
SENA-W1	0.35	0.01	3.94	1.21	5.00	1 : 1	2399.41	35.79	16.26	359.42	11.26	21-Mar-24	Last trading day of June, Dec
SFLEX-W1	0.14	0.02	2.98	0.53	4.50	1 : 1	631.03	55.70	35.99	82.00	21.29	14-Jul-23	every 6 months as from the issuance date of th
SFLEX-W2	0.19	0.02	2.98	3.05	10.00	1 : 1	833.59	241.95	35.99	102.50	15.68	21-Jan-26	29 Jan 2026
SIMAT-W3	0.59	N/A	2.04	2.38	21.79	1 : 1.3765	N/A	1372.73	45.41	37.81	4.76	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.43	0.41	2.04	1.67	2.00	1 : 1	5.18	19.12	45.41	159.35	4.74	02-Sep-24	2 Sep 24
SINGER-W2	18.90	17.4	28.75	0.30	12.71	1 : 1.10157	8.64	10.96	44.13	6.23	1.68	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SKE-W1	0.15	0.03	0.7	3.41	1.30	1 : 1	401.35	107.14	29.38	223.18	4.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.63	1.22	5.05	1.49	4.00	1 : 1	33.57	11.49	41.59	209.01	3.10	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2	16.70	16.99	18.3	0.37	1.00	1 : 1	-1.71	-3.28	22.02	2.54	1.10	18-May-23	Last trading day of June, Dec
SOLAR-W1	0.14	0.01	0.9	1.02	2.00	1 : 1	N/A	137.78	45.17	272.06	6.43	12-Jan-24	29 Jun 22, 12 Jan 24
SONIC-W1	1.55	1.56	2.76	0.30	1.00	1 : 1	-0.95	-7.61	32.15	82.17	1.78	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W2	1.14	0.12	10	2.38	18.18	1 : 1.1	869.36	102.54	26.67	253.55	9.65	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	0.27	0.08	2.5	2.00	5.00	1 : 1	239.39	110.80	38.58	3,968.80	9.26	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W3	0.01	0.01	0.04	0.43	0.07	1 : 1.1454	-32.62	114.54	237.69	13,156.76	4.58	10-Jun-23	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.02	0.03	0.04	1.45	0.06	1 : 1	-32.6	100.00	237.69	3,704.40	2.00	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W4	0.09	0.09	0.92	0.36	0.90	1 : 1.10801	0.85	8.79	45.20	359.34	11.33	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.38	0.52	0.92	5.39	0.50	1 : 1	-26.84	-4.35	45.20	98.41	2.42	24-May-28	Last trading day of Jul
TFG-W3	1.14	0.77	5.15	1.36	5.50	1 : 1	48.25	28.93	41.75	514.27	4.52	14-May-24	Last trading day of May,Nov
TFI-W1	0.09	0.06	0.14	3.01	0.15	1 : 1	57.19	71.43	78.31	3,648.78	1.56	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.04	0	0.25	0.71	0.50	1 : 1	N/A	116.00	51.03	1,944.51	6.25	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	1.50	1.52	2.6	2.46	1.00	1 : 1	-1.12	-3.85	80.08	219.96	1.73	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TM-W1	0.58	0.27	2.68	2.39	2.50	1 : 1	111.12	14.93	22.06	102.66	4.62	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.20	0.07	0.39	2.45	0.50	1 : 1	200.12	79.49	60.41	170.54	1.95	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.82	1.58	3.26	1.79	1.20	1 : 1	15.3	-7.36	42.89	83.99	1.79	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.05	0.03	0.18	1.41	0.25	1 : 1	63.31	66.67	65.45	2,225.07	3.60	31-May-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											
TRUBB-W2	0.17	0	1.88	1.74	6.00	1 : 1	N/A	228.19	30.84	136.30	11.06	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TSR-W2	1.12	1.34	3.86	2.82	3.00	1 : 1	-16.29	6.74	74.20	274.70	3.45	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
TTB-W1	0.50	0.42	1.41	2.35	0.95	1 : 1	18.27	2.84	20.07	956.27	2.82	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.38	0.23	0.88	2.44	0.85	1 : 1	67.1	39.77	43.07	204.05	2.32	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.02	0.07	1.04	0.10	1 : 1	-52.78	57.14	122.32	4,962.68	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.02	0.07	1.04	0.10	1 : 1	-58.25	57.14	122.32	2,088.76	7.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.28	0	3.64	1.14	7.00	1 : 1	N/A	100.00	20.96	113.80	13.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
UPA-W2	0.01	0	0.21	0.07	0.50	1 : 1	N/A	142.86	69.45	2,021.28	21.00	28-Jan-23	Last trading day of Mar, June, Sept, Dec
UREKA-W2	0.25	0.22	1.1	0.48	1.00	1 : 1	15.61	13.64	65.01	231.87	4.40	29-Jun-23	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.24	0.15	4.4	4.39	11.90	1 : 1	55.26	175.91	34.62	2,583.35	18.33	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.27	0.2	2.72	2.54	3.00	1 : 1	34.58	20.22	20.19	1,131.32	10.07	18-Jul-25	30 Sept of each year
VL-W1	0.81	1.02	1.64	0.31	0.50	1 : 1	-20.63	-20.12	46.79	122.01	2.02	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.19	0.2	0.13	0.81	0.16	1 : 4.49	-6.77	759.85	184.08	158.66	3.07	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.05	0.09	0.13	2.81	0.15	1 : 1	-42.41	53.85	184.08	2,617.54	2.60	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.02	0	1.98	1.83	2.10	1 : 0.0667	N/A	0.47	49.68	4,883.48	6.60	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	4.72	4.8	1.54	1.29	0.82	1 : 6.621	-1.73	1717.59	39.99	209.34	2.16	17-Apr-24	Last trading day of Mar, June, Sept, Dec
YGG-W1	0.59	0.05	8.85	0.21	12.00	1 : 1	1074.51	42.26	44.64	90.00	15.00	20-Mar-23	20 Mar 23
ZIGA-W1	2.24	2.27	3.4	0.24	1.00	1 : 1	-1.52	-4.71	69.52	33.45	1.52	30-Mar-23	Last trading day of Mar, Sept