

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	0.04	0.02	3.26	0.32	5.00	1 : 1	136.87	54.60	44.99	120.93	81.50	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.01	3.26	0.82	8.30	1 : 1	N/A	157.06	44.99	120.93	40.75	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.22	0.11	1.47	0.86	1.80	1 : 1	105.25	37.41	41.24	49.99	6.68	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.09	0.08	0.26	0.55	0.19	1 : 1.071	6.36	6.59	73.02	991.23	3.09	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.04	0.26	1.13	0.40	1 : 1	97.62	84.62	73.02	492.10	3.25	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.05	0.01	0.9	0.30	1.00	1 : 1	N/A	16.67	23.39	294.31	18.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.82	0.03	1 : 1.07	N/A	278.20	521.25	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.64	0.04	4.56	0.87	6.78	1 : 1.03198	1568.03	64.79	30.59	479.13	7.35	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.30	1.20	1 : 1	N/A	245.71	51.01	2,956.16	35.00	31-May-24	31 May 24
ASW-W1	0.03	0	8.4	0.26	12.00	1 : 1	N/A	43.21	20.18	285.37	280.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.05	0.01	8.4	0.70	12.00	1 : 1	N/A	43.45	20.18	96.00	168.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.00	1.33	29.25	2.30	75.00	1 : 1	274.94	173.50	46.70	13.23	5.85	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.10	3.24	13.2	0.55	10.00	1 : 1	-4.42	-0.76	33.31	19.76	4.26	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.14	0.11	0.47	2.13	0.50	1 : 1	27.28	36.17	56.89	1,016.56	3.36	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.68	1.4	2.98	1.36	1.10	1 : 1	20.11	-6.71	30.04	169.39	1.77	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.17	0.04	0.53	0.41	0.58	1 : 1.126	384.65	46.10	47.18	2,730.42	3.51	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.30	0.03	0.53	2.41	1.15	1 : 1.128	778.18	196.44	47.18	682.79	1.99	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.55	0.04	4.48	2.01	13.00	1 : 1	1405.29	202.46	40.36	81.19	8.15	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0.02	2.66	2.55	5.00	1 : 1	718.6	93.61	23.54	456.61	17.73	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.02	0	5.9	0.74	11.49	1 : 1.036	N/A	98.51	27.81	1,316.16	305.62	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.11	0.01	5.9	2.78	14.39	1 : 1.036	749.95	150.96	27.81	2,632.33	55.57	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.09	1.11	1 : 0.893	N/A	741.93	152.26	672.90	10.72	17-Mar-24	Last trading day of May,Nov
B-W8	0.01	0.06	0.12	2.76	0.30	1 : 1	-83.89	158.33	152.26	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.45	0.33	2.28	2.25	2.14	1 : 1	36.97	13.60	29.27	372.36	5.07	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.71	0.30	1.25	1 : 1	N/A	77.46	30.34	1,001.37	71.00	30-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											
CHAYO-W3	0.61	0.33	5.15	1.82	9.00	1 : 1	82.56	86.60	43.36	113.71	8.44	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHEWA-W2 <i>SP</i>	0.01	0	0.53	0.01	1.20	1 : 1	N/A	128.30	33.87	50.95	53.00	17-Feb-24	17 Aug 23, 16 Feb 24
CHO-W3	0.01	0	0.21	0.38	3.16	2.87 : 1	N/A	1408.10	194.93	442.10	21.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.05	0.09	4.40	0.50	1 : 1	-1.48	511.11	119.31	80.14	1.80	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.05	0.09	4.24	0.50	1 : 1	8.75	511.11	119.31	289.03	1.80	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.6	0.30	1.00	1 : 1	N/A	71.67	42.46	266.64	20.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.34	0.30	1.71	1 : 1	N/A	29.85	25.38	58.90	44.67	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.95	1.72	6.8	1.34	5.00	1 : 1	13.69	2.21	36.19	28.81	3.49	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	0.03	5.00	1 : 1	N/A	227.45	29.65	120.00	153.00	24-Feb-24	23 Feb 24
DCON-W3	0.14	0.15	0.54	1.39	0.40	1 : 1	-6.65	0.00	42.64	800.00	3.86	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.21	0.03	2.38	0.82	3.50	1 : 1	649.07	55.88	31.61	137.14	11.33	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	5.05	5.97	27.5	1.27	33.33	1 : 1.2	-15.43	47.49	62.62	87.87	6.53	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.11	0.04	0.43	1.42	0.80	1 : 1	152.96	111.63	64.34	302.36	3.91	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.03	N/A	1	0.30	2.00	1 : 1	N/A	103.00	25.10	191.88	33.33	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.02	0	1.43	0.44	2.00	1 : 1	N/A	41.26	31.13	369.58	71.50	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.31	1.07	1.00	1 : 1.4825	N/A	344.32	52.62	1,389.98	15.32	10-Mar-25	10 Mar 25
EFORL-W6	0.07	0	0.25	1.30	2.50	1 : 1	N/A	928.00	90.63	75.41	3.57	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.37	1.36	7.5	0.76	5.91	1 : 1.066	0.68	-3.13	22.34	122.24	5.84	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.14	N/A	2.76	1.38	8.30	1 : 1	N/A	205.80	18.95	233.12	19.71	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.83	1.68	4.8	0.34	3.00	1 : 1	8.71	0.63	31.92	359.63	2.62	14-Jun-24	14 Jun 2024
FLOYD-W1	0.03	N/A	1.21	0.30	1.80	1 : 1.111	N/A	56.93	34.90	90.00	44.81	30-May-24	Last trading day of May
GEL-W5	0.05	0.01	0.21	1.35	0.50	1 : 1	N/A	161.90	58.87	820.72	4.20	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.44	1.66	3.78	0.89	1.60	1 : 1	-12.99	-19.58	41.54	440.54	2.63	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	0	0.3	0.13	1.50	1 : 1	N/A	403.33	53.13	512.72	30.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.64	0.58	1.62	3.76	1.00	1 : 1	9.6	1.23	74.58	134.51	2.53	16-Nov-27	Last trading day of 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											
HEALTH-W2 <i>SP</i>	0.01	N/A	1.99	0.04	15.00	1 : 1	N/A	654.27	53.13	177.76	199.00	28-Feb-24	Last trading day of Mar, June, Sept, Dec
IIG-W1	2.52	0.03	9.65	0.95	32.00	1 : 1	7613.31	257.72	53.83	5.00	3.83	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.50	0.04	8.75	1.35	20.00	1 : 1	1273.01	134.29	36.61	93.13	17.50	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.5	0.41	11.50	1 : 1	N/A	360.80	40.83	262.80	125.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.42	0.16	1 : 1.548	-40.96	510.84	256.91	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.76	0.03	1 : 1	-26.93	25.00	256.91	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	2.78	3.32	15.1	0.35	13.21	1 : 1.13582	-16.38	6.67	67.81	27.26	6.17	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.90	0.26	15.1	1.45	61.92	1 : 1.13057	644.19	364.75	67.81	50.98	8.99	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.91	0.04	22.6	0.87	89.76	1 : 1.00267	5208.11	306.44	59.80	70.18	11.86	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.24	0.17	2.3	0.55	2.50	1 : 1	38.07	19.13	46.75	207.94	9.58	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.13	0	2	0.32	6.25	1 : 1	N/A	219.00	38.34	30.00	15.38	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.36	0	2	2.31	9.00	1 : 1	N/A	368.00	38.34	30.00	5.56	05-Jun-26	Last trading day of Mar, June, Sept, Dec
KGEN-W2	0.32	0.15	0.88	2.47	2.00	1 : 1	108.4	163.64	73.96	416.87	2.75	31-Jul-26	15th of Jun
KKP-W5 <i>SP</i>	0.01	0	49.75	0.09	70.00	1 : 1	N/A	40.72	21.88	70.55	4975.00	16-Mar-24	17 Mar 24
KKP-W6	1.68	0.48	49.75	2.09	70.00	1 : 1	253.11	44.08	21.88	70.55	29.61	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.66	0.21	2.80	1 : 1	N/A	69.28	30.34	120.00	166.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.09	0.05	1.66	1.51	2.20	1 : 1	73.62	37.95	30.34	249.70	18.44	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.38	0.39	1.24	0.25	0.80	1 : 1	-1.75	-4.84	58.95	79.78	3.26	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.33	0	4.7	0.45	22.00	1 : 1	N/A	375.11	41.90	25.50	14.24	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.29	0.01	1.11	0.97	2.00	1 : 1	N/A	106.31	31.74	36.91	3.83	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.27	0.21	3.36	0.59	3.00	1 : 1	30.71	-2.68	22.85	57.53	12.44	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.70	14.75	16.3	0.25	2.72	1 : 1.1032	-0.31	7.57	27.56	4.47	1.22	15-May-24	15th of each month
MBK-W3	14.40	13.83	16.3	0.76	2.80	1 : 1.0697	4.15	5.94	27.56	4.55	1.21	15-Nov-24	15th of each month
MBK-W4	13.70	12.97	16.3	1.25	2.89	1 : 1.0387	5.65	1.84	27.56	7.50	1.24	15-May-25	15th of each month
META-W7	0.01	0.02	0.2	0.88	0.36	1 : 1	-39.66	85.00	70.81	246.88	20.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24

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											
MIDA-W3	0.01	0	0.52	0.33	1.50	1 : 1	N/A	190.38	36.33	626.02	52.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.35	0.28	1.26	1 : 1.195	N/A	312.75	43.36	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	0.84	0.40	1 : 1	56.48	28.57	43.36	1,388.42	7.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
MINT-W9	SP	0.17	30.5	0.01	31.00	1 : 1	-93.98	1.67	25.08	157.81	3050.00	16-Feb-24	15th of Feb, May, Aug, Nov
ML-W3	0.01	0	0.71	0.33	3.00	1 : 1	N/A	323.94	31.07	266.20	71.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.02	0.05	1.79	0.25	1 : 1	-40.71	420.00	151.43	2,711.98	5.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.23	0.05	1 : 1	-3.77	200.00	609.19	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.09	0.02	0.42	1.39	1.00	1 : 1	263.4	159.52	64.11	2,610.85	4.67	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.06	0	1.92	0.38	2.59	1 : 1.018	N/A	38.92	26.45	86.29	32.58	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.45	0.11	0.83	0.80	3.00	1 : 1	302.53	315.66	132.19	46.76	1.84	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.24	0.04	1.74	1.84	3.00	1 : 1	495.42	86.21	30.97	200.00	7.25	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.36	0.45	3.36	0.43	2.86	1 : 1.05	-20.03	-4.47	27.52	174.55	9.80	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.80	1.43	8.9	0.92	8.00	1 : 1	25.7	10.11	29.00	142.91	4.94	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.11	0	2.54	0.45	6.00	1 : 1	N/A	140.55	36.49	210.99	23.09	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.06	0.47	0.20	1 : 5.03	N/A	1249.12	176.09	228.83	30.18	31-Jul-24	Last trading day of Oct
PRG-W1	9.20	6.23	10.7	0.76	4.69	1 : 1.0664	47.72	31.78	22.58	0.34	1.24	15-Nov-24	15th of each month
PRG-W2	6.15	5.81	10.7	1.25	4.82	1 : 1.037	5.85	2.63	22.58	0.28	1.80	15-May-25	15th of each month
PRG-W3	6.90	5.42	10.7	1.76	4.95	1 : 1.0092	27.36	10.89	22.58	0.41	1.56	17-Nov-25	15th of each month
PROEN-W1	0.02	0	2.42	0.11	3.60	1 : 1	N/A	49.59	46.86	127.51	121.00	23-Mar-24	Last trading day of June, Dec
PROS-W1	0.41	0.57	1.52	2.25	1.00	1 : 1	-28.34	-7.24	76.46	271.40	3.71	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.10	0.01	0.7	1.75	2.00	1 : 1	594.67	200.00	49.94	790.58	7.00	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.05	N/A	0.56	1.55	1.55	1 : 1.294	N/A	239.16	38.44	1,352.97	14.49	29-Aug-25	Last trading day of Mar, June, Sept, Dec
RS-W4	0.04	N/A	13.7	0.28	23.86	1 : 1.215	N/A	90.46	21.87	191.49	416.14	23-May-24	Last trading day of May,Nov
RS-W5	5.90	7.15	13.7	1.93	6.00	1 : 1	-17.48	-13.14	21.87	106.97	2.32	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.07	0	0.84	0.30	1.35	1 : 1	N/A	69.05	36.37	218.11	12.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24

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											
RWI-W3	0.01	0	0.7	0.26	1.50	1 : 1	N/A	115.71	35.00	457.60	70.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.22	0.01	7.7	0.69	11.00	1 : 1	N/A	45.71	19.21	29.98	35.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.76	3.5	5.05	0.24	2.41	1 : 1.34719	-21.03	3.26	59.35	9.82	2.46	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.85	0.79	5.05	0.60	5.00	1 : 1	7.23	15.84	59.35	243.75	5.94	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.05	0.02	6.05	0.26	10.00	1 : 1	121.62	66.12	53.44	167.71	121.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.09	0	2.68	0.26	12.00	1 : 1	N/A	351.12	31.21	103.00	29.78	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7.1	1.41	23.00	1 : 1	N/A	225.07	25.62	414.95	88.75	10-Jul-25	10 Jul 25
SAWAD-W2	1.24	0.19	39.75	1.55	95.91	1 : 1.042	547.41	150.46	37.00	54.92	33.40	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.16	0.08	1.02	1.72	2.73	1 : 1.1	96.67	201.37	71.70	274.69	7.01	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.80	1.52	4	1.37	2.00	1 : 1	18.36	-5.00	29.27	75.94	2.22	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.13	0	1.55	1.92	5.00	1 : 1	N/A	230.97	33.28	120.00	11.92	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	N/A	2.48	0.10	5.00	1 : 1	N/A	102.02	20.91	359.42	248.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0.01	0.74	0.36	1.50	1 : 1	N/A	105.41	67.40	1,050.00	37.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0.02	3.4	1.94	10.00	1 : 1	815.2	199.71	38.38	102.50	17.89	21-Jan-26	29 Jan 2026
SIMAT-W3	0.22	N/A	1.72	1.27	21.79	1 : 1.3765	N/A	1624.12	44.53	37.81	10.76	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.31	0.11	1.72	0.56	2.00	1 : 1	190.16	34.30	44.53	159.35	5.55	02-Sep-24	2 Sep 24
SKE-W1	0.07	0	0.48	2.30	1.30	1 : 1	N/A	185.42	33.59	223.18	6.86	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.23	0.1	3.36	0.38	4.00	1 : 1	121.78	25.89	39.80	209.00	14.61	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.27	N/A	8.35	1.27	16.53	1 : 1.21	N/A	122.43	29.19	253.55	37.42	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.89	5.00	1 : 1	-34.86	24950.00	744.17	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.14	0.34	0.60	1 : 0.1	N/A	33.57	183.36	3,704.40	1.40	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.17	0.57	4.28	0.50	1 : 1	39.42	29.82	30.20	98.41	2.38	24-May-28	Last trading day of Jul
TEAMG-W1	0.61	0.41	5.4	2.36	15.00	1 : 1	49.96	189.07	57.30	135.99	8.85	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.02	0	3.66	0.25	5.50	1 : 1	N/A	50.82	29.13	357.51	183.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.90	0.15	1 : 1	27.23	111.11	106.99	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21

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											
TH-W3	0.47	0.38	1.16	1.35	1.00	1 : 1	24.38	26.72	74.31	207.95	2.47	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.45	0.44	2.04	1.41	2.00	1 : 1	1.82	20.10	58.28	152.92	4.53	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.19	0.18	1.16	0.88	1.00	1 : 1	2.99	2.59	46.85	335.31	6.11	31-Dec-24	Pending
TM-W1	0.22	0.03	1.97	1.28	2.50	1 : 1	670.36	38.07	21.83	102.66	8.95	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.11	0.03	0.35	1.34	0.50	1 : 1	288.47	74.29	45.47	170.54	3.18	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.80	1.47	3	0.68	1.20	1 : 1	22.11	0.00	30.79	65.28	1.67	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.30	0.25	1 : 1	N/A	100.00	77.32	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.73	0.25	1 : 1	N/A	100.00	77.32	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.11	0	1.27	0.63	6.00	1 : 1	N/A	381.10	41.02	136.30	11.55	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.83	0.79	1.81	1.24	0.95	1 : 1	5.47	-1.66	25.74	708.44	2.18	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.36	1.33	0.85	1 : 1	147.89	152.78	65.81	204.05	6.00	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.10	0.07	0.36	0.88	0.40	1 : 1	43.22	38.89	65.81	143.14	3.60	30-Dec-24	29 Mar 24, 30 Dec 24
UBIS-W1	SP	N/A	1.96	0.03	7.00	1 : 1	N/A	257.65	35.07	113.80	196.00	23-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.08	0	1.72	3.28	11.90	1 : 1	N/A	596.51	42.81	2,583.35	21.50	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.08	0.01	1.79	1.43	3.00	1 : 1	N/A	72.07	24.58	1,131.32	22.38	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.06	0.17	1.70	0.15	1 : 1	23.89	29.41	75.82	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.71	0.72	2.10	1 : 0.0667	N/A	13.15	86.62	4,883.48	4.74	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.55	0.26	0.71	2.90	1.50	1 : 1	114.16	188.73	86.62	45.48	1.29	05-Jan-27	4 Jan 2027
XPG-W4	2.00	2.13	1.14	0.18	0.82	1 : 6.621	-5.91	972.82	67.97	185.79	3.77	17-Apr-24	Last trading day of Mar, June, Sept, Dec