

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	0.02	3.12	0.39	5.00	1 : 1	238.03	62.82	45.74	120.93	39.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
A5-W3	0.08	0.01	3.12	0.89	8.30	1 : 1	N/A	168.59	45.74	120.93	39.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec	
ABM-W1	0.22	0.16	1.57	0.94	1.80	1 : 1	41.43	28.66	41.03	49.99	7.14	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22	
AJA-W3	0.06	0.04	0.19	0.62	0.19	1 : 1.071	56.72	31.57	68.30	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec	
AJA-W4	0.05	0.02	0.19	1.21	0.40	1 : 1	214.82	136.84	68.30	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec	
AKR-W2	0.09	0.01	0.9	0.37	1.00	1 : 1	711.55	21.11	23.40	294.31	10.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24	
AKS-W5	0.01	0.01	0.01	0.89	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	0.80	0.07	4.82	0.95	6.78	1 : 1.03198	1086.92	59.16	30.29	479.13	6.22	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
AQUA-W3	0.01	0	0.35	0.38	1.20	1 : 1	N/A	245.71	50.34	2,956.16	35.00	31-May-24	31 May 24	
AS-W2	SP	3.80	4.25	7.8	0.03	3.50	1 : 1	-10.68	-6.41	45.80	3.95	2.05	25-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.05	0	8.4	0.34	12.00	1 : 1	N/A	43.45	20.90	285.37	168.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24	
ASW-W2	0.08	0.01	8.4	0.78	12.00	1 : 1	N/A	43.81	20.90	96.00	105.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24	
BE8-W1	5.15	1.42	29.75	2.38	75.00	1 : 1	261.71	169.41	45.71	13.23	5.78	31-May-26	Last trading day of Mar, June, Sept, Dec	
BEYOND-W2	2.60	2.81	12.6	0.62	10.00	1 : 1	-7.54	0.00	34.21	19.76	4.85	30-Aug-24	Every 3 months from the issuance date	
BIOTEC-W2	0.17	0.14	0.51	2.21	0.50	1 : 1	25.42	31.37	58.16	1,016.56	3.00	31-Mar-26	Last trading day of Mar, June, Sept, Dec	
BM-W3	1.71	1.41	3	1.44	1.10	1 : 1	21.23	-6.33	30.67	169.39	1.75	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25	
BROOK-W6	0.23	0.06	0.59	0.49	0.58	1 : 1.126	258.79	41.41	45.70	2,730.42	2.89	12-Jul-24	Last trading day of Mar, June, Sept, Dec	
BROOK-W7	0.33	0.05	0.59	2.49	1.15	1 : 1.128	595.08	170.73	45.70	682.79	2.02	12-Jul-26	Last trading day of Mar, June, Sept, Dec	
BRR-W2	0.58	0.04	4.42	2.08	13.00	1 : 1	1319.92	207.24	41.23	81.19	7.62	13-Feb-26	Last trading day of Mar, June, Sept, Dec	
BR-W1	0.18	0.02	2.7	2.63	5.00	1 : 1	657.62	91.85	23.48	456.61	15.00	01-Sep-26	Last trading day of Mar, June, Sept, Dec	
BTS-W7	0.04	0.01	7.25	0.81	11.49	1 : 1.036	N/A	61.16	25.28	1,316.16	187.78	07-Nov-24	Last trading day of Mar, June, Sept, Dec	
BTS-W8	0.13	0.03	7.25	2.85	14.39	1 : 1.036	294.3	103.84	25.28	2,632.33	57.78	21-Nov-26	Last trading day of Mar, June, Sept, Dec	
B-W7	0.01	0	0.12	0.17	1.11	1 : 0.893	N/A	741.93	151.27	672.90	10.72	17-Mar-24	Last trading day of May, Nov	
B-W8	0.01	0.06	0.12	2.83	0.30	1 : 1	-84.08	158.33	151.27	2,691.27	12.00	14-Nov-26	15th of Jun, Dec	
CEN-W5	0.48	0.39	2.58	2.32	2.14	1 : 1	21.75	1.55	18.05	372.36	5.38	12-May-26	Last trading day of Mar, June, Sept, Dec	

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	Market	Black Scholes											
CGH-W4	0.02	0	0.74	0.37	1.25	1 : 1	N/A	71.62	31.72	1,001.37	37.00	30-May-24	Last trading day of May,Nov
CHAYO-W3	0.70	0.53	5.65	1.90	9.00	1 : 1	33.19	71.68	43.96	113.71	8.07	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.01	0	0.51	0.09	1.20	1 : 1	N/A	137.25	32.79	50.95	51.00	16-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0	0.4	0.46	3.16	2.87 : 1	N/A	691.75	190.86	442.10	40.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.09	0.06	0.11	4.48	0.50	1 : 1	42.86	436.36	115.72	80.14	1.22	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.06	0.11	4.32	0.50	1 : 1	22.83	418.18	115.72	289.03	1.57	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.59	0.38	1.00	1 : 1	N/A	74.58	42.24	266.64	19.67	31-May-24	Last trading day of May,Nov
COLOR-W2	0.07	0.01	1.38	0.38	1.71	1 : 1	N/A	28.99	24.96	58.90	19.71	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.16	1.84	6.95	1.42	5.00	1 : 1	17.12	3.02	37.52	28.81	3.22	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	N/A	1.7	0.11	5.00	1 : 1	N/A	194.71	28.93	120.00	170.00	24-Feb-24	23 Feb 24
DCON-W3	0.11	0.1	0.47	1.47	0.40	1 : 1	6.03	8.51	42.07	800.00	4.27	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.26	0.07	2.56	0.90	3.50	1 : 1	280.16	46.88	32.60	137.14	9.85	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.98	6.33	27.5	1.35	33.33	1 : 1.2	-21.35	47.18	64.24	87.87	6.63	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.05	0.45	1.50	0.80	1 : 1	118.28	104.44	66.26	302.36	3.75	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.04	0.38	2.00	1 : 1	N/A	96.15	25.01	191.88	26.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.04	0.01	1.43	0.51	2.00	1 : 1	N/A	42.66	30.94	369.58	35.75	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.28	1.15	1.00	1 : 1.4825	N/A	397.10	48.93	1,389.98	13.84	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0	0.25	1.38	2.50	1 : 1	N/A	928.00	90.31	75.41	3.57	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.52	1.49	7.65	0.83	5.91	1 : 1.066	2.01	-3.07	22.56	122.24	5.37	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.20	N/A	2.66	1.45	8.30	1 : 1	N/A	219.55	17.19	233.12	13.30	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.00	1.96	5.1	0.41	3.00	1 : 1	1.8	-1.96	30.91	359.63	2.55	14-Jun-24	14 Jun 2024
FLOYD-W1	0.06	N/A	1.18	0.37	1.80	1 : 1.111	N/A	64.02	34.17	90.00	21.85	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.43	0.50	1 : 1	277	170.00	60.69	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W5	0.01	0	0.38	0.20	1.50	1 : 1	N/A	297.37	53.35	512.72	38.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.76	0.66	1.74	3.84	1.00	1 : 1	15.81	1.15	75.12	134.51	2.29	16-Nov-27	Last trading day of Nov

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	Market	Black Scholes											
HEALTH-W2	0.01	0	2.08	0.12	15.00	1 : 1	N/A	621.63	50.86	177.82	208.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.46	0.09	11	1.02	32.00	1 : 1	3733.8	222.36	53.72	5.00	3.18	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.56	0.07	9.3	1.43	20.00	1 : 1	667.11	121.08	36.64	93.13	16.61	20-Jun-25	Last trading day of Dec
ITEL-W4	0.04	0	2.6	0.48	11.50	1 : 1	N/A	343.85	40.64	262.80	65.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.50	0.16	1 : 1.548	-47.16	510.84	247.96	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.83	0.03	1 : 1	-27.46	25.00	247.96	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	4.94	4.97	16.9	0.42	13.21	1 : 1.13582	-0.64	8.38	67.31	27.26	3.89	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	2.20	0.51	16.9	1.53	61.92	1 : 1.13057	333.21	315.86	67.31	50.98	8.68	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.14	0.15	26.5	0.95	89.76	1 : 1.00267	1368.66	247.45	58.64	70.18	12.42	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.28	0.22	2.38	0.62	2.50	1 : 1	29.73	16.81	46.88	207.94	8.50	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.38	0	2.08	0.39	6.25	1 : 1	N/A	218.75	38.31	30.00	5.47	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.66	0	2.08	2.39	9.00	1 : 1	N/A	364.42	38.31	30.00	3.15	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.43	0.21	1.01	2.54	2.00	1 : 1	107.53	140.59	74.41	416.87	2.35	31-Jul-26	15th of Jun
KKP-W5	0.25	0	49.25	0.16	70.00	1 : 1	N/A	42.64	21.74	70.55	197.00	15-Mar-24	17 Mar 24
KKP-W6	1.72	0.49	49.25	2.17	70.00	1 : 1	248.37	45.62	21.74	70.55	28.63	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.7	0.28	2.80	1 : 1	N/A	65.29	30.10	120.00	170.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.10	0.06	1.7	1.59	2.20	1 : 1	59.66	35.29	30.10	249.70	17.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.31	0.35	1.19	0.33	0.80	1 : 1	-12.1	-6.72	57.30	79.78	3.84	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.57	0	4.96	0.53	22.00	1 : 1	N/A	355.04	42.17	25.50	8.70	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.30	0.01	1.18	1.05	2.00	1 : 1	2804.64	94.92	31.10	36.91	3.93	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.30	0.27	3.5	0.67	3.00	1 : 1	10.73	-5.71	22.99	57.53	11.67	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.60	14.58	16.2	0.33	2.72	1 : 1.1032	0.17	7.62	27.54	4.53	1.22	15-May-24	15th of each month
MBK-W3	14.00	13.66	16.2	0.84	2.80	1 : 1.0697	2.47	3.99	27.54	4.61	1.24	15-Nov-24	15th of each month
MBK-W4	13.50	12.81	16.2	1.33	2.89	1 : 1.0387	5.39	1.21	27.54	7.64	1.25	15-May-25	15th of each month
MIDA-W3	0.01	0	0.56	0.41	1.50	1 : 1	N/A	169.64	34.55	626.02	56.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24

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	Market	Black Scholes											
MILL-W6	0.01	N/A	0.38	0.35	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	0.06	0.05	0.38	0.91	0.40	1 : 1	31.65	21.05	42.82	1,388.42	6.33	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.21	0.09	28.25	0.09	31.00	1 : 1	140.6	10.48	24.45	157.81	134.52	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.78	0.41	3.00	1 : 1	N/A	285.90	28.98	266.20	78.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.87	0.25	1 : 1	-5.01	550.00	138.34	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.31	0.05	1 : 1	-11.39	200.00	593.99	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.07	0.01	0.38	1.47	1.00	1 : 1	431.94	181.58	56.59	2,610.85	5.43	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.10	0	1.92	0.46	2.59	1 : 1.018	N/A	41.04	25.88	86.29	19.55	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.45	0.13	0.85	0.87	3.00	1 : 1	255.32	305.88	129.52	46.76	1.89	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.25	0.05	1.78	1.92	3.00	1 : 1	406.34	82.58	31.31	200.00	7.12	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.87	0.74	3.74	0.51	2.86	1 : 1.05	17.72	-0.36	27.38	174.55	4.51	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.89	1.33	8.7	1.00	8.00	1 : 1	42.1	13.68	29.12	142.91	4.60	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.07	0	2.18	0.52	6.00	1 : 1	N/A	178.44	30.97	210.99	31.14	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.05	0.54	0.20	1 : 5.03	N/A	1599.54	155.62	228.83	25.15	31-Jul-24	Last trading day of Oct
PRG-W1	7.90	6.53	11	0.84	4.69	1 : 1.0664	21	15.40	20.73	0.35	1.48	15-Nov-24	15th of each month
PRG-W2	5.70	6.1	11	1.33	4.82	1 : 1.037	-6.6	-4.51	20.73	0.28	2.00	15-May-25	15th of each month
PRG-W3	6.35	5.7	11	1.84	4.95	1 : 1.0092	11.4	2.79	20.73	0.41	1.75	17-Nov-25	15th of each month
PROEN-W1	0.16	0.18	3.58	0.18	3.60	1 : 1	-9.45	5.03	44.11	127.51	22.38	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.50	0.61	1.63	2.33	1.00	1 : 1	-18.53	-7.98	69.90	271.63	3.26	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.08	0.03	0.93	1.82	2.00	1 : 1	146.01	123.66	45.50	790.58	11.63	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.05	N/A	0.6	1.62	1.55	1 : 1.294	N/A	214.59	39.51	1,352.97	15.53	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.16	N/A	13.6	0.35	23.86	1 : 1.215	N/A	93.09	23.62	191.49	103.28	23-May-24	Last trading day of May,Nov
RT-W1	0.17	0	0.88	0.38	1.35	1 : 1	N/A	72.73	34.00	218.11	5.18	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.02	0	0.75	0.33	1.50	1 : 1	N/A	102.67	36.52	457.60	37.50	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.26	0	7.55	0.76	11.00	1 : 1	N/A	49.14	18.94	29.98	29.04	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2

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	Market	Black Scholes											
SABUY-W1	3.26	3.55	5.1	0.32	2.41	1 : 1.34719	-8.24	15.12	60.19	9.82	2.11	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.31	0.88	5.1	0.68	5.00	1 : 1	48.25	23.73	60.19	243.75	3.89	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0.01	4.94	0.34	10.00	1 : 1	N/A	103.44	52.34	167.71	98.80	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.13	0	2.78	0.34	12.00	1 : 1	N/A	336.33	31.23	103.00	21.38	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.12	0	7.05	1.48	23.00	1 : 1	N/A	227.94	25.41	414.95	58.75	10-Jul-25	10 Jul 25
SAWAD-W2	1.68	0.31	41.25	1.62	95.91	1 : 1.042	437.98	142.31	38.03	54.92	25.58	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.18	0.1	1.1	1.79	2.73	1 : 1.1	82.15	180.73	70.66	274.69	6.72	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.06	1.08	3.5	1.45	2.00	1 : 1	-2.03	-12.57	28.33	75.94	3.30	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.15	0	1.71	2.00	5.00	1 : 1	N/A	201.17	30.26	120.00	11.40	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.46	0.18	5.00	1 : 1	N/A	103.66	19.48	359.42	246.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.53	0.43	1.50	1 : 1	N/A	186.79	51.07	1,050.00	26.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.24	0.04	3.6	2.02	10.00	1 : 1	566.59	184.44	38.71	102.50	15.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.28	N/A	1.82	1.34	21.79	1 : 1.3765	N/A	1531.86	45.42	37.81	8.95	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.40	0.16	1.82	0.63	2.00	1 : 1	150.99	31.87	45.42	159.35	4.55	02-Sep-24	2 Sep 24
SKE-W1	0.08	0	0.47	2.38	1.30	1 : 1	N/A	193.62	33.55	223.18	5.88	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.49	0.3	3.9	0.46	4.00	1 : 1	63.64	15.13	38.93	209.00	7.96	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.30	N/A	8.15	1.35	16.53	1 : 1.21	N/A	128.85	29.13	253.55	32.87	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.01	0.02	0.97	5.00	1 : 1	-32.88	24950.00	599.60	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.13	0.42	0.60	1 : 0.1	N/A	36.92	187.04	3,704.40	1.30	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.25	0.2	0.61	4.36	0.50	1 : 1	24.62	22.95	30.19	98.41	2.44	24-May-28	Last trading day of Jul
TEAMG-W1	0.74	0.63	5.9	2.44	15.00	1 : 1	18.33	166.78	59.80	135.99	7.97	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.18	0	3.76	0.33	5.50	1 : 1	N/A	51.06	29.56	357.51	20.89	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.98	0.15	1 : 1	30.54	111.11	102.65	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.54	0.44	1.25	1.43	1.00	1 : 1	22.58	23.20	74.46	207.95	2.31	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.52	0.51	2.04	1.48	2.00	1 : 1	2.12	23.53	67.15	152.92	3.92	10-Jul-25	Last trading day of Mar, Sept

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											
TMI-W2	0.29	0.24	1.25	0.96	1.00	1 : 1	21.33	3.20	48.75	335.31	4.31	31-Dec-24	Pending
TM-W1	0.28	0.04	2.04	1.36	2.50	1 : 1	550.3	36.27	21.88	102.66	7.29	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.12	0.04	0.34	1.41	0.50	1 : 1	222.8	82.35	53.82	170.54	2.83	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.80	1.45	2.98	0.76	1.20	1 : 1	23.95	0.67	30.80	65.28	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.38	0.25	1 : 1	N/A	100.00	74.71	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.81	0.25	1 : 1	-1.05	100.00	74.71	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.14	0	1.35	0.71	6.00	1 : 1	N/A	354.81	40.81	136.30	9.64	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.65	0.61	1.63	1.32	0.95	1 : 1	7.22	-1.84	24.02	708.44	2.51	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.09	0.03	0.38	1.41	0.85	1 : 1	202.12	147.37	64.71	204.05	4.22	13-Jun-25	Last trading day of June, Dec
TWZ-W6 <i>SP</i>	0.01	0	0.04	0.01	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 <i>SP</i>	0.01	0	0.04	0.01	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	N/A	1.93	0.10	7.00	1 : 1	N/A	263.21	33.67	113.80	193.00	22-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.09	0	1.91	3.35	11.90	1 : 1	N/A	527.75	42.14	2,583.35	21.22	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.12	0.01	1.9	1.51	3.00	1 : 1	867.58	64.21	23.47	1,131.32	15.83	18-Jul-25	30 Sept of each year
WAVE-W3	0.09	0.07	0.18	1.78	0.15	1 : 1	37.56	33.33	79.91	2,617.54	2.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.75	0.79	2.10	1 : 0.0667	N/A	12.09	86.61	4,883.48	5.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	3.54	3.11	1.29	0.25	0.82	1 : 6.621	13.96	1573.13	65.91	185.79	2.41	17-Apr-24	Last trading day of Mar, June, Sept, Dec