

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	0.12	0.11	3.2	0.53	5.00	1 : 1	12.43	60.00	56.98	120.93	26.67	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.06	3.2	1.03	8.30	1 : 1	36.89	161.88	56.98	120.93	40.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.16	1.5	1.07	1.80	1 : 1	55.59	36.67	44.57	49.99	6.00	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	1.91	1.96	4.1	0.13	2.00	1 : 1	-2.51	-4.63	28.38	82.72	2.15	12-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.05	0.03	0.16	0.76	0.19	1 : 1.071	97.56	50.87	67.02	991.23	3.43	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.01	0.16	1.34	0.40	1 : 1	277.59	175.00	67.02	492.10	4.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0	0.83	0.51	1.00	1 : 1	N/A	28.92	22.33	294.31	11.86	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.03	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 <i>SP</i>	0.01	0	0.75	0.05	1.65	1 : 1	N/A	121.33	49.97	833.25	75.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.74	0.07	4.84	1.08	6.95	1 : 1.00716	1006.34	59.31	29.46	479.13	6.59	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.51	1.20	1 : 1	N/A	245.71	48.69	2,956.16	35.00	31-May-24	31 May 24
AS-W2	3.80	4.09	7.7	0.16	3.50	1 : 1	-7.09	-5.19	45.37	4.79	2.03	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.05	0	8.4	0.47	12.00	1 : 1	N/A	43.45	21.46	285.37	168.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.13	0.01	8.4	0.91	12.00	1 : 1	808.36	44.40	21.46	96.00	64.62	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.90	1.84	32	2.51	75.00	1 : 1	165.63	149.69	44.17	13.23	6.53	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.16	2.1	11.5	0.76	10.00	1 : 1	2.94	5.74	34.13	19.76	5.32	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.13	0.16	0.51	2.34	0.50	1 : 1	-16.51	23.53	66.59	1,016.56	3.92	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.73	1.35	2.94	1.58	1.10	1 : 1	28.18	-3.74	32.05	172.82	1.70	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.07	0.01	0.4	0.62	0.58	1 : 1.126	N/A	69.53	39.29	2,730.42	6.43	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.14	0.01	0.4	2.62	1.15	1 : 1.128	N/A	251.83	39.29	682.79	3.22	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.55	0.19	5.1	2.22	13.00	1 : 1	196.96	165.69	48.29	81.19	9.27	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.02	2.58	2.76	5.00	1 : 1	590.25	99.22	23.24	456.61	18.43	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.06	0.01	7.15	0.95	11.49	1 : 1.036	N/A	63.75	24.94	1,316.16	123.46	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.14	0.04	7.15	2.99	14.39	1 : 1.036	295.05	106.89	24.94	2,632.33	52.91	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.30	1.11	1 : 0.893	N/A	741.93	149.94	672.90	10.72	17-Mar-24	Last trading day of May,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											
B-W8	0.02	0.06	0.12	2.97	0.30	1 : 1	-68.52	166.67	149.94	2,691.27	6.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.38	0.47	2.68	2.46	2.14	1 : 1	-19.12	-5.97	20.26	372.36	7.05	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.02	0	0.72	0.51	1.25	1 : 1	N/A	76.39	34.32	1,001.37	36.00	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.01	0	0.51	0.22	1.20	1 : 1	N/A	137.25	31.93	50.95	51.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.02	0	2.2	0.59	22.00	20 : 1	N/A	900.91	98.19	442.10	110.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.04	0.04	0.09	4.61	0.50	1 : 1	-4.85	500.00	103.83	80.14	2.25	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.04	0.09	4.45	0.50	1 : 1	84.89	533.33	103.83	289.03	1.29	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.52	0.51	1.00	1 : 1	N/A	96.15	40.94	266.64	26.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.04	0	1.34	0.51	1.71	1 : 1	N/A	30.60	23.25	58.90	33.50	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.00	1.31	5.9	1.55	5.00	1 : 1	52.61	18.64	43.07	28.81	2.95	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.02	N/A	1.52	0.24	5.00	1 : 1	N/A	230.26	28.60	120.00	76.00	24-Feb-24	23 Feb 24
DCON-W3	0.08	0.08	0.42	1.60	0.40	1 : 1	4.14	14.29	42.45	800.00	5.25	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.15	0.14	2.66	1.03	3.50	1 : 1	6.4	37.22	38.22	137.14	17.73	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.44	5.73	26	1.48	33.33	1 : 1.2	-22.47	54.34	62.70	87.87	7.03	20-May-25	Last trading day of Mar, June, Sept, Dec
DOD-W2	SP	N/A	3.84	0.01	17.88	1 : 1.0069	N/A	368.34	34.87	205.00	386.65	01-Dec-23	Last trading day of May,Nov
DV8-W2	0.13	0.07	0.47	1.64	0.80	1 : 1	76.3	97.87	69.58	302.36	3.62	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.05	0	1.04	0.52	2.00	1 : 1	N/A	97.12	24.95	191.88	20.80	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.04	0.02	1.54	0.65	2.00	1 : 1	144.12	32.47	29.50	369.58	38.50	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.29	1.28	1.00	1 : 1.4825	N/A	378.29	46.19	1,389.98	14.33	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.25	1.51	2.50	1 : 1	N/A	928.00	89.84	75.41	3.57	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.38	1.31	7.4	0.97	5.91	1 : 1.066	5.47	-1.58	25.70	132.26	5.72	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.19	0	2.74	1.59	8.30	1 : 1	N/A	209.85	16.78	233.12	14.42	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.34	2.2	5.35	0.55	3.00	1 : 1	6.22	-0.19	31.23	359.63	2.29	14-Jun-24	14 Jun 2024
FLOYD-W1	0.04	N/A	1.1	0.51	1.80	1 : 1.111	N/A	74.74	33.70	90.00	30.55	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.21	1.56	0.50	1 : 1	169.46	157.14	61.01	820.72	5.25	20-Jun-25	19 Jul 22, and Last trading day of Jun, 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											
GLOCON-W5	0.01	0	0.42	0.34	1.50	1 : 1	N/A	259.52	51.58	512.72	42.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.60	0.61	1.66	3.97	1.00	1 : 1	-1.06	-3.61	73.60	134.99	2.77	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	N/A	2.52	0.25	15.00	1 : 1	N/A	495.63	42.65	177.82	252.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
ICN-W1	SP	1.7	2.82	0.01	1.00	1 : 1	-31.66	-23.40	27.58	44.95	2.43	30-Nov-23	Last trading day of Mar, Sept
IIG-W1	3.98	0.12	11	1.16	32.00	1 : 1	3092.23	227.09	53.46	5.00	2.76	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.52	0.08	8.9	1.56	20.00	1 : 1	558.5	130.56	37.12	93.13	17.12	20-Jun-25	Last trading day of Dec
ITEL-W4	0.06	0	2.3	0.62	11.50	1 : 1	N/A	402.61	38.62	262.80	38.33	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.63	0.16	1 : 1.548	-43.48	510.84	213.74	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.97	0.03	1 : 1	-24.77	25.00	213.74	987.83	2.00	14-Nov-24	Last trading day of each month
JMART-W4	5.50	5.42	17.2	0.56	13.21	1 : 1.13582	1.54	9.95	66.20	27.26	3.55	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.87	0.55	17.2	1.66	61.92	1 : 1.13057	242.09	306.21	66.20	50.98	10.40	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.52	0.16	26.5	1.08	89.76	1 : 1.00267	857.27	245.11	56.95	70.18	17.48	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.16	0.12	2.02	0.76	2.50	1 : 1	38.38	31.68	44.26	207.94	12.63	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.41	0	2.5	0.53	6.25	1 : 1	N/A	166.40	36.84	30.00	6.10	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.50	0.01	2.5	2.52	9.00	1 : 1	4154.02	280.00	36.84	30.00	5.00	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.32	0.15	0.86	2.68	2.00	1 : 1	106.76	169.77	73.11	416.87	2.69	31-Jul-26	15th of Jun
KKP-W5	0.23	0	50	0.30	70.00	1 : 1	N/A	40.46	21.55	70.55	217.39	17-Mar-24	17 Mar 24
KKP-W6	1.79	0.61	50	2.30	70.00	1 : 1	192.36	43.58	21.55	70.55	27.93	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.5	0.42	2.80	1 : 1	N/A	87.33	27.77	120.00	150.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.05	0.02	1.5	1.72	2.20	1 : 1	110.05	50.00	27.77	249.70	30.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.25	0.22	1	0.46	0.80	1 : 1	11.38	5.00	55.69	79.78	4.00	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.51	0	4.84	0.66	22.00	1 : 1	N/A	365.08	41.16	25.50	9.49	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.18	0	1.01	1.18	2.00	1 : 1	N/A	115.84	29.57	36.91	5.61	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.55	1.76	1.55	1 : 1.294	N/A	245.86	40.47	1,352.97	14.23	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.22	0.09	3.1	0.80	3.00	1 : 1	137.6	3.87	22.05	57.53	14.09	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24

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											
MBK-W2	14.80	13.92	15.7	0.47	2.72	1 : 1.1032	6.33	12.78	27.85	4.65	1.17	15-May-24	15th of each month
MBK-W3	14.00	13.03	15.7	0.97	2.80	1 : 1.0697	7.45	7.53	27.85	4.70	1.20	15-Nov-24	15th of each month
MBK-W4	13.20	12.2	15.7	1.47	2.89	1 : 1.0387	8.2	2.57	27.85	7.67	1.24	15-May-25	15th of each month
MIDA-W3	0.01	0	0.47	0.54	1.50	1 : 1	N/A	221.28	32.44	626.02	47.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.38	0.49	1.26	1 : 1.195	N/A	278.62	41.35	868.07	45.41	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.05	0.05	0.38	1.05	0.40	1 : 1	6.29	18.42	41.35	1,388.42	7.60	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.39	0.26	27.75	0.22	31.00	1 : 1	47.79	13.12	23.33	157.81	71.15	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.86	0.54	3.00	1 : 1	N/A	250.00	27.97	266.20	86.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1	0.01	0	2.76	0.07	7.00	1 : 1	N/A	153.99	66.33	225.00	276.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.44	0.05	1 : 1	-14.33	200.00	525.29	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	N/A	4.02	0.13	7.60	1 : 1.053	N/A	93.96	24.65	342.35	423.31	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.09	0.01	0.39	1.60	1.00	1 : 1	685.39	179.49	51.38	2,610.85	4.33	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.93	0.59	2.59	1 : 1.018	605.77	39.24	25.28	86.29	24.56	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.53	0.19	0.98	1.01	3.00	1 : 1	175.65	260.20	125.98	46.76	1.85	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.19	0.03	1.61	2.05	3.00	1 : 1	493.15	98.14	30.18	200.00	8.47	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.94	0.79	3.8	0.64	2.86	1 : 1.05	18.9	-0.08	28.26	176.82	4.24	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.83	1.08	8.15	1.13	8.00	1 : 1	68.9	20.61	29.93	142.91	4.45	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PORT-W3	0.01	N/A	1.01	0.09	3.30	1 : 1	N/A	227.72	37.85	151.80	101.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.04	0	2.04	0.66	6.00	1 : 1	N/A	196.08	30.46	210.99	51.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.05	0.68	0.20	1 : 5.03	N/A	1700.14	134.48	228.83	12.58	31-Jul-24	Last trading day of Oct
PRG-W1	6.35	5.75	10.3	0.97	4.69	1 : 1.0664	10.39	7.65	20.87	0.35	1.73	15-Nov-24	15th of each month
PRG-W2	5.45	5.35	10.3	1.47	4.82	1 : 1.037	1.88	-0.28	20.87	0.28	1.96	15-May-25	15th of each month
PRG-W3	5.40	4.97	10.3	1.98	4.95	1 : 1.0092	8.6	0.53	20.87	0.41	1.92	17-Nov-25	15th of each month
PROEN-W1	0.05	0.12	3.04	0.32	3.60	1 : 1	-56.71	20.07	52.70	127.51	60.80	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.13	0.18	0.94	2.46	1.00	1 : 1	-28.14	20.21	47.99	271.63	7.23	14-May-26	Last Trading day of Jan, Jul

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											
PSTC-W2	0.07	0.02	0.81	1.96	2.00	1 : 1	271.64	155.56	43.21	790.58	11.57	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.19	N/A	13.3	0.49	25.21	1 : 1.15	N/A	104.62	24.09	191.49	80.50	23-May-24	Last trading day of May, Nov
RT-W1	0.16	0	0.81	0.51	1.35	1 : 1	N/A	86.42	31.32	218.11	5.06	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.72	0.47	1.50	1 : 1	N/A	111.11	36.36	457.60	36.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.25	0.02	7.65	0.90	11.00	1 : 1	1243.97	47.06	19.90	29.98	30.60	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.44	3.54	5.1	0.45	2.41	1 : 1.34719	-2.73	19.87	54.40	9.82	2.00	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.08	0.87	5.1	0.81	5.00	1 : 1	24.79	19.22	54.40	243.75	4.72	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0.01	4.54	0.47	10.00	1 : 1	N/A	121.37	49.73	167.71	90.80	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.12	0	3.12	0.47	12.00	1 : 1	N/A	288.46	30.77	103.00	26.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.11	0	6.95	1.62	23.00	1 : 1	N/A	232.52	23.71	414.95	63.18	10-Jul-25	10 Jul 25
SAWAD-W2	1.36	0.77	44.5	1.76	95.91	1 : 1.042	77.4	123.56	38.61	54.92	34.09	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.24	0.09	1.06	1.93	2.73	1 : 1.1	176.34	197.92	67.39	274.69	4.86	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1	0.01	N/A	3.6	0.07	8.36	1 : 1.0761	N/A	142.58	29.23	200.00	387.40	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.01	1.15	3.6	1.58	2.00	1 : 1	-12.09	-16.39	29.23	77.14	3.56	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.57	2.13	5.00	1 : 1	N/A	228.03	30.31	120.00	10.47	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	0	2.34	0.32	5.00	1 : 1	N/A	114.10	17.38	359.42	234.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.58	0.57	1.50	1 : 1	N/A	162.07	51.91	1,050.00	29.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.04	3.66	2.15	10.00	1 : 1	386.08	178.96	38.13	102.50	17.43	21-Jan-26	29 Jan 2026
SIMAT-W3	0.23	N/A	2.1	1.48	21.79	1 : 1.3765	N/A	1305.98	45.67	37.81	12.57	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.55	0.31	2.1	0.77	2.00	1 : 1	76.31	21.43	45.67	159.35	3.82	02-Sep-24	2 Sep 24
SKE-W1	0.06	0	0.47	2.51	1.30	1 : 1	N/A	189.36	32.96	223.18	7.83	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.43	0.35	3.9	0.59	4.00	1 : 1	23.49	13.59	40.83	209.00	9.07	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.01	0	0.69	0.13	2.00	1 : 1	N/A	191.30	56.49	272.06	69.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.28	N/A	7.1	1.48	16.53	1 : 1.21	N/A	165.46	29.15	253.55	30.68	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	SP	0.01	0.02	1.10	5.00	1 : 1	-26.74	24950.00	478.83	3,968.80	2.00	03-Jan-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											
STOWER-W4	0.01	0	0.16	0.55	0.60	1 : 0.1	N/A	28.13	200.92	3,704.40	1.60	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.23	0.16	0.56	4.49	0.50	1 : 1	40.01	30.36	29.50	98.41	2.43	24-May-28	Last trading day of Jul
TEAMG-W1	0.40	0.41	4.94	2.57	15.00	1 : 1	-1.84	211.74	59.22	135.99	12.35	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.17	0	3.24	0.46	5.50	1 : 1	N/A	75.00	28.27	357.51	19.06	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	2.11	0.15	1 : 1	7.51	100.00	91.98	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.42	0.39	1.14	1.56	1.00	1 : 1	7.26	24.56	75.40	207.95	2.71	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.46	0.39	1.73	1.62	2.00	1 : 1	19.24	42.20	68.36	152.92	3.76	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.19	0.25	1.25	1.10	1.00	1 : 1	-24.48	-4.80	49.94	335.31	6.58	31-Dec-24	Pending
TM-W1	0.26	0.04	1.97	1.49	2.50	1 : 1	628.75	40.10	21.32	102.66	7.58	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.08	0.03	0.31	1.55	0.50	1 : 1	143.62	87.10	55.19	170.54	3.88	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.71	1.41	2.94	0.90	1.20	1 : 1	21.31	-1.02	30.47	65.28	1.72	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.51	0.25	1 : 1	N/A	100.00	73.02	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.01	0.13	0.95	0.25	1 : 1	68.87	107.69	73.02	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.09	0	1.24	0.84	6.00	1 : 1	N/A	391.13	39.86	136.30	13.78	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.62	0.53	1.56	1.45	0.95	1 : 1	16.33	0.64	23.42	710.48	2.52	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.33	1.55	0.85	1 : 1	184.98	175.76	63.22	204.05	5.50	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.15	0.10	1 : 1	N/A	175.00	171.79	4,962.68	4.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	0.01	0	0.04	0.15	0.10	1 : 1	N/A	175.00	171.79	2,088.76	4.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.01	0	1.78	0.24	7.00	1 : 1	N/A	293.82	32.96	113.80	178.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.09	0.01	2.04	3.49	11.90	1 : 1	N/A	487.75	40.41	2,583.35	22.67	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.01	1.85	1.64	3.00	1 : 1	N/A	68.65	22.51	1,131.32	15.42	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.06	0.16	1.91	0.15	1 : 1	2.26	31.25	85.05	2,617.54	2.67	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.82	0.93	2.10	1 : 0.0667	N/A	10.49	83.33	4,883.48	5.47	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.18	1.43	1.03	0.39	0.82	1 : 6.621	52.55	1263.13	63.45	185.92	3.13	17-Apr-24	Last trading day of Mar, June, Sept, Dec