

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	0.05	0.02	3.12	0.34	5.00	1 : 1	204.58	61.86	44.98	120.93	62.40	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.01	3.12	0.84	8.30	1 : 1	N/A	168.27	44.98	120.93	44.57	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.22	0.12	1.49	0.88	1.80	1 : 1	84.4	35.57	41.49	49.99	6.77	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.05	0.04	0.2	0.57	0.19	1 : 1.071	17.12	19.28	69.03	991.23	4.28	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.04	0.02	0.2	1.15	0.40	1 : 1	124.01	120.00	69.03	492.10	5.00	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0.01	0.9	0.32	1.00	1 : 1	N/A	18.89	23.41	294.31	12.86	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.84	0.03	1 : 1.07	N/A	278.20	524.57	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.65	0.03	4.48	0.89	6.78	1 : 1.03198	1896.85	68.02	30.57	479.13	7.11	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.34	0.32	1.20	1 : 1	N/A	255.88	50.41	2,956.16	34.00	31-May-24	31 May 24
ASW-W1	0.03	0	8.35	0.28	12.00	1 : 1	N/A	44.07	20.48	285.37	278.33	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.06	0.01	8.35	0.72	12.00	1 : 1	N/A	44.43	20.48	96.00	139.17	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.15	1.21	28	2.32	75.00	1 : 1	324.24	186.25	46.43	13.23	5.44	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.10	3.27	13.2	0.57	10.00	1 : 1	-5.17	-0.76	34.77	19.76	4.26	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.13	0.11	0.47	2.15	0.50	1 : 1	16.79	34.04	57.53	1,016.56	3.62	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.71	1.37	2.94	1.38	1.10	1 : 1	25.13	-4.42	30.35	169.39	1.72	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.15	0.02	0.5	0.43	0.58	1 : 1.126	511.82	51.12	46.86	2,730.42	3.75	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.27	0.03	0.5	2.43	1.15	1 : 1.128	883.66	208.23	46.86	682.79	2.09	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.57	0.04	4.52	2.02	13.00	1 : 1	1399.27	200.22	40.47	81.19	7.93	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.02	2.6	2.57	5.00	1 : 1	879.03	98.08	23.60	456.61	17.33	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.03	0	5.85	0.76	11.49	1 : 1.036	N/A	100.41	27.65	1,316.16	202.02	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.11	0.01	5.85	2.79	14.39	1 : 1.036	795.4	153.13	27.65	2,632.33	55.10	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.11	1.11	1 : 0.893	N/A	741.93	152.03	672.90	10.72	17-Mar-24	Last trading day of May,Nov
B-W8	0.01	0.06	0.12	2.78	0.30	1 : 1	-83.96	158.33	152.03	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.37	0.33	2.28	2.27	2.14	1 : 1	10.7	10.09	29.96	372.36	6.16	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.72	0.32	1.25	1 : 1	N/A	75.00	30.47	1,001.37	72.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.56	0.38	5.25	1.84	9.00	1 : 1	48.92	82.10	43.45	113.71	9.38	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2 <i>SP</i>	0.01	0	0.5	0.03	1.20	1 : 1	N/A	142.00	32.82	50.95	50.00	17-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0	0.2	0.40	3.16	2.87 : 1	N/A	1483.50	195.82	442.10	20.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.05	0.09	4.42	0.50	1 : 1	-0.2	511.11	118.43	80.14	1.80	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.06	0.05	0.09	4.26	0.50	1 : 1	32.63	522.22	118.43	289.03	1.50	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.58	0.32	1.00	1 : 1	N/A	75.86	42.28	266.64	29.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.05	0.01	1.42	0.32	1.71	1 : 1	N/A	23.94	25.24	58.90	28.40	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.18	1.71	6.8	1.36	5.00	1 : 1	27.17	5.59	36.58	28.81	3.12	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6 <i>SP</i>	0.01	0	1.53	0.05	5.00	1 : 1	N/A	227.45	29.76	120.00	153.00	24-Feb-24	23 Feb 24
DCON-W3	0.10	0.1	0.47	1.41	0.40	1 : 1	-2.58	6.38	42.24	800.00	4.70	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.18	0.04	2.42	0.84	3.50	1 : 1	387.61	52.07	31.63	137.14	13.44	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.25	5.81	27	1.29	33.33	1 : 1.2	-9.64	51.48	63.03	87.87	6.17	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.14	0.04	0.43	1.44	0.80	1 : 1	222.12	118.60	64.43	302.36	3.07	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.03	0	0.99	0.32	2.00	1 : 1	N/A	105.05	25.02	191.88	33.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.03	0	1.43	0.45	2.00	1 : 1	N/A	41.96	31.11	369.58	47.67	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.3	1.09	1.00	1 : 1.4825	N/A	360.74	52.26	1,389.98	14.83	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.24	1.32	2.50	1 : 1	N/A	962.50	90.89	75.41	4.80	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.37	1.32	7.45	0.78	5.91	1 : 1.066	3.41	-2.43	22.32	122.24	5.80	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.14	0	2.6	1.40	8.30	1 : 1	N/A	224.62	18.52	233.12	18.57	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	2.10	2.01	5.15	0.36	3.00	1 : 1	4.58	-0.97	31.67	359.63	2.45	14-Jun-24	14 Jun 2024
FLOYD-W1	0.04	N/A	1.19	0.32	1.80	1 : 1.111	N/A	60.68	34.67	90.00	33.05	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.2	1.37	0.50	1 : 1	N/A	170.00	58.32	820.72	5.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.42	1.48	3.54	0.91	1.60	1 : 1	-3.98	-14.69	43.46	440.54	2.49	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	0	0.3	0.15	1.50	1 : 1	N/A	403.33	53.90	512.72	30.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.64	0.56	1.58	3.78	1.00	1 : 1	13.59	3.80	74.61	134.51	2.47	16-Nov-27	Last trading day of Nov

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	Market	Black Scholes											
HEALTH-W2 <i>SP</i>	0.01	N/A	1.89	0.06	15.00	1 : 1	N/A	694.18	52.31	177.76	189.00	28-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	3.00	0.05	10	0.96	32.00	1 : 1	6306.42	250.00	53.96	5.00	3.33	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.50	0.05	8.85	1.37	20.00	1 : 1	977.94	131.64	36.73	93.13	17.70	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.4	0.43	11.50	1 : 1	N/A	380.00	41.75	262.80	120.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.44	0.16	1 : 1.548	-5.94	732.72	255.52	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.02	0.03	0.78	0.03	1 : 1	1.65	66.67	255.52	987.82	1.50	14-Nov-24	Last trading day of each month
JMART-W4	2.80	3.22	14.9	0.37	13.21	1 : 1.13582	-12.92	8.43	67.63	27.26	6.04	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.85	0.27	14.9	1.47	61.92	1 : 1.13057	592.35	370.78	67.63	50.98	9.11	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.95	0.03	21.2	0.89	89.76	1 : 1.00267	6736.63	333.48	59.55	70.18	10.90	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.23	0.17	2.3	0.57	2.50	1 : 1	32.17	18.70	46.67	207.94	10.00	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.15	0	1.98	0.34	6.25	1 : 1	N/A	223.23	38.36	30.00	13.20	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.37	0	1.98	2.33	9.00	1 : 1	N/A	373.23	38.36	30.00	5.35	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.33	0.15	0.86	2.48	2.00	1 : 1	121.03	170.93	74.11	416.87	2.61	31-Jul-26	15th of Jun
KKP-W5	0.01	0	49.5	0.11	70.00	1 : 1	N/A	41.43	21.99	70.55	4950.00	16-Mar-24	17 Mar 24
KKP-W6	1.67	0.53	49.5	2.11	70.00	1 : 1	214.54	44.79	21.99	70.55	29.64	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.58	0.23	2.80	1 : 1	N/A	77.85	30.29	120.00	158.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.07	0.04	1.58	1.53	2.20	1 : 1	67.53	43.67	30.29	249.70	22.57	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.37	0.39	1.24	0.27	0.80	1 : 1	-4.94	-5.65	58.81	79.78	3.35	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.42	N/A	4.58	0.47	22.00	1 : 1	N/A	389.52	41.86	25.50	10.90	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.28	0.01	1.09	0.99	2.00	1 : 1	N/A	109.17	31.50	36.91	3.89	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.29	0.22	3.38	0.61	3.00	1 : 1	30.98	-2.66	22.77	57.53	11.66	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.60	14.4	16	0.27	2.72	1 : 1.1032	1.38	9.10	27.57	4.47	1.21	15-May-24	15th of each month
MBK-W3	14.00	13.49	16	0.78	2.80	1 : 1.0697	3.76	5.38	27.57	4.55	1.22	15-Nov-24	15th of each month
MBK-W4	13.60	12.64	16	1.27	2.89	1 : 1.0387	7.56	3.17	27.57	7.50	1.22	15-May-25	15th of each month
MIDA-W3	0.01	0	0.57	0.35	1.50	1 : 1	N/A	164.91	36.15	626.02	57.00	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	0.30	1.26	1 : 1.195	N/A	312.75	43.35	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	0.85	0.40	1 : 1	56.33	28.57	43.35	1,388.42	7.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	SP	0.49	30.75	0.03	31.00	1 : 1	-97.95	0.85	25.04	157.81	3075.00	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	N/A	0.77	0.35	3.00	1 : 1	N/A	290.91	30.77	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	1.81	0.25	1 : 1	-18.12	550.00	150.44	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.25	0.05	1 : 1	-6.62	200.00	608.64	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.05	0.01	0.33	1.41	1.00	1 : 1	N/A	218.18	57.73	2,610.85	6.60	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.05	0	1.89	0.40	2.59	1 : 1.018	N/A	40.61	26.68	86.29	38.48	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.48	0.12	0.84	0.82	3.00	1 : 1	298.25	314.29	132.20	46.76	1.75	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.23	0.04	1.72	1.86	3.00	1 : 1	454.49	87.79	31.15	200.00	7.48	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.36	0.46	3.38	0.45	2.86	1 : 1.05	-22.57	-5.06	27.61	174.55	9.86	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.85	1.36	8.75	0.94	8.00	1 : 1	35.97	12.57	29.05	142.91	4.73	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.09	0	2.4	0.47	6.00	1 : 1	N/A	153.75	35.78	210.99	26.67	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	N/A	0.04	0.48	0.20	1 : 5.03	N/A	2250.93	168.40	228.83	10.06	31-Jul-24	Last trading day of Oct
PRG-W1	9.20	6.01	10.5	0.78	4.69	1 : 1.0664	53.08	34.42	21.94	0.34	1.22	15-Nov-24	15th of each month
PRG-W2	5.95	5.6	10.5	1.27	4.82	1 : 1.037	6.29	2.68	21.94	0.28	1.83	15-May-25	15th of each month
PRG-W3	5.90	5.21	10.5	1.78	4.95	1 : 1.0092	13.22	3.41	21.94	0.41	1.80	17-Nov-25	15th of each month
PROEN-W1	0.03	0	2.58	0.13	3.60	1 : 1	N/A	40.70	46.64	127.51	86.00	23-Mar-24	Last trading day of June, Dec
PROS-W1	0.39	0.61	1.59	2.27	1.00	1 : 1	-36.21	-12.58	76.26	271.63	4.08	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.01	0.68	1.77	2.00	1 : 1	485.27	202.94	47.27	790.58	11.33	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.04	N/A	0.58	1.56	1.55	1 : 1.294	N/A	224.22	39.33	1,352.97	18.76	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.06	N/A	13.8	0.30	23.86	1 : 1.215	N/A	89.10	22.65	191.49	279.45	23-May-24	Last trading day of May,Nov
RS-W5	5.90	7.24	13.8	1.95	6.00	1 : 1	-18.55	-13.77	22.65	106.97	2.34	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.10	0	0.87	0.32	1.35	1 : 1	N/A	66.67	36.14	218.11	8.70	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.71	0.28	1.50	1 : 1	N/A	112.68	34.82	457.60	71.00	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	7.45	0.71	11.00	1 : 1	N/A	50.60	19.13	29.98	33.86	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.70	3.43	5	0.26	2.41	1 : 1.34719	-21.18	3.03	59.42	9.82	2.49	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.89	0.78	5	0.62	5.00	1 : 1	13.71	17.80	59.42	243.75	5.62	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0.01	5.4	0.28	10.00	1 : 1	N/A	85.93	53.47	167.71	135.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.09	0	2.66	0.28	12.00	1 : 1	N/A	354.51	31.52	103.00	29.56	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7	1.43	23.00	1 : 1	N/A	229.86	25.48	414.95	77.78	10-Jul-25	10 Jul 25
SAWAD-W2	1.21	0.18	39.5	1.57	95.91	1 : 1.042	584.02	151.99	37.05	54.92	34.02	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.17	0.08	1	1.73	2.73	1 : 1.1	120.45	208.70	71.18	274.69	6.47	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.30	1.31	3.76	1.39	2.00	1 : 1	-0.81	-12.23	28.80	75.94	2.89	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.12	0	1.54	1.94	5.00	1 : 1	N/A	232.47	33.40	120.00	12.83	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.36	0.12	5.00	1 : 1	N/A	112.29	20.59	359.42	236.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.04	0	0.7	0.38	1.50	1 : 1	N/A	120.00	65.15	1,050.00	17.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.03	3.46	1.96	10.00	1 : 1	668.23	194.80	38.58	102.50	17.30	21-Jan-26	29 Jan 2026
SIMAT-W3	0.25	N/A	1.72	1.28	21.79	1 : 1.3765	N/A	1626.52	44.56	37.81	9.47	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.29	0.11	1.72	0.58	2.00	1 : 1	158.09	33.14	44.56	159.35	5.93	02-Sep-24	2 Sep 24
SKE-W1	0.07	0	0.47	2.32	1.30	1 : 1	N/A	191.49	33.40	223.18	6.71	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.23	0.09	3.32	0.40	4.00	1 : 1	142.84	27.41	39.86	209.00	14.43	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.27	N/A	8.3	1.29	16.53	1 : 1.21	N/A	123.90	29.01	253.55	37.20	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.91	5.00	1 : 1	-34.53	24950.00	697.27	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.15	0.36	0.60	1 : 0.1	N/A	30.67	185.77	3,704.40	1.50	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.23	0.18	0.58	4.30	0.50	1 : 1	29.53	25.86	30.22	98.41	2.52	24-May-28	Last trading day of Jul
TEAMG-W1	0.63	0.42	5.3	2.38	15.00	1 : 1	51.8	194.91	58.25	135.99	8.41	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.03	0	3.7	0.27	5.50	1 : 1	N/A	49.46	29.23	357.51	123.33	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.92	0.15	1 : 1	-6.23	100.00	107.40	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.49	0.4	1.19	1.37	1.00	1 : 1	23.62	25.21	74.37	207.95	2.43	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	0.45	0.5	2.16	1.43	2.00	1 : 1	-10.51	13.43	58.68	152.92	4.80	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.19	0.19	1.16	0.90	1.00	1 : 1	1.58	2.59	47.01	335.31	6.11	31-Dec-24	Pending
TM-W1	0.22	0.03	1.98	1.30	2.50	1 : 1	546.18	37.37	21.89	102.66	9.00	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.11	0.03	0.33	1.36	0.50	1 : 1	269.69	84.85	51.45	170.54	3.00	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.75	1.46	2.98	0.70	1.20	1 : 1	20.19	-1.01	31.57	65.28	1.70	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.32	0.25	1 : 1	N/A	100.00	77.53	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.75	0.25	1 : 1	-0.82	100.00	77.53	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.12	0	1.33	0.65	6.00	1 : 1	N/A	360.15	41.03	136.30	11.08	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.82	0.77	1.79	1.26	0.95	1 : 1	7.05	-1.12	25.40	708.44	2.18	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.07	0.03	0.37	1.35	0.85	1 : 1	165.55	148.65	65.55	204.05	5.29	13-Jun-25	Last trading day of June, Dec
UBIS-W1	SP	0	1.89	0.05	7.00	1 : 1	N/A	270.90	34.57	113.80	189.00	23-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.07	0	1.57	3.30	11.90	1 : 1	N/A	662.42	42.20	2,583.35	22.43	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.09	0.01	1.9	1.45	3.00	1 : 1	502.81	62.63	24.55	1,131.32	21.11	18-Jul-25	30 Sept of each year
WAVE-W3	0.08	0.05	0.16	1.72	0.15	1 : 1	56.13	43.75	76.16	2,617.54	2.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.7	0.74	2.10	1 : 0.0667	N/A	13.44	86.60	4,883.48	4.67	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.40	0.25	0.7	2.92	1.50	1 : 1	59.3	171.43	86.60	45.48	1.75	05-Jan-27	4 Jan 2027
XPG-W4	1.97	1.8	1.09	0.20	0.82	1 : 6.621	9.29	1029.60	67.86	185.79	3.66	17-Apr-24	Last trading day of Mar, June, Sept, Dec