

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	0.04	3.14	0.49	5.00	1 : 1	126.8	62.42	47.77	120.93	31.40	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.09	0.02	3.14	0.99	8.30	1 : 1	459.08	167.20	47.77	120.93	34.89	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.16	1.52	1.03	1.80	1 : 1	58.43	34.87	43.18	49.99	6.08	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	1.80	1.78	3.9	0.09	2.00	1 : 1	1.2	-2.56	28.20	82.72	2.17	13-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.07	0.04	0.18	0.72	0.19	1 : 1.071	97.74	45.22	69.39	991.23	2.75	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.18	1.30	0.40	1 : 1	219.22	150.00	69.39	492.10	3.60	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0	0.79	0.47	1.00	1 : 1	N/A	35.44	22.80	294.31	11.29	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.99	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	SP	N/A	0.77	0.01	1.65	1 : 1	N/A	115.58	49.51	833.25	77.00	15-Dec-23	14 Jun 22, Last trading day of Mar, June, Sept,
APURE-W3	0.71	0.04	4.6	1.04	6.78	1 : 1.03198	1482.34	64.90	29.82	479.13	6.69	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.47	1.20	1 : 1	N/A	245.71	49.38	2,956.16	35.00	31-May-24	31 May 24
AS-W2	4.16	4.21	7.8	0.12	3.50	1 : 1	-1.12	-1.79	46.35	4.79	1.88	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.04	0	8.2	0.43	12.00	1 : 1	N/A	46.83	21.56	285.37	205.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.10	0.02	8.2	0.87	12.00	1 : 1	546.75	47.56	21.56	96.00	82.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.54	1.75	32	2.47	75.00	1 : 1	158.81	148.56	44.27	13.23	7.05	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.14	2.24	11.8	0.72	10.00	1 : 1	-4.56	2.88	34.22	19.76	5.51	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.15	0.16	0.52	2.30	0.50	1 : 1	-6.84	25.00	66.61	1,016.56	3.47	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.70	1.44	3.06	1.53	1.10	1 : 1	17.69	-8.50	31.96	172.82	1.80	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.14	0.03	0.5	0.58	0.58	1 : 1.126	441.67	48.87	41.00	2,730.42	4.02	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.17	0.02	0.5	2.58	1.15	1 : 1.128	837.18	185.67	41.00	682.79	3.32	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.51	0.11	4.56	2.18	13.00	1 : 1	356.91	196.27	48.10	81.19	8.94	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.02	2.58	2.72	5.00	1 : 1	587.24	99.22	23.39	456.61	18.43	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.06	0.01	7.3	0.91	11.49	1 : 1.036	330.84	60.32	25.00	1,316.16	126.05	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.13	0.04	7.3	2.95	14.39	1 : 1.036	203.56	102.42	25.00	2,632.33	58.18	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.26	1.11	1 : 0.893	N/A	741.93	149.81	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	2.93	0.30	1 : 1	-84.14	158.33	149.81	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.33	0.45	2.64	2.42	2.14	1 : 1	-26.16	-6.44	20.33	372.36	8.00	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.73	0.47	1.25	1 : 1	N/A	72.60	34.02	1,001.37	73.00	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.01	N/A	0.51	0.18	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	0.01	0.01	1.6	0.55	3.16	2.87 : 1	-17.54	97.94	104.70	442.10	160.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.03	0.05	0.1	4.57	0.50	1 : 1	-44.04	430.00	111.04	80.14	3.33	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.05	0.1	4.41	0.50	1 : 1	44.9	470.00	111.04	289.03	1.43	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.51	0.47	1.00	1 : 1	N/A	100.00	41.35	266.64	25.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.34	0.47	1.71	1 : 1	N/A	29.85	23.53	58.90	44.67	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.28	1.71	6.6	1.51	5.00	1 : 1	33.61	10.30	41.52	28.81	2.89	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.5	0.20	5.00	1 : 1	N/A	234.00	28.16	120.00	150.00	24-Feb-24	23 Feb 24
DCON-W3	0.08	0.08	0.42	1.56	0.40	1 : 1	5.75	14.29	41.61	800.00	5.25	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.09	0.07	2.48	0.99	3.50	1 : 1	23.67	44.76	34.83	137.14	27.56	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.56	5.21	25.25	1.44	33.33	1 : 1.2	-12.46	60.09	62.68	87.87	6.64	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.17	0.05	0.43	1.59	0.80	1 : 1	229.97	125.58	66.25	302.36	2.53	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.03	0.47	2.00	1 : 1	N/A	98.06	24.98	191.88	25.75	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.03	0.01	1.54	0.61	2.00	1 : 1	110.77	31.82	30.02	369.58	51.33	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.29	1.24	1.00	1 : 1.4825	N/A	378.29	46.11	1,389.98	14.33	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.26	1.47	2.50	1 : 1	N/A	888.46	90.26	75.41	3.71	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.41	1.27	7.35	0.93	5.91	1 : 1.066	10.67	-0.44	25.43	132.26	5.56	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.12	N/A	2.64	1.55	8.30	1 : 1	N/A	218.94	17.22	233.12	22.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.24	2.06	5.2	0.51	3.00	1 : 1	8.6	0.77	31.24	359.63	2.32	14-Jun-24	14 Jun 2024
FLOYD-W1	0.03	N/A	1.14	0.47	1.80	1 : 1.111	N/A	67.24	33.83	90.00	42.22	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.52	0.50	1 : 1	243.53	170.00	60.95	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.43	0.30	1.50	1 : 1	N/A	251.16	52.40	512.72	43.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.61	0.6	1.63	3.93	1.00	1 : 1	2.49	-1.23	75.26	134.99	2.67	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	0	2.52	0.21	15.00	1 : 1	N/A	495.63	43.44	177.82	252.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	4.14	0.12	10.9	1.12	32.00	1 : 1	3357.7	231.56	53.89	5.00	2.63	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.52	0.06	8.75	1.52	20.00	1 : 1	834.25	134.51	36.47	93.13	16.83	20-Jun-25	Last trading day of Dec
ITEL-W4	0.04	0	2.28	0.58	11.50	1 : 1	N/A	406.14	39.09	262.80	57.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.59	0.16	1 : 1.548	-10.72	732.72	223.44	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.02	0.03	0.93	0.03	1 : 1	4.66	66.67	223.44	987.83	1.50	14-Nov-24	Last trading day of each month
JMART-W4	6.50	6.96	19	0.52	13.21	1 : 1.13582	-6.68	4.22	66.61	27.26	3.32	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.85	0.81	19	1.62	61.92	1 : 1.13057	129.77	266.37	66.61	50.98	11.61	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.35	0.23	28.25	1.04	89.76	1 : 1.00267	494.44	223.11	57.12	70.18	20.98	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.16	0.1	1.98	0.72	2.50	1 : 1	59.7	34.34	43.94	207.94	12.38	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.38	0	2.32	0.49	6.25	1 : 1	N/A	185.78	37.02	30.00	6.11	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.64	0.01	2.32	2.48	9.00	1 : 1	N/A	315.52	37.02	30.00	3.63	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.35	0.18	0.93	2.64	2.00	1 : 1	94.42	152.69	73.11	416.87	2.66	31-Jul-26	15th of Jun
KKP-W5	0.20	0	48.25	0.26	70.00	1 : 1	N/A	45.49	21.90	70.55	241.25	17-Mar-24	17 Mar 24
KKP-W6	1.74	0.46	48.25	2.26	70.00	1 : 1	282.11	48.68	21.90	70.55	27.73	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.64	0.38	2.80	1 : 1	N/A	71.34	28.35	120.00	164.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.06	0.04	1.64	1.68	2.20	1 : 1	39.39	37.80	28.35	249.70	27.33	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.24	0.17	0.93	0.42	0.80	1 : 1	38.4	11.83	55.79	79.78	3.88	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.37	0	4.54	0.62	22.00	1 : 1	N/A	392.73	41.35	25.50	12.27	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.23	0	1.01	1.14	2.00	1 : 1	N/A	120.79	29.41	36.91	4.39	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.06	N/A	0.58	1.72	1.55	1 : 1.294	N/A	228.68	40.46	1,352.97	12.51	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.20	0.11	3.12	0.76	3.00	1 : 1	78.45	2.56	22.26	57.53	15.60	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	13.90	13.84	15.6	0.42	2.72	1 : 1.1032	0.43	7.21	27.89	4.65	1.24	15-May-24	15th of each month
MBK-W3	13.50	12.95	15.6	0.93	2.80	1 : 1.0697	4.23	4.83	27.89	4.70	1.24	15-Nov-24	15th of each month

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	Market	Black Scholes											
MBK-W4	13.00	12.12	15.6	1.42	2.89	1 : 1.0387	7.23	1.92	27.89	7.67	1.25	15-May-25	15th of each month
MIDA-W3	0.01	0	0.47	0.50	1.50	1 : 1	N/A	221.28	32.34	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	0.37	0.45	1.26	1 : 1.195	N/A	289.38	41.46	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	1.01	0.40	1 : 1	17.38	21.62	41.46	1,388.42	7.40	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.16	0.13	27.25	0.18	31.00	1 : 1	18.77	14.35	23.31	157.81	170.31	15-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.82	0.50	3.00	1 : 1	N/A	267.07	28.40	266.20	82.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NCAP-W1 <i>SP</i>	0.01	N/A	2.72	0.03	7.00	1 : 1	N/A	157.72	62.14	225.00	272.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.02	0.40	0.05	1 : 1	-13.66	200.00	544.15	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	0	3.88	0.09	7.60	1 : 1.053	N/A	101.15	25.01	342.35	408.56	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.07	0.01	0.32	1.56	1.00	1 : 1	N/A	234.38	51.71	2,610.85	4.57	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.07	0.01	1.93	0.55	2.59	1 : 1.018	N/A	38.72	25.16	86.29	28.07	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.50	0.15	0.87	0.97	3.00	1 : 1	236.67	302.30	128.43	46.76	1.74	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.18	0.03	1.63	2.01	3.00	1 : 1	480.72	95.09	30.16	200.00	9.06	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.93	0.8	3.82	0.60	2.86	1 : 1.05	15.53	-0.91	28.09	176.82	4.31	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.99	1.17	8.35	1.09	8.00	1 : 1	69.92	19.64	30.31	142.91	4.20	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PORT-W3 <i>SP</i>	0.01	0	1.07	0.05	3.30	1 : 1	N/A	209.35	37.39	151.80	107.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.05	0	2	0.62	6.00	1 : 1	N/A	202.50	30.56	210.99	40.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.05	0.64	0.20	1 : 5.03	N/A	1599.54	140.76	228.83	25.15	31-Jul-24	Last trading day of Oct
PRG-W1	6.55	5.87	10.4	0.93	4.69	1 : 1.0664	11.61	8.60	20.87	0.35	1.69	15-Nov-24	15th of each month
PRG-W2	5.60	5.46	10.4	1.42	4.82	1 : 1.037	2.53	0.22	20.87	0.28	1.93	15-May-25	15th of each month
PRG-W3	5.75	5.08	10.4	1.93	4.95	1 : 1.0092	13.18	2.95	20.87	0.41	1.83	17-Nov-25	15th of each month
PROEN-W1	0.04	0.08	2.9	0.28	3.60	1 : 1	-49.55	25.52	51.87	127.51	72.50	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.14	0.14	0.83	2.42	1.00	1 : 1	1.19	37.35	49.22	271.63	5.93	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0.02	0.85	1.92	2.00	1 : 1	207.5	143.53	44.46	790.58	12.14	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.19	N/A	13.9	0.45	25.21	1 : 1.15	N/A	95.14	23.29	191.49	84.13	23-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
RT-W1	0.15	0	0.81	0.47	1.35	1 : 1	N/A	85.19	30.72	218.11	5.40	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.71	0.43	1.50	1 : 1	N/A	114.08	35.66	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	7.95	0.86	11.00	1 : 1	985.87	41.51	19.72	29.98	31.80	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.80	3.35	4.96	0.41	2.41	1 : 1.34719	-16.53	6.85	54.21	9.82	2.39	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.96	0.78	4.96	0.77	5.00	1 : 1	23.46	20.16	54.21	243.75	5.17	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.03	0	4.12	0.43	10.00	1 : 1	N/A	143.45	50.22	167.71	137.33	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.08	N/A	2.92	0.43	12.00	1 : 1	N/A	313.70	30.92	103.00	36.50	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7.3	1.58	23.00	1 : 1	N/A	216.30	24.22	414.95	81.11	10-Jul-25	10 Jul 25
SAWAD-W2	1.24	0.52	43.25	1.72	95.91	1 : 1.042	139.65	129.85	38.53	54.92	36.34	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.25	0.09	1.09	1.88	2.73	1 : 1.1	166.07	190.46	67.34	274.69	4.80	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1 <i>SP</i>	0.01	N/A	3.62	0.03	8.36	1 : 1.0761	N/A	141.20	29.29	200.00	389.55	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.01	1.17	3.62	1.54	2.00	1 : 1	-13.82	-16.85	29.29	77.14	3.58	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.62	2.09	5.00	1 : 1	N/A	217.90	30.36	120.00	10.80	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.02	N/A	2.34	0.27	5.00	1 : 1	N/A	114.53	17.65	359.42	117.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.53	0.53	1.50	1 : 1	N/A	186.79	51.75	1,050.00	26.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.03	3.54	2.11	10.00	1 : 1	518.18	188.14	38.34	102.50	17.70	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.99	1.44	21.79	1 : 1.3765	N/A	1384.39	45.50	37.81	13.04	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.50	0.25	1.99	0.73	2.00	1 : 1	99.06	25.63	45.50	159.35	3.98	02-Sep-24	2 Sep 24
SKE-W1	0.05	0	0.45	2.47	1.30	1 : 1	N/A	200.00	33.14	223.18	9.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.51	0.3	3.8	0.55	4.00	1 : 1	72.69	18.68	39.79	209.00	7.45	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.01	0	0.67	0.09	2.00	1 : 1	N/A	200.00	56.00	272.06	67.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.30	N/A	7.45	1.44	16.53	1 : 1.21	N/A	152.33	28.99	253.55	30.05	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.06	5.00	1 : 1	-28.67	24950.00	505.08	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.16	0.51	0.60	1 : 0.1	N/A	28.13	196.75	3,704.40	1.60	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.16	0.55	4.45	0.50	1 : 1	33.45	29.09	29.61	98.41	2.62	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	0.39	0.35	4.88	2.53	15.00	1 : 1	9.93	215.37	58.12	135.99	12.51	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.16	0	3.14	0.42	5.50	1 : 1	N/A	80.25	28.62	357.51	19.63	14-May-24	Last trading day of May, Nov
TFI-W1	0.03	0.03	0.09	2.07	0.15	1 : 1	3.42	100.00	95.57	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.39	0.36	1.09	1.52	1.00	1 : 1	9.82	27.52	75.36	207.95	2.79	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.42	0.35	1.69	1.58	2.00	1 : 1	20.87	43.20	66.65	152.92	4.02	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.19	0.22	1.19	1.05	1.00	1 : 1	-13.41	0.00	50.28	335.31	6.26	31-Dec-24	Pending
TM-W1	0.20	0.04	1.98	1.45	2.50	1 : 1	433.52	36.36	21.44	102.66	9.90	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.09	0.03	0.3	1.51	0.50	1 : 1	257.45	96.67	52.46	170.54	3.33	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.87	1.46	3	0.85	1.20	1 : 1	27.82	2.33	30.65	65.28	1.60	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.47	0.25	1 : 1	N/A	100.00	74.39	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.01	0.13	0.90	0.25	1 : 1	68.98	107.69	74.39	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.08	0	1.18	0.80	6.00	1 : 1	N/A	415.25	40.08	136.30	14.75	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.60	0.54	1.56	1.41	0.95	1 : 1	12.15	-0.64	23.49	710.48	2.60	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.36	1.50	0.85	1 : 1	165.93	155.56	63.67	204.05	5.14	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.10	0.10	1 : 1	N/A	175.00	177.77	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	0.10	0.10	1 : 1	N/A	175.00	177.77	2,088.76	4.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.01	N/A	1.81	0.20	7.00	1 : 1	N/A	287.29	33.02	113.80	181.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.07	0	1.94	3.45	11.90	1 : 1	N/A	517.01	40.42	2,583.35	27.71	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.01	1.85	1.60	3.00	1 : 1	N/A	68.65	22.97	1,131.32	15.42	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.06	0.17	1.87	0.15	1 : 1	11.29	29.41	83.34	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.9	0.89	2.10	1 : 0.0667	N/A	8.97	84.43	4,883.48	6.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.00	1.75	1.08	0.35	0.82	1 : 6.621	14.26	1063.65	62.96	185.92	3.58	17-Apr-24	Last trading day of Mar, June, Sept, Dec