

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	0.10	0.14	3.26	0.57	5.00	1 : 1	-26.18	56.44	56.81	120.93	32.60	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.09	0.06	3.26	1.07	8.30	1 : 1	42.08	157.36	56.81	120.93	36.22	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.14	1.44	1.11	1.80	1 : 1	74.8	42.36	44.60	49.99	5.76	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	2.10	2.06	4.22	0.16	2.00	1 : 1	1.73	-2.84	29.77	82.72	2.01	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.03	0.16	0.80	0.19	1 : 1.071	131.58	57.57	65.22	991.23	2.86	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.03	0.01	0.16	1.38	0.40	1 : 1	194.89	168.75	65.22	492.10	5.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0	0.79	0.55	1.00	1 : 1	N/A	36.71	22.21	294.31	9.88	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.07	0.03	1 : 1.07	N/A	278.20	520.44	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.74	0.09	1.65	1 : 1	N/A	124.32	50.78	833.25	74.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.73	0.04	4.56	1.12	6.95	1 : 1.00716	1629.57	68.91	29.35	479.13	6.29	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.3	0.55	1.20	1 : 1	N/A	306.67	42.32	2,956.16	15.00	31-May-24	31 May 24
AS-W2	3.30	3.28	6.9	0.20	3.50	1 : 1	0.59	-1.45	45.53	4.79	2.09	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.07	0	8.3	0.51	12.00	1 : 1	N/A	45.42	21.37	285.37	118.57	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.17	0.02	8.3	0.95	12.00	1 : 1	901.75	46.63	21.37	96.00	48.82	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.00	1.72	32.25	2.55	75.00	1 : 1	190.25	148.06	42.62	13.23	6.45	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.62	2.49	12	0.80	10.00	1 : 1	5.07	5.17	34.54	19.76	4.58	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.12	0.14	0.49	2.38	0.50	1 : 1	-16.59	26.53	65.36	1,016.56	4.08	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.75	1.39	3	1.61	1.10	1 : 1	25.52	-5.00	32.19	172.82	1.71	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0	0.39	0.66	0.58	1 : 1.126	N/A	71.31	39.66	2,730.42	7.32	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.14	0.01	0.39	2.66	1.15	1 : 1.128	N/A	261.18	39.66	682.79	3.14	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.61	0.22	5.2	2.25	13.00	1 : 1	176.41	161.73	49.05	81.19	8.52	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.02	2.5	2.80	5.00	1 : 1	708.68	105.20	23.32	456.61	19.23	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.08	0.02	7.3	0.99	11.49	1 : 1.036	355.77	60.60	24.96	1,316.16	94.54	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.14	0.05	7.3	3.02	14.39	1 : 1.036	178.77	102.56	24.96	2,632.33	54.02	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.34	1.11	1 : 0.893	N/A	741.93	149.63	672.90	10.72	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
CEN-W5	0.40	0.46	2.66	2.50	2.14	1 : 1	-12.94	-4.51	20.30	372.36	6.65	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.03	0	0.73	0.55	1.25	1 : 1	N/A	75.34	34.60	1,001.37	24.33	30-May-24	Last trading day of May, Nov
CHEWA-W2	0.01	0	0.53	0.26	1.20	1 : 1	N/A	128.30	31.74	50.95	53.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.03	0	0.13	0.63	1.10	1 : 1	N/A	769.23	96.72	442.10	4.33	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.02	0.07	4.65	0.50	1 : 1	100.71	685.71	95.35	80.14	1.40	06-Jul-28	15th of Mar, June, Sep, Dec
CIG-W9	0.04	0.02	0.07	4.49	0.50	1 : 1	81.25	671.43	95.35	289.03	1.75	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.53	0.55	1.00	1 : 1	N/A	94.34	40.84	266.64	17.67	31-May-24	Last trading day of May, Nov
COLOR-W2	0.05	0	1.34	0.55	1.71	1 : 1	N/A	31.34	22.50	58.90	26.80	31-May-24	Last trading day of Nov 22, May 23, Nov 23 and
CPANEL-W1	2.38	1.49	6.2	1.59	5.00	1 : 1	59.46	19.03	43.55	28.81	2.61	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.03	N/A	1.51	0.28	5.00	1 : 1	N/A	233.11	28.52	120.00	50.33	24-Feb-24	23 Feb 24
DCON-W3	0.09	0.08	0.42	1.64	0.40	1 : 1	13.51	16.67	42.22	800.00	4.67	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.18	0.17	2.66	1.07	3.50	1 : 1	8.57	38.35	39.72	137.14	14.78	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.64	4.12	22.7	1.52	33.33	1 : 1.2	12.6	80.74	62.43	87.87	5.87	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	SP	0	3.88	0.05	17.88	1 : 1.0069	N/A	363.51	34.82	205.00	390.68	01-Dec-23	Last trading day of May, Nov
DV8-W2	0.14	0.07	0.46	1.67	0.80	1 : 1	91.46	104.35	70.42	302.36	3.29	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.06	0	1.09	0.55	2.00	1 : 1	N/A	88.99	24.91	191.88	18.17	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.05	0.02	1.55	0.68	2.00	1 : 1	194.25	32.26	29.38	369.58	31.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.04	N/A	0.3	1.32	1.00	1 : 1.4825	N/A	365.68	45.87	1,389.98	11.12	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.24	1.55	2.50	1 : 1	N/A	962.50	88.69	75.41	4.80	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.73	1.47	7.6	1.01	5.91	1 : 1.066	17.78	0.56	26.23	132.26	4.68	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.18	0	2.8	1.63	8.30	1 : 1	N/A	202.86	16.43	233.12	15.56	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.04	1.88	5	0.59	3.00	1 : 1	8.31	0.80	31.39	359.63	2.45	14-Jun-24	14 Jun 2024
FLOYD-W1	0.05	N/A	1.1	0.55	1.80	1 : 1.111	N/A	75.75	33.59	90.00	24.44	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.60	0.50	1 : 1	243.15	170.00	59.74	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.44	0.38	1.50	1 : 1	N/A	243.18	52.08	512.72	44.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.73	0.63	1.7	4.01	1.00	1 : 1	16.74	1.76	72.86	134.99	2.33	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	0	2.58	0.29	15.00	1 : 1	N/A	481.78	57.72	177.82	258.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	SP 1.16	1.67	2.8	0.05	1.00	1 : 1	-30.64	-22.86	26.47	44.95	2.41	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	4.10	0.33	13	1.19	32.00	1 : 1	1155.09	177.69	53.56	5.00	3.17	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	SP 0.01	0	4.08	0.03	4.50	1 : 1	N/A	10.54	23.75	99.09	408.00	25-Nov-23	25 Aug 23, 24 Nov 23
IP-W2	0.56	0.12	9.4	1.60	20.00	1 : 1	368.6	118.72	37.77	93.13	16.79	20-Jun-25	Last trading day of Dec
ITEL-W4	0.07	0	2.3	0.66	11.50	1 : 1	N/A	403.04	38.43	262.80	32.86	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.67	0.16	1 : 1.548	N/A	732.72	194.87	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4	4.98	3.9	15.3	0.60	13.21	1 : 1.13582	27.82	21.43	65.03	27.26	3.49	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.06	0.35	15.3	1.70	61.92	1 : 1.13057	495.82	359.68	65.03	50.98	8.40	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.84	0.18	27	1.12	89.76	1 : 1.00267	945.08	239.90	55.25	70.18	14.71	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.19	0.12	2.02	0.80	2.50	1 : 1	56.76	33.17	44.26	207.94	10.63	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.58	0	2.68	0.57	6.25	1 : 1	N/A	154.85	36.29	30.00	4.62	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.61	0.02	2.68	2.56	9.00	1 : 1	3379.48	258.58	36.29	30.00	4.39	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.28	0.13	0.79	2.72	2.00	1 : 1	117.66	188.61	72.18	416.87	2.82	31-Jul-26	15th of Jun
KKP-W5	0.20	0	48.75	0.34	70.00	1 : 1	N/A	44.00	21.14	70.55	243.75	17-Mar-24	17 Mar 24
KKP-W6	1.82	0.41	48.75	2.34	70.00	1 : 1	345.16	47.32	21.14	70.55	26.79	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.49	0.46	2.80	1 : 1	N/A	88.59	26.19	120.00	149.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.06	0.02	1.49	1.76	2.20	1 : 1	192.68	51.68	26.19	249.70	24.83	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.26	0.26	1.05	0.50	0.80	1 : 1	-0.62	0.95	54.64	79.78	4.04	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.57	0	4.9	0.70	22.00	1 : 1	N/A	360.61	41.19	25.50	8.60	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.24	0.01	1.07	1.22	2.00	1 : 1	N/A	109.35	29.26	36.91	4.46	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.52	1.79	1.55	1 : 1.294	N/A	267.51	40.47	1,352.97	13.46	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.23	0.15	3.24	0.84	3.00	1 : 1	52.58	-0.31	22.38	57.53	14.09	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W1	SP 16.20	15.43	16.2	0.01	2.63	1 : 1.1396	5.01	18.52	27.66	3.40	1.14	16-Nov-23	15th of each month

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	Market	Black Scholes											
MBK-W2	15.00	14.44	16.2	0.50	2.72	1 : 1.1032	3.9	10.35	27.66	4.78	1.19	15-May-24	15th of each month
MBK-W3	14.50	13.53	16.2	1.01	2.80	1 : 1.0697	7.16	7.29	27.66	4.84	1.20	15-Nov-24	15th of each month
MBK-W4	13.50	12.68	16.2	1.50	2.89	1 : 1.0387	6.43	1.21	27.66	7.90	1.25	15-May-25	15th of each month
MIDA-W3	0.01	0	0.44	0.58	1.50	1 : 1	N/A	243.18	31.93	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	0.39	0.53	1.26	1 : 1.195	N/A	268.42	39.16	868.07	46.61	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.05	0.05	0.39	1.08	0.40	1 : 1	-0.91	15.38	39.16	1,388.42	7.80	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.63	0.34	27.75	0.26	31.00	1 : 1	86.78	13.98	23.30	157.81	44.05	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.83	0.58	3.00	1 : 1	N/A	262.65	27.89	266.20	83.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.01	0	2.84	0.11	7.00	1 : 1	N/A	146.83	66.47	225.00	284.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.01	0.48	0.05	1 : 1	N/A	500.00	504.14	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	N/A	3.6	0.16	7.60	1 : 1.053	N/A	117.20	23.76	342.35	379.08	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.09	0.01	0.39	1.64	1.00	1 : 1	592.54	179.49	52.12	2,610.85	4.33	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.89	0.63	2.59	1 : 1.018	N/A	42.23	24.93	86.29	24.05	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.36	0.07	0.63	1.05	3.00	1 : 1	447.1	433.33	118.50	46.76	1.75	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.22	0.04	1.67	2.09	3.00	1 : 1	527.65	92.81	30.31	200.00	7.59	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.93	0.85	3.86	0.68	2.86	1 : 1.05	9.59	-1.99	30.52	176.82	4.36	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.56	1	7.95	1.17	8.00	1 : 1	55.8	20.25	30.28	142.91	5.10	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PLANET-W1 <i>SP</i>	0.01	N/A	0.75	0.01	2.00	1 : 1	N/A	168.00	54.59	105.33	75.00	18-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W3	0.01	N/A	1.17	0.13	3.30	1 : 1	N/A	182.91	37.50	151.80	117.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.04	0	1.98	0.70	6.00	1 : 1	N/A	205.05	31.38	210.99	49.50	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.06	0.72	0.20	1 : 5.03	N/A	1332.95	132.46	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	7.05	5.96	10.5	1.01	4.69	1 : 1.0664	18.37	12.58	21.39	0.35	1.59	15-Nov-24	15th of each month
PRG-W2	6.50	5.55	10.5	1.50	4.82	1 : 1.037	17.18	8.12	21.39	0.28	1.68	15-May-25	15th of each month
PRG-W3	5.95	5.16	10.5	2.01	4.95	1 : 1.0092	15.22	3.89	21.39	0.41	1.78	17-Nov-25	15th of each month
PROEN-W1	0.07	0.14	3.06	0.36	3.60	1 : 1	-51.41	19.93	53.57	127.51	43.71	22-Mar-24	Last trading day of June, Dec

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PROS-W1	0.14	0.1	0.76	2.50	1.00	1 : 1	34.12	50.00	46.55	271.63	5.43	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.09	0.02	0.86	2.00	2.00	1 : 1	299.64	143.02	42.43	790.58	9.56	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.25	N/A	13.6	0.53	25.21	1 : 1.15	N/A	100.29	25.57	191.49	62.56	23-May-24	Last trading day of May,Nov
RT-W1	0.18	0	0.71	0.55	1.35	1 : 1	N/A	115.49	30.87	218.11	3.94	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.73	0.51	1.50	1 : 1	N/A	108.22	36.93	457.60	36.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.27	0.02	7.35	0.94	11.00	1 : 1	1241.87	53.33	20.84	29.98	27.22	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.76	3.46	5.05	0.49	2.41	1 : 1.34719	8.52	29.94	54.70	10.46	1.81	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.08	0.87	5.05	0.85	5.00	1 : 1	24.05	20.40	54.70	243.75	4.68	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0	4.08	0.51	10.00	1 : 1	N/A	146.08	49.44	167.71	102.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.08	0	2.88	0.51	12.00	1 : 1	N/A	319.44	29.74	103.00	36.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	6.8	1.66	23.00	1 : 1	N/A	239.41	23.44	414.95	85.00	10-Jul-25	10 Jul 25
SAWAD-W2	1.47	0.72	45	1.80	95.91	1 : 1.042	105.37	121.28	38.34	54.92	31.90	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.24	0.13	1.2	1.96	2.73	1 : 1.1	89.32	162.00	67.89	274.69	5.50	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.7	0.11	8.36	1 : 1.0761	N/A	135.82	29.53	200.00	398.16	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.00	1.23	3.7	1.62	2.00	1 : 1	-18.82	-18.92	29.53	77.14	3.70	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.43	2.17	5.00	1 : 1	N/A	260.14	30.07	120.00	9.53	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.02	0	2.48	0.35	5.00	1 : 1	N/A	102.42	17.50	359.42	124.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.53	0.61	1.50	1 : 1	N/A	186.79	50.89	1,050.00	26.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.22	0.04	3.52	2.19	10.00	1 : 1	457.46	190.34	38.16	102.50	16.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.27	N/A	2.3	1.52	21.79	1 : 1.3765	N/A	1182.84	43.03	37.81	11.73	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.81	0.42	2.3	0.81	2.00	1 : 1	95.01	22.17	43.03	159.35	2.84	02-Sep-24	2 Sep 24
SKE-W1	0.07	0.01	0.5	2.55	1.30	1 : 1	N/A	174.00	32.79	223.18	7.14	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.52	0.57	4.32	0.63	4.00	1 : 1	-9.39	4.63	41.28	209.00	8.31	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.02	0	0.65	0.16	2.00	1 : 1	N/A	210.77	53.34	272.06	32.50	12-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.21	N/A	6.15	1.52	16.53	1 : 1.21	N/A	208.34	27.83	253.55	35.44	22-May-25	Last Trading day of Feb, May, Aug, 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												
STARK-W1	SP	0.01	0.01	0.02	1.14	5.00	1 : 1	-24.29	24950.00	453.82	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4		0.01	0	0.12	0.59	0.60	1 : 0.1	N/A	40.83	210.57	3,704.40	1.20	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5		0.20	0.17	0.56	4.53	0.50	1 : 1	17.95	25.00	30.34	98.41	2.80	24-May-28	Last trading day of Jul
TEAMG-W1		0.41	0.4	4.84	2.61	15.00	1 : 1	2.49	218.39	59.33	135.99	11.80	22-Jun-26	Last trading day of June, Dec
TFG-W3		0.19	0	3.3	0.50	5.50	1 : 1	N/A	72.42	30.21	357.51	17.37	14-May-24	Last trading day of May,Nov
TFI-W1		0.03	0.02	0.08	2.15	0.15	1 : 1	36.97	125.00	88.77	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3		0.41	0.36	1.05	1.60	1.00	1 : 1	12.55	34.29	81.77	207.95	2.56	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2		0.43	0.38	1.68	1.66	2.00	1 : 1	13.88	44.64	70.11	152.92	3.91	10-Jul-25	Last trading day of Mar, Sept
TMI-W2		0.27	0.28	1.31	1.13	1.00	1 : 1	-3.51	-3.05	49.12	335.31	4.85	31-Dec-24	Pending
TM-W1		0.34	0.05	2.06	1.53	2.50	1 : 1	575.17	37.86	21.35	102.66	6.06	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1		0.09	0.03	0.3	1.59	0.50	1 : 1	192.62	96.67	55.69	170.54	3.33	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1		1.92	1.41	2.94	0.93	1.20	1 : 1	36.45	6.12	30.84	65.28	1.53	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5		0.01	0	0.13	0.55	0.25	1 : 1	N/A	100.00	71.57	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6		0.02	0.01	0.13	0.98	0.25	1 : 1	68.64	107.69	71.57	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2		0.10	0	1.19	0.88	6.00	1 : 1	N/A	412.61	39.85	136.30	11.90	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1		0.65	0.56	1.59	1.49	0.95	1 : 1	16.14	0.63	23.06	710.48	2.45	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3		0.08	0.02	0.35	1.58	0.85	1 : 1	230.02	165.71	61.91	204.05	4.38	13-Jun-25	Last trading day of June, Dec
TWZ-W6		0.01	0	0.04	0.18	0.10	1 : 1	N/A	175.00	167.82	4,962.68	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7		0.01	0	0.04	0.18	0.10	1 : 1	N/A	175.00	167.82	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1		0.01	N/A	1.75	0.28	7.00	1 : 1	N/A	300.57	32.75	113.80	175.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3		0.13	0.01	2.04	3.53	11.90	1 : 1	N/A	489.71	41.34	2,583.35	15.69	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4		0.11	0.01	1.92	1.68	3.00	1 : 1	930.86	61.98	21.93	1,131.32	17.45	18-Jul-25	30 Sept of each year
WAVE-W3		0.06	0.07	0.17	1.95	0.15	1 : 1	-8.26	23.53	86.04	2,617.54	2.83	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5		0.02	0	0.72	0.97	2.10	1 : 0.0667	N/A	12.97	82.97	4,883.48	2.40	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4		2.30	1.04	0.97	0.43	0.82	1 : 6.621	120.59	1464.13	62.43	185.92	2.79	17-Apr-24	Last trading day of Mar, June, Sept, Dec