

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	0.06	0.02	3.1	0.36	5.00	1 : 1	288.34	63.23	45.39	120.93	51.67	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.01	3.1	0.85	8.30	1 : 1	N/A	170.32	45.39	120.93	38.75	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.22	0.12	1.5	0.90	1.80	1 : 1	78.88	34.67	41.01	49.99	6.82	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.06	0.04	0.19	0.59	0.19	1 : 1.071	56.92	31.57	70.79	991.23	3.39	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.05	0.02	0.19	1.17	0.40	1 : 1	204.13	136.84	70.79	492.10	3.80	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.08	0.01	0.9	0.33	1.00	1 : 1	N/A	20.00	23.43	294.31	11.25	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.85	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	0.64	0.03	4.5	0.91	6.78	1 : 1.03198	1824.25	67.03	30.57	479.13	7.26	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.34	1.20	1 : 1	N/A	245.71	50.48	2,956.16	35.00	31-May-24	31 May 24
ASW-W1	0.03	0	8.25	0.30	12.00	1 : 1	N/A	45.82	20.79	285.37	275.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.05	0.01	8.25	0.74	12.00	1 : 1	N/A	46.06	20.79	96.00	165.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.20	1.21	28	2.34	75.00	1 : 1	329.36	186.43	46.47	13.23	5.38	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.20	3.29	13.2	0.59	10.00	1 : 1	-2.85	0.00	34.71	19.76	4.13	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.14	0.12	0.48	2.17	0.50	1 : 1	19.07	33.33	57.67	1,016.56	3.43	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.68	1.38	2.96	1.40	1.10	1 : 1	21.62	-6.08	30.44	169.39	1.76	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.13	0.02	0.5	0.45	0.58	1 : 1.126	431.28	46.62	46.60	2,730.42	4.33	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.25	0.03	0.5	2.45	1.15	1 : 1.128	811.89	203.72	46.60	682.79	2.26	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.55	0.03	4.46	2.04	13.00	1 : 1	1486.96	203.81	40.74	81.19	8.11	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.02	2.58	2.59	5.00	1 : 1	756.78	99.61	23.59	456.61	17.20	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.03	0	6.7	0.78	11.49	1 : 1.036	N/A	74.53	25.93	1,316.16	231.37	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.13	0.02	6.7	2.81	14.39	1 : 1.036	519.89	120.87	25.93	2,632.33	53.39	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.13	0.13	1.11	1 : 0.893	N/A	677.99	151.94	672.90	11.61	17-Mar-24	Last trading day of May,Nov
B-W8	0.02	0.07	0.13	2.79	0.30	1 : 1	-70.92	146.15	151.94	2,691.27	6.50	14-Nov-26	15th of Jun, Dec
CEN-W5	0.45	0.32	2.24	2.28	2.14	1 : 1	42.08	15.63	29.90	372.36	4.98	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.7	0.33	1.25	1 : 1	N/A	80.00	31.08	1,001.37	70.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.58	0.38	5.15	1.86	9.00	1 : 1	51.46	86.02	44.18	113.71	8.88	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2 <i>SP</i>	0.01	N/A	0.49	0.05	1.20	1 : 1	N/A	146.94	32.73	50.95	49.00	17-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0	0.23	0.42	3.16	2.87 : 1	N/A	1276.96	195.95	442.10	23.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.06	0.1	4.44	0.50	1 : 1	-12.55	450.00	118.09	80.14	2.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.07	0.05	0.1	4.28	0.50	1 : 1	35.36	470.00	118.09	289.03	1.43	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.59	0.34	1.00	1 : 1	N/A	74.58	42.36	266.64	19.67	31-May-24	Last trading day of May,Nov
COLOR-W2	0.05	0.01	1.39	0.34	1.71	1 : 1	N/A	26.62	24.86	58.90	27.80	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.24	1.73	6.8	1.38	5.00	1 : 1	29.69	6.47	36.63	28.81	3.04	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6	0.01	0	1.61	0.07	5.00	1 : 1	N/A	211.18	29.52	120.00	161.00	24-Feb-24	23 Feb 24
DCON-W3	0.09	0.09	0.45	1.43	0.40	1 : 1	-0.55	8.89	41.84	800.00	5.00	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.21	0.04	2.42	0.86	3.50	1 : 1	405.09	53.31	32.53	137.14	11.52	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.05	5.94	27.25	1.31	33.33	1 : 1.2	-14.93	49.03	63.02	87.87	6.48	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.04	0.42	1.46	0.80	1 : 1	185.85	119.05	64.80	302.36	3.50	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.03	0	1	0.34	2.00	1 : 1	N/A	103.00	25.09	191.88	33.33	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.03	0	1.41	0.47	2.00	1 : 1	N/A	43.97	31.06	369.58	47.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.32	1.11	1.00	1 : 1.4825	N/A	328.93	51.88	1,389.98	15.81	10-Mar-25	10 Mar 25
EFORL-W6	0.06	0	0.26	1.34	2.50	1 : 1	N/A	884.62	90.49	75.41	4.33	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.47	1.4	7.55	0.79	5.91	1 : 1.066	4.68	-2.40	22.32	122.24	5.48	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.17	0	2.62	1.42	8.30	1 : 1	N/A	223.28	17.58	233.12	15.41	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.06	2.01	5.15	0.38	3.00	1 : 1	2.54	-1.75	31.74	359.63	2.50	14-Jun-24	14 Jun 2024
FLOYD-W1	0.05	N/A	1.21	0.33	1.80	1 : 1.111	N/A	58.76	34.63	90.00	26.89	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.19	1.39	0.50	1 : 1	N/A	184.21	59.21	820.72	4.75	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.47	1.41	3.44	0.93	1.60	1 : 1	4.51	-10.76	43.74	440.54	2.34	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	N/A	0.31	0.16	1.50	1 : 1	N/A	387.10	53.97	512.72	31.00	29-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.63	0.54	1.53	3.80	1.00	1 : 1	17.13	6.54	75.03	134.51	2.43	16-Nov-27	Last trading day of Nov

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	Market	Black Scholes											
HEALTH-W2	0.01	0	1.88	0.08	15.00	1 : 1	N/A	698.40	52.18	177.76	188.00	28-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	2.90	0.07	10.4	0.98	32.00	1 : 1	4258.78	235.58	54.32	5.00	3.59	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.50	0.06	9	1.39	20.00	1 : 1	738.67	127.78	36.88	93.13	18.00	20-Jun-25	Last trading day of Dec
ITEL-W4	0.03	0	2.52	0.45	11.50	1 : 1	N/A	357.54	41.33	262.80	84.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.46	0.16	1 : 1.548	-45.82	510.84	254.21	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.79	0.03	1 : 1	-27.45	25.00	254.21	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	3.50	3.19	14.8	0.39	13.21	1 : 1.13582	9.73	14.63	67.67	27.26	4.80	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.86	0.28	14.8	1.49	61.92	1 : 1.13057	562.82	374.13	67.67	50.98	9.00	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.98	0.04	21.7	0.91	89.76	1 : 1.00267	4957.04	323.63	59.38	70.18	10.99	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.25	0.19	2.34	0.59	2.50	1 : 1	28.56	17.52	46.79	207.94	9.36	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.18	0	2	0.36	6.25	1 : 1	N/A	221.50	38.39	30.00	11.11	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.41	0	2	2.35	9.00	1 : 1	N/A	370.50	38.39	30.00	4.88	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.35	0.16	0.88	2.50	2.00	1 : 1	123.95	167.05	74.05	416.87	2.51	31-Jul-26	15th of Jun
KKP-W5	0.09	0	49	0.13	70.00	1 : 1	N/A	43.04	22.00	70.55	544.44	16-Mar-24	17 Mar 24
KKP-W6	1.66	0.57	49	2.13	70.00	1 : 1	192.99	46.24	22.00	70.55	29.52	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.63	0.25	2.80	1 : 1	N/A	72.39	30.33	120.00	163.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.07	0.05	1.63	1.55	2.20	1 : 1	52.12	39.26	30.33	249.70	23.29	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.36	0.41	1.27	0.29	0.80	1 : 1	-13.24	-8.66	58.91	79.78	3.53	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.49	0	4.72	0.49	22.00	1 : 1	N/A	376.48	42.06	25.50	9.63	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.29	0.01	1.14	1.01	2.00	1 : 1	N/A	100.88	31.40	36.91	3.93	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.27	0.23	3.4	0.63	3.00	1 : 1	18.75	-3.82	22.65	57.53	12.59	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.60	14.39	16	0.29	2.72	1 : 1.1032	1.49	9.10	27.62	4.47	1.21	15-May-24	15th of each month
MBK-W3	14.00	13.48	16	0.80	2.80	1 : 1.0697	3.87	5.38	27.62	4.55	1.22	15-Nov-24	15th of each month
MBK-W4	13.30	12.63	16	1.29	2.89	1 : 1.0387	5.3	1.22	27.62	7.50	1.25	15-May-25	15th of each month
MIDA-W3	0.01	N/A	0.54	0.37	1.50	1 : 1	N/A	179.63	35.80	626.02	54.00	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	0.35	0.32	1.26	1 : 1.195	N/A	312.75	42.95	868.07	41.83	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3	
MILL-W7	0.05	0.03	0.35	0.87	0.40	1 : 1	50.81	28.57	42.95	1,388.42	7.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,	
MINT-W9	SP	0.01	0.09	29.25	0.05	31.00	1 : 1	-88.55	6.02	24.83	157.81	2925.00	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.76	0.37	3.00	1 : 1	N/A	296.05	30.21	266.20	76.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
NATION-W4	0.01	0.01	0.04	1.83	0.25	1 : 1	-15.45	550.00	147.27	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec	
NEWS-W7	0.01	0.01	0.02	0.27	0.05	1 : 1	-9.09	200.00	610.07	52,818.97	2.00	06-May-24	Last trading day of Dec	
NUSA-W5	0.06	0.01	0.33	1.43	1.00	1 : 1	N/A	221.21	57.60	2,610.85	5.50	04-Jul-25	Last trading day of Mar, June, Sept, Dec	
NVD-W3	0.07	0.01	1.95	0.42	2.59	1 : 1.018	N/A	37.27	26.46	86.29	28.36	30-Jun-24	Last trading day of Feb, Aug	
OTO-W1	0.49	0.15	0.92	0.84	3.00	1 : 1	227.7	279.35	132.03	46.76	1.88	29-Nov-24	31 May 23, 29 Nov 24	
PACO-W1	0.24	0.04	1.71	1.88	3.00	1 : 1	560.26	89.47	31.16	200.00	7.13	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25	
PJW-W1	0.37	0.46	3.36	0.47	2.86	1 : 1.05	-18.88	-4.16	27.42	174.55	9.54	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24	
PLANB-W1	1.82	1.33	8.7	0.96	8.00	1 : 1	37.01	12.87	28.93	142.91	4.78	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan	
PPM-W2	0.12	0	2.56	0.48	6.00	1 : 1	N/A	139.06	35.45	210.99	21.33	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24	
PPPM-W4	0.01	N/A	0.05	0.50	0.20	1 : 5.03	N/A	1599.54	160.70	228.83	25.15	31-Jul-24	Last trading day of Oct	
PRG-W1	9.50	6.11	10.6	0.80	4.69	1 : 1.0664	55.43	36.10	21.20	0.34	1.19	15-Nov-24	15th of each month	
PRG-W2	5.75	5.7	10.6	1.29	4.82	1 : 1.037	0.93	-0.28	21.20	0.28	1.91	15-May-25	15th of each month	
PRG-W3	7.50	5.31	10.6	1.80	4.95	1 : 1.0092	41.32	17.65	21.20	0.41	1.43	17-Nov-25	15th of each month	
PROEN-W1	0.07	0.06	3.22	0.15	3.60	1 : 1	11.13	13.98	44.02	127.51	46.00	23-Mar-24	Last trading day of June, Dec	
PROS-W1	0.45	0.69	1.72	2.29	1.00	1 : 1	-34.36	-15.70	76.03	271.63	3.82	14-May-26	Last Trading day of Jan, Jul	
PSTC-W2	0.10	0.02	0.82	1.79	2.00	1 : 1	377.43	156.10	46.57	790.58	8.20	11-Nov-25	Every 10th Nov of each year.	
ROCTEC-W3	0.05	N/A	0.62	1.58	1.55	1 : 1.294	N/A	203.49	39.25	1,352.97	16.05	29-Aug-25	Last trading day of Mar, June, Sept, Dec	
RS-W4	0.09	N/A	13.5	0.32	23.86	1 : 1.215	N/A	94.05	22.71	191.49	182.25	23-May-24	Last trading day of May,Nov	
RT-W1	0.12	0	0.88	0.34	1.35	1 : 1	N/A	67.05	35.12	218.11	7.33	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24	
RWI-W3	0.02	0	0.7	0.30	1.50	1 : 1	N/A	117.14	36.80	457.60	35.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1	
SAAM-W2	0.22	0.01	7.55	0.73	11.00	1 : 1	N/A	48.61	18.93	29.98	34.32	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	2.68	3.42	5	0.28	2.41	1 : 1.34719	-21.71	2.49	59.42	9.82	2.51	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.96	0.8	5	0.64	5.00	1 : 1	20.19	19.20	59.42	243.75	5.21	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0	4.58	0.30	10.00	1 : 1	N/A	119.21	52.56	167.71	114.50	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.08	N/A	2.66	0.30	12.00	1 : 1	N/A	354.14	31.54	103.00	33.25	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7	1.45	23.00	1 : 1	N/A	229.86	25.42	414.95	77.78	10-Jul-25	10 Jul 25
SAWAD-W2	1.21	0.17	38.25	1.59	95.91	1 : 1.042	626.58	160.36	37.52	54.92	32.94	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.17	0.09	1.04	1.75	2.73	1 : 1.1	98.35	196.44	70.76	274.69	6.73	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.18	1.16	3.58	1.41	2.00	1 : 1	2.16	-11.17	28.37	75.94	3.03	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.13	0	1.68	1.96	5.00	1 : 1	N/A	205.36	30.46	120.00	12.92	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	0	2.36	0.14	5.00	1 : 1	N/A	112.29	20.58	359.42	236.00	21-Mar-24	Last trading day of June, Dec
SENX-W1	0.01	0	0.44	0.39	1.50	1 : 1	N/A	243.18	52.71	1,050.00	44.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.03	3.52	1.98	10.00	1 : 1	636.88	190.06	38.55	102.50	16.76	21-Jan-26	29 Jan 2026
SIMAT-W3	0.28	N/A	1.78	1.30	21.79	1 : 1.3765	N/A	1569.37	45.16	37.81	8.75	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.38	0.14	1.78	0.59	2.00	1 : 1	174.44	33.71	45.16	159.35	4.68	02-Sep-24	2 Sep 24
SKE-W1	0.07	0	0.47	2.34	1.30	1 : 1	N/A	191.49	33.41	223.18	6.71	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.27	0.12	3.4	0.42	4.00	1 : 1	120.78	25.59	40.27	209.00	12.59	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.28	N/A	8.3	1.31	16.53	1 : 1.21	N/A	124.05	29.10	253.55	35.87	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.93	5.00	1 : 1	-34.09	24950.00	658.64	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.15	0.38	0.60	1 : 0.1	N/A	30.67	185.23	3,704.40	1.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.18	0.58	4.32	0.50	1 : 1	33.94	27.59	30.29	98.41	2.42	24-May-28	Last trading day of Jul
TEAMG-W1	0.65	0.45	5.45	2.40	15.00	1 : 1	45.34	187.16	58.14	135.99	8.38	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.14	0	3.66	0.29	5.50	1 : 1	N/A	54.10	29.67	357.51	26.14	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.94	0.15	1 : 1	27.18	111.11	105.68	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.53	0.45	1.27	1.39	1.00	1 : 1	18.65	20.47	74.46	207.95	2.40	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.51	0.5	2.16	1.45	2.00	1 : 1	1.38	16.20	58.67	152.92	4.24	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	0.24	0.2	1.18	0.92	1.00	1 : 1	22.08	5.08	46.98	335.31	4.92	31-Dec-24	Pending
TM-W1	0.25	0.03	1.98	1.32	2.50	1 : 1	635.81	38.89	21.80	102.66	7.92	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.11	0.03	0.33	1.38	0.50	1 : 1	269.4	84.85	51.21	170.54	3.00	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.75	1.45	2.98	0.72	1.20	1 : 1	20.29	-1.01	31.56	65.28	1.70	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.34	0.25	1 : 1	N/A	85.71	76.63	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.77	0.25	1 : 1	-22.16	85.71	76.63	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.12	0	1.29	0.67	6.00	1 : 1	N/A	374.42	40.50	136.30	10.75	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.82	0.76	1.78	1.28	0.95	1 : 1	8.53	-0.56	25.43	708.44	2.17	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.08	0.02	0.36	1.37	0.85	1 : 1	230.56	158.33	65.37	204.05	4.50	13-Jun-25	Last trading day of June, Dec
UBIS-W1	0.01	0	1.86	0.07	7.00	1 : 1	N/A	276.88	34.43	113.80	186.00	23-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.07	0	1.65	3.32	11.90	1 : 1	N/A	625.45	42.39	2,583.35	23.57	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.10	0.01	1.78	1.47	3.00	1 : 1	N/A	74.16	23.63	1,131.32	17.80	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.06	0.17	1.74	0.15	1 : 1	20.2	29.41	78.22	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.72	0.76	2.10	1 : 0.0667	N/A	12.88	86.65	4,883.48	4.80	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	2.00	1.61	1.06	0.22	0.82	1 : 6.621	24.27	1096.21	67.66	185.79	3.51	17-Apr-24	Last trading day of Mar, June, Sept, Dec