

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	3.1	0.47	5.00	1 : 1	148.24	64.52	47.99	120.93	31.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.01	3.1	0.97	8.30	1 : 1	436.48	170.32	47.99	120.93	38.75	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.14	1.5	1.01	1.80	1 : 1	79.4	36.67	41.59	49.99	6.00	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	1.53	1.61	3.72	0.07	2.00	1 : 1	-5.08	-5.11	28.49	82.72	2.43	13-Jan-24	Last trading day of Mar, Sept
AJA-W3	0.06	0.03	0.17	0.70	0.19	1 : 1.071	99	47.88	69.27	991.23	3.03	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.01	0.17	1.28	0.40	1 : 1	202.24	158.82	69.27	492.10	4.25	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.05	0	0.8	0.45	1.00	1 : 1	N/A	31.25	22.81	294.31	16.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.97	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
APURE-W3	0.71	0.04	4.54	1.03	6.78	1 : 1.03198	1649.78	67.12	29.88	479.13	6.60	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.34	0.45	1.20	1 : 1	N/A	255.88	49.79	2,956.16	34.00	31-May-24	31 May 24
AS-W2	3.70	3.67	7.25	0.10	3.50	1 : 1	0.83	-0.69	46.68	4.79	1.96	24-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.04	0	8.4	0.42	12.00	1 : 1	N/A	43.33	21.60	285.37	210.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.11	0.02	8.4	0.85	12.00	1 : 1	602.12	44.17	21.60	96.00	76.36	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.52	1.47	30	2.45	75.00	1 : 1	207.99	165.07	45.03	13.23	6.64	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.08	2.17	11.7	0.70	10.00	1 : 1	-4.03	3.25	34.10	19.76	5.63	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.14	0.14	0.5	2.28	0.50	1 : 1	-2.62	28.00	63.93	1,016.56	3.57	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.70	1.38	2.98	1.52	1.10	1 : 1	22.92	-6.04	31.31	172.82	1.75	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.11	0.02	0.48	0.57	0.58	1 : 1.126	451.44	48.56	41.86	2,730.42	4.91	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.16	0.02	0.48	2.57	1.15	1 : 1.128	888.92	195.76	41.86	682.79	3.38	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.50	0.09	4.28	2.16	13.00	1 : 1	481.53	215.42	48.12	81.19	8.56	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.16	0.02	2.6	2.71	5.00	1 : 1	794.74	98.46	23.51	456.61	16.25	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.05	0.01	7.2	0.89	11.49	1 : 1.036	N/A	62.45	25.11	1,316.16	149.18	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.13	0.04	7.2	2.93	14.39	1 : 1.036	241.32	105.28	25.11	2,632.33	57.38	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.11	0.25	1.11	1 : 0.893	N/A	817.50	149.97	672.90	9.82	17-Mar-24	Last trading day of May, Nov
B-W8	0.02	0.06	0.11	2.91	0.30	1 : 1	-64.85	190.91	149.97	2,691.27	5.50	14-Nov-26	15th of Jun, Dec

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	Market	Black Scholes											
CEN-W5	0.34	0.41	2.58	2.40	2.14	1 : 1	-16.95	-3.88	20.06	372.36	7.59	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.71	0.45	1.25	1 : 1	N/A	77.46	34.07	1,001.37	71.00	30-May-24	Last trading day of May,Nov
CHEWA-W2	0.01	0	0.5	0.16	1.20	1 : 1	N/A	142.00	32.02	50.95	50.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0.02	0.65	0.53	3.16	2.87 : 1	-42.72	387.23	189.00	442.10	65.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.08	0.13	4.55	0.50	1 : 1	-34.52	323.08	113.70	80.14	2.60	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.08	0.07	0.13	4.39	0.50	1 : 1	15	346.15	113.70	289.03	1.63	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.53	0.45	1.00	1 : 1	N/A	92.45	41.25	266.64	26.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.29	0.45	1.71	1 : 1	N/A	34.88	23.72	58.90	43.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.00	1.66	6.55	1.49	5.00	1 : 1	20.58	6.87	40.65	28.81	3.28	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	N/A	1.5	0.19	5.00	1 : 1	N/A	234.00	28.41	120.00	150.00	24-Feb-24	23 Feb 24
DCON-W3	0.08	0.08	0.42	1.55	0.40	1 : 1	5.66	14.29	41.22	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	2.46	0.98	3.50	1 : 1	29.35	45.93	34.22	137.14	27.33	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.28	5.07	25	1.42	33.33	1 : 1.2	-15.51	60.54	63.26	87.87	7.01	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.14	0.05	0.41	1.58	0.80	1 : 1	199.37	129.27	66.69	302.36	2.93	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.05	0	1.03	0.46	2.00	1 : 1	N/A	99.03	25.12	191.88	20.60	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.02	0.01	1.5	0.59	2.00	1 : 1	82.35	34.67	30.28	369.58	75.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.28	1.23	1.00	1 : 1.4825	N/A	397.10	47.42	1,389.98	13.84	10-Mar-25	10 Mar 25
EFORL-W6	0.06	0.01	0.26	1.45	2.50	1 : 1	N/A	884.62	90.59	75.41	4.33	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.44	1.17	7.2	0.91	5.91	1 : 1.066	22.76	2.22	25.39	122.24	5.33	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.12	N/A	2.64	1.53	8.30	1 : 1	N/A	218.94	17.17	233.12	22.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.16	2.02	5.15	0.49	3.00	1 : 1	7.18	0.19	31.27	359.63	2.38	14-Jun-24	14 Jun 2024
FLOYD-W1	0.02	N/A	1.14	0.45	1.80	1 : 1.111	N/A	66.27	33.74	90.00	63.33	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.51	0.50	1 : 1	243.76	170.00	61.22	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.39	0.28	1.50	1 : 1	N/A	287.18	51.73	512.72	39.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.58	0.56	1.57	3.92	1.00	1 : 1	3.15	0.64	75.47	134.99	2.71	16-Nov-27	Last trading day of Nov

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	Market	Black Scholes											
HEALTH-W2	0.01	N/A	2.56	0.19	15.00	1 : 1	N/A	486.33	43.50	177.82	256.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.68	0.09	10.5	1.10	32.00	1 : 1	4061.01	239.81	53.79	5.00	2.85	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.52	0.03	8.3	1.51	20.00	1 : 1	1455.06	147.23	36.31	93.13	15.96	20-Jun-25	Last trading day of Dec
ITEL-W4	0.03	0	2.28	0.56	11.50	1 : 1	N/A	405.70	39.37	262.80	76.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.58	0.16	1 : 1.548	-10.69	732.72	227.19	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.02	0.03	0.91	0.03	1 : 1	4.02	66.67	227.19	987.83	1.50	14-Nov-24	Last trading day of each month
JMART-W4	5.70	5.97	17.9	0.50	13.21	1 : 1.13582	-4.47	6.39	66.88	27.26	3.57	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.78	0.6	17.9	1.61	61.92	1 : 1.13057	196.91	289.25	66.88	50.98	11.37	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.18	0.15	26.25	1.03	89.76	1 : 1.00267	669.23	247.10	57.92	70.18	22.31	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.15	0.1	2	0.70	2.50	1 : 1	50.32	32.50	43.79	207.94	13.33	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.35	0	2.2	0.47	6.25	1 : 1	N/A	200.00	37.17	30.00	6.29	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.42	0.01	2.2	2.47	9.00	1 : 1	N/A	328.18	37.17	30.00	5.24	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.34	0.15	0.86	2.62	2.00	1 : 1	119.66	172.09	73.57	416.87	2.53	31-Jul-26	15th of Jun
KKP-W5	0.34	0	49.5	0.25	70.00	1 : 1	N/A	42.10	22.09	70.55	145.59	17-Mar-24	17 Mar 24
KKP-W6	1.73	0.57	49.5	2.25	70.00	1 : 1	202.71	44.91	22.09	70.55	28.61	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.8	0.36	2.80	1 : 1	N/A	56.11	29.74	120.00	180.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.05	0.09	1.8	1.67	2.20	1 : 1	-43.73	25.00	29.74	249.70	36.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.28	0.2	0.97	0.41	0.80	1 : 1	40.69	11.34	56.62	79.78	3.46	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.43	0	4.24	0.61	22.00	1 : 1	N/A	429.01	41.56	25.50	9.86	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.22	0	1	1.12	2.00	1 : 1	N/A	122.00	29.44	36.91	4.55	31-Jan-25	25 Jun, Dec of each year
MACO-W3	0.05	N/A	0.59	1.70	1.55	1 : 1.294	N/A	220.42	40.51	1,352.97	15.27	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBAX-W2	0.19	0.11	3.1	0.75	3.00	1 : 1	75.99	2.90	22.18	57.53	16.32	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.30	14.07	15.8	0.41	2.72	1 : 1.1032	1.61	8.51	27.77	4.65	1.22	15-May-24	15th of each month
MBK-W3	13.70	13.18	15.8	0.91	2.80	1 : 1.0697	3.96	4.77	27.77	4.70	1.23	15-Nov-24	15th of each month
MBK-W4	13.30	12.34	15.8	1.41	2.89	1 : 1.0387	7.76	2.55	27.77	7.67	1.23	15-May-25	15th of each month

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	Market	Black Scholes											
MIDA-W3	0.01	N/A	0.46	0.48	1.50	1 : 1	N/A	228.26	32.61	626.02	46.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.36	0.43	1.26	1 : 1.195	N/A	300.74	41.85	868.07	43.02	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.05	0.04	0.36	0.99	0.40	1 : 1	30.18	25.00	41.85	1,388.42	7.20	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.19	0.16	27.5	0.16	31.00	1 : 1	16.23	13.42	23.55	157.81	144.74	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.77	0.48	3.00	1 : 1	N/A	290.91	29.04	266.20	77.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.02	0.07	1.94	0.25	1 : 1	-54.69	271.43	128.52	2,711.98	7.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NCAP-W1 <i>SP</i>	0.01	N/A	2.68	0.01	7.00	1 : 1	N/A	161.57	61.41	225.00	268.00	22-Dec-23	Last trading day of Mar, Sept
NEWS-W7	0.01	0.01	0.01	0.38	0.05	1 : 1	N/A	500.00	556.27	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2	0.01	N/A	3.84	0.07	7.60	1 : 1.053	N/A	103.30	24.45	342.35	404.35	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.05	0	0.29	1.55	1.00	1 : 1	N/A	262.07	53.22	2,610.85	5.80	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.06	0.01	1.91	0.53	2.59	1 : 1.018	N/A	39.65	25.54	86.29	32.41	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.42	0.14	0.85	0.95	3.00	1 : 1	196.56	302.35	128.98	46.76	2.02	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.17	0.03	1.62	1.99	3.00	1 : 1	532.79	95.68	30.17	200.00	9.53	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.90	0.73	3.72	0.58	2.86	1 : 1.05	23.38	1.04	28.25	176.82	4.34	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.02	1.39	8.65	1.07	8.00	1 : 1	45.53	15.84	30.14	142.91	4.28	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PORT-W3 <i>SP</i>	0.01	0	1	0.03	3.30	1 : 1	N/A	231.00	37.95	151.80	100.00	29-Dec-23	Last trading day of Mar, June, Sept, Dec
PPM-W2	0.04	0	2	0.60	6.00	1 : 1	N/A	202.00	30.32	210.99	50.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.06	0.62	0.20	1 : 5.03	N/A	1332.95	144.01	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	6.55	5.87	10.4	0.91	4.69	1 : 1.0664	11.54	8.60	20.48	0.35	1.69	15-Nov-24	15th of each month
PRG-W2	5.60	5.47	10.4	1.41	4.82	1 : 1.037	2.46	0.22	20.48	0.28	1.93	15-May-25	15th of each month
PRG-W3	5.70	5.08	10.4	1.92	4.95	1 : 1.0092	12.14	2.47	20.48	0.41	1.84	17-Nov-25	15th of each month
PROEN-W1	0.04	0.05	2.82	0.26	3.60	1 : 1	-16.35	29.08	48.97	127.51	70.50	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.13	0.11	0.74	2.41	1.00	1 : 1	23.42	52.70	49.60	271.63	5.69	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.08	0.02	0.84	1.90	2.00	1 : 1	266.66	147.62	44.03	790.58	10.50	11-Nov-25	Every 10th Nov of each year.
RS-W4	0.18	N/A	13.6	0.43	25.21	1 : 1.15	N/A	99.69	23.25	191.49	86.89	23-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
RT-W1	0.14	0	0.79	0.45	1.35	1 : 1	N/A	88.61	31.15	218.11	5.64	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.7	0.41	1.50	1 : 1	N/A	117.14	35.83	457.60	35.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.25	0.02	7.8	0.84	11.00	1 : 1	1326.28	44.23	19.79	29.98	31.20	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.18	3.54	5.1	0.39	2.41	1 : 1.34719	-10.25	13.01	54.13	9.82	2.16	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.99	0.83	5.1	0.76	5.00	1 : 1	18.63	17.45	54.13	243.75	5.15	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.03	0	4.12	0.41	10.00	1 : 1	N/A	143.45	50.81	167.71	137.33	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.07	0	2.88	0.41	12.00	1 : 1	N/A	319.10	30.76	103.00	41.14	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.10	0	7.2	1.56	23.00	1 : 1	N/A	220.83	24.97	414.95	72.00	10-Jul-25	10 Jul 25
SAWAD-W2	1.30	0.55	42.75	1.70	95.91	1 : 1.042	135.24	132.73	39.08	54.92	34.27	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.18	0.09	1.08	1.87	2.73	1 : 1.1	102.93	186.11	67.23	274.69	6.60	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W1 <i>SP</i>	0.01	N/A	3.58	0.01	8.36	1 : 1.0761	N/A	143.98	29.48	200.00	385.24	22-Dec-23	21 Jun 22, 21 Dec 22, 21 Jun 23, 21 Dec 23
SCM-W2	1.05	1.14	3.58	1.53	2.00	1 : 1	-7.99	-14.80	29.48	77.14	3.41	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.58	2.08	5.00	1 : 1	N/A	225.95	30.71	120.00	10.53	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.34	0.26	5.00	1 : 1	N/A	114.10	17.66	359.42	234.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.54	0.51	1.50	1 : 1	N/A	181.48	51.82	1,050.00	27.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.04	3.56	2.10	10.00	1 : 1	454.7	186.80	38.33	102.50	16.95	21-Jan-26	29 Jan 2026
SIMAT-W3	0.19	N/A	1.81	1.42	21.79	1 : 1.3765	N/A	1534.23	46.95	37.81	13.11	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.37	0.18	1.81	0.71	2.00	1 : 1	106.28	30.94	46.95	159.35	4.89	02-Sep-24	2 Sep 24
SKE-W1	0.05	0	0.44	2.45	1.30	1 : 1	N/A	206.82	33.77	223.18	8.80	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.47	0.24	3.68	0.53	4.00	1 : 1	97.07	21.47	39.76	209.00	7.83	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1	0.01	0	0.66	0.07	2.00	1 : 1	N/A	204.55	55.78	272.06	66.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.27	N/A	7.25	1.43	16.53	1 : 1.21	N/A	159.37	28.83	253.55	32.49	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.05	5.00	1 : 1	-29.55	24950.00	518.72	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.15	0.49	0.60	1 : 0.1	N/A	30.67	194.68	3,704.40	1.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.16	0.55	4.44	0.50	1 : 1	32.05	29.09	29.87	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	0.40	0.35	4.86	2.51	15.00	1 : 1	13.92	216.87	58.21	135.99	12.15	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.18	0	3.3	0.41	5.50	1 : 1	N/A	72.12	28.89	357.51	18.33	14-May-24	Last trading day of May, Nov
TFI-W1	0.03	0.03	0.09	2.05	0.15	1 : 1	3.43	100.00	96.42	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.36	0.34	1.07	1.50	1.00	1 : 1	5.84	27.10	75.05	207.95	2.97	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.40	0.31	1.6	1.56	2.00	1 : 1	29.82	50.00	66.11	152.92	4.00	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.20	0.21	1.17	1.04	1.00	1 : 1	-3.49	2.56	49.83	335.31	5.85	31-Dec-24	Pending
TM-W1	0.26	0.04	1.99	1.43	2.50	1 : 1	564.27	38.69	21.51	102.66	7.65	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.08	0.02	0.28	1.49	0.50	1 : 1	283.31	107.14	52.86	170.54	3.50	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.70	1.43	2.96	0.84	1.20	1 : 1	18.85	-2.03	31.02	65.28	1.74	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.45	0.25	1 : 1	N/A	100.00	74.75	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.01	0.13	0.89	0.25	1 : 1	75.56	107.69	74.75	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.06	0	1.18	0.78	6.00	1 : 1	N/A	413.56	40.34	136.30	19.67	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.62	0.55	1.58	1.39	0.95	1 : 1	11.72	-0.63	23.55	710.48	2.55	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.37	1.49	0.85	1 : 1	154.6	148.65	63.71	204.05	5.29	13-Jun-25	Last trading day of June, Dec
TWZ-W6	0.01	0	0.04	0.09	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	0.09	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	1.85	0.18	7.00	1 : 1	N/A	278.92	33.24	113.80	185.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.07	0	1.88	3.43	11.90	1 : 1	N/A	536.70	40.67	2,583.35	26.86	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.10	0.01	1.8	1.58	3.00	1 : 1	N/A	72.22	23.00	1,131.32	18.00	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.06	0.17	1.85	0.15	1 : 1	-3.98	23.53	83.39	2,617.54	2.83	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.81	0.87	2.10	1 : 0.0667	N/A	10.70	85.40	4,883.48	5.40	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	1.87	1.42	1.03	0.33	0.82	1 : 6.621	31.3	1063.86	63.54	185.92	3.65	17-Apr-24	Last trading day of Mar, June, Sept, Dec