

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	0.03	3.22	0.41	5.00	1 : 1	225.83	58.39	46.16	120.93	32.20	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
A5-W3	0.08	0.01	3.22	0.91	8.30	1 : 1	456.16	160.25	46.16	120.93	40.25	06-Dec-24	Last trading day of Mar, June, Sept, Dec	
ABM-W1	0.25	0.17	1.6	0.96	1.80	1 : 1	48.67	28.13	41.05	49.99	6.40	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22	
AIT-W2	SP	1.59	1.81	3.92	2.00	1 : 1	-12.36	-8.42	27.33	82.72	2.47	13-Jan-24	Last trading day of Mar, Sept	
AJA-W3		0.06	0.04	0.19	0.64	0.19	1 : 1.071	49.1	31.57	70.93	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.05	0.02	0.19	1.23	0.40	1 : 1	173.47	136.84	70.93	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2		0.07	0.01	0.87	0.39	1.00	1 : 1	N/A	22.99	23.08	294.31	12.43	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5		0.01	0.01	0.01	0.91	0.03	1 : 1.07	N/A	278.20	514.83	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3		0.79	0.06	4.76	0.97	6.78	1 : 1.03198	1203.57	60.99	30.33	479.13	6.22	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3		0.01	0	0.36	0.39	1.20	1 : 1	N/A	236.11	50.34	2,956.16	36.00	31-May-24	31 May 24
AS-W2	SP	3.80	4.34	7.9	0.05	3.50	1 : 1	-12.4	-7.59	46.20	4.79	2.08	25-Jan-24	25 Jun and 25 Dec of each year
ASW-W1		0.06	0	8.35	0.36	12.00	1 : 1	N/A	44.43	21.00	285.37	139.17	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2		0.09	0.01	8.35	0.79	12.00	1 : 1	N/A	44.79	21.00	96.00	92.78	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1		4.44	1.69	30.75	2.39	75.00	1 : 1	163.19	158.34	45.89	13.23	6.93	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		2.88	2.74	12.5	0.64	10.00	1 : 1	5.28	3.04	34.20	19.76	4.34	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2		0.17	0.14	0.51	2.23	0.50	1 : 1	25.38	31.37	58.07	1,016.56	3.00	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3		1.74	1.44	3.04	1.46	1.10	1 : 1	20.75	-6.58	30.93	169.39	1.75	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6		0.23	0.07	0.59	0.51	0.58	1 : 1.126	247.54	41.41	46.19	2,730.42	2.89	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.28	0.05	0.59	2.51	1.15	1 : 1.128	468.87	161.17	46.19	682.79	2.38	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2		0.64	0.05	4.6	2.10	13.00	1 : 1	1180.12	196.52	41.22	81.19	7.19	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1		0.17	0.03	2.7	2.65	5.00	1 : 1	517.08	91.48	23.46	456.61	15.88	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7		0.04	0.01	7.3	0.83	11.49	1 : 1.036	N/A	60.03	25.28	1,316.16	189.07	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8		0.13	0.04	7.3	2.87	14.39	1 : 1.036	195.9	102.42	25.28	2,632.33	58.18	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7		0.01	0	0.13	0.19	1.11	1 : 0.893	N/A	677.99	151.14	672.90	11.61	17-Mar-24	Last trading day of May, Nov
B-W8		0.01	0.07	0.13	2.85	0.30	1 : 1	-85.51	138.46	151.14	2,691.27	13.00	14-Nov-26	15th of Jun, Dec

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	Market	Black Scholes											
CEN-W5	0.38	0.38	2.54	2.34	2.14	1 : 1	-0.52	-0.79	19.21	372.36	6.68	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.02	0	0.75	0.39	1.25	1 : 1	N/A	69.33	31.75	1,001.37	37.50	30-May-24	Last trading day of May,Nov
CHAYO-W3	0.74	0.56	5.75	1.92	9.00	1 : 1	33.01	69.39	44.23	113.71	7.77	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.01	N/A	0.5	0.11	1.20	1 : 1	N/A	142.00	32.13	50.95	50.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0.01	0.43	0.48	3.16	2.87 : 1	N/A	636.51	191.22	442.10	43.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.09	0.06	0.11	4.50	0.50	1 : 1	43.62	436.36	115.05	80.14	1.22	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.08	0.06	0.11	4.34	0.50	1 : 1	40.36	427.27	115.05	289.03	1.38	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.04	0	0.55	0.39	1.00	1 : 1	N/A	89.09	41.17	266.64	13.75	31-May-24	Last trading day of May,Nov
COLOR-W2	0.06	0.01	1.43	0.39	1.71	1 : 1	N/A	23.78	24.83	58.90	23.83	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.46	2	7.15	1.44	5.00	1 : 1	23.06	4.34	37.60	28.81	2.91	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.69	0.13	5.00	1 : 1	N/A	196.45	30.01	120.00	169.00	24-Feb-24	23 Feb 24
DCON-W3	0.09	0.11	0.48	1.49	0.40	1 : 1	-19.04	2.08	42.12	800.00	5.33	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.18	0.09	2.62	0.92	3.50	1 : 1	107.68	40.46	32.60	137.14	14.56	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.10	6.72	27.75	1.36	33.33	1 : 1.2	-24.16	46.20	64.40	87.87	6.53	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.14	0.06	0.45	1.52	0.80	1 : 1	148.11	108.89	66.17	302.36	3.21	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.03	0.40	2.00	1 : 1	N/A	98.06	25.10	191.88	25.75	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.04	0.01	1.46	0.53	2.00	1 : 1	N/A	39.73	31.10	369.58	36.50	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.29	1.17	1.00	1 : 1.4825	N/A	378.29	48.88	1,389.98	14.33	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0.01	0.27	1.39	2.50	1 : 1	N/A	851.85	90.87	75.41	3.86	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.54	1.37	7.5	0.85	5.91	1 : 1.066	12.78	-0.71	22.44	122.24	5.19	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.13	0	2.64	1.47	8.30	1 : 1	N/A	219.32	17.30	233.12	20.31	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.18	2.1	5.25	0.43	3.00	1 : 1	3.6	-1.33	30.97	359.63	2.41	14-Jun-24	14 Jun 2024
FLOYD-W1	0.06	N/A	1.21	0.39	1.80	1 : 1.111	N/A	59.68	34.32	90.00	22.41	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.45	0.50	1 : 1	259.98	170.00	61.62	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.39	0.22	1.50	1 : 1	N/A	287.18	53.19	512.72	39.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.80	0.68	1.78	3.86	1.00	1 : 1	17.49	1.12	75.23	134.51	2.23	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	0	1.82	0.14	15.00	1 : 1	N/A	724.73	51.40	177.82	182.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.66	0.13	11.5	1.04	32.00	1 : 1	2766.85	210.09	53.85	5.00	3.14	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.58	0.07	9.3	1.45	20.00	1 : 1	698.88	121.29	36.65	93.13	16.03	20-Jun-25	Last trading day of Dec
ITEL-W4	0.04	0	2.46	0.50	11.50	1 : 1	N/A	369.11	40.54	262.80	61.50	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.52	0.16	1 : 1.548	-15.38	732.72	242.80	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.01	0.02	0.03	0.85	0.03	1 : 1	-49.19	33.33	242.80	987.83	3.00	14-Nov-24	Last trading day of each month
JMART-W4	6.15	6.13	18.2	0.44	13.21	1 : 1.13582	0.36	7.22	67.19	27.26	3.36	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.46	0.61	18.2	1.55	61.92	1 : 1.13057	303.11	286.84	67.19	50.98	8.36	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.66	0.18	28.25	0.97	89.76	1 : 1.00267	1372.79	227.76	58.64	70.18	10.65	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.30	0.21	2.34	0.64	2.50	1 : 1	44.22	19.66	46.95	207.94	7.80	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.40	0	2.14	0.41	6.25	1 : 1	N/A	210.75	38.28	30.00	5.35	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.61	0.01	2.14	2.41	9.00	1 : 1	N/A	349.07	38.28	30.00	3.51	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.42	0.2	0.98	2.56	2.00	1 : 1	111.34	146.94	74.42	416.87	2.33	31-Jul-26	15th of Jun
KKP-W5	0.38	N/A	50.5	0.19	70.00	1 : 1	N/A	39.37	21.91	70.55	132.89	17-Mar-24	17 Mar 24
KKP-W6	1.88	0.6	50.5	2.19	70.00	1 : 1	212.88	42.34	21.91	70.55	26.86	17-Mar-26	17 Mar 26
KUN-W1	0.02	0	1.76	0.30	2.80	1 : 1	N/A	60.23	29.75	120.00	88.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.09	0.08	1.76	1.61	2.20	1 : 1	19.18	30.11	29.75	249.70	19.56	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.40	0.45	1.31	0.35	0.80	1 : 1	-10.96	-8.40	57.11	79.78	3.28	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.56	0	4.94	0.55	22.00	1 : 1	N/A	356.68	42.11	25.50	8.82	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.31	0.01	1.15	1.07	2.00	1 : 1	N/A	100.87	30.79	36.91	3.71	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.38	0.31	3.56	0.69	3.00	1 : 1	23.53	-5.06	22.97	57.53	9.37	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.50	14.56	16.2	0.35	2.72	1 : 1.1032	-0.41	6.94	27.78	4.53	1.23	15-May-24	15th of each month
MBK-W3	14.10	13.65	16.2	0.85	2.80	1 : 1.0697	3.31	4.65	27.78	4.61	1.23	15-Nov-24	15th of each month
MBK-W4	13.80	12.8	16.2	1.35	2.89	1 : 1.0387	7.85	3.13	27.78	7.64	1.22	15-May-25	15th of each month

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	Market	Black Scholes											
MIDA-W3	0.01	0	0.58	0.43	1.50	1 : 1	N/A	160.34	34.61	626.02	58.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.38	0.37	1.26	1 : 1.195	N/A	278.62	42.82	868.07	45.41	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.07	0.05	0.38	0.93	0.40	1 : 1	53.46	23.68	42.82	1,388.42	5.43	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.38	0.23	29.25	0.11	31.00	1 : 1	62.68	7.28	24.09	157.81	76.97	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.8	0.43	3.00	1 : 1	N/A	276.25	29.39	266.20	80.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.88	0.25	1 : 1	-0.01	550.00	135.09	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.33	0.05	1 : 1	-11.56	200.00	578.20	52,818.97	2.00	06-May-24	Last trading day of Dec
NOBLE-W2 SP	0.01	N/A	4.04	0.01	7.60	1 : 1.053	N/A	92.97	23.49	342.35	425.41	13-Jan-24	Last trading day of June, Dec
NUSA-W5	0.07	0.01	0.38	1.49	1.00	1 : 1	464.82	181.58	56.00	2,610.85	5.43	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	0.01	1.93	0.48	2.59	1 : 1.018	N/A	39.24	25.77	86.29	24.56	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.49	0.16	0.92	0.89	3.00	1 : 1	213.73	279.35	129.76	46.76	1.88	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.23	0.04	1.71	1.94	3.00	1 : 1	529.33	88.89	30.56	200.00	7.43	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.90	0.77	3.78	0.53	2.86	1 : 1.05	16.34	-0.64	28.34	174.55	4.41	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.89	1.43	8.8	1.02	8.00	1 : 1	32.46	12.39	29.98	142.91	4.66	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.08	0	2.16	0.54	6.00	1 : 1	N/A	181.48	30.71	210.99	27.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.06	0.56	0.20	1 : 5.03	N/A	1332.95	154.46	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	6.60	6.1	10.6	0.85	4.69	1 : 1.0664	8.22	6.93	20.54	0.35	1.71	15-Nov-24	15th of each month
PRG-W2	5.70	5.68	10.6	1.35	4.82	1 : 1.037	0.27	-0.77	20.54	0.28	1.93	15-May-25	15th of each month
PRG-W3	7.00	5.29	10.6	1.86	4.95	1 : 1.0092	32.21	12.89	20.54	0.41	1.53	17-Nov-25	15th of each month
PROEN-W1	0.21	0.24	3.68	0.20	3.60	1 : 1	-11.48	3.53	45.16	127.51	17.52	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.42	0.24	1.01	2.35	1.00	1 : 1	74.78	40.59	57.31	271.63	2.40	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.10	0.03	0.89	1.84	2.00	1 : 1	288.21	135.96	44.45	790.58	8.90	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.06	N/A	0.6	1.64	1.55	1 : 1.294	N/A	216.75	39.76	1,352.97	12.94	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.17	N/A	13.5	0.37	23.86	1 : 1.215	N/A	94.77	24.12	191.49	96.49	23-May-24	Last trading day of May,Nov
RT-W1	0.09	0	0.77	0.40	1.35	1 : 1	N/A	87.01	31.45	218.11	8.56	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24

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RWI-W3	0.02	0	0.72	0.35	1.50	1 : 1	N/A	111.11	35.93	457.60	36.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0	7.45	0.78	11.00	1 : 1	N/A	51.14	18.94	29.98	28.65	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.48	3.68	5.2	0.34	2.41	1 : 1.34719	-5.55	17.94	60.93	9.82	2.01	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.34	0.95	5.2	0.70	5.00	1 : 1	40.56	21.92	60.93	243.75	3.88	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.07	0.01	5	0.36	10.00	1 : 1	N/A	101.40	52.32	167.71	71.43	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.14	N/A	2.96	0.36	12.00	1 : 1	N/A	310.14	31.10	103.00	21.14	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.11	0	6.95	1.50	23.00	1 : 1	N/A	232.52	25.41	414.95	63.18	10-Jul-25	10 Jul 25
SAWAD-W2	1.76	0.5	41.75	1.64	95.91	1 : 1.042	253.47	139.56	39.18	54.92	24.72	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.19	0.14	1.26	1.81	2.73	1 : 1.1	32.34	144.68	70.55	274.69	7.29	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.05	1.11	3.54	1.47	2.00	1 : 1	-5.66	-13.84	29.39	77.14	3.37	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.16	0	1.71	2.02	5.00	1 : 1	N/A	201.75	30.56	120.00	10.69	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.02	N/A	2.58	0.20	5.00	1 : 1	N/A	94.57	19.24	359.42	129.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.54	0.45	1.50	1 : 1	N/A	181.48	51.78	1,050.00	27.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.24	0.04	3.72	2.04	10.00	1 : 1	464.55	175.27	38.60	102.50	15.50	21-Jan-26	29 Jan 2026
SIMAT-W3	0.30	N/A	1.88	1.36	21.79	1 : 1.3765	N/A	1480.04	47.18	37.81	8.63	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.50	0.2	1.88	0.65	2.00	1 : 1	155.8	32.98	47.18	159.35	3.76	02-Sep-24	2 Sep 24
SKE-W1	0.08	0	0.48	2.40	1.30	1 : 1	N/A	187.50	33.79	223.18	6.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.45	0.23	3.72	0.48	4.00	1 : 1	95.85	19.62	38.82	209.00	8.27	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SOLAR-W1 <i>SP</i>	0.01	N/A	0.71	0.01	2.00	1 : 1	N/A	183.10	55.86	272.06	71.00	13-Jan-24	29 Jun 22, 12 Jan 24
SSP-W2	0.30	N/A	7.85	1.37	16.53	1 : 1.21	N/A	138.40	29.16	253.55	31.66	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	0.99	5.00	1 : 1	-32.13	24950.00	574.55	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.44	0.60	1 : 0.1	N/A	33.57	188.85	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.22	0.17	0.56	4.38	0.50	1 : 1	32.76	28.57	30.06	98.41	2.55	24-May-28	Last trading day of Jul
TEAMG-W1	0.80	0.66	5.95	2.45	15.00	1 : 1	21.85	165.55	60.39	135.99	7.44	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.16	0	3.72	0.35	5.50	1 : 1	N/A	52.15	29.65	357.51	23.25	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	0.03	0.03	0.09	2.00	0.15	1 : 1	-2.12	100.00	101.51	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.59	0.48	1.3	1.45	1.00	1 : 1	23.19	22.31	75.29	207.95	2.20	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.48	0.37	1.75	1.50	2.00	1 : 1	30.01	41.71	66.66	152.92	3.65	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.29	0.24	1.25	0.98	1.00	1 : 1	21.34	3.20	48.69	335.31	4.31	31-Dec-24	Pending
TM-W1	0.29	0.05	2.04	1.38	2.50	1 : 1	504.79	36.76	21.95	102.66	7.03	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.10	0.03	0.31	1.43	0.50	1 : 1	270.75	93.55	52.89	170.54	3.10	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.87	1.45	2.98	0.78	1.20	1 : 1	28.88	3.02	31.01	65.28	1.59	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.39	0.25	1 : 1	N/A	100.00	75.12	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.83	0.25	1 : 1	-8.71	100.00	75.12	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.15	0	1.3	0.73	6.00	1 : 1	N/A	373.08	40.64	136.30	8.67	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.71	0.64	1.67	1.34	0.95	1 : 1	10.13	-0.60	23.83	710.48	2.35	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.09	0.03	0.37	1.43	0.85	1 : 1	227.51	154.05	64.48	204.05	4.11	13-Jun-25	Last trading day of June, Dec
TWZ-W6	SP	0	0.04	0.03	0.10	1 : 1	N/A	175.00	181.86	4,962.68	4.00	19-Jan-24	18 Jul 22, 18 Jan 23, 18 Jul 23, 18 Jan 24
TWZ-W7	SP	0	0.04	0.03	0.10	1 : 1	N/A	175.00	181.86	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	1.95	0.12	7.00	1 : 1	N/A	259.49	33.78	113.80	195.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.10	0.01	2.12	3.37	11.90	1 : 1	N/A	466.04	41.65	2,583.35	21.20	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.13	0.02	1.96	1.53	3.00	1 : 1	704.22	59.69	23.65	1,131.32	15.08	18-Jul-25	30 Sept of each year
WAVE-W3	0.09	0.07	0.18	1.79	0.15	1 : 1	34.02	33.33	82.62	2,617.54	2.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.77	0.81	2.10	1 : 0.0667	N/A	11.61	86.03	4,883.48	5.14	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.78	2.85	1.25	0.27	0.82	1 : 6.621	32.72	1771.78	65.64	185.92	2.19	17-Apr-24	Last trading day of Mar, June, Sept, Dec