

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	0.01	3.24	0.28	5.00	1 : 1	N/A	55.56	44.59	120.93	81.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.01	3.24	0.78	8.30	1 : 1	N/A	158.33	44.59	120.93	46.29	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.21	0.08	1.39	0.82	1.80	1 : 1	170.84	44.60	41.03	49.99	6.62	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.09	0.11	0.29	0.51	0.19	1 : 1.071	-15.38	-5.17	73.59	991.23	3.45	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.05	0.29	1.09	0.40	1 : 1	68.76	68.97	73.59	492.10	3.22	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.06	0.01	0.91	0.25	1.00	1 : 1	N/A	16.48	23.86	294.31	15.17	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.78	0.03	1 : 1.07	N/A	278.20	517.92	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.65	0.04	4.7	0.83	6.78	1 : 1.03198	1438.17	60.01	30.80	479.13	7.46	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.34	0.26	1.20	1 : 1	N/A	255.88	51.10	2,956.16	34.00	31-May-24	31 May 24
ASW-W1	0.01	0	8.45	0.22	12.00	1 : 1	N/A	42.13	19.67	285.37	845.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.04	0	8.45	0.66	12.00	1 : 1	N/A	42.49	19.67	96.00	211.25	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.00	1.06	27	2.26	75.00	1 : 1	370.85	196.30	47.18	13.23	5.40	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	3.36	3.11	13.1	0.51	10.00	1 : 1	7.99	1.98	31.95	19.76	3.90	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.13	0.1	0.45	2.09	0.50	1 : 1	32.99	40.00	56.41	1,016.56	3.46	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.62	1.35	2.92	1.32	1.10	1 : 1	19.65	-6.85	30.13	169.39	1.80	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.10	0.04	0.55	0.37	0.58	1 : 1.126	153.67	26.00	47.56	2,730.42	6.19	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.28	0.04	0.55	2.37	1.15	1 : 1.128	579.74	181.10	47.56	682.79	2.22	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.02	4.34	1.96	13.00	1 : 1	2035.08	211.52	39.83	81.19	8.35	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.01	2.6	2.51	5.00	1 : 1	876.38	97.31	23.13	456.61	20.00	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.02	0	5.45	0.70	11.49	1 : 1.036	N/A	115.20	28.30	1,316.16	282.31	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.09	0.01	5.45	2.73	14.39	1 : 1.036	N/A	171.60	28.30	2,632.33	62.74	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	SP	0.01	0.12	0.05	1.11	1 : 0.893	N/A	741.93	153.21	672.90	10.72	16-Mar-24	Last trading day of May,Nov
B-W8	0.01	0.06	0.12	2.72	0.30	1 : 1	-83.89	158.33	153.21	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.33	0.32	2.26	2.21	2.14	1 : 1	3.4	9.29	29.29	372.36	6.85	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.69	0.25	1.25	1 : 1	N/A	82.61	30.41	1,001.37	69.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.64	0.32	5.2	1.78	9.00	1 : 1	102.57	85.38	41.57	113.71	8.13	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.01	0	0.18	0.34	3.16	2.87 : 1	N/A	1659.44	194.49	442.10	18.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.05	0.08	4.36	0.50	1 : 1	25.13	600.00	127.87	80.14	1.33	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.06	0.04	0.08	4.20	0.50	1 : 1	36.57	600.00	127.87	289.03	1.33	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.03	0	0.6	0.26	1.00	1 : 1	N/A	71.67	49.24	266.64	20.00	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.38	0.26	1.71	1 : 1	N/A	26.09	26.04	58.90	46.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.97	1.74	6.85	1.30	5.00	1 : 1	12.97	1.75	35.68	28.81	3.48	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
DCON-W3	0.11	0.12	0.51	1.35	0.40	1 : 1	-8.62	0.00	42.62	800.00	4.64	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.11	0.02	2.22	0.78	3.50	1 : 1	603.19	62.61	31.33	137.14	20.18	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.88	4.41	25.25	1.23	33.33	1 : 1.2	10.7	61.61	60.71	87.87	6.21	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.04	0.42	1.38	0.80	1 : 1	204.69	119.05	65.04	302.36	3.50	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	0	0.99	0.26	2.00	1 : 1	N/A	103.03	25.27	191.88	99.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.42	0.39	2.00	1 : 1	N/A	41.55	31.35	369.58	142.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.02	N/A	0.27	1.03	1.00	1 : 1.4825	N/A	411.81	53.46	1,389.98	20.01	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.23	1.26	2.50	1 : 1	N/A	1008.70	90.62	75.41	4.60	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.38	1.45	7.6	0.72	5.91	1 : 1.066	-4.71	-4.35	22.11	122.24	5.87	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.14	0	2.78	1.34	8.30	1 : 1	N/A	203.60	18.62	233.12	19.86	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.63	1.63	4.74	0.30	3.00	1 : 1	0.26	-2.32	31.69	359.63	2.91	14-Jun-24	14 Jun 2024
FLOYD-W1	0.04	N/A	1.23	0.25	1.80	1 : 1.111	N/A	55.10	34.81	90.00	34.16	30-May-24	Last trading day of May
GEL-W5	0.04	0.01	0.21	1.31	0.50	1 : 1	289.58	157.14	59.92	820.72	5.25	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	2.40	2.94	5.5	0.85	1.60	1 : 1	-18.41	-27.27	45.68	440.54	2.29	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	0	0.3	0.09	1.50	1 : 1	N/A	403.33	53.51	512.72	30.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.67	0.64	1.55	3.72	1.00	1 : 1	4.36	7.74	69.72	134.51	2.31	16-Nov-27	Last trading day of Nov
HEALTH-W2 <i>SP</i>	0.01	N/A	1.79	0.00	15.00	1 : 1	N/A	738.55	54.20	177.76	179.00	28-Feb-24	Last trading day of Mar, June, Sept, Dec
HYDRO-W2	0.06	0.12	0.3	2.94	0.40	1 : 1	-50.69	53.33	96.45	155.93	5.00	05-Feb-27	Last trading day of May,Nov

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	Market	Black Scholes											
IIG-W1	2.04	0	6.85	0.90	32.00	1 : 1	N/A	396.93	55.12	5.00	3.36	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.48	0.03	8.35	1.31	20.00	1 : 1	1690.4	145.27	36.33	93.13	17.40	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.42	0.37	11.50	1 : 1	N/A	376.03	40.78	262.80	121.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.38	0.16	1 : 1.548	N/A	732.72	261.38	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.02	0.03	0.72	0.03	1 : 1	2.85	66.67	261.38	987.82	1.50	14-Nov-24	Last trading day of each month
JMART-W4	2.50	3.15	14.8	0.31	13.21	1 : 1.13582	-20.57	6.96	66.27	27.26	6.72	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.74	0.28	14.8	1.41	61.92	1 : 1.13057	514.56	373.21	66.27	50.98	9.62	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.84	0.03	23.2	0.83	89.76	1 : 1.00267	5428.92	295.61	58.43	70.18	12.64	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.23	0.15	2.26	0.51	2.50	1 : 1	55.61	20.80	46.01	207.94	9.83	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.08	0	1.98	0.28	6.25	1 : 1	N/A	219.70	37.50	30.00	24.75	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.32	0	1.98	2.27	9.00	1 : 1	N/A	370.71	37.50	30.00	6.19	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.50	0.17	1.98	2.43	3.10	1 : 1	188.71	81.82	37.50	160.17	3.96	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.32	0.15	0.89	2.42	2.00	1 : 1	114.63	160.67	72.17	416.87	2.78	31-Jul-26	15th of Jun
KKP-W5	SP	0.01	50	0.05	70.00	1 : 1	N/A	40.02	22.01	70.55	5000.00	16-Mar-24	17 Mar 24
KKP-W6	1.72	0.55	50	2.05	70.00	1 : 1	211.06	43.44	22.01	70.55	29.07	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.68	0.16	2.80	1 : 1	N/A	67.26	29.78	120.00	168.00	26-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.09	0.06	1.68	1.47	2.20	1 : 1	43.32	36.31	29.78	249.70	18.67	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.37	0.42	1.28	0.21	0.80	1 : 1	-11.39	-8.59	58.59	79.78	3.46	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.31	N/A	4.64	0.41	22.00	1 : 1	N/A	380.82	41.44	25.50	14.97	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.24	0	1.05	0.93	2.00	1 : 1	N/A	113.33	31.46	36.91	4.38	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.26	0.2	3.1	0.55	3.00	1 : 1	27.62	5.16	22.28	57.53	11.92	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	15.30	15.33	16.8	0.21	2.72	1 : 1.1032	-0.19	8.01	27.31	4.38	1.21	15-May-24	15th of each month
MBK-W3	14.30	14.39	16.8	0.72	2.80	1 : 1.0697	-0.63	1.94	27.31	4.48	1.26	15-Nov-24	15th of each month
MBK-W4	14.10	13.51	16.8	1.21	2.89	1 : 1.0387	4.34	1.16	27.31	7.40	1.24	15-May-25	15th of each month
META-W7	0.01	0.01	0.17	0.84	0.36	1 : 1	-4.49	117.65	73.69	246.88	17.00	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	0.29	1.50	1 : 1	N/A	190.38	36.48	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	0.32	0.24	1.26	1 : 1.195	N/A	353.27	43.31	868.07	38.24	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.04	0.02	0.32	0.79	0.40	1 : 1	92.75	37.50	43.31	1,388.42	8.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3	0.01	0	0.62	0.29	3.00	1 : 1	N/A	385.48	31.70	266.20	62.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.75	0.25	1 : 1	-21.44	550.00	155.35	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.19	0.05	1 : 1	N/A	200.00	613.43	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5	0.13	0.04	0.47	1.35	1.00	1 : 1	220.98	140.43	67.45	2,610.85	3.62	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.05	0	1.83	0.34	2.59	1 : 1.018	N/A	45.28	26.61	86.29	37.26	30-Jun-24	Last trading day of Feb, Aug
OTO-W1	0.36	0.07	0.72	0.76	3.00	1 : 1	381.79	366.67	131.98	46.76	2.00	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1	0.23	0.03	1.78	1.80	3.00	1 : 1	594.07	81.46	30.87	200.00	7.74	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1	0.27	0.4	3.3	0.39	2.86	1 : 1.05	-32.91	-5.50	27.37	174.55	12.83	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.70	1.4	8.9	0.88	8.00	1 : 1	21.29	8.99	28.74	142.91	5.24	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.12	0	2.6	0.41	6.00	1 : 1	N/A	135.38	36.04	210.99	21.67	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.06	0.42	0.20	1 : 5.03	N/A	1249.12	177.90	228.83	30.18	31-Jul-24	Last trading day of Oct
PRG-W1	9.10	6.24	10.7	0.72	4.69	1 : 1.0664	45.89	30.78	23.33	0.34	1.25	15-Nov-24	15th of each month
PRG-W2	5.60	5.82	10.7	1.21	4.82	1 : 1.037	-3.77	-2.70	23.33	0.27	1.98	15-May-25	15th of each month
PRG-W3	5.65	5.43	10.7	1.72	4.95	1 : 1.0092	4.11	-0.90	23.33	0.40	1.91	17-Nov-25	15th of each month
PROEN-W1	0.01	0	1.94	0.07	3.60	1 : 1	N/A	86.08	47.28	127.51	194.00	23-Mar-24	Last trading day of June, Dec
PROS-W1	0.31	0.45	1.3	2.21	1.00	1 : 1	-31.36	0.77	77.26	271.40	4.19	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0.01	0.63	1.71	2.00	1 : 1	595.36	228.57	51.28	790.58	9.00	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.03	N/A	0.61	1.50	1.55	1 : 1.294	N/A	204.71	38.76	1,352.97	26.31	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.02	0.61	2.94	1.50	1 : 1	31.51	150.82	38.76	2,029.47	20.33	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.04	N/A	14.2	0.24	23.86	1 : 1.215	N/A	83.00	20.46	191.49	431.33	23-May-24	Last trading day of May,Nov
RS-W5	5.75	7.6	14.2	1.88	6.00	1 : 1	-24.34	-17.25	20.46	106.97	2.47	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.06	0	0.89	0.26	1.35	1 : 1	N/A	58.43	36.88	218.11	14.83	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24

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RWI-W3	0.01	0	0.63	0.22	1.50	1 : 1	N/A	139.68	33.92	457.60	63.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.22	0	7.7	0.65	11.00	1 : 1	N/A	45.71	18.84	29.98	35.00	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.70	3.41	4.98	0.20	2.41	1 : 1.34719	-20.76	3.58	58.85	9.82	2.48	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.55	0.72	4.98	0.56	5.00	1 : 1	-24.13	11.45	58.85	243.75	9.05	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0.01	5.7	0.22	10.00	1 : 1	N/A	76.14	53.17	167.71	142.50	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.04	N/A	2.66	0.22	12.00	1 : 1	N/A	352.63	31.02	103.00	66.50	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7	1.37	23.00	1 : 1	N/A	229.71	25.46	414.95	87.50	10-Jul-25	10 Jul 25
SAWAD-W2	1.17	0.22	41	1.51	95.91	1 : 1.042	432.79	142.52	35.95	54.92	36.51	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.14	0.04	0.82	1.67	2.73	1 : 1.1	269.91	274.63	69.47	274.69	6.44	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.83	1.53	4	1.33	2.00	1 : 1	19.77	-4.25	28.86	75.94	2.19	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.10	0	1.4	1.88	5.00	1 : 1	N/A	264.29	33.38	120.00	14.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1 <i>SP</i>	0.01	0	2.4	0.06	5.00	1 : 1	N/A	108.75	20.98	359.42	240.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.58	0.32	1.50	1 : 1	N/A	162.07	68.32	1,050.00	29.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.18	0.02	3.36	1.90	10.00	1 : 1	1094.42	202.98	37.08	102.50	18.67	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.69	1.22	21.79	1 : 1.3765	N/A	1654.58	44.12	37.81	11.08	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.29	0.09	1.69	0.52	2.00	1 : 1	214.3	35.50	44.12	159.35	5.83	02-Sep-24	2 Sep 24
SKE-W1	0.11	0.02	0.49	2.26	1.30	1 : 1	546.02	187.76	45.85	223.18	4.45	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.07	0.03	2.96	0.34	4.00	1 : 1	116.2	37.50	40.39	209.00	42.29	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.26	N/A	7.8	1.23	16.53	1 : 1.21	N/A	139.44	29.51	253.55	36.30	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.85	5.00	1 : 1	-35.15	24950.00	875.40	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.12	0.30	0.60	1 : 0.1	N/A	40.83	183.98	3,704.40	1.20	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.24	0.17	0.56	4.24	0.50	1 : 1	45.15	32.14	30.62	98.41	2.33	24-May-28	Last trading day of Jul
TEAMG-W1	0.55	0.27	4.96	2.32	15.00	1 : 1	103.35	213.51	55.38	135.99	9.02	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.02	0	3.48	0.21	5.50	1 : 1	N/A	58.62	28.62	357.51	174.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.86	0.15	1 : 1	24.07	111.11	110.36	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	0.39	0.35	1.13	1.31	1.00	1 : 1	11.38	23.01	72.97	207.95	2.90	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.39	0.39	1.96	1.37	2.00	1 : 1	1.01	21.94	57.36	152.92	5.03	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.16	0.15	1.11	0.84	1.00	1 : 1	6.31	4.50	46.06	335.31	6.94	31-Dec-24	Pending
TM-W1	0.20	0.03	1.94	1.24	2.50	1 : 1	620.48	39.18	21.81	102.66	9.70	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.10	0.02	0.33	1.30	0.50	1 : 1	404.17	81.82	44.34	170.54	3.30	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.10	1.7	3.26	0.64	1.20	1 : 1	23.79	1.23	30.88	65.28	1.55	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.26	0.25	1 : 1	N/A	85.71	77.91	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.69	0.25	1 : 1	-15.86	85.71	77.91	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.32	0.59	6.00	1 : 1	N/A	364.39	43.84	136.30	10.15	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.92	0.82	1.88	1.20	0.95	1 : 1	11.96	-0.53	25.63	708.44	2.04	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.34	1.29	0.85	1 : 1	210.75	167.65	65.77	204.05	5.67	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.06	0.34	0.84	0.40	1 : 1	19.82	38.24	65.77	143.14	4.86	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.54	3.24	11.90	1 : 1	N/A	677.27	42.82	2,583.35	22.00	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.06	0.01	1.78	1.39	3.00	1 : 1	N/A	71.91	24.44	1,131.32	29.67	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.05	0.16	1.66	0.15	1 : 1	40.17	37.50	75.37	2,617.54	2.29	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.85	0.68	2.10	1 : 0.0667	N/A	9.89	90.08	4,883.48	5.67	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.85	0.35	0.85	2.86	1.50	1 : 1	140.85	176.47	90.08	45.48	1.00	05-Jan-27	4 Jan 2027
XPG-W4	2.12	2.19	1.15	0.14	0.82	1 : 6.621	-3.08	1027.69	68.04	185.79	3.59	18-Apr-24	Last trading day of Mar, June, Sept, Dec