

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	0.02	0	3.14	0.20	5.00	1 : 1	N/A	59.87	44.03	120.93	157.00	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.06	0	3.14	0.70	8.30	1 : 1	N/A	166.24	44.03	120.93	52.33	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.16	0.04	1.29	0.75	1.80	1 : 1	284.52	51.94	40.37	49.99	8.06	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.09	0.11	0.29	0.43	0.19	1 : 1.071	-19.29	-5.17	94.22	991.23	3.45	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.12	0.07	0.29	1.02	0.40	1 : 1	66.12	79.31	94.22	492.10	2.42	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.03	0.02	0.97	0.18	1.00	1 : 1	66.4	6.19	23.00	294.31	32.33	30-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.70	0.03	1 : 1.07	N/A	278.20	507.01	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.37	0.02	4.5	0.76	6.73	1 : 1.03948	1858.83	60.15	30.56	479.13	12.64	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	N/A	0.34	0.18	1.20	1 : 1	N/A	255.88	50.85	2,956.16	34.00	31-May-24	31 May 24
ASW-W1	0.01	N/A	7.95	0.15	12.00	1 : 1	N/A	51.07	18.86	285.37	795.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.02	0	7.95	0.58	12.00	1 : 1	N/A	51.19	18.86	96.00	397.50	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.62	1.11	28.25	2.18	75.00	1 : 1	317.89	181.84	47.61	13.23	6.11	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	1.74	1.74	11.5	0.43	10.00	1 : 1	0.15	2.09	30.32	19.76	6.61	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.11	0.08	0.4	2.02	0.50	1 : 1	46.09	52.50	56.90	1,016.56	3.64	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.60	1.31	2.84	1.25	1.10	1 : 1	22.09	-4.93	22.61	169.39	1.78	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.08	0.05	0.58	0.30	0.57	1 : 1.147	67.74	13.25	47.25	2,730.42	8.32	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.21	0.04	0.58	2.30	1.13	1 : 1.15	391.55	150.89	47.25	682.79	3.18	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.68	0.04	4.94	1.89	13.00	1 : 1	1541.54	176.92	39.42	81.19	7.26	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.01	2.6	2.44	5.00	1 : 1	N/A	97.31	21.16	456.61	20.00	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	N/A	5.45	0.62	11.49	1 : 1.036	N/A	115.01	27.32	1,316.16	564.62	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.09	0	5.45	2.66	14.39	1 : 1.036	N/A	171.60	27.32	2,632.33	62.74	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.01	0.06	0.12	2.64	0.30	1 : 1	-83.51	158.33	151.53	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.26	0.26	2.16	2.13	2.14	1 : 1	-1.8	11.11	29.21	372.36	8.31	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.63	0.18	1.25	1 : 1	N/A	100.00	28.48	1,001.37	63.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.60	0.32	5.3	1.71	9.00	1 : 1	85.72	81.13	42.44	113.71	8.83	08-Dec-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
CHO-W3	0.01	0	0.14	0.27	3.16	2.87 : 1	N/A	2162.14	195.58	442.10	14.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.05	0.05	0.08	4.28	0.50	1 : 1	3.57	587.50	129.46	80.14	1.60	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.06	0.04	0.08	4.13	0.50	1 : 1	35.69	600.00	129.46	289.03	1.33	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.02	0	0.63	0.18	1.00	1 : 1	N/A	61.90	49.50	266.64	31.50	31-May-24	Last trading day of May,Nov
COLOR-W2	0.01	0	1.32	0.18	1.71	1 : 1	N/A	30.30	26.27	58.90	132.00	31-May-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.90	1.18	6.1	1.22	5.00	1 : 1	60.78	13.11	33.29	28.81	3.21	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.23	0.33	0.54	4.92	0.50	1 : 1	-31.18	35.19	78.95	63.18	2.35	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.08	0.09	0.47	1.28	0.40	1 : 1	-8.79	2.13	38.29	800.00	5.88	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.87	0.27	3.26	0.71	3.50	1 : 1	222.4	34.05	36.85	137.14	3.75	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.20	2.71	24.4	1.15	33.30	1 : 1.201	55.01	64.46	53.33	87.87	6.98	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.07	0.03	0.42	1.31	0.80	1 : 1	110.72	107.14	62.76	302.36	6.00	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.93	0.19	2.00	1 : 1	N/A	116.13	18.92	191.88	93.00	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.44	0.32	2.00	1 : 1	N/A	39.58	31.62	369.58	144.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.25	0.96	1.00	1 : 1.4825	N/A	450.68	54.19	1,389.98	37.06	10-Mar-25	10 Mar 25
EFORL-W6	0.03	0	0.21	1.18	2.50	1 : 1	N/A	1104.76	90.68	75.41	7.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.46	1.61	7.8	0.64	5.91	1 : 1.066	-9.26	-5.88	18.30	122.24	5.70	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.14	0	2.66	1.26	8.30	1 : 1	N/A	217.29	17.81	233.12	19.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.58	1.5	4.62	0.22	3.00	1 : 1	5.58	-0.87	29.93	359.63	2.92	14-Jun-24	14 Jun 2024
FLOYD-W1	0.01	N/A	1.21	0.18	1.80	1 : 1.111	N/A	55.09	33.66	90.00	134.43	31-May-24	Last trading day of May
GEL-W5	0.03	0.01	0.2	1.24	0.50	1 : 1	N/A	165.00	59.58	820.72	6.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	2.12	2.57	5	0.78	1.60	1 : 1	-17.36	-25.60	45.61	440.54	2.36	02-Jan-25	Last Trading day of Jan, Jul
GLOCON-W5 <i>SP</i>	0.01	0	0.27	0.01	1.50	1 : 1	N/A	459.26	49.36	512.72	27.00	30-Mar-24	Last trading day of Mar, June, Sept, Dec
GLORY-W1	0.54	0.55	1.42	3.65	1.00	1 : 1	-2.58	8.45	67.63	134.51	2.63	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.04	0.1	0.26	2.87	0.40	1 : 1	-59.25	69.23	96.50	155.93	6.50	05-Feb-27	Last trading day of May,Nov
IIG-W1	1.83	0.05	9.85	0.83	32.00	1 : 1	3673.42	243.45	59.20	5.00	5.38	22-Jan-25	15th of Mar, June ,Sep, Dec

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	Market	Black Scholes											
IP-W2	0.54	0.04	9.2	1.24	20.00	1 : 1	1306.59	123.26	35.48	93.13	17.04	20-Jun-25	Last trading day of Dec
ITEL-W4	0.02	0	2.5	0.29	11.50	1 : 1	N/A	360.80	40.81	262.80	125.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.31	0.16	1 : 1.548	N/A	732.72	274.34	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.01	0.02	0.03	0.64	0.03	1 : 1	-48.41	33.33	274.34	987.82	3.00	14-Nov-24	Last trading day of each month
JMART-W4	1.64	2.52	14.4	0.23	13.21	1 : 1.13582	-34.96	3.52	64.71	27.26	9.97	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.57	0.21	14.4	1.34	61.92	1 : 1.13057	663.9	385.38	64.71	50.98	10.37	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.23	0.02	21.8	0.76	89.76	1 : 1.00267	7991.28	318.23	58.23	70.18	17.77	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.23	0.2	2.48	0.43	2.50	1 : 1	12.38	10.08	45.03	207.94	10.78	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.06	N/A	1.87	0.20	6.25	1 : 1	N/A	237.43	36.65	30.00	31.17	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.23	0	1.87	2.20	9.00	1 : 1	N/A	393.58	36.65	30.00	8.13	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.37	0.13	1.87	2.35	3.10	1 : 1	185.48	85.56	36.65	160.17	5.05	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.37	0.13	0.87	2.35	2.00	1 : 1	186.29	172.41	70.40	416.87	2.35	31-Jul-26	15th of Jun
KKP-W6	1.66	0.57	50.75	1.98	70.00	1 : 1	191.21	41.20	21.63	70.55	30.57	17-Mar-26	17 Mar 26
KUN-W1	0.01	0	1.61	0.09	2.80	1 : 1	N/A	74.53	29.53	120.00	161.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.08	0.05	1.61	1.40	2.20	1 : 1	73.7	41.61	29.53	249.70	20.13	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.25	0.34	1.18	0.14	0.80	1 : 1	-25.68	-11.02	58.12	69.67	4.72	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.29	0	4.32	0.34	22.00	1 : 1	N/A	415.97	39.75	25.50	14.90	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.21	0	0.99	0.85	2.00	1 : 1	N/A	123.23	32.08	36.91	4.71	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.23	0.13	3	0.48	3.00	1 : 1	78.77	7.67	19.11	57.53	13.04	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	16.70	16.59	17.8	0.14	2.70	1 : 1.1091	0.66	10.00	30.30	4.08	1.18	15-May-24	15th of each month
MBK-W3	16.10	15.6	17.8	0.64	2.79	1 : 1.0754	3.24	6.58	30.30	4.25	1.19	15-Nov-24	15th of each month
MBK-W4	13.00	14.66	17.8	1.14	2.87	1 : 1.0443	-11.35	-11.31	30.30	7.13	1.43	15-May-25	15th of each month
META-W7	0.01	0	0.13	0.77	0.36	1 : 1	N/A	184.62	79.45	246.88	13.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	0.01	0	0.5	0.22	1.50	1 : 1	N/A	202.00	36.92	626.02	50.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.29	0.16	1.26	1 : 1.195	N/A	402.18	47.29	868.07	34.66	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3

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	Market	Black Scholes											
MILL-W7	0.02	0.01	0.29	0.72	0.40	1 : 1	46.36	44.83	47.29	1,388.42	14.50	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3	0.01	N/A	0.65	0.22	3.00	1 : 1	N/A	363.08	33.04	266.20	65.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.67	0.25	1 : 1	-22.95	550.00	160.56	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0.01	0.02	0.11	0.05	1 : 1	N/A	200.00	610.03	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.10	0.03	0.41	1.28	1.00	1 : 1	256.3	168.29	70.83	2,610.85	4.10	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.02	0	1.81	0.27	2.59	1 : 1.018	N/A	45.22	27.99	86.29	92.13	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.22	0.02	1.84	1.73	3.00	1 : 1	1195.32	75.00	25.06	200.00	8.36	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.28	0.04	0.57	0.68	3.00	1 : 1	688.48	475.44	132.84	46.76	2.04	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.30	0.23	3.08	0.32	2.86	1 : 1.05	29.34	2.63	26.17	174.55	10.78	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.71	1.11	8.55	0.81	8.00	1 : 1	-35.78	1.87	27.31	142.91	12.04	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.05	0	2.24	0.33	6.00	1 : 1	N/A	170.09	39.24	210.99	44.80	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.04	0.35	0.20	1 : 5.03	N/A	2125.18	183.33	228.83	20.12	31-Jul-24	Last trading day of Oct
PRG-W1	8.30	6.34	10.5	0.64	4.57	1 : 1.095	31	24.68	25.33	0.34	1.39	15-Nov-24	15th of each month
PRG-W2	6.30	5.9	10.5	1.14	4.70	1 : 1.0641	6.72	5.06	25.33	0.27	1.77	15-May-25	15th of each month
PRG-W3	6.70	5.5	10.5	1.65	4.83	1 : 1.0349	21.83	10.16	25.33	0.39	1.62	17-Nov-25	15th of each month
PROS-W1	0.40	0.5	1.34	2.14	1.00	1 : 1	-19.57	4.48	85.70	271.40	3.35	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0	0.49	1.63	1.89	1 : 1.0566	N/A	315.45	54.22	790.58	8.63	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.7	1.43	1.55	1 : 1.294	N/A	159.90	36.87	1,352.97	45.29	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.03	0.7	2.87	1.50	1 : 1	-1.9	118.57	36.87	2,029.47	23.33	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.02	N/A	13.1	0.16	23.86	1 : 1.215	N/A	99.98	20.84	191.49	795.83	24-May-24	Last trading day of May,Nov
RS-W5	5.05	5.67	13.1	1.81	6.00	1 : 1	-10.86	-15.65	20.84	106.97	2.59	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.01	0	0.65	0.19	1.28	1.05633 : 1	N/A	98.15	38.18	218.11	65.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	N/A	0.6	0.15	1.50	1 : 1	N/A	151.67	34.75	457.60	60.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.18	0	7.85	0.57	11.00	1 : 1	N/A	42.42	19.04	29.98	43.61	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	2.74	3.18	4.78	0.13	2.41	1 : 1.34719	-13.8	10.49	58.42	9.82	2.35	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,

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	Market	Black Scholes											
SABUY-W2	0.36	0.62	4.78	0.49	5.00	1 : 1	-41.77	12.13	58.42	243.75	13.28	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3	0.01	0.01	6.4	0.15	10.00	1 : 1	N/A	56.41	53.91	167.71	640.00	17-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.02	N/A	2.94	0.15	11.94	1 : 1.005	N/A	308.20	30.14	103.00	147.74	17-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.08	0	7.15	1.29	23.00	1 : 1	N/A	222.80	24.13	414.95	89.38	10-Jul-25	10 Jul 25
SAWAD-W2	1.01	0.28	42	1.43	95.91	1 : 1.042	260.25	136.25	36.04	54.92	43.33	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.11	0.03	0.74	1.60	2.73	1 : 1.1	328.24	311.76	68.34	274.69	7.40	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.85	1.53	3.86	1.26	2.00	1 : 1	20.99	-0.26	27.13	75.94	2.09	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.08	0	1.1	1.81	5.00	1 : 1	N/A	361.82	34.86	120.00	13.75	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.09	0.13	1.1	0.67	1.00	1 : 1	-30.88	-0.91	34.86	403.05	12.22	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.02	0	0.52	0.24	1.50	1 : 1	N/A	192.31	73.62	1,050.00	26.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.01	3.2	1.83	10.00	1 : 1	N/A	218.75	37.16	102.50	16.00	21-Jan-26	29 Jan 2026
SIMAT-W3	0.24	N/A	1.34	1.15	21.79	1 : 1.3765	N/A	2125.78	43.87	37.81	7.69	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.17	0.02	1.34	0.44	2.00	1 : 1	1022.52	61.94	43.87	159.35	7.88	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.02	0.5	2.19	1.30	1 : 1	394.58	178.00	47.09	223.18	5.56	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.08	0.02	3.02	0.27	4.00	1 : 1	311.88	35.10	39.71	209.00	37.75	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.25	N/A	7.8	1.16	16.53	1 : 1.21	N/A	139.29	28.46	253.55	37.75	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.78	5.00	1 : 1	-35.16	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	0.11	0.22	0.60	1 : 0.1	N/A	45.45	163.44	3,704.40	1.10	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.04	0.49	4.17	0.50	1 : 1	465.66	42.86	30.27	98.41	2.45	24-May-28	Last trading day of Jul
TEAMG-W1	0.68	0.22	5	2.24	15.00	1 : 1	203.77	213.60	52.36	135.99	7.35	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	0	3.42	0.14	5.50	1 : 1	N/A	61.11	27.66	357.51	342.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.04	0.1	1.79	0.15	1 : 1	4.23	90.00	113.53	3,648.78	2.50	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.12	1.92	3.16	0.93	1.00	1 : 1	10.64	-1.27	68.67	314.26	1.49	28-Feb-25	28 Feb 25
TH-W3	0.39	0.29	1.05	1.24	1.00	1 : 1	35.6	32.38	71.26	207.95	2.69	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.32	0.31	1.86	1.29	2.00	1 : 1	2.5	24.73	54.43	152.92	5.81	10-Jul-25	Last trading day of Mar, Sept

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											
TMI-W2	0.23	0.15	1.13	0.77	1.00	1 : 1	53.72	8.85	43.52	335.31	4.91	31-Dec-24	Pending
TM-W1	0.20	0.02	1.9	1.16	2.50	1 : 1	1073.73	42.11	20.37	102.66	9.50	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.05	0	0.23	1.22	0.50	1 : 1	N/A	139.13	48.21	170.54	4.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.70	2.37	4.1	0.57	1.20	1 : 1	13.79	-4.88	34.74	65.28	1.52	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.18	0.25	1 : 1	N/A	85.71	79.32	2,225.07	14.00	31-May-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.62	0.25	1 : 1	-4.57	85.71	79.32	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.13	0	1.56	0.52	6.00	1 : 1	N/A	292.95	48.93	136.30	12.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.89	0.8	1.85	1.13	0.95	1 : 1	11.54	-0.54	24.95	708.44	2.08	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.05	0.02	0.35	1.22	0.85	1 : 1	199.15	157.14	63.90	204.05	7.00	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.08	0.06	0.35	0.77	0.40	1 : 1	40.91	37.14	63.90	143.14	4.38	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.64	3.16	11.90	1 : 1	N/A	629.88	44.67	2,583.35	23.43	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.06	0.02	1.99	1.32	3.00	1 : 1	263.36	53.77	25.07	1,131.32	33.17	18-Jul-25	30 Sept of each year
WAVE-W3	0.06	0.05	0.16	1.58	0.15	1 : 1	24.46	31.25	74.12	2,617.54	2.67	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.73	0.60	2.10	1 : 0.0667	N/A	12.61	90.43	4,883.48	4.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.40	0.28	0.73	2.78	1.50	1 : 1	44.82	160.27	90.43	45.48	1.83	05-Jan-27	4 Jan 2027
XPG-W4	2.36	2.51	1.2	0.07	0.82	1 : 6.621	-5.82	1089.71	62.19	185.79	3.37	18-Apr-24	Last trading day of Mar, June, Sept, Dec