

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	0.03	0.02	3.5	0.24	5.00	1 : 1	62.87	43.71	44.36	120.93	116.67	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.07	0.01	3.5	0.74	8.30	1 : 1	N/A	139.14	44.36	120.93	50.00	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.13	0.07	1.36	0.78	1.80	1 : 1	99.59	41.91	40.78	49.99	10.46	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.09	0.09	0.26	0.47	0.19	1 : 1.071	-0.33	6.59	92.18	991.23	3.09	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.06	0.26	1.05	0.40	1 : 1	59.23	88.46	92.18	492.10	2.89	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.06	0.03	0.99	0.22	1.00	1 : 1	123.43	7.07	24.12	294.31	16.50	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.74	0.03	1 : 1.07	N/A	278.20	516.86	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.49	0.02	4.46	0.80	6.73	1 : 1.03948	2299.7	64.42	30.95	479.13	9.46	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.22	1.20	1 : 1	N/A	245.71	51.06	2,956.16	35.00	31-May-24	31 May 24
ASW-W1	0.01	0	8.2	0.19	12.00	1 : 1	N/A	46.46	19.45	285.37	820.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.04	0	8.2	0.62	12.00	1 : 1	N/A	46.83	19.45	96.00	205.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	5.05	0.97	26.75	2.22	75.00	1 : 1	421.66	199.25	46.98	13.23	5.30	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	2.14	1.8	11.5	0.47	10.00	1 : 1	18.65	5.57	32.23	19.76	5.37	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.10	0.08	0.41	2.05	0.50	1 : 1	25.53	46.34	56.53	1,016.56	4.10	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.67	1.37	2.92	1.29	1.10	1 : 1	21.74	-5.14	29.66	169.39	1.75	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.14	0.09	0.65	0.34	0.58	1 : 1.126	56.65	11.61	48.46	2,730.42	5.23	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.29	0.07	0.65	2.34	1.15	1 : 1.128	344.09	137.62	48.46	682.79	2.53	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.48	0.02	4.32	1.93	13.00	1 : 1	2186.21	212.04	39.64	81.19	9.00	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.11	0.01	2.56	2.48	5.00	1 : 1	812.37	99.61	23.07	456.61	23.27	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	N/A	5.1	0.66	11.49	1 : 1.036	N/A	130.01	29.26	1,316.16	528.36	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.08	0.01	5.1	2.70	14.39	1 : 1.036	N/A	190.28	29.26	2,632.33	66.05	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W7	SP	0	0.12	0.01	1.11	1 : 0.893	N/A	741.93	153.90	672.90	10.72	16-Mar-24	Last trading day of May,Nov
B-W8	0.01	0.06	0.12	2.68	0.30	1 : 1	-83.89	158.33	153.90	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.29	0.27	2.16	2.17	2.14	1 : 1	7.24	12.50	28.88	372.36	7.45	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.65	0.22	1.25	1 : 1	N/A	93.85	29.26	1,001.37	65.00	30-May-24	Last trading day of May,Nov

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	Market	Black Scholes											
CHAYO-W3	0.57	0.34	5.25	1.75	9.00	1 : 1	66.36	82.29	43.18	113.71	9.21	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3	0.01	0	0.16	0.30	3.16	2.87 : 1	N/A	1879.38	194.49	442.10	16.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.05	0.08	4.32	0.50	1 : 1	3.56	587.50	128.66	80.14	1.60	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.06	0.04	0.08	4.16	0.50	1 : 1	35.66	600.00	128.66	289.03	1.33	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.59	0.22	1.00	1 : 1	N/A	72.88	49.64	266.64	29.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.02	0	1.33	0.22	1.71	1 : 1	N/A	30.08	26.12	58.90	66.50	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.02	1.24	6.15	1.26	5.00	1 : 1	62.47	14.15	34.55	28.81	3.04	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.13	0.34	0.54	4.96	0.50	1 : 1	-61.41	16.67	79.17	63.18	4.15	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.09	0.12	0.51	1.32	0.40	1 : 1	-24.6	-3.92	42.04	800.00	5.67	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.18	0.01	2.22	0.75	3.50	1 : 1	1272.43	65.77	30.76	137.14	12.33	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.78	3.16	23.5	1.19	33.33	1 : 1.2	51.44	74.62	59.70	87.87	5.90	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.04	0.44	1.35	0.80	1 : 1	175.28	109.09	64.65	302.36	3.67	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	0	0.98	0.23	2.00	1 : 1	N/A	105.10	25.01	191.88	98.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.4	0.36	2.00	1 : 1	N/A	43.57	32.85	369.58	140.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.25	1.00	1.00	1 : 1.4825	N/A	450.68	53.83	1,389.98	37.06	10-Mar-25	10 Mar 25
EFORL-W6	0.04	0	0.21	1.22	2.50	1 : 1	N/A	1109.52	90.77	75.41	5.25	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.41	1.39	7.55	0.68	5.91	1 : 1.066	1.57	-3.25	19.06	122.24	5.71	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.11	N/A	2.6	1.30	8.30	1 : 1	N/A	223.46	18.53	233.12	23.64	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.65	1.51	4.64	0.26	3.00	1 : 1	8.96	0.22	30.61	359.63	2.81	14-Jun-24	14 Jun 2024
FLOYD-W1	0.04	N/A	1.18	0.22	1.80	1 : 1.111	N/A	62.14	35.08	90.00	32.77	30-May-24	Last trading day of May
GEL-W5	0.03	0.01	0.18	1.28	0.50	1 : 1	N/A	194.44	60.72	820.72	6.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	2.48	2.9	5.45	0.81	1.60	1 : 1	-14.58	-25.14	46.40	440.54	2.20	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5 <i>SP</i>	0.01	0	0.29	0.05	1.50	1 : 1	N/A	420.69	49.71	512.72	29.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.54	0.58	1.45	3.68	1.00	1 : 1	-7.38	6.21	69.53	134.51	2.69	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.05	0.1	0.26	2.91	0.40	1 : 1	-49.76	73.08	96.78	155.93	5.20	05-Feb-27	Last trading day of May,Nov

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	Market	Black Scholes												
IIG-W1	1.92	0.01	7.45	0.87	32.00	1 : 1	N/A	355.30	57.47	5.00	3.88	22-Jan-25	15th of Mar, June ,Sep, Dec	
IP-W2	0.42	0.03	8.3	1.28	20.00	1 : 1	1553.08	146.02	36.22	93.13	19.76	20-Jun-25	Last trading day of Dec	
ITEL-W4	0.02	N/A	2.46	0.33	11.50	1 : 1	N/A	368.29	40.81	262.80	123.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.01	0.01	0.04	0.35	0.16	1 : 1.548	-30.76	510.84	267.56	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.02	0.03	0.04	0.68	0.03	1 : 1	-26.57	25.00	267.56	987.82	2.00	14-Nov-24	Last trading day of each month	
JMART-W4	1.45	2.87	14.6	0.27	13.21	1 : 1.13582	-49.4	0.44	66.33	27.26	11.44	18-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	1.63	0.28	14.6	1.38	61.92	1 : 1.13057	484.05	379.02	66.33	50.98	10.13	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	1.49	0.02	22.7	0.80	89.76	1 : 1.00267	6113.55	302.79	58.75	70.18	15.28	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.13	0.12	2.2	0.47	2.50	1 : 1	10.77	19.55	45.25	207.94	16.92	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.05	N/A	1.92	0.24	6.25	1 : 1	N/A	228.13	37.61	30.00	38.40	07-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.23	0	1.92	2.24	9.00	1 : 1	N/A	380.73	37.61	30.00	8.35	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
J-W4	0.34	0.16	1.92	2.39	3.10	1 : 1	118.63	79.17	37.61	160.17	5.65	01-Aug-26	29 Mar 24, 31 Jul 26	
KGEN-W2	0.33	0.11	0.8	2.39	2.00	1 : 1	192.83	191.25	71.08	416.87	2.42	31-Jul-26	15th of Jun	
KKP-W5	SP	0.01	0	54	0.01	70.00	1 : 1	N/A	29.65	22.39	70.55	5400.00	16-Mar-24	17 Mar 24
KKP-W6	1.71	1.06	54	2.02	70.00	1 : 1	61.12	32.80	22.39	70.55	31.58	17-Mar-26	17 Mar 26	
KUN-W1	0.01	0	1.65	0.13	2.80	1 : 1	N/A	70.30	29.68	120.00	165.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)	
KUN-W2	0.08	0.05	1.65	1.44	2.20	1 : 1	51.31	38.18	29.68	249.70	20.63	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25	
K-W2	0.37	0.43	1.29	0.18	0.80	1 : 1	-14.49	-9.30	58.51	69.67	3.49	14-May-24	31 Aug 23, 14 May 24	
LEO-W1	0.15	0	4.58	0.38	22.00	1 : 1	N/A	383.62	41.43	25.50	30.53	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.14	0	0.97	0.89	2.00	1 : 1	N/A	120.62	33.98	36.91	6.93	31-Jan-25	25 Jun, Dec of each year	
MBAX-W2	0.18	0.11	2.94	0.52	3.00	1 : 1	57.58	8.16	19.98	57.53	16.33	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	
MBK-W2	14.50	14.58	16.1	0.18	2.72	1 : 1.1032	-0.56	7.67	27.47	4.38	1.22	15-May-24	15th of each month	
MBK-W3	13.90	13.65	16.1	0.68	2.80	1 : 1.0697	1.82	4.02	27.47	4.48	1.24	15-Nov-24	15th of each month	
MBK-W4	13.50	12.78	16.1	1.18	2.89	1 : 1.0387	5.6	1.86	27.47	7.40	1.24	15-May-25	15th of each month	
META-W7	0.01	0.01	0.16	0.81	0.36	1 : 1	N/A	131.25	76.25	246.88	16.00	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	0.5	0.25	1.50	1 : 1	N/A	202.00	36.78	626.02	50.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	SP	N/A	0.32	0.20	1.26	1 : 1.195	N/A	353.27	43.83	868.07	38.24	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	SP	0.02	0.32	0.76	0.40	1 : 1	141.27	40.63	43.83	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	0.58	0.25	3.00	1 : 1	N/A	418.97	33.05	266.20	58.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.71	0.25	1 : 1	-21.42	550.00	157.44	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.15	0.05	1 : 1	N/A	200.00	609.33	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.12	0.04	0.46	1.32	1.00	1 : 1	205.41	143.48	70.27	2,610.85	3.83	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.02	0	1.9	0.30	2.59	1 : 1.018	N/A	38.26	27.51	86.29	96.71	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.22	0.03	1.81	1.76	3.00	1 : 1	554.92	77.90	30.20	200.00	8.23	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.31	0.04	0.58	0.72	3.00	1 : 1	646.43	470.69	132.62	46.76	1.87	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.23	0.19	2.98	0.35	2.86	1 : 1.05	23.89	3.77	27.42	174.55	13.60	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	1.01	1.3	8.8	0.84	8.00	1 : 1	-22.36	2.39	28.34	142.91	8.71	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.05	0	2.4	0.37	6.00	1 : 1	N/A	152.08	39.37	210.99	48.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.05	0.39	0.20	1 : 5.03	N/A	1599.54	181.62	228.83	25.15	31-Jul-24	Last trading day of Oct
PRG-W1	7.00	5.82	10.3	0.68	4.69	1 : 1.0664	20.29	14.38	23.84	0.34	1.57	15-Nov-24	15th of each month
PRG-W2	5.85	5.41	10.3	1.18	4.82	1 : 1.037	8.07	3.74	23.84	0.27	1.83	15-May-25	15th of each month
PRG-W3	6.30	5.03	10.3	1.69	4.95	1 : 1.0092	25.14	9.35	23.84	0.40	1.65	17-Nov-25	15th of each month
PROEN-W1	SP	0	2.36	0.03	3.60	1 : 1	N/A	52.97	50.20	127.51	236.00	23-Mar-24	Last trading day of June, Dec
PROS-W1	0.30	0.39	1.18	2.18	1.00	1 : 1	-23.21	10.17	78.40	271.40	3.93	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.01	0.52	1.67	2.00	1 : 1	N/A	296.15	54.04	790.58	8.67	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.03	N/A	0.64	1.47	1.55	1 : 1.294	N/A	189.05	38.54	1,352.97	27.61	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.03	0.64	2.91	1.50	1 : 1	16.58	139.06	38.54	2,029.47	21.33	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.03	N/A	13.4	0.20	23.86	1 : 1.215	N/A	95.11	20.95	191.49	542.70	23-May-24	Last trading day of May,Nov
RS-W5	5.25	5.92	13.4	1.85	6.00	1 : 1	-11.32	-16.04	20.95	106.97	2.55	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.02	0	0.73	0.22	1.35	1 : 1	N/A	87.67	38.57	218.11	36.50	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	0.6	0.18	1.50	1 : 1	N/A	151.67	32.92	457.60	60.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.14	0	7.65	0.61	11.00	1 : 1	N/A	45.62	18.74	29.98	54.64	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	3.00	3.48	5	0.16	2.41	1 : 1.34719	-13.68	11.11	58.81	9.82	2.25	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.51	0.75	5	0.53	5.00	1 : 1	-31.63	10.20	58.81	243.75	9.80	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.04	0.01	5.95	0.18	10.00	1 : 1	N/A	68.74	53.27	167.71	148.75	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.01	0	2.54	0.18	12.00	1 : 1	N/A	372.83	31.26	103.00	254.00	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7.15	1.33	23.00	1 : 1	N/A	222.80	24.66	414.95	89.38	10-Jul-25	10 Jul 25
SAWAD-W2	1.07	0.2	39	1.47	95.91	1 : 1.042	445.07	154.90	36.44	54.92	37.98	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.11	0.04	0.81	1.64	2.73	1 : 1.1	182.28	275.31	69.77	274.69	8.10	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.88	1.65	4	1.30	2.00	1 : 1	13.91	-3.00	28.88	75.94	2.13	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.07	0	1.17	1.85	5.00	1 : 1	N/A	333.33	35.22	120.00	16.71	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.11	0.17	1.17	0.71	1.00	1 : 1	-36.67	-5.13	35.22	403.05	10.64	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENA-W1	SP	0.01	0	2.8	0.02	5.00	1 : 1	N/A	78.93	359.42	280.00	20-Mar-24	Last trading day of June, Dec
SENX-W1	0.01	0	0.52	0.28	1.50	1 : 1	N/A	190.38	68.11	1,050.00	52.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.01	3.34	1.87	10.00	1 : 1	1571.75	205.39	37.31	102.50	16.70	21-Jan-26	29 Jan 2026
SIMAT-W3	0.20	N/A	1.45	1.19	21.79	1 : 1.3765	N/A	1950.27	44.50	37.81	9.98	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.24	0.03	1.45	0.48	2.00	1 : 1	605.15	54.48	44.50	159.35	6.04	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.02	0.51	2.22	1.30	1 : 1	335.14	172.55	47.20	223.18	5.67	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.06	0.02	2.92	0.30	4.00	1 : 1	202.64	39.04	40.49	209.00	48.67	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.24	N/A	7.8	1.20	16.53	1 : 1.21	N/A	139.13	29.14	253.55	39.33	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1	SP	0.01	0.02	0.82	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	0.12	0.26	0.60	1 : 0.1	N/A	40.83	179.93	3,704.40	1.20	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.13	0.51	4.21	0.50	1 : 1	58.51	39.22	30.84	98.41	2.43	24-May-28	Last trading day of Jul
TEAMG-W1	0.57	0.23	4.78	2.28	15.00	1 : 1	143.18	225.73	54.62	135.99	8.39	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	N/A	3.42	0.18	5.50	1 : 1	N/A	61.11	28.43	357.51	342.00	14-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											
TFI-W1	0.04	0.03	0.08	1.82	0.15	1 : 1	50.19	137.50	110.10	3,648.78	2.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TH-W3	0.36	0.31	1.08	1.27	1.00	1 : 1	15.67	25.93	72.17	207.95	3.00	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.36	0.35	1.91	1.33	2.00	1 : 1	4.04	23.56	55.88	152.92	5.31	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.16	0.15	1.13	0.81	1.00	1 : 1	3.55	2.65	43.71	335.31	7.06	31-Dec-24	Pending
TM-W1	0.18	0.02	1.87	1.20	2.50	1 : 1	961.51	43.32	21.12	102.66	10.39	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.05	0.01	0.23	1.26	0.50	1 : 1	N/A	139.13	48.69	170.54	4.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.98	2.49	4.24	0.61	1.20	1 : 1	19.88	-1.42	33.40	65.28	1.42	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.22	0.25	1 : 1	N/A	85.71	78.56	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.66	0.25	1 : 1	-12.35	85.71	78.56	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.35	0.55	6.00	1 : 1	N/A	354.07	44.23	136.30	10.38	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.91	0.8	1.86	1.16	0.95	1 : 1	13.1	0.00	25.57	708.44	2.04	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.02	0.36	1.26	0.85	1 : 1	182.54	152.78	65.08	204.05	6.00	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.07	0.36	0.81	0.40	1 : 1	6.45	30.56	65.08	143.14	5.14	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.49	3.20	11.90	1 : 1	N/A	703.36	43.14	2,583.35	21.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.04	0.01	1.91	1.35	3.00	1 : 1	190.85	59.16	24.90	1,131.32	47.75	18-Jul-25	30 Sept of each year
WAVE-W3	0.07	0.05	0.17	1.62	0.15	1 : 1	29.95	29.41	72.88	2,617.54	2.43	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.81	0.64	2.10	1 : 0.0667	N/A	10.70	90.18	4,883.48	5.40	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.55	0.33	0.81	2.82	1.50	1 : 1	67.85	153.09	90.18	45.48	1.47	05-Jan-27	4 Jan 2027
XPG-W4	3.10	3.22	1.31	0.10	0.82	1 : 6.621	-3.83	1316.62	68.73	185.79	2.80	18-Apr-24	Last trading day of Mar, June, Sept, Dec