

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	0.32	1.07	5.2	0.78	5.00	1 : 1	-70.04	2.31	58.94	120.93	16.25	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.12	0.58	5.2	1.28	8.30	1 : 1	-79.25	61.92	58.94	120.93	43.33	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.33	0.24	1.45	1.32	1.80	1 : 1	37.34	46.90	56.41	49.99	4.39	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.86	2.67	4.98	0.38	2.00	1 : 1	7.03	-2.41	34.15	116.02	1.74	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.04	0.19	1.01	0.19	1 : 1.071	57.39	37.20	63.13	991.23	2.91	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.19	1.59	0.40	1 : 1	171.25	136.84	63.13	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.12	0.02	0.9	0.76	1.00	1 : 1	634.32	24.44	20.98	294.31	7.50	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.28	0.03	1 : 1.07	N/A	278.20	511.98	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.02	0	0.8	0.30	1.65	1 : 1	N/A	108.75	53.12	833.25	40.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.78	0.11	4.86	1.33	6.95	1 : 1.00716	617.93	59.48	31.12	479.13	6.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.42	0.76	1.20	1 : 1	N/A	190.48	39.75	2,956.16	21.00	31-May-24	31 May 24
AS-W2	7.95	7.84	11.6	0.41	3.50	1 : 1	1.36	-1.29	39.11	4.79	1.46	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.07	0	8.3	0.72	12.00	1 : 1	N/A	45.42	19.88	285.37	118.57	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.27	0.02	8.3	1.16	12.00	1 : 1	1244.57	47.83	19.88	96.00	30.74	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BANPU-W5	0.92	1.06	8.85	0.09	7.50	1 : 1	-12.89	-4.86	27.14	1,691.53	9.62	30-Sep-23	7/10/23
BCPG-W2	1.86	2.1	10.2	0.15	8.00	1 : 1	-11.56	-3.33	24.72	88.00	5.48	21-Oct-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1 SP	0.01	N/A	1.2	0.01	3.13	1 : 1.0213	N/A	165.11	28.68	101.39	122.56	30-Aug-23	Last trading day of Mar, June, Sept, Dec
BE8-W1	8.70	5.68	46	2.76	75.00	1 : 1	53.25	81.96	41.19	13.23	5.29	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.60	3.37	13	1.01	10.00	1 : 1	6.85	4.62	33.17	19.76	3.61	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.17	0.2	0.59	2.59	0.50	1 : 1	-14.03	13.56	62.12	1,016.66	3.47	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.76	1.71	3.42	1.82	1.10	1 : 1	2.98	-16.37	32.82	172.82	1.94	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.02	0.43	0.87	0.58	1 : 1.126	254.53	54.21	40.81	2,730.42	8.07	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.10	0.01	0.43	2.87	1.15	1 : 1.128	816.54	215.89	40.81	682.79	4.85	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.59	0.41	5.4	2.47	13.00	1 : 1	44.73	151.67	54.86	81.19	9.15	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.18	0.04	2.7	3.01	5.00	1 : 1	388.89	91.85	24.60	456.61	15.00	01-Sep-26	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
BTS-W7	0.16	0.02	7.35	1.20	11.49	1 : 1.036	795.87	60.61	24.57	1,316.16	47.59	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.16	0.05	7.35	3.24	14.39	1 : 1.036	241.59	101.44	24.57	2,632.33	47.59	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.06	0.55	0.37	1 : 2.679	N/A	1424.34	127.96	672.90	16.07	17-Mar-24	Last trading day of May,Nov
BWG-W5	0.04	0	0.7	0.20	1.00	1 : 1	N/A	48.57	49.35	823.71	17.50	10-Nov-23	Every 3 months from the issuance date
BYD-W6 SP	3.28	3.57	8.55	0.03	0.35	1 : 0.57705	-8.07	-33.23	51.13	1,389.07	1.50	09-Sep-23	Last trading day of June, Dec
CEN-W5	0.70	0.49	2.7	2.71	2.14	1 : 1	43	5.19	20.18	372.36	3.86	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.05	0.01	0.77	0.76	1.25	1 : 1	N/A	68.83	34.46	1,001.37	15.40	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.05	0	0.64	0.47	1.20	1 : 1	N/A	95.31	37.12	50.95	12.80	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.05	0	0.21	0.84	1.10	1 : 1	N/A	447.62	86.15	442.10	4.20	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.20	0.06	0.21	4.86	0.50	1 : 1	250.92	233.33	58.15	80.14	1.05	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.11	0.05	0.21	4.70	0.50	1 : 1	120.43	190.48	58.15	289.03	1.91	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.09	0.02	0.67	0.76	1.00	1 : 1	444.53	62.69	41.31	266.64	7.44	31-May-24	Last trading day of May,Nov
COLOR-W2	0.08	0.02	1.47	0.76	1.71	1 : 1	234.71	21.77	22.22	58.90	18.38	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	3.08	2.77	8	1.80	5.00	1 : 1	11	1.00	43.32	28.81	2.60	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W5	0.01	0	1.89	0.09	3.50	1 : 1	N/A	85.71	30.15	62.99	189.00	30-Sep-23	30 Sep 22, 29 Sep 23
CWT-W6	0.07	0	1.89	0.49	5.00	1 : 1	N/A	168.25	30.15	120.00	27.00	24-Feb-24	23 Feb 24
DCON-W3	0.07	0.1	0.46	1.85	0.40	1 : 1	-30.9	2.17	40.24	800.00	6.57	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.36	0.42	3.14	1.28	3.50	1 : 1	-14.47	22.93	43.55	137.14	8.72	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DIMET-W4	0.01	N/A	0.25	0.09	0.47	1 : 1.0677	N/A	97.50	52.95	806.55	26.69	30-Sep-23	Last trading day of Mar, June, Sept, Dec
DITTO-W1	8.60	12.42	34.5	1.73	33.33	1 : 1.2	-30.73	25.85	64.61	87.87	4.81	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.03	0	3.96	0.26	17.88	1 : 1.0069	N/A	354.64	36.23	205.00	132.91	30-Nov-23	Last trading day of May,Nov
DV8-W2	0.10	0.1	0.52	1.88	0.80	1 : 1	-1.84	73.08	68.54	302.36	5.20	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.09	0	1.28	0.76	2.00	1 : 1	N/A	63.28	24.01	191.88	14.22	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.17	0.05	1.73	0.90	2.00	1 : 1	244.33	25.43	27.45	369.58	10.18	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.05	N/A	0.34	1.53	1.00	1 : 1.4825	N/A	309.58	38.78	1,389.98	10.08	10-Mar-25	10 Mar 25

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EFORL-W6	0.03	0	0.16	1.76	2.50	1 : 1	N/A	1481.25	62.24	75.41	5.33	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.81	1.73	7.9	1.22	5.91	1 : 1.066	4.82	-2.43	27.76	132.26	4.65	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.01	0	0.1	0.13	0.15	1 : 1	N/A	60.00	88.87	4,216.72	10.00	13-Oct-23	15th of Apr,Oct
EP-W4	0.29	0	2.98	1.84	8.30	1 : 1	N/A	188.26	16.68	233.12	10.28	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.04	2.04	5.15	0.80	3.00	1 : 1	0.19	-2.14	31.09	359.63	2.52	14-Jun-24	14 Jun 2024
EVER-W4	0.01	N/A	0.2	0.09	1.00	1 : 1	N/A	405.00	53.91	1,616.40	20.00	30-Sep-23	30 Jun 22, 30 Sept 22, 30 Dec 22, 31 Mar 23,
FLOYD-W1	0.11	0.01	1.27	0.76	1.80	1 : 1.111	N/A	55.99	30.88	90.00	12.83	30-May-24	Last trading day of May
GEL-W5	0.06	0.02	0.21	1.81	0.50	1 : 1	287.06	166.67	58.49	820.72	3.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.05	0	0.45	0.59	1.50	1 : 1	N/A	244.44	45.91	512.72	9.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	1.41	1.22	2.68	4.22	1.00	1 : 1	15.91	-10.07	74.72	134.99	1.90	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.04	0	3.34	0.50	15.00	1 : 1	N/A	350.30	49.84	177.82	83.50	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.61	1.75	2.92	0.26	1.00	1 : 1	-7.96	-10.62	26.92	44.95	1.81	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	6.35	1.73	19	1.41	32.00	1 : 1	266.43	101.84	53.09	5.00	2.99	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.30	0.32	4.76	0.24	4.50	1 : 1	-6.57	0.84	26.51	100.00	15.87	24-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1	0.09	0.18	2.16	0.16	2.00	1 : 1	-48.76	-3.24	37.77	164.25	24.00	25-Oct-23	Last trading day of Mar, Sept
IP-W1	0.29	N/A	10.1	0.09	23.92	1 : 1.045	N/A	145.94	36.91	19.22	36.39	30-Sep-23	Last trading day of Mar, June, Sept, Dec
IP-W2	0.65	0.21	10.1	1.81	20.00	1 : 1	214.32	104.46	36.91	93.13	15.54	20-Jun-25	Last trading day of Dec
ITEL-W4	0.08	0	2.72	0.87	11.50	1 : 1	N/A	325.74	35.27	262.80	34.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.06	0.88	0.25	1 : 1	N/A	350.00	125.11	223.32	3.00	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	10.90	10.17	22.3	0.81	13.21	1 : 1.13582	7.14	9.20	58.48	27.31	2.32	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	3.04	1.1	22.3	1.91	61.92	1 : 1.13057	175.65	216.26	58.48	50.98	8.29	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	3.28	1.64	46.5	1.33	89.76	1 : 1.00267	100.59	100.35	47.25	70.18	14.21	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.25	0.3	2.44	1.01	2.50	1 : 1	-15.51	12.70	44.12	208.01	9.76	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.85	0	3.3	0.78	6.25	1 : 1	N/A	115.15	31.96	30.00	3.88	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.83	0.03	3.3	2.77	9.00	1 : 1	2596.94	197.88	31.96	30.00	3.98	05-Jun-26	Last trading day of Mar, June, Sept, Dec

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KGEM-W2	0.41	0.36	1.37	2.93	2.00	1 : 1	14.18	75.91	68.32	416.87	3.34	31-Jul-26	15th of Jun
KKP-W5	1.11	0.65	60	0.55	70.00	1 : 1	72.04	18.52	20.94	70.55	54.05	17-Mar-24	17 Mar 24
KKP-W6	3.26	2.37	60	2.55	70.00	1 : 1	37.38	22.10	20.94	70.55	18.40	17-Mar-26	17 Mar 26
KUN-W1	0.04	0	1.93	0.67	2.80	1 : 1	N/A	47.15	22.83	120.00	48.25	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W2	0.25	0.19	0.95	0.71	0.80	1 : 1	32.95	10.53	43.21	79.78	3.80	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.78	0	6.35	0.91	22.00	1 : 1	N/A	258.74	41.82	25.50	8.14	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.35	0.02	1.23	1.43	2.00	1 : 1	1759.36	91.06	28.27	36.91	3.51	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.07	N/A	0.51	2.01	1.55	1 : 1.294	N/A	280.37	36.68	1,352.97	9.43	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MACO-W4 SP	0.01	N/A	0.51	0.02	1.00	1 : 1	N/A	98.04	36.68	2,029.04	51.00	05-Sep-23	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.49	0.44	3.88	1.05	3.00	1 : 1	11.51	-10.05	23.86	60.51	7.92	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	17.80	17.52	18.2	0.22	2.63	1 : 1.1396	1.58	13.98	28.21	4.15	1.17	15-Nov-23	15th of each month
MBK-W2	17.20	16.46	18.2	0.72	2.72	1 : 1.1032	4.51	10.42	28.21	6.36	1.17	15-May-24	15th of each month
MBK-W3	16.80	15.49	18.2	1.22	2.80	1 : 1.0697	8.43	8.25	28.21	6.19	1.16	15-Nov-24	15th of each month
MBK-W4	15.80	14.58	18.2	1.72	2.89	1 : 1.0387	8.36	2.79	28.21	10.07	1.20	15-May-25	15th of each month
META-W5	0.01	0	0.23	0.18	1.00	1 : 1	N/A	339.13	65.62	312.53	23.00	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
META-W6 SP	0.01	0	0.23	0.01	0.54	1 : 1	N/A	139.13	65.62	507.99	23.00	01-Sep-23	31 Aug 22, 31 Aug 23
MIDA-W3	0.01	0	0.47	0.79	1.50	1 : 1	N/A	221.28	30.47	626.02	47.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.02	N/A	0.47	0.74	1.26	1 : 1.195	N/A	204.93	36.68	868.07	28.08	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.08	0.09	0.47	1.30	0.40	1 : 1	-14.6	2.13	36.68	1,388.67	5.88	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	2.90	3.56	33.25	0.47	31.00	1 : 1	-18.62	1.95	26.21	157.81	11.47	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.03	0	1	0.79	3.00	1 : 1	N/A	203.00	28.82	266.20	33.33	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.07	0.04	3.92	0.32	7.00	1 : 1	88.15	80.36	64.63	225.00	56.00	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.69	0.05	1 : 1	-10.42	200.00	389.74	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.11	N/A	4.24	0.38	7.60	1 : 1.053	N/A	86.10	23.27	342.35	40.59	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.17	0.05	0.54	1.85	1.00	1 : 1	260.58	116.67	52.24	2,610.85	3.18	04-Jul-25	Last trading day of Mar, June, Sept, Dec

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NVD-W3	0.14	0.02	2	0.84	2.59	1 : 1.018	655.56	37.36	23.73	86.29	14.54	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.62	0.38	1.38	1.26	3.00	1 : 1	63.59	162.32	115.18	46.76	2.23	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.19	0.13	2.1	2.30	3.00	1 : 1	51.45	51.90	29.71	200.00	11.05	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	1.33	1.11	4.2	0.89	2.86	1 : 1.05	19.3	-0.32	29.20	176.82	3.32	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.04	1.99	9.35	1.38	8.00	1 : 1	2.65	7.38	31.07	153.13	4.58	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1	0.08	0	0.95	0.22	2.00	1 : 1	N/A	118.95	56.16	105.33	11.88	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.03	0	1.29	0.34	3.30	1 : 1	N/A	158.14	35.52	151.80	43.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.07	0	1.98	0.91	6.00	1 : 1	N/A	206.57	29.50	210.99	28.29	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.07	N/A	0.08	0.93	0.20	1 : 5.03	N/A	1188.34	121.84	228.83	5.75	31-Jul-24	Last trading day of Oct
PRG-W1	6.55	6.76	11.4	1.22	4.73	1 : 1.0566	-3.11	-1.09	28.34	0.35	1.84	15-Nov-24	15th of each month
PRG-W2	6.50	6.34	11.4	1.72	4.87	1 : 1.0275	2.51	-0.30	28.34	0.31	1.80	15-May-25	15th of each month
PRG-W3	6.05	5.95	11.4	2.22	5.00	1 : 1	1.6	-3.07	28.34	0.42	1.88	17-Nov-25	15th of each month
PROEN-W1	0.53	0.76	4.3	0.57	3.60	1 : 1	-30.09	-3.95	56.24	127.51	8.11	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.24	0.34	1.3	2.71	1.00	1 : 1	-30.35	-4.62	43.82	271.63	5.42	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.16	0.06	1.12	2.21	2.00	1 : 1	153.59	92.86	40.41	790.58	7.00	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.53	N/A	14.6	0.74	26.01	1 : 1.115	N/A	91.19	24.93	191.49	30.72	23-May-24	Last trading day of May,Nov
RT-W1	0.25	0.01	0.92	0.76	1.35	1 : 1	2163.55	73.91	31.40	218.11	3.68	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.05	0	0.75	0.72	1.50	1 : 1	N/A	106.67	36.02	457.60	15.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0.02	6.9	1.15	11.00	1 : 1	1581.22	63.19	21.47	29.98	26.54	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	6.50	7.24	7.9	0.70	2.41	1 : 1.34719	-10.28	17.26	55.23	10.46	1.64	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	2.88	2.84	7.9	1.06	5.00	1 : 1	1.28	-0.25	55.23	254.68	2.74	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.35	0.1	5.9	0.72	10.00	1 : 1	257.13	75.42	45.10	167.71	16.86	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.32	0	3.96	0.72	12.00	1 : 1	N/A	211.11	31.44	103.00	12.38	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.23	0	6.95	1.87	23.00	1 : 1	N/A	234.24	26.22	414.95	30.22	10-Jul-25	10 Jul 25
SAWAD-W2	2.76	1.59	50.25	2.01	95.91	1 : 1.042	73.05	100.40	38.09	54.92	18.97	30-Aug-25	Last trading day of Feb, Aug

QA Report : Warrant Focus

Stock	Warrant Price(Bt) Market	Black Scholes	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
SBNEXT-W2	0.44	0.59	2.26	2.18	2.73	1 : 1.1	-25.35	44.16	71.73	274.69	5.65	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.06	N/A	4.9	0.32	8.36	1 : 1.0761	N/A	77.30	32.92	200.00	87.88	21-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.94	2.22	4.9	1.83	2.00	1 : 1	-12.74	-19.59	32.92	80.00	2.53	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.20	0	1.55	2.38	5.00	1 : 1	N/A	235.48	31.11	120.00	7.75	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.05	0	2.82	0.56	5.00	1 : 1	N/A	79.08	17.01	359.42	56.40	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.05	0	0.7	0.82	1.50	1 : 1	N/A	121.43	44.73	1,050.00	14.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.33	0.09	4.3	2.40	10.00	1 : 1	247.48	140.23	36.14	102.50	13.03	21-Jan-26	29 Jan 2026
SIMAT-W3	0.31	N/A	1.6	1.73	21.79	1 : 1.3765	N/A	1763.99	38.70	37.81	7.10	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.17	0.1	1.6	1.02	2.00	1 : 1	64.56	35.63	38.70	159.35	9.41	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.01	0.54	2.76	1.30	1 : 1	929.4	161.11	34.02	223.18	4.91	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	1.14	1.24	5.35	0.84	4.00	1 : 1	-7.81	-3.93	39.55	209.00	4.69	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.06	0	0.81	0.38	2.00	1 : 1	N/A	154.32	51.59	272.06	13.50	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.42	N/A	7.1	1.73	16.53	1 : 1.21	N/A	167.85	25.79	253.55	20.45	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.35	5.00	1 : 1	-11.05	24950.00	367.52	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.17	0.80	0.60	1 : 0.1	N/A	25.88	238.44	3,704.40	1.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.24	0.64	4.74	0.50	1 : 1	-1.89	15.63	34.43	98.41	2.67	24-May-28	Last trading day of Jul
TEAMG-W1	0.73	1.91	7.6	2.82	15.00	1 : 1	-61.83	106.97	73.13	135.99	10.41	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.28	0.04	3.88	0.71	5.50	1 : 1	661.4	48.97	33.41	357.51	13.86	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.04	0.12	2.36	0.15	1 : 1	-3.85	58.33	82.03	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.01	N/A	0.15	0.07	0.50	1 : 1	N/A	240.00	63.50	1,944.51	15.00	21-Sep-23	Last trading day of Mar, June, Sept, Dec
TH-W3	0.75	0.77	1.66	1.81	1.00	1 : 1	-2.57	5.42	77.56	207.95	2.21	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.54	0.71	2.2	1.87	2.00	1 : 1	-24.12	15.45	75.73	152.92	4.07	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.44	0.41	1.53	1.35	1.00	1 : 1	8.56	-5.88	46.28	335.31	3.48	31-Dec-24	Pending
TM-W1	0.33	0.12	2.28	1.74	2.50	1 : 1	186.61	24.12	20.92	102.66	6.91	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.12	0.07	0.37	1.80	0.50	1 : 1	76.95	67.57	59.78	170.54	3.08	14-Jun-25	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											
TPS-W1	2.12	1.75	3.36	1.15	1.20	1 : 1	21.42	-1.19	37.23	65.79	1.58	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.02	0.01	0.15	0.76	0.25	1 : 1	55.45	80.00	74.38	2,225.07	7.50	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.02	0.15	1.19	0.25	1 : 1	-18.33	80.00	74.38	393.88	7.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.07	0	1.21	1.09	6.00	1 : 1	N/A	401.65	29.66	136.30	17.29	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.74	0.71	1.76	1.70	0.95	1 : 1	3.85	-3.98	22.80	866.78	2.38	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.12	0.03	0.41	1.79	0.85	1 : 1	282.7	136.59	54.02	204.05	3.42	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0.01	0.05	0.39	0.10	1 : 1	N/A	120.00	151.82	4,962.68	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0.01	0.05	0.39	0.10	1 : 1	N/A	120.00	151.82	2,088.76	5.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.07	0	1.98	0.49	7.00	1 : 1	N/A	257.07	25.98	113.80	28.29	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.14	0.03	2.82	3.74	11.90	1 : 1	398.6	326.95	39.48	2,583.35	20.14	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.06	2.34	1.89	3.00	1 : 1	136.92	34.19	20.18	1,131.32	16.71	18-Jul-25	30 Sept of each year
WAVE-W2	0.07	0.16	0.19	0.16	0.16	1 : 4.49	-55.34	85.07	156.66	156.66	12.19	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3	0.09	0.11	0.19	2.16	0.15	1 : 1	-21.12	26.32	156.66	2,617.54	2.11	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.79	1.18	2.10	1 : 0.0667	N/A	11.14	83.37	4,883.48	5.27	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.34	4.1	1.44	0.64	0.82	1 : 6.621	-18.59	1248.33	55.13	206.84	2.85	17-Apr-24	Last trading day of Mar, June, Sept, Dec