

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	3.4	0.26	5.00	1 : 1	209.62	48.24	44.53	120.93	85.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.08	0.01	3.4	0.76	8.30	1 : 1	N/A	146.47	44.53	120.93	42.50	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.17	0.06	1.32	0.80	1.80	1 : 1	186.21	49.24	41.00	49.99	7.76	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.15	0.18	0.37	0.49	0.19	1 : 1.071	-15.32	-9.84	88.93	991.23	2.64	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.16	0.11	0.37	1.07	0.40	1 : 1	40.99	51.35	88.93	492.10	2.31	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.07	0.03	0.98	0.24	1.00	1 : 1	168.16	9.18	23.99	294.31	14.00	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.76	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	0.55	0.02	4.44	0.82	6.78	1 : 1.03198	2889.23	67.24	30.78	479.13	8.33	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.24	1.20	1 : 1	N/A	245.71	51.19	2,956.16	35.00	31-May-24	31 May 24
ASW-W1	0.01	0	8.15	0.21	12.00	1 : 1	N/A	47.36	19.66	285.37	815.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.05	0	8.15	0.64	12.00	1 : 1	N/A	47.85	19.66	96.00	163.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.10	0.99	26.5	2.24	75.00	1 : 1	413.81	202.26	47.31	13.23	5.20	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.42	2.45	12.3	0.49	10.00	1 : 1	-1.19	0.98	32.87	19.76	5.08	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.11	0.08	0.41	2.07	0.50	1 : 1	36.01	48.78	56.91	1,016.56	3.73	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.60	1.34	2.88	1.31	1.10	1 : 1	19.43	-6.25	29.83	169.39	1.80	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.13	0.06	0.59	0.36	0.58	1 : 1.126	122.61	22.33	48.79	2,730.42	5.11	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.32	0.05	0.59	2.36	1.15	1 : 1.128	492.56	168.82	48.79	682.79	2.08	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.57	0.02	4.3	1.95	13.00	1 : 1	2748.68	215.58	39.76	81.19	7.54	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.12	0.01	2.54	2.50	5.00	1 : 1	773.47	101.57	23.22	456.61	21.17	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.02	0	5.05	0.68	11.49	1 : 1.036	N/A	132.53	29.28	1,316.16	261.59	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.08	0.01	5.05	2.72	14.39	1 : 1.036	N/A	193.19	29.28	2,632.33	65.40	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	SP	0.01	0.12	0.03	1.11	1 : 0.893	N/A	741.93	153.71	672.90	10.72	16-Mar-24	Last trading day of May,Nov
B-W8	0.01	0.06	0.12	2.70	0.30	1 : 1	-83.89	158.33	153.71	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.29	0.28	2.18	2.19	2.14	1 : 1	3.92	11.47	29.40	372.36	7.52	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.68	0.24	1.25	1 : 1	N/A	85.29	29.48	1,001.37	68.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.63	0.4	5.4	1.76	9.00	1 : 1	58.15	78.33	43.08	113.71	8.57	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.01	0	0.17	0.32	3.16	2.87 : 1	N/A	1762.94	194.51	442.10	17.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.05	0.08	4.34	0.50	1 : 1	23.9	600.00	128.98	80.14	1.33	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.04	0.08	4.18	0.50	1 : 1	13.23	587.50	128.98	289.03	1.60	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.57	0.24	1.00	1 : 1	N/A	78.95	49.53	266.64	28.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.03	0	1.35	0.24	1.71	1 : 1	N/A	28.89	26.13	58.90	45.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.08	1.24	6.1	1.28	5.00	1 : 1	67.47	16.07	35.91	28.81	2.93	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
DCON-W3	0.11	0.13	0.52	1.33	0.40	1 : 1	-13.43	-1.92	42.24	800.00	4.73	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.10	0.01	2.04	0.76	3.50	1 : 1	N/A	76.47	31.57	137.14	20.40	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.46	3.45	23.7	1.21	33.33	1 : 1.2	29.35	71.36	60.16	87.87	6.38	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.04	0.42	1.37	0.80	1 : 1	195.36	119.05	65.84	302.36	3.50	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.98	0.25	2.00	1 : 1	N/A	105.10	24.93	191.88	98.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.35	0.38	2.00	1 : 1	N/A	48.89	31.58	369.58	135.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.02	N/A	0.27	1.02	1.00	1 : 1.4825	N/A	411.81	53.72	1,389.98	20.01	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.22	1.24	2.50	1 : 1	N/A	1059.09	90.45	75.41	4.40	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.40	1.38	7.55	0.70	5.91	1 : 1.066	1.12	-3.39	19.53	122.24	5.75	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.13	N/A	2.66	1.32	8.30	1 : 1	N/A	216.92	18.68	233.12	20.46	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.63	1.61	4.74	0.28	3.00	1 : 1	1.43	-2.32	31.43	359.63	2.91	14-Jun-24	14 Jun 2024
FLOYD-W1	0.03	N/A	1.2	0.24	1.80	1 : 1.111	N/A	58.33	34.57	90.00	44.44	30-May-24	Last trading day of May
GEL-W5	0.03	0.01	0.19	1.30	0.50	1 : 1	N/A	178.95	60.24	820.72	6.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	2.40	3.13	5.75	0.83	1.60	1 : 1	-23.29	-30.43	46.11	440.54	2.40	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5	0.01	0	0.28	0.07	1.50	1 : 1	N/A	439.29	52.70	512.72	28.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.64	0.59	1.46	3.70	1.00	1 : 1	9.14	12.33	69.14	134.51	2.28	16-Nov-27	Last trading day of Nov
HYDRO-W2 <i>SP</i>	0.05	0.12	0.3	2.93	0.40	1 : 1	-58.9	50.00	96.46	155.93	6.00	05-Feb-27	Last trading day of May,Nov
IIG-W1	1.86	0.01	7.55	0.89	32.00	1 : 1	6077.52	348.48	57.84	5.00	4.06	22-Jan-25	15th of Mar, June ,Sep, Dec

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	Market	Black Scholes											
IP-W2	0.43	0.02	8	1.30	20.00	1 : 1	2565.37	155.38	36.02	93.13	18.60	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.3	0.35	11.50	1 : 1	N/A	400.87	40.66	262.80	115.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.02	0.04	0.36	0.16	1 : 1.548	-34.01	510.84	266.03	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.03	0.04	0.70	0.03	1 : 1	-26.75	25.00	266.03	987.82	2.00	14-Nov-24	Last trading day of each month
JMART-W4	1.64	2.61	14.1	0.29	13.21	1 : 1.13582	-37.07	6.01	66.19	27.26	9.77	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.69	0.27	14.1	1.39	61.92	1 : 1.13057	528.88	396.95	66.19	50.98	9.43	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.57	0.03	22.2	0.82	89.76	1 : 1.00267	6161.83	312.23	58.39	70.18	14.18	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.17	0.15	2.28	0.49	2.50	1 : 1	15.05	17.11	45.38	207.94	13.41	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.05	0	1.95	0.26	6.25	1 : 1	N/A	223.08	37.52	30.00	39.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.22	0	1.95	2.25	9.00	1 : 1	N/A	372.82	37.52	30.00	8.86	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.47	0.16	1.95	2.41	3.10	1 : 1	186.17	83.08	37.52	160.17	4.15	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.30	0.12	0.81	2.41	2.00	1 : 1	149.13	183.95	72.23	416.87	2.70	31-Jul-26	15th of Jun
KKP-W5	SP	0.01	52	0.03	70.00	1 : 1	N/A	34.63	22.12	70.55	5200.00	16-Mar-24	17 Mar 24
KKP-W6	1.66	0.78	52	2.04	70.00	1 : 1	112.95	37.81	22.12	70.55	31.33	17-Mar-26	17 Mar 26
KUN-W1	0.01	N/A	1.67	0.15	2.80	1 : 1	N/A	68.26	29.79	120.00	167.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.08	0.06	1.67	1.45	2.20	1 : 1	31.59	36.53	29.79	249.70	20.88	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.40	0.43	1.3	0.19	0.80	1 : 1	-7.71	-7.69	58.74	79.78	3.25	14-May-24	31 Aug 23, 14 May 24
LEO-W1	0.21	0	4.74	0.39	22.00	1 : 1	N/A	368.57	41.47	25.50	22.57	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.17	0	0.98	0.91	2.00	1 : 1	N/A	121.43	33.94	36.91	5.76	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.20	0.14	2.96	0.53	3.00	1 : 1	42.21	8.11	22.31	57.53	14.80	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	15.20	14.24	15.8	0.20	2.72	1 : 1.1032	6.73	14.80	27.45	4.38	1.15	15-May-24	15th of each month
MBK-W3	14.60	13.34	15.8	0.70	2.80	1 : 1.0697	9.47	10.86	27.45	4.48	1.16	15-Nov-24	15th of each month
MBK-W4	14.00	12.49	15.8	1.20	2.89	1 : 1.0387	12.07	7.15	27.45	7.40	1.17	15-May-25	15th of each month
META-W7	0.01	0.01	0.17	0.82	0.36	1 : 1	N/A	117.65	74.00	246.88	17.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	0.01	0	0.51	0.27	1.50	1 : 1	N/A	196.08	36.71	626.02	51.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24

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	Market	Black Scholes												
MILL-W6	SP	0.01	N/A	0.32	0.22	1.26	1 : 1.195	N/A	353.27	43.87	868.07	38.24	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	SP	0.05	0.02	0.32	0.78	0.40	1 : 1	141.18	40.63	43.87	1,388.42	6.40	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3		0.01	N/A	0.57	0.27	3.00	1 : 1	N/A	428.07	33.27	266.20	57.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4		0.01	0.01	0.04	1.73	0.25	1 : 1	-19.77	550.00	155.02	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7		0.01	0.01	0.02	0.17	0.05	1 : 1	N/A	200.00	610.58	52,818.97	2.00	06-May-24	Last trading day of Dec
NUSA-W5		0.12	0.04	0.46	1.33	1.00	1 : 1	205.22	143.48	69.60	2,610.85	3.83	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3		0.03	0	1.8	0.32	2.59	1 : 1.018	N/A	46.60	27.25	86.29	61.08	30-Jun-24	Last trading day of Feb, Aug
OTO-W1		0.30	0.06	0.65	0.74	3.00	1 : 1	427.65	407.69	132.05	46.76	2.17	29-Nov-24	31 May 23, 29 Nov 24
PACO-W1		0.22	0.03	1.8	1.78	3.00	1 : 1	583.2	78.89	30.35	200.00	8.18	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PJW-W1		0.20	0.3	3.18	0.37	2.86	1 : 1.05	-33.29	-4.06	26.79	174.55	16.70	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1		1.40	1.37	8.9	0.86	8.00	1 : 1	2.15	5.62	28.81	142.91	6.36	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2		0.10	0	2.52	0.39	6.00	1 : 1	N/A	142.06	38.36	210.99	25.20	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4		0.01	N/A	0.06	0.41	0.20	1 : 5.03	N/A	1249.12	179.65	228.83	30.18	31-Jul-24	Last trading day of Oct
PRG-W1		8.85	5.82	10.3	0.70	4.69	1 : 1.0664	52.19	33.53	23.46	0.34	1.24	15-Nov-24	15th of each month
PRG-W2		5.85	5.41	10.3	1.20	4.82	1 : 1.037	8.16	3.74	23.46	0.27	1.83	15-May-25	15th of each month
PRG-W3		5.80	5.03	10.3	1.71	4.95	1 : 1.0092	15.3	4.45	23.46	0.40	1.79	17-Nov-25	15th of each month
PROEN-W1	SP	0.01	0	1.79	0.05	3.60	1 : 1	N/A	101.68	47.35	127.51	179.00	23-Mar-24	Last trading day of June, Dec
PROS-W1		0.26	0.37	1.14	2.19	1.00	1 : 1	-29.75	10.53	78.33	271.40	4.38	14-May-26	Last Trading day of Jan, Jul
PSTC-W2		0.05	0.01	0.52	1.69	2.00	1 : 1	N/A	294.23	53.28	790.58	10.40	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3		0.03	N/A	0.62	1.49	1.55	1 : 1.294	N/A	199.32	38.69	1,352.97	26.74	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5		0.04	0.02	0.62	2.93	1.50	1 : 1	75.24	148.39	38.69	2,029.47	15.50	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4		0.03	N/A	13.6	0.22	23.86	1 : 1.215	N/A	91.93	20.78	191.49	550.80	23-May-24	Last trading day of May,Nov
RS-W5		5.50	7.05	13.6	1.87	6.00	1 : 1	-22.03	-15.44	20.78	106.97	2.47	15-Jan-26	Last Trading day of Jan, Jul
RT-W1		0.02	0	0.72	0.24	1.35	1 : 1	N/A	90.28	38.58	218.11	36.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3		0.01	0	0.61	0.20	1.50	1 : 1	N/A	147.54	33.16	457.60	61.00	16-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1

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SAAM-W2	0.16	0	7.7	0.63	11.00	1 : 1	N/A	44.94	18.64	29.98	48.13	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.72	3.28	4.88	0.18	2.41	1 : 1.34719	-16.98	6.97	58.92	9.82	2.42	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.46	0.66	4.88	0.55	5.00	1 : 1	-30.23	11.89	58.92	243.75	10.61	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0.01	6	0.20	10.00	1 : 1	N/A	67.33	53.43	167.71	150.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.01	N/A	2.54	0.20	12.00	1 : 1	N/A	372.83	30.96	103.00	254.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7	1.35	23.00	1 : 1	N/A	229.71	25.50	414.95	87.50	10-Jul-25	10 Jul 25
SAWAD-W2	1.03	0.15	37.5	1.49	95.91	1 : 1.042	585.86	165.16	36.10	54.92	37.94	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.10	0.03	0.75	1.66	2.73	1 : 1.1	247.77	304.67	69.76	274.69	8.25	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.70	1.67	4.02	1.32	2.00	1 : 1	1.97	-7.96	28.86	75.94	2.36	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.09	0	1.35	1.87	5.00	1 : 1	N/A	277.04	34.33	120.00	15.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SENA-W1 <i>SP</i>	0.01	N/A	2.62	0.04	5.00	1 : 1	N/A	91.22	22.38	359.42	262.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.02	0	0.53	0.30	1.50	1 : 1	N/A	186.79	68.66	1,050.00	26.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0.01	3.3	1.88	10.00	1 : 1	1628.19	208.79	37.12	102.50	17.37	21-Jan-26	29 Jan 2026
SIMAT-W3	0.20	N/A	1.6	1.21	21.79	1 : 1.3765	N/A	1754.53	44.18	37.81	11.01	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.28	0.06	1.6	0.50	2.00	1 : 1	341.28	42.50	44.18	159.35	5.71	02-Sep-24	2 Sep 24
SKE-W1	0.07	0.01	0.46	2.24	1.30	1 : 1	421.1	197.83	46.05	223.18	6.57	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.08	0.02	2.84	0.32	4.00	1 : 1	346.87	43.66	40.63	209.00	35.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.22	N/A	7.7	1.22	16.53	1 : 1.21	N/A	142.20	29.13	253.55	42.35	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.84	5.00	1 : 1	-35.18	24950.00	930.51	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4	0.01	0	0.13	0.28	0.60	1 : 0.1	N/A	36.92	184.55	3,704.40	1.30	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.15	0.53	4.22	0.50	1 : 1	42.91	33.96	30.93	98.41	2.52	24-May-28	Last trading day of Jul
TEAMG-W1	0.54	0.24	4.74	2.30	15.00	1 : 1	125.82	227.85	54.97	135.99	8.78	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	0	3.4	0.19	5.50	1 : 1	N/A	62.06	28.48	357.51	340.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.84	0.15	1 : 1	-6.94	100.00	110.14	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.33	0.28	1.02	1.29	1.00	1 : 1	17.8	30.39	72.37	207.95	3.09	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	0.37	0.33	1.83	1.35	2.00	1 : 1	13.37	29.51	57.69	152.92	4.95	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.17	0.16	1.14	0.83	1.00	1 : 1	5.19	2.63	44.91	335.31	6.71	31-Dec-24	Pending
TM-W1	0.20	0.02	1.9	1.22	2.50	1 : 1	765.68	42.11	21.64	102.66	9.50	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.06	0.01	0.27	1.28	0.50	1 : 1	N/A	107.41	46.31	170.54	4.50	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.06	1.66	3.26	0.63	1.20	1 : 1	24.38	0.00	30.80	65.28	1.58	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.24	0.25	1 : 1	N/A	85.71	78.42	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.68	0.25	1 : 1	-15.81	85.71	78.42	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.24	0.57	6.00	1 : 1	N/A	391.94	44.01	136.30	12.40	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.90	0.79	1.85	1.18	0.95	1 : 1	13.41	0.00	25.66	708.44	2.06	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.35	1.28	0.85	1 : 1	195.99	160.00	65.36	204.05	5.83	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.08	0.06	0.35	0.82	0.40	1 : 1	28.96	37.14	65.36	143.14	4.38	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.08	0	1.42	3.22	11.90	1 : 1	N/A	743.66	43.06	2,583.35	17.75	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.05	0.01	1.79	1.37	3.00	1 : 1	N/A	70.39	24.40	1,131.32	35.80	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.05	0.17	1.64	0.15	1 : 1	27.88	29.41	73.97	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.8	0.66	2.10	1 : 0.0667	N/A	10.92	90.13	4,883.48	5.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.80	0.32	0.8	2.84	1.50	1 : 1	148.79	187.50	90.13	45.48	1.00	05-Jan-27	4 Jan 2027
XPG-W4	2.64	2.71	1.23	0.12	0.82	1 : 6.621	-2.42	1197.70	68.75	185.79	3.08	18-Apr-24	Last trading day of Mar, June, Sept, Dec