

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	0.08	0.05	3.32	0.43	5.00	1 : 1	55.28	53.01	48.06	120.93	41.50	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.02	3.32	0.93	8.30	1 : 1	251.04	152.11	48.06	120.93	47.43	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.25	0.18	1.61	0.97	1.80	1 : 1	40.27	27.33	41.72	49.99	6.44	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AIT-W2	SP	1.59	1.68	3.78	2.00	1 : 1	-5.25	-5.03	28.09	82.72	2.38	13-Jan-24	Last trading day of Mar, Sept
AJA-W3		0.06	0.04	0.18	0.66	1 : 1.071	69.81	39.27	71.44	991.23	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.05	0.02	0.18	1.24	1 : 1	208.64	150.00	71.44	492.10	3.60	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2		0.07	0	0.83	0.41	1 : 1	N/A	28.92	22.90	294.31	11.86	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5		0.01	0.01	0.01	0.93	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		0.82	0.06	4.78	0.99	1 : 1.03198	1228.55	60.95	30.49	479.13	6.02	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3		0.02	0	0.34	0.41	1 : 1	N/A	258.82	49.78	2,956.16	17.00	31-May-24	31 May 24
AS-W2	SP	3.80	4.03	7.6	0.06	1 : 1	-5.79	-3.95	46.86	4.79	2.00	25-Jan-24	25 Jun and 25 Dec of each year
ASW-W1		0.04	0	8.4	0.38	1 : 1	N/A	43.33	21.01	285.37	210.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2		0.09	0.01	8.4	0.81	1 : 1	679.19	43.93	21.01	96.00	93.33	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1		3.90	1.38	29.5	2.41	1 : 1	181.95	167.46	45.30	13.23	7.56	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		2.06	2.2	11.8	0.66	1 : 1	-6.52	2.20	33.99	19.76	5.73	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2		0.14	0.13	0.5	2.24	1 : 1	7.32	28.00	57.90	1,016.56	3.57	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3		1.77	1.42	3.02	1.48	1 : 1	25.02	-4.97	30.76	172.82	1.71	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6		0.21	0.07	0.59	0.53	1 : 1.126	217.55	37.60	45.73	2,730.42	3.16	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.26	0.05	0.59	2.53	1 : 1.128	453.61	157.35	45.73	682.79	2.56	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2		0.53	0.05	4.28	2.12	1 : 1	1067.97	216.12	43.29	81.19	8.08	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1		0.17	0.02	2.62	2.67	1 : 1	772.93	97.33	23.35	456.61	15.41	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7		0.05	0.01	7.25	0.85	1 : 1.036	N/A	61.30	25.12	1,316.16	150.22	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8		0.12	0.04	7.25	2.89	1 : 1.036	181.62	103.70	25.12	2,632.33	62.59	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7		0.01	0	0.11	0.21	1 : 0.893	N/A	817.50	150.28	672.90	9.82	17-Mar-24	Last trading day of May, Nov
B-W8		0.01	0.06	0.11	2.87	1 : 1	-82.28	181.82	150.28	2,691.27	11.00	14-Nov-26	15th of Jun, Dec

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	Market	Black Scholes											
CEN-W5	0.35	0.4	2.58	2.36	2.14	1 : 1	-13.45	-3.49	19.65	372.36	7.37	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.7	0.41	1.25	1 : 1	N/A	80.00	34.11	1,001.37	70.00	30-May-24	Last trading day of May,Nov
CHAYO-W3	0.64	0.45	5.45	1.93	9.00	1 : 1	43.06	76.88	43.59	113.71	8.52	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.01	N/A	0.49	0.12	1.20	1 : 1	N/A	146.94	32.01	50.95	49.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0.01	0.42	0.49	3.16	2.87 : 1	N/A	654.05	191.13	442.10	42.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.07	0.07	0.12	4.51	0.50	1 : 1	0.74	375.00	114.59	80.14	1.71	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.06	0.12	4.35	0.50	1 : 1	10.67	375.00	114.59	289.03	1.71	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.52	0.41	1.00	1 : 1	N/A	96.15	40.93	266.64	26.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.05	0.01	1.42	0.41	1.71	1 : 1	358.77	23.94	24.48	58.90	28.40	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.24	2.06	7.2	1.45	5.00	1 : 1	8.64	0.56	39.05	28.81	3.21	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.5	0.15	5.00	1 : 1	N/A	234.00	28.47	120.00	150.00	24-Feb-24	23 Feb 24
DCON-W3	0.07	0.07	0.42	1.50	0.40	1 : 1	-4.42	11.90	41.04	800.00	6.00	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.10	0.06	2.48	0.93	3.50	1 : 1	63.55	45.16	32.89	137.14	24.80	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.20	6.32	27.25	1.38	33.33	1 : 1.2	-17.71	49.69	64.02	87.87	6.29	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.05	0.43	1.54	0.80	1 : 1	139.3	113.95	66.11	302.36	3.58	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.02	0.42	2.00	1 : 1	N/A	100.00	25.00	191.88	25.50	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.04	0.01	1.41	0.55	2.00	1 : 1	N/A	44.68	30.72	369.58	35.25	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.27	1.19	1.00	1 : 1.4825	N/A	417.30	48.29	1,389.98	13.34	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.25	1.41	2.50	1 : 1	N/A	920.00	90.53	75.41	5.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.43	1.22	7.3	0.87	5.91	1 : 1.066	17.08	0.58	23.80	122.24	5.44	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.14	N/A	2.66	1.49	8.30	1 : 1	N/A	217.29	17.27	233.12	19.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.16	2.11	5.25	0.45	3.00	1 : 1	2.6	-1.71	31.03	359.63	2.43	14-Jun-24	14 Jun 2024
FLOYD-W1	0.05	N/A	1.16	0.41	1.80	1 : 1.111	N/A	66.09	34.22	90.00	25.78	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.19	1.47	0.50	1 : 1	N/A	184.21	61.22	820.72	4.75	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.37	0.24	1.50	1 : 1	N/A	308.11	52.71	512.72	37.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.74	0.64	1.71	3.87	1.00	1 : 1	15.9	1.75	74.90	134.51	2.31	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	0	1.94	0.15	15.00	1 : 1	N/A	673.71	51.16	177.82	194.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.22	0.07	10.4	1.06	32.00	1 : 1	4199.79	238.65	53.72	5.00	3.23	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.59	0.06	9	1.47	20.00	1 : 1	913.6	128.78	36.66	93.13	15.25	20-Jun-25	Last trading day of Dec
ITEL-W4	0.03	N/A	2.16	0.52	11.50	1 : 1	N/A	433.80	39.70	262.80	72.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.53	0.16	1 : 1.548	-47.19	510.84	240.57	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.87	0.03	1 : 1	-27.13	25.00	240.57	987.83	2.00	14-Nov-24	Last trading day of each month
JMART-W4	5.70	5.4	17.3	0.46	13.21	1 : 1.13582	5.53	10.55	66.90	27.26	3.45	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.86	0.54	17.3	1.56	61.92	1 : 1.13057	241.98	303.72	66.90	50.98	10.52	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.15	0.1	25.5	0.99	89.76	1 : 1.00267	1039.88	257.19	58.02	70.18	22.23	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.29	0.19	2.3	0.66	2.50	1 : 1	54.56	21.30	45.63	207.94	7.93	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.37	0	2.06	0.43	6.25	1 : 1	N/A	221.36	37.70	30.00	5.57	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.55	0	2.06	2.42	9.00	1 : 1	N/A	363.59	37.70	30.00	3.75	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.38	0.18	0.92	2.58	2.00	1 : 1	115.68	158.70	74.00	416.87	2.42	31-Jul-26	15th of Jun
KKP-W5	0.42	0	50.25	0.21	70.00	1 : 1	N/A	40.14	22.04	70.55	119.64	17-Mar-24	17 Mar 24
KKP-W6	1.71	0.57	50.25	2.21	70.00	1 : 1	201.87	42.71	22.04	70.55	29.39	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.8	0.32	2.80	1 : 1	N/A	56.11	29.70	120.00	180.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.06	0.08	1.8	1.62	2.20	1 : 1	-29.1	25.56	29.70	249.70	30.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.34	0.37	1.21	0.36	0.80	1 : 1	-8.57	-5.79	58.32	79.78	3.56	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.55	0	4.74	0.56	22.00	1 : 1	N/A	375.74	41.91	25.50	8.62	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.23	0	1.01	1.08	2.00	1 : 1	N/A	120.79	29.43	36.91	4.39	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.20	0.14	3.2	0.70	3.00	1 : 1	44.64	0.00	22.17	57.53	16.00	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.20	14.11	15.8	0.37	2.72	1 : 1.1032	0.66	7.81	27.53	4.53	1.23	15-May-24	15th of each month
MBK-W3	13.60	13.21	15.8	0.87	2.80	1 : 1.0697	2.95	4.09	27.53	4.61	1.24	15-Nov-24	15th of each month
MBK-W4	13.20	12.37	15.8	1.37	2.89	1 : 1.0387	6.7	1.89	27.53	7.64	1.24	15-May-25	15th of each month

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	Market	Black Scholes											
MIDA-W3	0.01	0	0.52	0.44	1.50	1 : 1	N/A	190.38	33.27	626.02	52.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.38	0.39	1.26	1 : 1.195	N/A	278.62	42.61	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	0.95	0.40	1 : 1	6.69	18.42	42.61	1,388.42	7.60	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.71	0.39	29.5	0.12	31.00	1 : 1	82.39	7.49	24.08	157.81	41.55	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.81	0.44	3.00	1 : 1	N/A	271.60	29.26	266.20	81.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.02	0.01	0.05	1.90	0.25	1 : 1	50.13	440.00	130.88	2,711.98	2.50	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.01	0.34	0.05	1 : 1	N/A	500.00	565.26	52,818.97	1.00	06-May-24	Last trading day of Dec
NOBLE-W2 SP	0.01	0	3.92	0.03	7.60	1 : 1.053	N/A	99.04	23.68	342.35	412.78	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.06	0	0.3	1.50	1.00	1 : 1	N/A	253.33	53.46	2,610.85	5.00	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.97	0.49	2.59	1 : 1.018	N/A	36.38	25.64	86.29	25.07	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.48	0.14	0.86	0.91	3.00	1 : 1	253.3	304.65	129.30	46.76	1.79	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.20	0.03	1.64	1.95	3.00	1 : 1	588.4	95.12	30.05	200.00	8.20	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.91	0.77	3.78	0.54	2.86	1 : 1.05	17.62	-0.36	28.16	174.55	4.36	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	2.00	1.46	8.85	1.03	8.00	1 : 1	36.94	12.99	30.02	142.91	4.43	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.05	0	2.04	0.56	6.00	1 : 1	N/A	196.57	29.78	210.99	40.80	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.05	0.58	0.20	1 : 5.03	N/A	1700.14	151.56	228.83	12.58	31-Jul-24	Last trading day of Oct
PRG-W1	6.90	6.09	10.6	0.87	4.69	1 : 1.0664	13.21	9.95	20.42	0.35	1.64	15-Nov-24	15th of each month
PRG-W2	5.70	5.68	10.6	1.37	4.82	1 : 1.037	0.34	-0.77	20.42	0.28	1.93	15-May-25	15th of each month
PRG-W3	6.95	5.29	10.6	1.88	4.95	1 : 1.0092	31.35	12.42	20.42	0.41	1.54	17-Nov-25	15th of each month
PROEN-W1	0.15	0.08	3.18	0.22	3.60	1 : 1	94.28	17.92	44.44	127.51	21.20	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.15	0.1	0.74	2.36	1.00	1 : 1	45.27	55.41	49.58	271.63	4.93	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.08	0.02	0.84	1.86	2.00	1 : 1	293.6	147.62	44.08	790.58	10.50	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.05	N/A	0.6	1.66	1.55	1 : 1.294	N/A	214.59	40.00	1,352.97	15.53	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.20	N/A	13.9	0.39	25.21	1 : 1.15	N/A	95.23	23.39	191.49	79.93	23-May-24	Last trading day of May,Nov
RT-W1	0.09	0	0.78	0.41	1.35	1 : 1	N/A	84.62	31.42	218.11	8.67	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24

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	Market	Black Scholes											
RWI-W3	0.02	0	0.69	0.37	1.50	1 : 1	N/A	120.29	35.78	457.60	34.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0.01	7.75	0.80	11.00	1 : 1	N/A	45.29	18.85	29.98	29.81	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.46	3.48	5.05	0.35	2.41	1 : 1.34719	-0.64	21.94	60.75	9.82	1.97	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.32	0.87	5.05	0.72	5.00	1 : 1	51.39	25.15	60.75	243.75	3.83	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0	4.42	0.37	10.00	1 : 1	N/A	127.38	51.61	167.71	88.40	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.11	N/A	2.9	0.37	12.00	1 : 1	N/A	317.59	30.91	103.00	26.36	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7.1	1.52	23.00	1 : 1	N/A	225.21	25.21	414.95	78.89	10-Jul-25	10 Jul 25
SAWAD-W2	1.40	0.41	40.5	1.66	95.91	1 : 1.042	238.31	146.16	39.09	54.92	30.14	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.19	0.15	1.26	1.83	2.73	1 : 1.1	29.49	144.68	71.03	274.69	7.29	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.03	1.08	3.5	1.48	2.00	1 : 1	-4.66	-13.43	29.41	77.14	3.40	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.16	0	1.7	2.04	5.00	1 : 1	N/A	203.53	30.95	120.00	10.63	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.02	0	2.36	0.22	5.00	1 : 1	N/A	112.71	18.08	359.42	118.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.54	0.47	1.50	1 : 1	N/A	181.48	51.72	1,050.00	27.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.04	3.58	2.05	10.00	1 : 1	437.44	185.20	38.56	102.50	17.05	21-Jan-26	29 Jan 2026
SIMAT-W3	0.27	N/A	1.86	1.38	21.79	1 : 1.3765	N/A	1495.21	47.14	37.81	9.48	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.45	0.19	1.86	0.67	2.00	1 : 1	140.18	31.72	47.14	159.35	4.13	02-Sep-24	2 Sep 24
SKE-W1	0.05	0	0.45	2.41	1.30	1 : 1	N/A	200.00	33.81	223.18	9.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.47	0.23	3.7	0.49	4.00	1 : 1	100.62	20.81	39.28	209.00	7.87	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1 <i>SP</i>	0.01	N/A	0.67	0.03	2.00	1 : 1	N/A	200.00	55.67	272.06	67.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.30	N/A	8	1.39	16.53	1 : 1.21	N/A	133.54	29.15	253.55	32.27	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	1.01	5.00	1 : 1	-31.18	24950.00	552.79	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.15	0.45	0.60	1 : 0.1	N/A	30.67	188.35	3,704.40	1.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.22	0.15	0.54	4.39	0.50	1 : 1	44.53	33.33	29.88	98.41	2.45	24-May-28	Last trading day of Jul
TEAMG-W1	0.73	0.56	5.65	2.47	15.00	1 : 1	30.32	178.41	59.81	135.99	7.74	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.18	0	3.82	0.36	5.50	1 : 1	N/A	48.69	29.52	357.51	21.22	14-May-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											
TFI-W1	0.02	0.02	0.08	2.01	0.15	1 : 1	-18.93	112.50	99.59	3,648.78	4.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.52	0.41	1.21	1.46	1.00	1 : 1	26.07	25.62	73.21	207.95	2.33	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.43	0.33	1.67	1.52	2.00	1 : 1	28.94	45.51	66.36	152.92	3.88	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.26	0.21	1.2	1.00	1.00	1 : 1	21.48	5.00	48.85	335.31	4.62	31-Dec-24	Pending
TM-W1	0.23	0.04	2	1.39	2.50	1 : 1	531.79	36.50	21.48	102.66	8.70	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.07	0.02	0.29	1.45	0.50	1 : 1	223.4	96.55	52.68	170.54	4.14	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.00	1.38	2.9	0.80	1.20	1 : 1	44.67	10.34	30.96	65.28	1.45	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.41	0.25	1 : 1	N/A	100.00	75.06	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.02	0.01	0.13	0.85	0.25	1 : 1	82.6	107.69	75.06	393.88	6.50	06-Nov-24	6 Oct 24
TRUBB-W2	0.15	0	1.29	0.74	6.00	1 : 1	N/A	376.74	40.58	136.30	8.60	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.71	0.64	1.67	1.35	0.95	1 : 1	10.27	-0.60	23.80	710.48	2.35	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.38	1.45	0.85	1 : 1	135.02	142.11	64.33	204.05	5.43	13-Jun-25	Last trading day of June, Dec
TWZ-W6	SP	0	0.05	0.05	0.10	1 : 1	N/A	120.00	180.76	4,962.68	5.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	SP	0	0.05	0.05	0.10	1 : 1	N/A	120.00	180.76	2,088.76	5.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
UBIS-W1	0.01	N/A	1.88	0.14	7.00	1 : 1	N/A	272.87	33.54	113.80	188.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.08	0	1.93	3.39	11.90	1 : 1	N/A	520.73	40.64	2,583.35	24.13	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.10	0.01	1.79	1.54	3.00	1 : 1	N/A	73.18	23.05	1,131.32	17.90	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.06	0.17	1.81	0.15	1 : 1	12.82	29.41	83.12	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.71	0.83	2.10	1 : 0.0667	N/A	13.15	85.88	4,883.48	4.74	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.34	3.37	1.33	0.29	0.82	1 : 6.621	-0.86	1406.34	65.51	185.92	2.64	17-Apr-24	Last trading day of Mar, June, Sept, Dec