

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
A5-W2	0.18	0.23	3.6	0.62	5.00	1 : 1	-21.1	43.89	55.54	120.93	20.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.11	3.6	1.12	8.30	1 : 1	-24.77	132.78	55.54	120.93	45.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.23	1.59	1.16	1.80	1 : 1	9.85	28.93	47.17	49.99	6.36	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.36	2.28	4.46	0.22	2.00	1 : 1	3.55	-2.24	31.12	82.72	1.89	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.03	0.17	0.85	0.19	1 : 1.071	90.63	47.88	64.39	991.23	3.03	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.01	0.17	1.44	0.40	1 : 1	225.48	158.82	64.39	492.10	4.25	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0	0.78	0.60	1.00	1 : 1	N/A	38.46	22.19	294.31	9.75	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.12	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	0.73	0.14	1.65	1 : 1	N/A	127.40	50.66	833.25	73.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.72	0.05	4.52	1.18	6.95	1 : 1.00716	1484.92	70.19	28.73	479.13	6.32	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.31	0.60	1.20	1 : 1	N/A	293.55	41.99	2,956.16	15.50	31-May-24	31 May 24
AS-W2	3.96	3.01	6.65	0.25	3.50	1 : 1	31.59	12.18	44.04	4.79	1.68	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.08	0	8.45	0.57	12.00	1 : 1	N/A	42.96	21.01	285.37	105.63	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.28	0.02	8.45	1.00	12.00	1 : 1	1262.1	45.33	21.01	96.00	30.18	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.90	1.36	31.5	2.60	75.00	1 : 1	261.33	153.65	39.95	13.23	6.43	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.62	2.21	11.6	0.85	10.00	1 : 1	18.43	8.79	34.32	19.76	4.43	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.12	0.16	0.52	2.44	0.50	1 : 1	-24.97	19.23	64.27	1,016.56	4.33	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.72	1.45	3.08	1.67	1.10	1 : 1	18.32	-8.44	31.88	172.82	1.79	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.05	0	0.38	0.72	0.58	1 : 1.126	N/A	73.19	40.01	2,730.42	8.56	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.12	0	0.38	2.72	1.15	1 : 1.128	N/A	265.08	40.01	682.79	3.57	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.59	0.22	5.2	2.31	13.00	1 : 1	170.59	161.35	49.25	81.19	8.81	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.02	2.5	2.86	5.00	1 : 1	586.26	105.20	23.33	456.61	19.23	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.11	0.03	7.45	1.04	11.49	1 : 1.036	276.79	57.71	24.93	1,316.16	70.17	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.15	0.04	7.45	3.08	14.39	1 : 1.036	237.25	98.55	24.93	2,632.33	51.45	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	N/A	0.05	0.40	0.37	1 : 2.679	N/A	1762.78	146.43	672.90	13.40	17-Mar-24	Last trading day of May, Nov

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		Market	Black Scholes											
BWG-W5	SP	0.01	0	0.58	0.05	1.00	1 : 1	N/A	74.14	51.69	823.71	58.00	11-Nov-23	Every 3 months from the issuance date
CEN-W5		0.41	0.43	2.6	2.55	2.14	1 : 1	-4.05	-1.92	20.12	372.36	6.34	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4		0.03	0	0.72	0.60	1.25	1 : 1	N/A	77.78	34.47	1,001.37	24.00	30-May-24	Last trading day of May,Nov
CHEWA-W2		0.02	0	0.55	0.32	1.20	1 : 1	N/A	121.82	30.41	50.95	27.50	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3		0.03	0	0.13	0.68	1.10	1 : 1	N/A	769.23	92.99	442.10	4.33	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10		0.07	0.04	0.15	4.70	0.50	1 : 1	65.7	280.00	69.00	80.14	2.14	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9		0.06	0.04	0.15	4.55	0.50	1 : 1	61.92	273.33	69.00	289.03	2.50	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2		0.04	0	0.55	0.60	1.00	1 : 1	N/A	89.09	40.28	266.64	13.75	31-May-24	Last trading day of May,Nov
COLOR-W2		0.06	0	1.37	0.60	1.71	1 : 1	N/A	29.20	19.41	58.90	22.83	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		3.22	1.83	6.7	1.64	5.00	1 : 1	76.16	22.69	42.86	28.81	2.08	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6		0.03	N/A	1.5	0.34	5.00	1 : 1	N/A	235.33	27.97	120.00	50.00	24-Feb-24	23 Feb 24
DCON-W3		0.11	0.1	0.46	1.70	0.40	1 : 1	9.25	10.87	41.62	800.00	4.18	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.18	0.19	2.64	1.13	3.50	1 : 1	-6.91	39.39	42.29	137.14	14.67	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		4.78	4.76	24	1.57	33.33	1 : 1.2	0.44	70.57	61.57	87.87	6.03	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2		0.01	0	3.84	0.10	17.88	1 : 1.0069	N/A	368.34	34.85	205.00	386.65	01-Dec-23	Last trading day of May,Nov
DV8-W2		0.16	0.08	0.47	1.73	0.80	1 : 1	104.08	104.26	70.54	302.36	2.94	16-Jul-25	Last trading day of June, Dec
ECF-W4		0.08	0	1.14	0.61	2.00	1 : 1	N/A	82.46	24.95	191.88	14.25	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0.06	0.01	1.51	0.74	2.00	1 : 1	301.73	36.42	29.53	369.58	25.17	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		0.05	N/A	0.29	1.38	1.00	1 : 1.4825	N/A	388.52	45.28	1,389.98	8.60	10-Mar-25	10 Mar 25
EFORL-W6		0.06	0	0.23	1.60	2.50	1 : 1	N/A	1013.04	87.36	75.41	3.83	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.69	1.55	7.7	1.06	5.91	1 : 1.066	8.85	-1.38	26.67	132.26	4.86	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0.20	N/A	2.8	1.68	8.30	1 : 1	N/A	203.57	16.45	233.12	14.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		2.10	1.87	4.98	0.64	3.00	1 : 1	12.36	2.41	31.30	359.63	2.37	14-Jun-24	14 Jun 2024
FLOYD-W1		0.06	0	1.18	0.60	1.80	1 : 1.111	N/A	64.02	31.93	90.00	21.85	30-May-24	Last trading day of May
GEL-W5		0.04	0.01	0.2	1.66	0.50	1 : 1	227.58	170.00	59.49	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	0.04	0	0.47	0.43	1.50	1 : 1	N/A	227.66	48.58	512.72	11.75	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.75	0.82	2.02	4.07	1.00	1 : 1	-8.17	-13.37	74.39	134.99	2.69	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.02	0	2.64	0.35	15.00	1 : 1	N/A	468.94	57.56	177.82	132.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	1.41	1.53	2.66	0.10	1.00	1 : 1	-7.99	-9.40	23.14	44.95	1.89	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	4.50	0.4	14.1	1.25	32.00	1 : 1	1019.85	158.87	51.53	5.00	3.13	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	0.01	0.04	4.3	0.09	4.50	1 : 1	-74.42	4.88	24.22	99.09	430.00	25-Nov-23	25 Aug 23, 24 Nov 23
INSET-W1 SP	0.01	0	1.91	0.00	2.00	1 : 1	N/A	5.24	38.15	164.25	191.00	25-Oct-23	Last trading day of Mar, Sept
IP-W2	0.55	0.11	9.15	1.66	20.00	1 : 1	390.6	124.59	38.40	93.13	16.64	20-Jun-25	Last trading day of Dec
ITEL-W4	0.06	0	2.14	0.71	11.50	1 : 1	N/A	440.19	36.98	262.80	35.67	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.02	0.01	0.03	0.73	0.16	1 : 1.548	N/A	784.32	171.47	223.32	2.32	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	5.80	5.95	17.9	0.65	13.21	1 : 1.13582	-2.44	7.02	60.37	27.26	3.51	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.34	0.46	17.9	1.76	61.92	1 : 1.13057	406.95	292.79	60.37	50.98	8.65	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.40	0.25	32	1.18	89.76	1 : 1.00267	858.51	188.50	50.11	70.18	13.37	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.20	0.14	2.08	0.85	2.50	1 : 1	44.99	29.81	43.85	207.94	10.40	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.68	0	2.72	0.62	6.25	1 : 1	N/A	154.78	33.87	30.00	4.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.55	0.01	2.72	2.62	9.00	1 : 1	4048.27	251.10	33.87	30.00	4.95	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.32	0.19	1	2.77	2.00	1 : 1	66.71	132.00	68.77	416.87	3.13	31-Jul-26	15th of Jun
KKP-W5	0.37	0.01	51.5	0.40	70.00	1 : 1	2566.38	36.64	20.36	70.55	139.19	17-Mar-24	17 Mar 24
KKP-W6	2.46	0.67	51.5	2.40	70.00	1 : 1	267.57	40.70	20.36	70.55	20.93	17-Mar-26	17 Mar 26
KUN-W1	0.02	0	1.65	0.51	2.80	1 : 1	N/A	70.91	24.04	120.00	82.50	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.08	0.03	1.65	1.82	2.20	1 : 1	161.13	38.18	24.04	249.70	20.63	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.25	0.3	1.1	0.56	0.80	1 : 1	-16.69	-4.55	53.94	79.78	4.40	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.63	0	4.92	0.76	22.00	1 : 1	N/A	359.96	41.29	25.50	7.81	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.23	0	1.07	1.27	2.00	1 : 1	N/A	108.41	28.28	36.91	4.65	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.5	1.85	1.55	1 : 1.294	N/A	283.39	39.11	1,352.97	12.94	29-Aug-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
MBAX-W2		0.23	0.17	3.3	0.90	3.00	1 : 1	32.16	-2.12	22.80	57.53	14.35	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	SP	16.20	15.95	16.7	0.06	2.63	1 : 1.1396	1.56	14.55	28.90	3.40	1.17	16-Nov-23	15th of each month
MBK-W2		15.10	14.94	16.7	0.56	2.72	1 : 1.1032	1.04	7.39	28.90	4.78	1.22	15-May-24	15th of each month
MBK-W3		14.60	14.02	16.7	1.06	2.80	1 : 1.0697	4.11	4.51	28.90	4.84	1.22	15-Nov-24	15th of each month
MBK-W4		14.20	13.16	16.7	1.56	2.89	1 : 1.0387	7.89	2.41	28.90	7.90	1.22	15-May-25	15th of each month
META-W5	SP	0.01	0	0.22	0.02	1.00	1 : 1	N/A	359.09	67.62	312.53	22.00	01-Nov-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MIDA-W3		0.01	0	0.44	0.64	1.50	1 : 1	N/A	243.18	31.60	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	0.4	0.58	1.26	1 : 1.195	N/A	258.72	38.75	868.07	47.80	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7		0.06	0.06	0.4	1.14	0.40	1 : 1	6.01	15.00	38.75	1,388.67	6.67	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9		1.14	0.53	28.25	0.31	31.00	1 : 1	113.88	13.77	23.50	157.81	24.78	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3		0.01	0	0.84	0.64	3.00	1 : 1	N/A	258.33	27.78	266.20	84.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1		0.01	0	2.62	0.16	7.00	1 : 1	N/A	167.56	65.57	225.00	262.00	21-Dec-23	Last trading day of Mar, Sept
NEWS-W7		0.01	0.01	0.02	0.53	0.05	1 : 1	-13.67	200.00	469.74	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2		0.03	N/A	3.62	0.22	7.60	1 : 1.053	N/A	116.56	24.08	342.35	127.06	12-Jan-24	Last trading day of June, Dec
NUSA-W5		0.08	0.01	0.37	1.70	1.00	1 : 1	698.54	191.89	50.13	2,610.85	4.63	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3		0.08	0.01	1.92	0.68	2.59	1 : 1.018	688.64	39.98	23.86	86.29	24.43	30-Jun-24	Last trading day of Feb, Aug
OTO-W1		0.40	0.1	0.75	1.10	3.00	1 : 1	282.39	353.33	117.42	46.76	1.88	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1		0.22	0.06	1.78	2.15	3.00	1 : 1	276.66	80.90	30.28	200.00	8.09	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1		1.00	0.94	3.98	0.73	2.86	1 : 1.05	6.05	-3.24	30.38	176.82	4.18	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.70	1.03	8	1.22	8.00	1 : 1	65.52	21.25	30.17	153.13	4.71	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1		0.01	0	0.75	0.07	2.00	1 : 1	N/A	168.00	54.04	105.33	75.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3		0.01	0	1.15	0.18	3.30	1 : 1	N/A	187.83	37.77	151.80	115.00	30-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2		0.04	0	1.88	0.75	6.00	1 : 1	N/A	221.28	31.14	210.99	47.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4		0.04	N/A	0.07	0.77	0.20	1 : 5.03	N/A	1214.39	125.55	228.83	8.80	31-Jul-24	Last trading day of Oct
PRG-W1		7.05	5.73	10.3	1.06	4.69	1 : 1.0664	23.02	14.89	22.42	0.35	1.56	15-Nov-24	15th of each month

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PRG-W2	6.10	5.33	10.3	1.56	4.82	1 : 1.037	14.44	6.26	22.42	0.28	1.75	15-May-25	15th of each month
PRG-W3	5.45	4.96	10.3	2.07	4.95	1 : 1.0092	9.94	1.02	22.42	0.41	1.91	17-Nov-25	15th of each month
PROEN-W1	0.29	0.3	3.46	0.41	3.60	1 : 1	-3	12.43	53.72	127.51	11.93	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.15	0.09	0.71	2.56	1.00	1 : 1	70.85	61.97	45.63	271.63	4.73	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.10	0.02	0.89	2.05	2.00	1 : 1	309.42	135.96	41.05	790.58	8.90	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.21	N/A	13.7	0.58	25.21	1 : 1.15	N/A	98.38	25.55	191.49	75.02	23-May-24	Last trading day of May,Nov
RT-W1	0.25	0	0.77	0.61	1.35	1 : 1	N/A	107.79	29.82	218.11	3.08	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.03	0	0.69	0.56	1.50	1 : 1	N/A	121.74	36.59	457.60	23.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0.02	7.45	0.99	11.00	1 : 1	996.68	51.14	20.68	29.98	28.65	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.38	3.31	4.94	0.55	2.41	1 : 1.34719	1.98	23.24	54.75	10.46	1.97	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.70	0.83	4.94	0.91	5.00	1 : 1	-15.36	15.38	54.75	243.75	7.06	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.08	0.02	4.8	0.56	10.00	1 : 1	374.31	110.00	48.79	167.71	60.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.07	0	3.28	0.56	12.00	1 : 1	N/A	267.99	29.77	103.00	46.86	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.11	0	6.8	1.71	23.00	1 : 1	N/A	239.85	26.03	414.95	61.82	10-Jul-25	10 Jul 25
SAWAD-W2	1.21	0.4	40.75	1.85	95.91	1 : 1.042	205.21	144.13	37.56	54.92	35.09	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.18	0.15	1.29	2.02	2.73	1 : 1.1	18.88	137.91	67.24	274.69	7.88	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.6	0.16	8.36	1 : 1.0761	N/A	142.58	33.03	200.00	387.40	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	0.97	1.16	3.6	1.68	2.00	1 : 1	-16.11	-17.50	33.03	77.14	3.71	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.39	2.23	5.00	1 : 1	N/A	270.50	29.45	120.00	9.27	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.03	0	2.52	0.41	5.00	1 : 1	N/A	99.60	17.41	359.42	84.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.03	0	0.54	0.66	1.50	1 : 1	N/A	183.33	48.02	1,050.00	18.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.26	0.02	3.22	2.25	10.00	1 : 1	1079.5	218.63	37.41	102.50	12.38	21-Jan-26	29 Jan 2026
SIMAT-W3	0.27	N/A	1.93	1.57	21.79	1 : 1.3765	N/A	1435.99	40.34	37.81	9.84	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.64	0.21	1.93	0.86	2.00	1 : 1	200.68	36.79	40.34	159.35	3.02	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.01	0.51	2.61	1.30	1 : 1	N/A	172.55	32.67	223.18	5.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec

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
SMT-W3	0.97	0.88	4.84	0.68	4.00	1 : 1	9.64	2.69	41.61	209.00	4.99	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.03	0	0.66	0.22	2.00	1 : 1	N/A	207.58	52.97	272.06	22.00	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.31	N/A	6.25	1.58	16.53	1 : 1.21	N/A	205.00	26.31	253.55	24.40	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.20	5.00	1 : 1	-20.77	24950.00	424.98	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.64	0.60	1 : 0.1	N/A	33.57	221.02	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.19	0.59	4.59	0.50	1 : 1	5.86	18.64	29.97	98.41	2.95	24-May-28	Last trading day of Jul
TEAMG-W1	0.43	0.4	4.78	2.66	15.00	1 : 1	7.46	222.80	59.55	135.99	11.12	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.18	0	3.2	0.56	5.50	1 : 1	N/A	77.50	31.12	357.51	17.78	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.02	0.09	2.21	0.15	1 : 1	61.31	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	0.43	0.41	1.12	1.65	1.00	1 : 1	5.64	27.68	80.61	207.95	2.60	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.51	0.5	1.91	1.71	2.00	1 : 1	1.21	31.41	71.60	152.92	3.75	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.24	0.3	1.35	1.19	1.00	1 : 1	-20.24	-8.15	47.18	335.31	5.63	31-Dec-24	Pending
TM-W1	0.25	0.05	2.02	1.58	2.50	1 : 1	421.77	36.14	21.07	102.66	8.08	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.09	0.03	0.3	1.64	0.50	1 : 1	167.56	96.67	56.53	170.54	3.33	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.97	1.5	3.06	0.99	1.20	1 : 1	30.92	3.59	30.26	65.28	1.55	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.13	0.60	0.25	1 : 1	N/A	100.00	72.26	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.01	0.13	1.04	0.25	1 : 1	51.54	107.69	72.26	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.12	0	1.37	0.93	6.00	1 : 1	N/A	346.72	40.52	136.30	11.42	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.76	0.69	1.73	1.55	0.95	1 : 1	9.78	-1.16	22.97	710.48	2.28	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.37	1.64	0.85	1 : 1	173.87	148.65	58.28	204.05	5.29	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.05	0.24	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	0.01	0.05	0.24	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	0.02	0	1.91	0.33	7.00	1 : 1	N/A	267.54	31.16	113.80	95.50	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.13	0.01	2.02	3.58	11.90	1 : 1	N/A	495.54	40.24	2,583.35	15.54	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.02	2.08	1.73	3.00	1 : 1	440.48	50.00	21.85	1,131.32	17.33	18-Jul-25	30 Sept of each year

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											
WAVE-W2	SP	0.01	0.06	0.17	0.01	0.16	1 : 4.49	-83.84	-10.56	99.91	156.01	76.33	28-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WAVE-W3		0.08	0.07	0.17	2.00	0.15	1 : 1	10.16	35.29	99.91	2,617.54	2.13	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5		0.02	0	0.76	1.02	2.10	1 : 0.0667	N/A	11.94	83.42	4,883.48	2.53	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4		2.28	1.31	1.01	0.48	0.82	1 : 6.621	74.44	1366.81	59.69	185.92	2.93	17-Apr-24	Last trading day of Mar, June, Sept, Dec