

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	0.11	0.13	3.3	0.55	5.00	1 : 1	-18.24	54.85	56.72	120.93	30.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.09	0.07	3.3	1.05	8.30	1 : 1	33.84	154.24	56.72	120.93	36.67	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.26	0.2	1.56	1.09	1.80	1 : 1	32.12	32.05	45.24	49.99	6.00	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	1.90	1.95	4.1	0.15	2.00	1 : 1	-2.81	-4.88	28.73	82.72	2.16	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.05	0.03	0.16	0.78	0.19	1 : 1.071	93.11	50.87	66.93	991.23	3.43	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.03	0.01	0.16	1.36	0.40	1 : 1	183.4	168.75	66.93	492.10	5.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0	0.81	0.53	1.00	1 : 1	N/A	33.33	22.52	294.31	10.13	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.05	0.03	1 : 1.07	N/A	278.20	517.12	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1	0.01	0	0.74	0.07	1.65	1 : 1	N/A	124.32	50.90	833.25	74.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.77	0.06	4.8	1.10	6.95	1 : 1.00716	1127.64	61.27	29.46	479.13	6.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.31	0.53	1.20	1 : 1	N/A	290.32	39.99	2,956.16	31.00	31-May-24	31 May 24
AS-W2	3.26	3.59	7.2	0.18	3.50	1 : 1	-9.1	-6.11	45.47	4.79	2.21	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.04	0	8.35	0.49	12.00	1 : 1	N/A	44.19	21.37	285.37	208.75	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.17	0.01	8.35	0.93	12.00	1 : 1	1248.38	45.75	21.37	96.00	49.12	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.98	2.32	34.25	2.53	75.00	1 : 1	114.7	133.52	44.16	13.23	6.88	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	1.99	2.17	11.6	0.78	10.00	1 : 1	-8.3	3.36	34.13	19.76	5.83	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.12	0.14	0.48	2.36	0.50	1 : 1	-11.81	29.17	64.11	1,016.56	4.00	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.69	1.35	2.94	1.59	1.10	1 : 1	25.3	-5.10	32.03	172.82	1.74	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.07	0.01	0.41	0.64	0.58	1 : 1.126	N/A	65.09	39.62	2,730.42	6.60	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.13	0.01	0.41	2.64	1.15	1 : 1.128	N/A	240.18	39.62	682.79	3.56	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.60	0.21	5.25	2.24	13.00	1 : 1	191.07	159.05	48.32	81.19	8.75	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.02	2.56	2.78	5.00	1 : 1	777.22	100.78	23.24	456.61	18.29	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.07	0.01	7.35	0.97	11.49	1 : 1.036	468.72	59.34	24.86	1,316.16	108.78	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.14	0.04	7.35	3.01	14.39	1 : 1.036	218.32	101.16	24.86	2,632.33	54.39	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.13	0.32	1.11	1 : 0.893	N/A	677.99	149.83	672.90	11.61	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
CEN-W5	0.38	0.46	2.66	2.48	2.14	1 : 1	-17.23	-5.26	20.32	372.36	7.00	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.02	0	0.71	0.53	1.25	1 : 1	N/A	78.87	34.54	1,001.37	35.50	30-May-24	Last trading day of May, Nov
CHEWA-W2	0.01	0	0.52	0.24	1.20	1 : 1	N/A	132.69	32.32	50.95	52.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.02	0	0.12	0.61	1.10	1 : 1	N/A	833.33	97.42	442.10	6.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.03	0.07	4.63	0.50	1 : 1	88.47	685.71	97.88	80.14	1.40	06-Jul-28	15th of Mar, June, Sep, Dec
CIG-W9	0.05	0.02	0.07	4.47	0.50	1 : 1	114.45	685.71	97.88	289.03	1.40	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.51	0.53	1.00	1 : 1	N/A	100.00	41.01	266.64	25.50	31-May-24	Last trading day of May, Nov
COLOR-W2	0.03	0.01	1.38	0.53	1.71	1 : 1	N/A	26.09	22.96	58.90	46.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.00	1.34	5.95	1.57	5.00	1 : 1	49.31	17.65	42.85	28.81	2.98	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.02	0	1.55	0.26	5.00	1 : 1	N/A	223.87	28.73	120.00	77.50	24-Feb-24	23 Feb 24
DCON-W3	0.09	0.08	0.43	1.62	0.40	1 : 1	7.66	13.95	42.29	800.00	4.78	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.16	0.16	2.66	1.05	3.50	1 : 1	1.48	37.59	38.40	137.14	16.63	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.76	5.83	26	1.50	33.33	1 : 1.2	-18.4	55.81	63.01	87.87	6.55	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	SP	N/A	3.86	0.03	17.88	1 : 1.0069	N/A	365.91	34.83	205.00	388.66	01-Dec-23	Last trading day of May, Nov
DV8-W2	0.13	0.07	0.46	1.65	0.80	1 : 1	74.31	102.17	71.13	302.36	3.54	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.06	0.53	2.00	1 : 1	N/A	92.45	24.95	191.88	26.50	02-Jun-24	20 Jul, 20 Nov, 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.05	0.02	1.54	0.67	2.00	1 : 1	208.82	33.12	29.31	369.58	30.80	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.3	1.30	1.00	1 : 1.4825	N/A	360.74	46.74	1,389.98	14.83	10-Mar-25	10 Mar 25
EFORL-W6	0.06	0	0.23	1.53	2.50	1 : 1	N/A	1013.04	88.93	75.41	3.83	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.59	1.47	7.6	0.99	5.91	1 : 1.066	8.08	-1.40	26.22	132.26	5.10	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.13	0	2.74	1.61	8.30	1 : 1	N/A	207.66	16.40	233.12	21.08	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.40	2.3	5.45	0.57	3.00	1 : 1	4.5	-0.92	31.45	359.63	2.27	14-Jun-24	14 Jun 2024
FLOYD-W1	0.05	N/A	1.08	0.53	1.80	1 : 1.111	N/A	79.21	33.68	90.00	24.00	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.58	0.50	1 : 1	243.42	170.00	60.20	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.44	0.36	1.50	1 : 1	N/A	243.18	51.49	512.72	44.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
GLORY-W1	0.59	0.58	1.62	3.99	1.00	1 : 1	1.09	-1.85	73.63	134.99	2.75	16-Nov-27	Last trading day of Nov	
HEALTH-W2	0.01	0	2.5	0.27	15.00	1 : 1	N/A	500.40	54.95	177.82	250.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec	
ICN-W1	SP	1.16	1.86	3	1.00	1 : 1	-37.71	-28.00	26.73	44.95	2.59	30-Nov-23	Last trading day of Mar, Sept	
IIG-W1		4.00	0.28	12.8	1.18	32.00	1 : 1	1319.16	181.25	53.48	5.00	3.20	22-Jan-25	15th of Mar, June ,Sep, Dec
INET-W2	SP	0.01	0	4.16	0.01	4.50	1 : 1	N/A	8.41	23.87	99.09	416.00	25-Nov-23	25 Aug 23, 24 Nov 23
IP-W2		0.53	0.08	9	1.58	20.00	1 : 1	532.78	128.11	37.25	93.13	16.98	20-Jun-25	Last trading day of Dec
ITEL-W4		0.07	0	2.4	0.64	11.50	1 : 1	N/A	382.08	38.64	262.80	34.29	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1		0.01	0.01	0.02	0.65	0.16	1 : 1.548	N/A	1176.48	207.48	223.32	3.10	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JMART-W4		5.05	3.83	15.2	0.58	13.21	1 : 1.13582	31.79	22.84	65.76	27.26	3.42	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5		1.86	0.33	15.2	1.68	61.92	1 : 1.13057	456.87	361.31	65.76	50.98	9.24	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4		1.57	0.16	26.5	1.10	89.76	1 : 1.00267	896.9	245.29	56.64	70.18	16.92	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1		0.17	0.12	2.04	0.78	2.50	1 : 1	40.51	30.88	44.28	207.94	12.00	30-Aug-24	Last trading day of Mar, Sept
J-W2		0.60	0	2.5	0.55	6.25	1 : 1	N/A	174.00	36.68	30.00	4.17	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3		0.62	0.01	2.5	2.54	9.00	1 : 1	5173.55	284.80	36.68	30.00	4.03	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2		0.31	0.14	0.82	2.70	2.00	1 : 1	119.84	181.71	72.61	416.87	2.65	31-Jul-26	15th of Jun
KKP-W5		0.29	0	50.75	0.32	70.00	1 : 1	N/A	38.50	21.56	70.55	175.00	17-Mar-24	17 Mar 24
KKP-W6		1.83	0.68	50.75	2.32	70.00	1 : 1	168.22	41.54	21.56	70.55	27.73	17-Mar-26	17 Mar 26
KUN-W1		0.01	0	1.6	0.44	2.80	1 : 1	N/A	75.63	26.46	120.00	160.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2		0.06	0.03	1.6	1.74	2.20	1 : 1	78.09	41.25	26.46	249.70	26.67	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2		0.26	0.21	0.98	0.48	0.80	1 : 1	21.63	8.16	55.84	79.78	3.77	14-May-24	31 Aug 23, 14 May 24
LEO-W1		0.55	0	4.86	0.68	22.00	1 : 1	N/A	363.99	41.20	25.50	8.84	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2		0.18	0	1.03	1.20	2.00	1 : 1	N/A	111.65	29.57	36.91	5.72	31-Jan-25	25 Jun, Dec of each year
MACO-W3		0.05	N/A	0.53	1.78	1.55	1 : 1.294	N/A	260.02	40.27	1,352.97	13.72	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2		0.23	0.12	3.16	0.82	3.00	1 : 1	96.62	2.22	22.32	57.53	13.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2		14.80	14.01	15.8	0.48	2.72	1 : 1.1032	5.62	12.00	27.83	4.78	1.18	15-May-24	15th of each month

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	Market	Black Scholes											
MBK-W3	14.40	13.12	15.8	0.99	2.80	1 : 1.0697	9.76	9.51	27.83	4.84	1.17	15-Nov-24	15th of each month
MBK-W4	13.20	12.29	15.8	1.48	2.89	1 : 1.0387	7.45	1.89	27.83	7.90	1.24	15-May-25	15th of each month
MIDA-W3	0.01	0	0.48	0.56	1.50	1 : 1	N/A	214.58	32.40	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	0.51	1.26	1 : 1.195	N/A	289.38	39.21	868.07	44.22	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.05	0.04	0.37	1.07	0.40	1 : 1	20.51	21.62	39.21	1,388.42	7.40	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.41	0.29	27.5	0.24	31.00	1 : 1	40.58	14.22	23.28	157.81	67.07	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.85	0.56	3.00	1 : 1	N/A	254.12	28.03	266.20	85.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.01	0	2.78	0.09	7.00	1 : 1	N/A	152.16	66.37	225.00	278.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.46	0.05	1 : 1	-14.84	200.00	518.97	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	N/A	3.84	0.15	7.60	1 : 1.053	N/A	103.30	24.10	342.35	404.35	12-Jan-24	Last trading day of June, Dec
NUSA-W5	0.09	0.01	0.38	1.62	1.00	1 : 1	664.74	186.84	52.36	2,610.85	4.22	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.84	0.61	2.59	1 : 1.018	N/A	46.14	25.07	86.29	23.41	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.28	0.06	0.6	1.03	3.00	1 : 1	390.64	446.67	119.10	46.76	2.14	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.20	0.04	1.69	2.07	3.00	1 : 1	382.74	89.35	30.14	200.00	8.45	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJK-W1	0.99	0.83	3.84	0.66	2.86	1 : 1.05	19.4	0.19	29.72	176.82	4.07	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.83	1.14	8.25	1.15	8.00	1 : 1	60.23	19.15	30.09	142.91	4.51	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PORT-W3	0.01	N/A	1.12	0.11	3.30	1 : 1	N/A	195.54	37.60	151.80	112.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.04	0	2.04	0.68	6.00	1 : 1	N/A	196.08	30.40	210.99	51.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.03	N/A	0.05	0.70	0.20	1 : 5.03	N/A	1800.74	132.81	228.83	8.38	31-Jul-24	Last trading day of Oct
PRG-W1	6.60	6.07	10.6	0.99	4.69	1 : 1.0664	8.78	6.93	21.09	0.35	1.71	15-Nov-24	15th of each month
PRG-W2	5.50	5.66	10.6	1.48	4.82	1 : 1.037	-2.74	-2.72	21.09	0.28	2.00	15-May-25	15th of each month
PRG-W3	5.85	5.27	10.6	1.99	4.95	1 : 1.0092	11.03	1.95	21.09	0.41	1.83	17-Nov-25	15th of each month
PROEN-W1	0.05	0.1	2.92	0.34	3.60	1 : 1	-47.99	25.00	52.79	127.51	58.40	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.13	0.13	0.82	2.48	1.00	1 : 1	1.47	37.80	47.07	271.63	6.31	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.02	0.82	1.98	2.00	1 : 1	204.42	151.22	43.47	790.58	13.67	11-Nov-25	Every 10th Nov of each year.

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	Market	Black Scholes											
RS-W4	0.21	N/A	13.4	0.51	25.21	1 : 1.15	N/A	103.16	24.48	191.49	73.38	23-May-24	Last trading day of May,Nov
RT-W1	0.17	0	0.74	0.53	1.35	1 : 1	N/A	105.41	31.05	218.11	4.35	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.72	0.49	1.50	1 : 1	N/A	109.72	36.47	457.60	72.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.25	0.01	7.5	0.92	11.00	1 : 1	1705.01	50.00	19.86	29.98	30.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.50	3.67	5.2	0.47	2.41	1 : 1.34719	-4.54	18.46	54.85	10.46	2.00	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.06	0.94	5.2	0.83	5.00	1 : 1	13.33	16.54	54.85	243.75	4.91	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0	4.24	0.49	10.00	1 : 1	N/A	137.03	49.68	167.71	84.80	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.12	N/A	3.14	0.49	12.00	1 : 1	N/A	285.99	30.86	103.00	26.17	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	6.85	1.64	23.00	1 : 1	N/A	236.93	23.43	414.95	85.63	10-Jul-25	10 Jul 25
SAWAD-W2	1.50	0.69	43.75	1.78	95.91	1 : 1.042	118.53	127.80	38.77	54.92	30.39	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.19	0.1	1.08	1.95	2.73	1 : 1.1	95.31	187.13	67.93	274.69	6.25	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.66	0.09	8.36	1 : 1.0761	N/A	138.48	29.43	200.00	393.85	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.15	1.2	3.66	1.60	2.00	1 : 1	-4.29	-13.93	29.43	77.14	3.18	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.14	0	1.54	2.15	5.00	1 : 1	N/A	233.77	30.40	120.00	11.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	0	2.34	0.33	5.00	1 : 1	N/A	114.10	17.34	359.42	234.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.55	0.59	1.50	1 : 1	N/A	176.36	51.20	1,050.00	27.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.23	0.04	3.58	2.17	10.00	1 : 1	492.34	185.75	37.85	102.50	15.57	21-Jan-26	29 Jan 2026
SIMAT-W3	0.26	N/A	2.06	1.50	21.79	1 : 1.3765	N/A	1336.01	44.86	37.81	10.91	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.59	0.29	2.06	0.79	2.00	1 : 1	102.05	25.73	44.86	159.35	3.49	02-Sep-24	2 Sep 24
SKE-W1	0.07	0	0.48	2.53	1.30	1 : 1	N/A	185.42	32.96	223.18	6.86	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.42	0.4	3.96	0.61	4.00	1 : 1	5.28	11.62	41.65	209.00	9.43	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.01	0	0.67	0.15	2.00	1 : 1	N/A	200.00	54.96	272.06	67.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.34	N/A	6.95	1.50	16.53	1 : 1.21	N/A	172.69	28.73	253.55	24.73	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.12	5.00	1 : 1	-25.59	24950.00	465.90	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.12	0.57	0.60	1 : 0.1	N/A	40.83	207.06	3,704.40	1.20	15-Jun-24	15th of Mar, June ,Sep, 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											
TCC-W5	0.20	0.17	0.56	4.51	0.50	1 : 1	19.21	25.00	30.01	98.41	2.80	24-May-28	Last trading day of Jul
TEAMG-W1	0.45	0.46	5.1	2.59	15.00	1 : 1	-1.72	202.94	59.55	135.99	11.33	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.17	0	3.24	0.48	5.50	1 : 1	N/A	75.00	28.69	357.51	19.06	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.02	0.08	2.13	0.15	1 : 1	32.39	125.00	91.57	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.43	0.42	1.15	1.58	1.00	1 : 1	1.84	24.35	81.65	207.95	2.67	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.49	0.36	1.66	1.64	2.00	1 : 1	34.8	50.00	69.03	152.92	3.39	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.21	0.23	1.21	1.12	1.00	1 : 1	-9.36	0.00	50.32	335.31	5.76	31-Dec-24	Pending
TM-W1	0.28	0.04	2	1.51	2.50	1 : 1	598.84	39.00	21.40	102.66	7.14	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.08	0.04	0.32	1.57	0.50	1 : 1	115.85	81.25	55.90	170.54	4.00	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.93	1.37	2.9	0.92	1.20	1 : 1	40.39	7.93	30.29	65.28	1.50	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.53	0.25	1 : 1	N/A	100.00	72.99	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.96	0.25	1 : 1	-18.65	100.00	72.99	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.09	0	1.2	0.86	6.00	1 : 1	N/A	407.50	39.73	136.30	13.33	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.64	0.54	1.57	1.47	0.95	1 : 1	17.96	1.27	23.45	710.48	2.45	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.35	1.56	0.85	1 : 1	177.85	162.86	63.05	204.05	5.00	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.16	0.10	1 : 1	N/A	175.00	170.19	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	0.16	0.10	1 : 1	N/A	175.00	170.19	2,088.76	4.00	18-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.01	0	1.75	0.26	7.00	1 : 1	N/A	300.57	33.05	113.80	175.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.10	0.01	2.08	3.51	11.90	1 : 1	N/A	476.92	40.50	2,583.35	20.80	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.02	1.97	1.66	3.00	1 : 1	618.39	58.38	22.45	1,131.32	16.42	18-Jul-25	30 Sept of each year
WAVE-W3	0.05	0.06	0.16	1.93	0.15	1 : 1	-14.8	25.00	85.18	2,617.54	3.20	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.73	0.95	2.10	1 : 0.0667	N/A	12.61	82.91	4,883.48	4.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.12	1.3	1.01	0.41	0.82	1 : 6.621	62.98	1261.92	62.76	185.92	3.15	17-Apr-24	Last trading day of Mar, June, Sept, Dec