

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	0.07	0.02	3.16	0.38	5.00	1 : 1	213.92	60.44	45.67	120.93	45.14	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
A5-W3	0.07	0.01	3.16	0.87	8.30	1 : 1	N/A	164.87	45.67	120.93	45.14	06-Dec-24	Last trading day of Mar, June, Sept, Dec	
ABM-W1	0.24	0.13	1.51	0.92	1.80	1 : 1	89.36	35.10	40.90	49.99	6.29	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22	
AJA-W3	0.07	0.04	0.2	0.61	0.19	1 : 1.071	56.48	29.99	70.29	991.23	3.06	30-Aug-24	Last trading day of Mar, June, Sept, Dec	
AJA-W4	0.05	0.02	0.2	1.19	0.40	1 : 1	152.33	125.00	70.29	492.10	4.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec	
AKR-W2	0.08	0.01	0.9	0.35	1.00	1 : 1	N/A	20.00	23.41	294.31	11.25	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24	
AKS-W5	0.01	0.01	0.01	0.87	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	0.68	0.04	4.56	0.93	6.78	1 : 1.03198	1451.2	65.70	30.58	479.13	6.92	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
AQUA-W3	0.01	0	0.34	0.36	1.20	1 : 1	N/A	255.88	50.52	2,956.16	34.00	31-May-24	31 May 24	
AS-W2	SP	3.80	4.76	8.3	0.01	3.50	1 : 1	-20.16	-12.05	46.23	3.95	2.18	25-Jan-24	25 Jun and 25 Dec of each year
ASW-W1	0.04	0	8.25	0.32	12.00	1 : 1	N/A	45.94	20.87	285.37	206.25	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24	
ASW-W2	0.06	0.01	8.25	0.76	12.00	1 : 1	N/A	46.18	20.87	96.00	137.50	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24	
BE8-W1	5.40	1.15	28	2.36	75.00	1 : 1	371.14	187.14	45.73	13.23	5.19	31-May-26	Last trading day of Mar, June, Sept, Dec	
BEYOND-W2	2.60	2.62	12.4	0.61	10.00	1 : 1	-0.92	1.61	34.13	19.76	4.77	30-Aug-24	Every 3 months from the issuance date	
BIOTEC-W2	0.14	0.12	0.49	2.19	0.50	1 : 1	14.15	30.61	57.41	1,016.56	3.50	31-Mar-26	Last trading day of Mar, June, Sept, Dec	
BM-W3	1.73	1.4	2.98	1.42	1.10	1 : 1	23.93	-5.03	30.46	169.39	1.72	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25	
BROOK-W6	0.17	0.03	0.51	0.47	0.58	1 : 1.126	475.76	52.33	46.08	2,730.42	3.38	12-Jul-24	Last trading day of Mar, June, Sept, Dec	
BROOK-W7	0.26	0.03	0.51	2.47	1.15	1 : 1.128	773.4	199.72	46.08	682.79	2.21	12-Jul-26	Last trading day of Mar, June, Sept, Dec	
BRR-W2	0.60	0.04	4.48	2.06	13.00	1 : 1	1405.76	203.57	40.76	81.19	7.47	13-Feb-26	Last trading day of Mar, June, Sept, Dec	
BR-W1	0.15	0.02	2.6	2.61	5.00	1 : 1	709.61	98.08	23.51	456.61	17.33	01-Sep-26	Last trading day of Mar, June, Sept, Dec	
BTS-W7	0.04	0	6.8	0.79	11.49	1 : 1.036	N/A	72.06	25.66	1,316.16	176.12	07-Nov-24	Last trading day of Mar, June, Sept, Dec	
BTS-W8	0.13	0.03	6.8	2.83	14.39	1 : 1.036	306.03	117.57	25.66	2,632.33	54.19	21-Nov-26	Last trading day of Mar, June, Sept, Dec	
B-W7	0.01	0	0.12	0.15	1.11	1 : 0.893	N/A	741.93	151.68	672.90	10.72	17-Mar-24	Last trading day of May, Nov	
B-W8	0.02	0.06	0.12	2.81	0.30	1 : 1	-68.16	166.67	151.68	2,691.27	6.00	14-Nov-26	15th of Jun, Dec	
CEN-W5	0.38	0.24	2.08	2.30	2.14	1 : 1	58.88	21.15	28.57	372.36	5.47	12-May-26	Last trading day of Mar, June, Sept, Dec	

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	Market	Black Scholes											
CGH-W4	0.01	0	0.73	0.35	1.25	1 : 1	N/A	72.60	32.08	1,001.37	73.00	30-May-24	Last trading day of May,Nov
CHAYO-W3	0.63	0.42	5.35	1.88	9.00	1 : 1	50.24	80.00	43.69	113.71	8.49	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2	0.01	N/A	0.5	0.07	1.20	1 : 1	N/A	142.00	32.86	50.95	50.00	17-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0.01	0.35	0.44	3.16	2.87 : 1	N/A	804.86	191.11	442.10	35.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.07	0.12	4.46	0.50	1 : 1	-15.43	366.67	116.70	80.14	2.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.06	0.12	4.30	0.50	1 : 1	8.86	375.00	116.70	289.03	1.71	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.58	0.36	1.00	1 : 1	N/A	77.59	42.21	266.64	19.33	31-May-24	Last trading day of May,Nov
COLOR-W2	0.07	0	1.37	0.36	1.71	1 : 1	N/A	29.93	25.06	58.90	19.57	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.14	1.83	6.95	1.40	5.00	1 : 1	16.89	2.73	36.62	28.81	3.25	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.61	0.09	5.00	1 : 1	N/A	211.18	29.25	120.00	161.00	24-Feb-24	23 Feb 24
DCON-W3	0.10	0.1	0.47	1.45	0.40	1 : 1	-2.42	6.38	41.72	800.00	4.70	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.26	0.05	2.46	0.88	3.50	1 : 1	456.39	52.85	32.48	137.14	9.46	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.00	6.63	28	1.33	33.33	1 : 1.2	-24.6	44.28	64.33	87.87	6.72	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.10	0.05	0.43	1.48	0.80	1 : 1	110.79	109.30	65.68	302.36	4.30	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.04	0	1.02	0.36	2.00	1 : 1	N/A	100.00	25.06	191.88	25.50	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.03	0	1.42	0.49	2.00	1 : 1	N/A	42.96	30.94	369.58	47.33	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.02	N/A	0.27	1.13	1.00	1 : 1.4825	N/A	411.81	50.04	1,389.98	20.01	10-Mar-25	10 Mar 25
EFORL-W6	0.06	0	0.24	1.36	2.50	1 : 1	N/A	966.67	90.44	75.41	4.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.47	1.36	7.5	0.81	5.91	1 : 1.066	7.99	-1.71	22.34	122.24	5.44	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.17	0	2.6	1.44	8.30	1 : 1	N/A	225.77	17.24	233.12	15.29	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.87	1.78	4.9	0.39	3.00	1 : 1	5.1	-0.61	31.62	359.63	2.62	14-Jun-24	14 Jun 2024
FLOYD-W1	0.06	N/A	1.15	0.35	1.80	1 : 1.111	N/A	68.59	34.22	90.00	21.29	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.41	0.50	1 : 1	N/A	170.00	59.51	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.31	1.1	3.02	0.95	1.60	1 : 1	19.02	-3.64	43.22	440.54	2.31	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	0	0.32	0.18	1.50	1 : 1	N/A	371.88	53.92	512.72	32.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
GLORY-W1	0.66	0.6	1.65	3.82	1.00	1 : 1	9.31	0.61	74.86	134.51	2.50	16-Nov-27	Last trading day of Nov
HEALTH-W2	0.01	0	2	0.10	15.00	1 : 1	N/A	650.50	50.96	177.76	200.00	27-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.12	0.08	10.4	1.00	32.00	1 : 1	4039.5	237.69	54.25	5.00	3.33	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.50	0.05	8.95	1.41	20.00	1 : 1	923.23	129.05	36.80	93.13	17.90	20-Jun-25	Last trading day of Dec
ITEL-W4	0.03	0	2.56	0.47	11.50	1 : 1	N/A	350.39	40.81	262.80	85.33	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.48	0.16	1 : 1.548	-46.5	510.84	250.99	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.81	0.03	1 : 1	-27.46	25.00	250.99	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	4.78	4.17	16	0.41	13.21	1 : 1.13582	14.5	14.10	67.30	27.26	3.80	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.97	0.35	16	1.51	61.92	1 : 1.13057	469.84	338.37	67.30	50.98	9.18	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	2.06	0.1	25.5	0.93	89.76	1 : 1.00267	1894.79	260.77	58.75	70.18	12.41	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.27	0.22	2.4	0.61	2.50	1 : 1	21.02	15.42	46.81	207.94	8.89	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.38	0	2.02	0.38	6.25	1 : 1	N/A	228.22	38.31	30.00	5.32	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.60	0	2.02	2.37	9.00	1 : 1	N/A	375.25	38.31	30.00	3.37	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.38	0.19	0.96	2.52	2.00	1 : 1	98.91	147.92	74.45	416.87	2.53	31-Jul-26	15th of Jun
KKP-W5	0.16	N/A	48	0.15	70.00	1 : 1	N/A	46.17	21.70	70.55	300.00	16-Mar-24	17 Mar 24
KKP-W6	1.62	0.4	48	2.15	70.00	1 : 1	304.88	49.21	21.70	70.55	29.63	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.7	0.27	2.80	1 : 1	N/A	65.29	30.17	120.00	170.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.08	0.06	1.7	1.57	2.20	1 : 1	36.38	34.12	30.17	249.70	21.25	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.36	0.39	1.24	0.31	0.80	1 : 1	-7.9	-6.45	58.34	79.78	3.44	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.51	0	4.84	0.51	22.00	1 : 1	N/A	365.08	42.21	25.50	9.49	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.25	0.01	1.11	1.03	2.00	1 : 1	N/A	102.70	31.16	36.91	4.44	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.27	0.26	3.48	0.65	3.00	1 : 1	2.17	-6.03	22.60	57.53	12.89	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.40	14.15	15.8	0.31	2.72	1 : 1.1032	1.76	9.21	27.55	4.47	1.21	15-May-24	15th of each month
MBK-W3	13.80	13.25	15.8	0.82	2.80	1 : 1.0697	4.15	5.45	27.55	4.55	1.22	15-Nov-24	15th of each month
MBK-W4	13.40	12.41	15.8	1.31	2.89	1 : 1.0387	7.97	3.21	27.55	7.50	1.22	15-May-25	15th of each month

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	Market	Black Scholes											
MIDA-W3	0.01	0	0.54	0.39	1.50	1 : 1	N/A	179.63	34.78	626.02	54.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.36	0.33	1.26	1 : 1.195	N/A	300.74	42.94	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	0.89	0.40	1 : 1	39.3	25.00	42.94	1,388.42	7.20	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	0.01	0.01	27.5	0.07	31.00	1 : 1	-25.73	12.76	24.53	157.81	2750.00	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.77	0.39	3.00	1 : 1	N/A	290.91	29.38	266.20	77.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.85	0.25	1 : 1	-13.56	550.00	144.63	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.29	0.05	1 : 1	-10.55	200.00	602.45	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.06	0.01	0.35	1.45	1.00	1 : 1	N/A	202.86	57.23	2,610.85	5.83	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.09	0.01	1.9	0.44	2.59	1 : 1.018	N/A	42.01	25.91	86.29	21.49	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.40	0.11	0.8	0.85	3.00	1 : 1	278.04	325.00	129.29	46.76	2.00	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.23	0.05	1.78	1.90	3.00	1 : 1	364.59	81.46	31.29	200.00	7.74	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.85	0.71	3.7	0.49	2.86	1 : 1.05	20.55	0.20	26.99	174.55	4.57	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.81	1.3	8.7	0.98	8.00	1 : 1	39.21	12.76	29.03	142.91	4.81	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.14	0	2.56	0.50	6.00	1 : 1	N/A	139.84	34.02	210.99	18.29	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.05	0.52	0.20	1 : 5.03	N/A	1700.14	158.07	228.83	12.58	31-Jul-24	Last trading day of Oct
PRG-W1	8.90	6.32	10.8	0.82	4.69	1 : 1.0664	40.81	27.53	20.89	0.34	1.29	15-Nov-24	15th of each month
PRG-W2	5.75	5.9	10.8	1.31	4.82	1 : 1.037	-2.54	-2.19	20.89	0.28	1.95	15-May-25	15th of each month
PRG-W3	5.70	5.5	10.8	1.82	4.95	1 : 1.0092	3.56	-1.36	20.89	0.41	1.91	17-Nov-25	15th of each month
PROEN-W1	0.11	0.11	3.36	0.16	3.60	1 : 1	4.75	10.42	43.91	127.51	30.55	22-Mar-24	Last trading day of June, Dec
PROS-W1	0.40	0.51	1.45	2.31	1.00	1 : 1	-22.03	-3.45	70.25	271.63	3.63	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.08	0.03	0.9	1.81	2.00	1 : 1	162.79	131.11	45.86	790.58	11.25	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.05	N/A	0.61	1.60	1.55	1 : 1.294	N/A	208.95	39.31	1,352.97	15.79	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.11	N/A	13.5	0.33	23.86	1 : 1.215	N/A	94.23	22.97	191.49	149.11	23-May-24	Last trading day of May,Nov
RT-W1	0.12	0	0.86	0.36	1.35	1 : 1	N/A	70.93	34.40	218.11	7.17	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.7	0.32	1.50	1 : 1	N/A	115.71	36.74	457.60	70.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1

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	Market	Black Scholes											
SAAM-W2	0.22	0	7.6	0.75	11.00	1 : 1	N/A	47.63	18.87	29.98	34.55	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.04	3.49	5.05	0.30	2.41	1 : 1.34719	-12.84	10.73	59.69	9.82	2.24	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	1.17	0.84	5.05	0.66	5.00	1 : 1	39.14	22.18	59.69	243.75	4.32	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.03	0	4.72	0.32	10.00	1 : 1	N/A	112.50	52.49	167.71	157.33	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.10	0	2.74	0.32	12.00	1 : 1	N/A	341.61	31.21	103.00	27.40	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.11	0	6.95	1.47	23.00	1 : 1	N/A	232.52	25.42	414.95	63.18	10-Jul-25	10 Jul 25
SAWAD-W2	1.35	0.23	39.25	1.61	95.91	1 : 1.042	479.57	154.00	37.85	54.92	30.30	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.15	0.09	1.06	1.77	2.73	1 : 1.1	66.38	188.58	70.42	274.69	7.77	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.11	1.07	3.48	1.43	2.00	1 : 1	3.92	-10.63	28.29	75.94	3.14	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.14	0	1.7	1.98	5.00	1 : 1	N/A	202.35	30.00	120.00	12.14	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.4	0.16	5.00	1 : 1	N/A	108.75	20.55	359.42	240.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.01	0	0.5	0.41	1.50	1 : 1	N/A	202.00	50.64	1,050.00	50.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.03	3.52	2.00	10.00	1 : 1	553.34	190.06	38.62	102.50	16.76	21-Jan-26	29 Jan 2026
SIMAT-W3	0.26	N/A	1.76	1.32	21.79	1 : 1.3765	N/A	1587.21	45.30	37.81	9.32	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.37	0.14	1.76	0.61	2.00	1 : 1	169.85	34.66	45.30	159.35	4.76	02-Sep-24	2 Sep 24
SKE-W1	0.07	0	0.48	2.36	1.30	1 : 1	N/A	185.42	33.41	223.18	6.86	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.38	0.23	3.76	0.44	4.00	1 : 1	63.29	16.49	39.13	209.00	9.89	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.29	N/A	8.3	1.33	16.53	1 : 1.21	N/A	124.19	29.29	253.55	34.63	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.95	5.00	1 : 1	-33.54	24950.00	626.89	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.40	0.60	1 : 0.1	N/A	33.57	184.81	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.25	0.19	0.6	4.34	0.50	1 : 1	29.25	25.00	30.19	98.41	2.40	24-May-28	Last trading day of Jul
TEAMG-W1	0.73	0.56	5.7	2.42	15.00	1 : 1	31.36	175.96	59.62	135.99	7.81	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.16	0	3.62	0.31	5.50	1 : 1	N/A	56.35	29.63	357.51	22.63	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.08	1.96	0.15	1 : 1	15.75	125.00	104.24	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.53	0.42	1.22	1.41	1.00	1 : 1	26.68	25.41	74.52	207.95	2.30	19-Jun-25	Last trading day of Mar, June, Sept, Dec

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											
TMC-W2	0.56	0.54	2.2	1.47	2.00	1 : 1	3.48	16.36	60.14	152.92	3.93	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.25	0.2	1.19	0.94	1.00	1 : 1	22.56	5.04	47.21	335.31	4.76	31-Dec-24	Pending
TM-W1	0.25	0.04	2	1.34	2.50	1 : 1	579.69	37.50	21.82	102.66	8.00	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.11	0.03	0.32	1.39	0.50	1 : 1	281.7	90.63	53.33	170.54	2.91	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.72	1.47	3	0.74	1.20	1 : 1	16.98	-2.67	31.67	65.28	1.74	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.36	0.25	1 : 1	N/A	100.00	76.24	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.79	0.25	1 : 1	-4.94	100.00	76.24	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.31	0.69	6.00	1 : 1	N/A	367.94	40.93	136.30	10.08	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.72	0.67	1.69	1.30	0.95	1 : 1	8.07	-1.18	24.68	708.44	2.35	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.02	0.35	1.39	0.85	1 : 1	202.34	162.86	64.97	204.05	5.00	13-Jun-25	Last trading day of June, Dec
UBIS-W1	0.01	N/A	1.82	0.09	7.00	1 : 1	N/A	285.16	34.30	113.80	182.00	23-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.09	0	1.78	3.33	11.90	1 : 1	N/A	573.60	42.34	2,583.35	19.78	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.11	0.01	1.87	1.49	3.00	1 : 1	N/A	66.31	23.42	1,131.32	17.00	18-Jul-25	30 Sept of each year
WAVE-W3	0.08	0.06	0.18	1.76	0.15	1 : 1	23.91	27.78	78.74	2,617.54	2.25	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.75	0.78	2.10	1 : 0.0667	N/A	12.09	86.47	4,883.48	5.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.06	1.87	1.1	0.24	0.82	1 : 6.621	10.12	1068.39	67.12	185.79	3.54	17-Apr-24	Last trading day of Mar, June, Sept, Dec