

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	3.24	0.30	5.00	1 : 1	150.97	55.56	44.76	120.93	81.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.01	3.24	0.80	8.30	1 : 1	N/A	158.33	44.76	120.93	46.29	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.21	0.1	1.46	0.84	1.80	1 : 1	102.23	37.67	40.72	49.99	6.95	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.08	0.08	0.25	0.53	0.19	1 : 1.071	4.36	6.85	73.02	991.23	3.35	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.08	0.04	0.25	1.11	0.40	1 : 1	118.88	92.00	73.02	492.10	3.13	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.06	0.01	0.93	0.28	1.00	1 : 1	357.35	13.98	23.90	294.31	15.50	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.80	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	0.60	0.03	4.5	0.85	6.78	1 : 1.03198	2009.61	66.12	30.53	479.13	7.74	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.28	1.20	1 : 1	N/A	245.71	51.00	2,956.16	35.00	31-May-24	31 May 24
ASW-W1	0.02	0	8.35	0.24	12.00	1 : 1	N/A	43.95	19.75	285.37	417.50	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.05	0	8.35	0.68	12.00	1 : 1	N/A	44.31	19.75	96.00	167.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.98	1.02	26.25	2.28	75.00	1 : 1	389.45	204.69	47.54	13.23	5.27	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.00	2.95	12.9	0.53	10.00	1 : 1	1.82	0.78	32.83	19.76	4.30	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.13	0.1	0.45	2.11	0.50	1 : 1	31.16	40.00	56.46	1,016.56	3.46	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.70	1.34	2.9	1.35	1.10	1 : 1	27.12	-3.45	30.00	169.39	1.71	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.11	0.05	0.56	0.39	0.58	1 : 1.126	140.45	25.54	47.51	2,730.42	5.73	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.28	0.04	0.56	2.39	1.15	1 : 1.128	542.31	175.85	47.51	682.79	2.26	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.02	4.3	1.99	13.00	1 : 1	2193.64	214.42	39.87	81.19	8.27	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.02	2.6	2.53	5.00	1 : 1	771.44	97.69	23.20	456.61	18.57	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.02	0	5.7	0.72	11.49	1 : 1.036	N/A	105.60	28.28	1,316.16	295.26	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.10	0.01	5.7	2.76	14.39	1 : 1.036	687.93	159.71	28.28	2,632.33	59.05	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	0.01	0	0.12	0.07	1.11	1 : 0.893	N/A	741.93	152.73	672.90	10.72	16-Mar-24	Last trading day of May,Nov
B-W8	0.02	0.06	0.12	2.74	0.30	1 : 1	-67.79	166.67	152.73	2,691.27	6.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.42	0.31	2.24	2.23	2.14	1 : 1	35.23	14.29	29.31	372.36	5.33	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.67	0.28	1.25	1 : 1	N/A	88.06	30.52	1,001.37	67.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.64	0.36	5.25	1.80	9.00	1 : 1	78.08	83.62	42.90	113.71	8.20	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.01	0	0.2	0.36	3.16	2.87 : 1	N/A	1483.50	194.50	442.10	20.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.04	0.07	4.38	0.50	1 : 1	48.21	700.00	127.09	80.14	1.17	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.04	0.04	0.07	4.22	0.50	1 : 1	8.66	671.43	127.09	289.03	1.75	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.67	0.28	1.00	1 : 1	N/A	53.73	48.84	266.64	22.33	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0.01	1.41	0.28	1.71	1 : 1	N/A	23.40	26.00	58.90	47.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.04	1.92	7.1	1.32	5.00	1 : 1	6.5	-0.85	36.19	28.81	3.48	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CWT-W6 <i>SP</i>	0.01	N/A	1.51	0.01	5.00	1 : 1	N/A	231.79	29.47	120.00	151.00	24-Feb-24	23 Feb 24
DCON-W3	0.12	0.13	0.51	1.37	0.40	1 : 1	-6.57	1.96	42.80	800.00	4.25	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.18	0.03	2.38	0.80	3.50	1 : 1	536.53	54.62	31.40	137.14	13.22	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.86	4.92	26.25	1.25	33.33	1 : 1.2	-1.26	54.60	61.12	87.87	6.48	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.05	0.47	1.41	0.80	1 : 1	122.37	95.74	64.49	302.36	3.92	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.99	0.28	2.00	1 : 1	N/A	103.03	25.07	191.88	99.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.03	0	1.43	0.42	2.00	1 : 1	N/A	41.96	31.16	369.58	47.67	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.03	N/A	0.28	1.05	1.00	1 : 1.4825	N/A	397.10	52.87	1,389.98	13.84	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.23	1.28	2.50	1 : 1	N/A	1008.70	90.44	75.41	4.60	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.31	1.4	7.55	0.74	5.91	1 : 1.066	-6.7	-4.66	22.28	122.24	6.14	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.15	0	2.7	1.36	8.30	1 : 1	N/A	212.96	19.04	233.12	18.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.66	1.59	4.7	0.32	3.00	1 : 1	4.39	-0.85	32.16	359.63	2.83	14-Jun-24	14 Jun 2024
FLOYD-W1	0.03	N/A	1.22	0.28	1.80	1 : 1.111	N/A	55.55	34.94	90.00	45.18	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.21	1.33	0.50	1 : 1	289.21	157.14	59.37	820.72	5.25	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.44	2	4.24	0.87	1.60	1 : 1	-27.93	-28.30	41.97	440.54	2.94	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	N/A	0.3	0.11	1.50	1 : 1	N/A	403.33	53.18	512.72	30.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.65	0.56	1.58	3.74	1.00	1 : 1	16.07	4.43	74.07	134.51	2.43	16-Nov-27	Last trading day of Nov
HEALTH-W2 <i>SP</i>	0.01	N/A	1.84	0.02	15.00	1 : 1	N/A	715.76	54.03	177.76	184.00	28-Feb-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
IIG-W1	2.26	0.01	8.15	0.93	32.00	1 : 1	0678.95	320.37	54.88	5.00	3.61	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.50	0.03	8.6	1.33	20.00	1 : 1	1421.17	138.37	36.35	93.13	17.20	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.38	0.39	11.50	1 : 1	N/A	384.03	40.86	262.80	119.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.40	0.16	1 : 1.548	-36.04	510.84	256.64	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.74	0.03	1 : 1	-26.58	25.00	256.64	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	2.52	3.42	15	0.33	13.21	1 : 1.13582	-26.36	5.50	66.90	27.26	6.76	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.80	0.36	15	1.43	61.92	1 : 1.13057	402.87	367.18	66.90	50.98	9.42	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.89	0.04	23.1	0.85	89.76	1 : 1.00267	4790.89	297.55	58.16	70.18	12.25	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.22	0.16	2.28	0.53	2.50	1 : 1	36.91	19.30	46.62	207.94	10.36	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.16	0	2.06	0.30	6.25	1 : 1	N/A	211.17	37.82	30.00	12.88	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.36	0	2.06	2.29	9.00	1 : 1	N/A	354.37	37.82	30.00	5.72	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.65	0.21	2.06	2.45	3.10	1 : 1	216	82.04	37.82	160.17	3.17	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.33	0.16	0.9	2.45	2.00	1 : 1	112.78	158.89	73.00	416.87	2.73	31-Jul-26	15th of Jun
KKP-W5	SP 0.01	0	48.75	0.07	70.00	1 : 1	N/A	43.61	21.95	70.55	4875.00	16-Mar-24	17 Mar 24
KKP-W6	1.66	0.48	48.75	2.07	70.00	1 : 1	245.36	46.99	21.95	70.55	29.37	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.68	0.19	2.80	1 : 1	N/A	67.26	30.23	120.00	168.00	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.09	0.06	1.68	1.49	2.20	1 : 1	61.12	36.31	30.23	249.70	18.67	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.37	0.39	1.25	0.23	0.80	1 : 1	-6.04	-6.40	58.67	79.78	3.38	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.35	0	4.66	0.43	22.00	1 : 1	N/A	379.61	41.78	25.50	13.31	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.27	0	1.07	0.95	2.00	1 : 1	N/A	112.15	31.55	36.91	3.96	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.26	0.23	3.14	0.57	3.00	1 : 1	11.56	3.82	22.37	57.53	12.08	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.90	14.87	16.4	0.24	2.72	1 : 1.1032	0.19	8.20	27.55	4.47	1.21	15-May-24	15th of each month
MBK-W3	14.30	13.95	16.4	0.74	2.80	1 : 1.0697	2.52	4.60	27.55	4.55	1.23	15-Nov-24	15th of each month
MBK-W4	13.80	13.08	16.4	1.24	2.89	1 : 1.0387	5.47	1.82	27.55	7.50	1.23	15-May-25	15th of each month
META-W7	0.01	0.01	0.19	0.86	0.36	1 : 1	-31.37	94.74	72.07	246.88	19.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24

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	Market	Black Scholes											
MIDA-W3	0.01	0	0.52	0.31	1.50	1 : 1	N/A	190.38	36.44	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	0.26	1.26	1 : 1.195	N/A	312.75	43.24	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	0.82	0.40	1 : 1	62.42	28.57	43.24	1,388.42	7.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3	0.01	N/A	0.71	0.31	3.00	1 : 1	N/A	323.94	31.24	266.20	71.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.77	0.25	1 : 1	-18.96	550.00	152.56	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.21	0.05	1 : 1	-0.76	200.00	610.60	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.09	0.02	0.42	1.37	1.00	1 : 1	263.67	159.52	64.51	2,610.85	4.67	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.05	0	1.85	0.36	2.59	1 : 1.018	N/A	43.69	26.52	86.29	37.67	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.38	0.09	0.77	0.78	3.00	1 : 1	323.6	338.96	131.73	46.76	2.03	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.24	0.04	1.73	1.82	3.00	1 : 1	511.6	87.28	30.82	200.00	7.21	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.29	0.43	3.34	0.41	2.86	1 : 1.05	-32.69	-6.07	27.36	174.55	12.09	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.72	1.4	8.85	0.90	8.00	1 : 1	23.07	9.83	29.04	142.91	5.15	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.11	0	2.46	0.43	6.00	1 : 1	N/A	148.37	35.96	210.99	22.36	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.06	0.45	0.20	1 : 5.03	N/A	1249.12	175.92	228.83	30.18	31-Jul-24	Last trading day of Oct
PRG-W1	9.15	5.49	10	0.74	4.69	1 : 1.0664	66.78	40.93	23.20	0.34	1.17	15-Nov-24	15th of each month
PRG-W2	6.15	5.09	10	1.24	4.82	1 : 1.037	20.84	10.08	23.20	0.28	1.69	15-May-25	15th of each month
PRG-W3	5.80	4.72	10	1.75	4.95	1 : 1.0092	22.83	7.61	23.20	0.41	1.74	17-Nov-25	15th of each month
PROEN-W1	0.01	0	2.16	0.09	3.60	1 : 1	N/A	67.13	46.84	127.51	216.00	23-Mar-24	Last trading day of June, Dec
PROS-W1	0.39	0.52	1.43	2.23	1.00	1 : 1	-24.96	-2.80	76.67	271.40	3.67	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0.01	0.67	1.73	2.00	1 : 1	483.43	208.96	50.56	790.58	9.57	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.03	N/A	0.59	1.53	1.55	1 : 1.294	N/A	216.03	39.07	1,352.97	25.45	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.02	0.02	0.59	2.96	1.50	1 : 1	-6.44	157.63	39.07	2,029.47	29.50	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.03	N/A	13.6	0.26	23.86	1 : 1.215	N/A	91.93	20.65	191.49	550.80	23-May-24	Last trading day of May,Nov
RS-W5	5.75	7.06	13.6	1.91	6.00	1 : 1	-18.52	-13.60	20.65	106.97	2.37	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.05	0	0.86	0.28	1.35	1 : 1	N/A	62.79	36.94	218.11	17.20	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24

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	Market	Black Scholes											
RWI-W3	0.01	0	0.68	0.24	1.50	1 : 1	N/A	122.06	33.76	457.60	68.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.20	0	7.65	0.67	11.00	1 : 1	N/A	46.41	18.92	29.98	38.25	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.82	3.38	4.96	0.22	2.41	1 : 1.34719	-16.51	7.40	58.96	9.82	2.37	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.77	0.73	4.96	0.58	5.00	1 : 1	5.39	16.33	58.96	243.75	6.44	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.03	0.02	6.05	0.24	10.00	1 : 1	65.86	65.79	53.11	167.71	201.67	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.07	0	2.66	0.24	12.00	1 : 1	N/A	353.76	30.94	103.00	38.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7.1	1.39	23.00	1 : 1	N/A	225.07	25.52	414.95	88.75	10-Jul-25	10 Jul 25
SAWAD-W2	1.17	0.14	40.25	1.53	95.91	1 : 1.042	719.7	147.11	36.27	54.92	35.85	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.16	0.06	0.94	1.70	2.73	1 : 1.1	172.14	227.87	69.83	274.69	6.46	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.91	1.57	4.06	1.35	2.00	1 : 1	21.27	-3.69	28.83	75.94	2.13	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.12	0	1.42	1.90	5.00	1 : 1	N/A	260.56	33.29	120.00	11.83	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1	0.01	0	2.42	0.08	5.00	1 : 1	N/A	107.02	21.00	359.42	242.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.03	0	0.65	0.34	1.50	1 : 1	N/A	135.38	67.71	1,050.00	21.67	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.18	0.01	3.28	1.92	10.00	1 : 1	1134.95	210.37	38.07	102.50	18.22	21-Jan-26	29 Jan 2026
SIMAT-W3	0.23	N/A	1.72	1.25	21.79	1 : 1.3765	N/A	1624.92	44.13	37.81	10.29	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.29	0.1	1.72	0.54	2.00	1 : 1	185.96	33.14	44.13	159.35	5.93	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.02	0.53	2.28	1.30	1 : 1	385.36	166.04	45.49	223.18	4.82	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.21	0.09	3.32	0.36	4.00	1 : 1	143.16	26.81	39.66	209.00	15.81	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.26	N/A	7.95	1.25	16.53	1 : 1.21	N/A	134.53	29.33	253.55	37.00	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.87	5.00	1 : 1	-35.06	24950.00	802.21	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.13	0.32	0.60	1 : 0.1	N/A	36.92	183.50	3,704.40	1.30	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.17	0.56	4.26	0.50	1 : 1	45.22	32.14	30.29	98.41	2.33	24-May-28	Last trading day of Jul
TEAMG-W1	0.58	0.3	5	2.34	15.00	1 : 1	92.37	211.60	56.48	135.99	8.62	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	0	3.56	0.23	5.50	1 : 1	N/A	54.78	28.84	357.51	356.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.88	0.15	1 : 1	-6.97	100.00	109.02	3,648.78	3.00	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	0.45	0.36	1.15	1.33	1.00	1 : 1	24.2	26.09	73.18	207.95	2.56	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.43	0.41	2	1.39	2.00	1 : 1	4.6	21.50	57.70	152.92	4.65	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.17	0.17	1.14	0.87	1.00	1 : 1	-1.42	2.63	46.79	335.31	6.71	31-Dec-24	Pending
TM-W1	0.20	0.03	1.97	1.26	2.50	1 : 1	506	37.06	21.87	102.66	9.85	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.10	0.02	0.33	1.32	0.50	1 : 1	379.99	81.82	44.46	170.54	3.30	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	1.87	1.46	2.98	0.67	1.20	1 : 1	28.21	3.02	30.48	65.28	1.59	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.28	0.25	1 : 1	N/A	100.00	77.43	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.72	0.25	1 : 1	N/A	100.00	77.43	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.09	0	1.27	0.61	6.00	1 : 1	N/A	379.53	40.89	136.30	14.11	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.90	0.85	1.87	1.22	0.95	1 : 1	6.3	-1.07	25.91	708.44	2.08	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.35	1.32	0.85	1 : 1	170.61	160.00	65.65	204.05	5.83	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.09	0.06	0.35	0.86	0.40	1 : 1	41.99	40.00	65.65	143.14	3.89	30-Dec-24	29 Mar 24, 30 Dec 24
UBIS-W1	SP	0.01	2.06	0.01	7.00	1 : 1	N/A	240.29	35.36	113.80	206.00	23-Feb-24	Last trading day of Mar, June, Sept, Dec
VGI-W3	0.07	0	1.61	3.26	11.90	1 : 1	N/A	643.48	42.93	2,583.35	23.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.06	0.01	1.79	1.41	3.00	1 : 1	N/A	70.95	24.41	1,131.32	29.83	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.05	0.16	1.68	0.15	1 : 1	18.13	31.25	75.91	2,617.54	2.67	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.8	0.70	2.10	1 : 0.0667	N/A	10.92	89.89	4,883.48	5.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.77	0.32	0.8	2.88	1.50	1 : 1	137.31	183.75	89.89	45.48	1.04	05-Jan-27	4 Jan 2027
XPG-W4	1.96	2.06	1.13	0.16	0.82	1 : 6.621	-4.81	963.85	67.91	185.79	3.82	17-Apr-24	Last trading day of Mar, June, Sept, Dec