

Monday, 4 December, 2023

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	0.07	3.04	0.51	5.00	1 : 1	47.23	67.76	54.71	120.93	30.40	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.03	3.04	1.01	8.30	1 : 1	101.99	175.33	54.71	120.93	43.43	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.18	1.54	1.05	1.80	1 : 1	41.26	33.12	44.28	49.99	6.16	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	1.77	1.79	3.92	0.11	2.00	1 : 1	-1.26	-3.83	28.22	82.72	2.21	13-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.04	0.03	0.16	0.74	0.19	1 : 1.071	58.16	44.18	67.22	991.23	4.28	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.03	0.01	0.16	1.32	0.40	1 : 1	195.95	168.75	67.22	492.10	5.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0	0.79	0.49	1.00	1 : 1	N/A	35.44	22.84	294.31	11.29	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	1.01	0.03	1 : 1.07	N/A	278.20	513.77	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ANAN-W1 <i>SP</i>	0.01	N/A	0.73	0.03	1.65	1 : 1	N/A	127.40	49.37	833.25	73.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.69	0.05	4.62	1.07	6.78	1 : 1.03198	1174.5	63.73	29.80	479.13	6.91	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.02	0	0.35	0.49	1.20	1 : 1	N/A	248.57	49.34	2,956.16	17.50	31-May-24	31 May 24
AS-W2	3.92	4.1	7.7	0.14	3.50	1 : 1	-4.35	-3.64	45.63	4.79	1.96	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.05	0	8.25	0.45	12.00	1 : 1	N/A	46.06	21.56	285.37	165.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.15	0.01	8.25	0.89	12.00	1 : 1	1243.16	47.27	21.56	96.00	55.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.70	1.84	31.5	2.49	75.00	1 : 1	155.31	153.02	44.47	13.23	6.70	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.36	2.38	11.9	0.74	10.00	1 : 1	-0.9	3.87	34.22	19.76	5.04	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.14	0.16	0.52	2.32	0.50	1 : 1	-13.07	23.08	66.65	1,016.56	3.71	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.69	1.33	2.92	1.56	1.10	1 : 1	26.59	-4.45	32.10	172.82	1.73	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.05	0	0.39	0.61	0.58	1 : 1.126	N/A	68.43	36.65	2,730.42	8.78	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.14	0	0.39	2.61	1.15	1 : 1.128	N/A	261.18	36.65	682.79	3.14	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.53	0.16	4.9	2.20	13.00	1 : 1	233.86	176.12	48.37	81.19	9.25	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.02	2.56	2.75	5.00	1 : 1	570.3	100.39	23.25	456.61	19.69	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.05	0.01	7.1	0.93	11.49	1 : 1.036	N/A	64.79	24.98	1,316.16	147.11	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.12	0.03	7.1	2.97	14.39	1 : 1.036	253.75	108.08	24.98	2,632.33	61.30	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.28	1.11	1 : 0.893	N/A	741.93	149.82	672.90	10.72	17-Mar-24	Last trading day of May,Nov

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	Market	Black Scholes											
B-W8	0.01	0.06	0.12	2.95	0.30	1 : 1	-84.26	158.33	149.82	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.38	0.44	2.62	2.44	2.14	1 : 1	-12.88	-3.82	20.24	372.36	6.89	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.72	0.49	1.25	1 : 1	N/A	75.00	34.07	1,001.37	72.00	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.01	0	0.51	0.20	1.20	1 : 1	N/A	137.25	31.99	50.95	51.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.02	0	2.14	0.57	22.00	20 : 1	N/A	928.97	100.28	442.10	107.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.04	0.06	0.11	4.59	0.50	1 : 1	-32.67	390.91	110.00	80.14	2.75	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.09	0.05	0.11	4.43	0.50	1 : 1	66.02	436.36	110.00	289.03	1.22	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.51	0.49	1.00	1 : 1	N/A	101.96	41.28	266.64	17.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.3	0.49	1.71	1 : 1	N/A	33.85	23.41	58.90	43.33	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.72	1.33	5.95	1.53	5.00	1 : 1	105.2	29.75	42.99	28.81	2.19	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.48	0.22	5.00	1 : 1	N/A	238.51	28.11	120.00	148.00	24-Feb-24	23 Feb 24
DCON-W3	0.08	0.08	0.42	1.58	0.40	1 : 1	4.03	14.29	42.69	800.00	5.25	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.11	0.11	2.58	1.01	3.50	1 : 1	3.31	39.92	35.92	137.14	23.45	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.70	5.33	25.5	1.46	33.33	1 : 1.2	-11.87	58.98	62.61	87.87	6.51	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.16	0.07	0.47	1.62	0.80	1 : 1	136.36	104.26	66.64	302.36	2.94	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.05	0	1.03	0.50	2.00	1 : 1	N/A	99.03	24.84	191.88	20.60	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.04	0.01	1.49	0.63	2.00	1 : 1	233.64	36.91	29.98	369.58	37.25	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.29	1.27	1.00	1 : 1.4825	N/A	378.29	45.92	1,389.98	14.33	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.26	1.49	2.50	1 : 1	N/A	888.46	90.18	75.41	3.71	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.33	1.24	7.3	0.95	5.91	1 : 1.066	7.63	-0.88	25.67	132.26	5.85	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.19	0	2.66	1.57	8.30	1 : 1	N/A	219.17	17.16	233.12	14.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.20	2.02	5.15	0.53	3.00	1 : 1	9.04	0.97	31.30	359.63	2.34	14-Jun-24	14 Jun 2024
FLOYD-W1	0.04	N/A	1.14	0.49	1.80	1 : 1.111	N/A	68.22	33.91	90.00	31.66	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.55	0.50	1 : 1	227.82	170.00	61.05	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.43	0.32	1.50	1 : 1	N/A	251.16	52.54	512.72	43.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.42	0.51	1.48	3.95	1.00	1 : 1	-16.89	-4.05	73.44	134.99	3.52	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	N/A	2.58	0.23	15.00	1 : 1	N/A	481.78	42.74	177.82	258.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.48	0.12	10.9	1.14	32.00	1 : 1	2821.32	225.50	53.90	5.00	3.13	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.51	0.06	8.65	1.55	20.00	1 : 1	775.16	137.11	37.12	93.13	16.96	20-Jun-25	Last trading day of Dec
ITEL-W4	0.05	0	2.34	0.60	11.50	1 : 1	N/A	393.59	38.97	262.80	46.80	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.61	0.16	1 : 1.548	-43.46	510.84	217.62	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.95	0.03	1 : 1	-24.96	25.00	217.62	987.83	2.00	14-Nov-24	Last trading day of each month
JMART-W4	6.10	6.03	17.9	0.54	13.21	1 : 1.13582	1.08	8.92	66.22	27.26	3.33	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.80	0.64	17.9	1.64	61.92	1 : 1.13057	181.58	289.38	66.22	50.98	11.24	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.45	0.16	26.5	1.07	89.76	1 : 1.00267	803.8	244.84	56.89	70.18	18.32	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.15	0.1	1.97	0.74	2.50	1 : 1	53.33	34.52	44.31	207.94	13.13	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.38	0	2.34	0.51	6.25	1 : 1	N/A	183.33	37.03	30.00	6.16	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.65	0.01	2.34	2.50	9.00	1 : 1	N/A	312.39	37.03	30.00	3.60	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.34	0.17	0.9	2.66	2.00	1 : 1	97.88	160.00	73.30	416.87	2.65	31-Jul-26	15th of Jun
KKP-W5	0.20	0	47.75	0.28	70.00	1 : 1	N/A	47.02	21.78	70.55	238.75	17-Mar-24	17 Mar 24
KKP-W6	1.75	0.41	47.75	2.28	70.00	1 : 1	324.86	50.26	21.78	70.55	27.29	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.65	0.40	2.80	1 : 1	N/A	70.30	28.38	120.00	165.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.05	0.05	1.65	1.70	2.20	1 : 1	3.61	36.36	28.38	249.70	33.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.24	0.22	1	0.44	0.80	1 : 1	8.19	4.00	55.61	79.78	4.17	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.51	0	4.6	0.64	22.00	1 : 1	N/A	389.35	41.28	25.50	9.02	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.18	0	1	1.16	2.00	1 : 1	N/A	118.00	29.37	36.91	5.56	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.56	1.74	1.55	1 : 1.294	N/A	239.16	40.46	1,352.97	14.49	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.19	0.12	3.14	0.78	3.00	1 : 1	64.44	1.59	22.42	57.53	16.53	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.00	13.49	15.3	0.45	2.72	1 : 1.1032	3.75	10.23	27.85	4.65	1.21	15-May-24	15th of each month
MBK-W3	14.00	12.62	15.3	0.95	2.80	1 : 1.0697	10.96	10.52	27.85	4.70	1.17	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	12.90	11.8	15.3	1.45	2.89	1 : 1.0387	9.33	3.31	27.85	7.67	1.23	15-May-25	15th of each month
MIDA-W3	0.01	0	0.48	0.52	1.50	1 : 1	N/A	214.58	32.61	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	0.38	0.47	1.26	1 : 1.195	N/A	278.62	41.41	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	1.03	0.40	1 : 1	6.38	18.42	41.41	1,388.42	7.60	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.37	0.13	27.25	0.20	31.00	1 : 1	178.42	15.12	23.24	157.81	73.65	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.87	0.52	3.00	1 : 1	N/A	245.98	28.12	266.20	87.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1 <i>SP</i>	0.01	0	2.74	0.05	7.00	1 : 1	N/A	155.84	65.91	225.00	274.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.01	0.42	0.05	1 : 1	N/A	500.00	530.03	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	0	3.86	0.11	7.60	1 : 1.053	N/A	102.22	24.96	342.35	406.46	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.07	0.01	0.35	1.58	1.00	1 : 1	N/A	205.71	50.84	2,610.85	5.00	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.07	0.01	1.92	0.57	2.59	1 : 1.018	N/A	39.45	25.20	86.29	27.92	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.57	0.21	1.03	0.99	3.00	1 : 1	169.09	246.60	127.50	46.76	1.81	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.20	0.03	1.63	2.03	3.00	1 : 1	547.3	96.32	30.32	200.00	8.15	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.94	0.81	3.82	0.62	2.86	1 : 1.05	16.71	-0.63	28.16	176.82	4.27	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.04	1.2	8.4	1.11	8.00	1 : 1	69.67	19.52	30.16	142.91	4.12	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PORT-W3	0.01	0	1.08	0.07	3.30	1 : 1	N/A	206.48	37.85	151.80	108.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.04	0	2.04	0.64	6.00	1 : 1	N/A	196.08	30.24	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	0.06	0.66	0.20	1 : 5.03	N/A	1416.78	137.53	228.83	10.06	31-Jul-24	Last trading day of Oct
PRG-W1	7.80	5.86	10.4	0.95	4.69	1 : 1.0664	33.02	21.42	20.88	0.35	1.42	15-Nov-24	15th of each month
PRG-W2	4.64	5.46	10.4	1.45	4.82	1 : 1.037	-14.98	-9.35	20.88	0.28	2.32	15-May-25	15th of each month
PRG-W3	5.15	5.08	10.4	1.96	4.95	1 : 1.0092	1.46	-2.87	20.88	0.41	2.04	17-Nov-25	15th of each month
PROEN-W1	0.04	0.09	2.96	0.30	3.60	1 : 1	-55.85	22.97	52.43	127.51	74.00	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.14	0.15	0.87	2.44	1.00	1 : 1	-9.21	31.03	48.75	271.63	6.21	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.01	0.73	1.94	2.00	1 : 1	443.92	182.19	43.33	790.58	12.17	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.18	N/A	13.5	0.47	25.21	1 : 1.15	N/A	101.29	23.97	191.49	86.25	23-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
RT-W1	0.14	0	0.81	0.49	1.35	1 : 1	N/A	83.95	30.67	218.11	5.79	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.71	0.45	1.50	1 : 1	N/A	114.08	35.69	457.60	35.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.25	0.02	7.6	0.88	11.00	1 : 1	1356.06	48.03	19.89	29.98	30.40	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.10	3.38	4.98	0.43	2.41	1 : 1.34719	-8.25	14.40	54.25	9.82	2.16	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.00	0.79	4.98	0.79	5.00	1 : 1	27.12	20.48	54.25	243.75	4.98	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0	4.4	0.45	10.00	1 : 1	N/A	128.18	49.59	167.71	110.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.10	N/A	3	0.45	12.00	1 : 1	N/A	303.33	30.67	103.00	30.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.10	0	7.2	1.60	23.00	1 : 1	N/A	220.83	23.86	414.95	72.00	10-Jul-25	10 Jul 25
SAWAD-W2	1.30	0.66	44.25	1.74	95.91	1 : 1.042	96.44	124.70	38.69	54.92	35.47	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.24	0.09	1.08	1.91	2.73	1 : 1.1	161.72	192.22	67.06	274.69	4.95	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1 <i>SP</i>	0.01	N/A	3.6	0.05	8.36	1 : 1.0761	N/A	142.58	29.27	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	1.56	2.00	1 : 1	-12.33	-16.39	29.27	77.14	3.56	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.14	0	1.55	2.12	5.00	1 : 1	N/A	231.61	30.20	120.00	11.07	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.32	0.30	5.00	1 : 1	N/A	115.95	17.62	359.42	232.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.55	0.55	1.50	1 : 1	N/A	176.36	52.01	1,050.00	27.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0.03	3.48	2.13	10.00	1 : 1	467.39	192.82	38.29	102.50	18.32	21-Jan-26	29 Jan 2026
SIMAT-W3	0.23	N/A	2.06	1.46	21.79	1 : 1.3765	N/A	1334.01	45.68	37.81	12.33	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.54	0.29	2.06	0.75	2.00	1 : 1	85.22	23.30	45.68	159.35	3.81	02-Sep-24	2 Sep 24
SKE-W1	0.05	0	0.45	2.49	1.30	1 : 1	N/A	200.00	33.05	223.18	9.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.40	0.28	3.76	0.57	4.00	1 : 1	43.08	17.02	40.16	209.00	9.40	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.01	0	0.67	0.11	2.00	1 : 1	N/A	200.00	56.36	272.06	67.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.29	N/A	7.25	1.47	16.53	1 : 1.21	N/A	159.70	28.95	253.55	30.25	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.08	5.00	1 : 1	-27.87	24950.00	492.92	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.17	0.53	0.60	1 : 0.1	N/A	25.88	196.67	3,704.40	1.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.22	0.15	0.54	4.47	0.50	1 : 1	45.9	33.33	29.50	98.41	2.45	24-May-28	Last trading day of 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											
TEAMG-W1	0.41	0.36	4.82	2.55	15.00	1 : 1	15.16	219.71	58.19	135.99	11.76	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.17	0	3.12	0.44	5.50	1 : 1	N/A	81.73	28.56	357.51	18.35	14-May-24	Last trading day of May, Nov
TFI-W1	0.03	0.03	0.09	2.09	0.15	1 : 1	7.54	100.00	92.95	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.40	0.36	1.1	1.54	1.00	1 : 1	9.84	27.27	75.33	207.95	2.75	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.44	0.36	1.68	1.60	2.00	1 : 1	22.95	45.24	68.23	152.92	3.82	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.15	0.2	1.14	1.08	1.00	1 : 1	-23.31	0.88	50.22	335.31	7.60	31-Dec-24	Pending
TM-W1	0.24	0.04	1.98	1.47	2.50	1 : 1	541.67	38.38	21.32	102.66	8.25	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.08	0.03	0.3	1.53	0.50	1 : 1	168.57	93.33	55.42	170.54	3.75	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.60	1.36	2.88	0.88	1.20	1 : 1	17.63	-2.78	30.62	65.28	1.80	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0.01	0.14	0.49	0.25	1 : 1	N/A	85.71	74.21	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.02	0.14	0.93	0.25	1 : 1	-34.82	85.71	74.21	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.09	0	1.19	0.82	6.00	1 : 1	N/A	411.76	40.08	136.30	13.22	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.60	0.52	1.55	1.43	0.95	1 : 1	14.42	0.00	23.43	710.48	2.58	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.03	0.35	1.53	0.85	1 : 1	138.16	160.00	63.46	204.05	5.83	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.13	0.10	1 : 1	N/A	175.00	174.80	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	0.13	0.10	1 : 1	N/A	175.00	174.80	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	0.22	7.00	1 : 1	N/A	293.82	32.95	113.80	178.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.09	0.01	2.02	3.47	11.90	1 : 1	N/A	493.56	40.47	2,583.35	22.44	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.11	0.01	1.79	1.62	3.00	1 : 1	N/A	73.74	22.88	1,131.32	16.27	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.06	0.16	1.89	0.15	1 : 1	4.41	31.25	83.81	2,617.54	2.67	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.95	0.91	2.10	1 : 0.0667	N/A	8.14	84.48	4,883.48	6.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.04	1.36	1.02	0.37	0.82	1 : 6.621	49.72	1191.13	63.10	185.92	3.31	17-Apr-24	Last trading day of Mar, June, Sept, Dec