

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 | 3.28 | 0.18 | 5.00 | 1 : 1 | N/A | 53.35 | 43.93 | 120.93 | 109.33 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| A5-W3 | 0.08 | 0 | 3.28 | 0.68 | 8.30 | 1 : 1 | N/A | 155.49 | 43.93 | 120.93 | 41.00 | 06-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| ABM-W1 | 0.36 | 0.09 | 1.44 | 0.73 | 1.80 | 1 : 1 | 291.32 | 50.00 | 42.68 | 49.99 | 4.00 | 22-Dec-24 | 22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22 |
| AJA-W3 | 0.09 | 0.1 | 0.28 | 0.41 | 0.19 | 1 : 1.071 | -13.26 | -1.53 | 94.09 | 991.23 | 3.33 | 30-Aug-24 | Last trading day of Mar, June, Sept, Dec |
| AJA-W4 | 0.13 | 0.07 | 0.28 | 1.00 | 0.40 | 1 : 1 | 96.56 | 89.29 | 94.09 | 492.10 | 2.15 | 31-Mar-25 | Last trading day of Mar, June, Sept, Dec |
| AKR-W2 | 0.05 | 0.03 | 1 | 0.16 | 1.00 | 1 : 1 | 73.28 | 5.00 | 23.27 | 294.31 | 20.00 | 30-May-24 | 30 Nov 23, 29 Feb 24, 30 May 24 |
| AKS-W5 | 0.01 | 0.01 | 0.01 | 0.68 | 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 | 0.36 | 0.02 | 4.48 | 0.74 | 6.73 | 1 : 1.03948 | 1833.13 | 60.65 | 30.68 | 479.13 | 12.94 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| AQUA-W3 | 0.01 | 0 | 0.34 | 0.16 | 1.20 | 1 : 1 | N/A | 255.88 | 50.87 | 2,956.16 | 34.00 | 31-May-24 | 31 May 24 |
| ASW-W1 | 0.01 | N/A | 8.05 | 0.13 | 12.00 | 1 : 1 | N/A | 49.19 | 18.61 | 285.37 | 805.00 | 18-May-24 | 18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24 |
| ASW-W2 | 0.06 | 0 | 8.05 | 0.56 | 12.00 | 1 : 1 | N/A | 49.81 | 18.61 | 96.00 | 134.17 | 24-Oct-24 | 24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24 |
| BE8-W1 | 4.80 | 0.9 | 26.75 | 2.16 | 75.00 | 1 : 1 | 433.16 | 198.32 | 47.63 | 13.23 | 5.57 | 31-May-26 | Last trading day of Mar, June, Sept, Dec |
| BEYOND-W2 | 1.55 | 1.71 | 11.5 | 0.41 | 10.00 | 1 : 1 | -9.14 | 0.43 | 30.15 | 19.76 | 7.42 | 30-Aug-24 | Every 3 months from the issuance date |
| BIOTEC-W2 | 0.11 | 0.07 | 0.39 | 2.00 | 0.50 | 1 : 1 | 57.35 | 56.41 | 56.77 | 1,016.56 | 3.55 | 31-Mar-26 | Last trading day of Mar, June, Sept, Dec |
| BM-W3 | 1.59 | 1.31 | 2.84 | 1.23 | 1.10 | 1 : 1 | 21.26 | -5.28 | 22.41 | 169.39 | 1.79 | 24-Jun-25 | 24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25 |
| BROOK-W6 | 0.07 | 0.05 | 0.59 | 0.28 | 0.57 | 1 : 1.147 | 32.06 | 9.14 | 47.80 | 2,730.42 | 9.67 | 12-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| BROOK-W7 | 0.26 | 0.05 | 0.59 | 2.28 | 1.13 | 1 : 1.15 | 473.66 | 156.13 | 47.80 | 682.79 | 2.61 | 12-Jul-26 | Last trading day of Mar, June, Sept, Dec |
| BRR-W2 | 0.69 | 0.04 | 4.86 | 1.87 | 13.00 | 1 : 1 | 1716.33 | 181.69 | 39.33 | 81.19 | 7.04 | 13-Feb-26 | Last trading day of Mar, June, Sept, Dec |
| BR-W1 | 0.16 | 0.01 | 2.6 | 2.42 | 5.00 | 1 : 1 | N/A | 98.46 | 21.03 | 456.61 | 16.25 | 01-Sep-26 | Last trading day of Mar, June, Sept, Dec |
| BTS-W7 | 0.01 | N/A | 5.65 | 0.60 | 11.49 | 1 : 1.036 | N/A | 107.27 | 27.72 | 1,316.16 | 585.34 | 07-Nov-24 | Last trading day of Mar, June, Sept, Dec |
| BTS-W8 | 0.09 | 0.01 | 5.65 | 2.64 | 14.39 | 1 : 1.036 | N/A | 161.85 | 27.72 | 2,632.33 | 65.04 | 21-Nov-26 | Last trading day of Mar, June, Sept, Dec |
| B-W8 | 0.01 | 0.05 | 0.11 | 2.62 | 0.30 | 1 : 1 | -81.6 | 181.82 | 151.46 | 2,691.27 | 11.00 | 14-Nov-26 | 15th of Jun, Dec |
| CEN-W5 | 0.38 | 0.43 | 2.46 | 2.11 | 2.14 | 1 : 1 | -11.2 | 2.44 | 32.47 | 372.36 | 6.47 | 12-May-26 | Last trading day of Mar, June, Sept, Dec |
| CGH-W4 | 0.01 | 0 | 0.64 | 0.16 | 1.25 | 1 : 1 | N/A | 96.88 | 28.33 | 1,001.37 | 64.00 | 31-May-24 | Last trading day of May,Nov |
| CHAYO-W3 | 0.55 | 0.25 | 4.98 | 1.69 | 9.00 | 1 : 1 | 118.2 | 91.77 | 42.68 | 113.71 | 9.05 | 08-Dec-25 | Last trading day of Mar, June, Sept, Dec |

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|-----------|-------------------|------------------|----------------------|---------------------|----------------------|------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| CHO-W3 | 0.01 | 0 | 0.13 | 0.25 | 3.16 | 2.87 : 1 | N/A | 2336.15 | 195.92 | 442.10 | 13.00 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| CIG-W10 | 0.07 | 0.04 | 0.07 | 4.27 | 0.50 | 1 : 1 | 67.94 | 714.29 | 130.94 | 80.14 | 1.00 | 06-Jul-28 | 15th of Mar, June ,Sep, Dec |
| CIG-W9 | 0.05 | 0.04 | 0.07 | 4.11 | 0.50 | 1 : 1 | 31.07 | 685.71 | 130.94 | 289.03 | 1.40 | 09-May-28 | Every 15th of Mar, Jun, Sep, Dec |
| CI-W2 | 0.01 | 0 | 0.61 | 0.16 | 1.00 | 1 : 1 | N/A | 65.57 | 49.14 | 266.64 | 61.00 | 31-May-24 | Last trading day of May,Nov |
| COLOR-W2 | 0.02 | 0 | 1.35 | 0.16 | 1.71 | 1 : 1 | N/A | 28.15 | 26.27 | 58.90 | 67.50 | 31-May-24 | Last trading day of Nov 22, May 23, Nov 23 an |
| CPANEL-W1 | 1.98 | 1.04 | 5.9 | 1.21 | 5.00 | 1 : 1 | 90.19 | 18.31 | 33.16 | 28.81 | 2.98 | 15-Jun-25 | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24, |
| CV-W1 | 0.52 | 0.39 | 0.6 | 4.90 | 0.50 | 1 : 1 | 35.04 | 70.00 | 79.90 | 63.18 | 1.15 | 22-Feb-29 | Last trading day of Mar, June, Sept, Dec |
| DCON-W3 | 0.07 | 0.07 | 0.43 | 1.26 | 0.40 | 1 : 1 | 5.45 | 9.30 | 38.97 | 800.00 | 6.14 | 04-Jul-25 | 4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25 |
| DEMCO-W7 | 1.11 | 0.42 | 3.6 | 0.69 | 3.50 | 1 : 1 | 167.32 | 28.06 | 37.07 | 137.14 | 3.24 | 08-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| DITTO-W1 | 4.00 | 2.04 | 23.2 | 1.13 | 33.30 | 1 : 1.201 | 95.64 | 72.97 | 51.28 | 87.87 | 6.97 | 20-May-25 | Last trading day of Mar, June, Sept, Dec |
| DV8-W2 | 0.10 | 0.04 | 0.45 | 1.29 | 0.80 | 1 : 1 | 144.08 | 100.00 | 62.71 | 302.36 | 4.50 | 16-Jul-25 | Last trading day of June, Dec |
| ECF-W4 | 0.01 | 0 | 0.94 | 0.17 | 2.00 | 1 : 1 | N/A | 113.83 | 18.77 | 191.88 | 94.00 | 02-Jun-24 | 20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2 |
| ECL-W4 | 0.01 | 0 | 1.43 | 0.30 | 2.00 | 1 : 1 | N/A | 40.56 | 32.52 | 369.58 | 143.00 | 20-Jul-24 | 20 Jul 23, 20 Jul 24 |
| EE-W1 | 0.01 | N/A | 0.25 | 0.94 | 1.00 | 1 : 1.4825 | N/A | 450.68 | 54.41 | 1,389.98 | 37.06 | 10-Mar-25 | 10 Mar 25 |
| EFORL-W6 | 0.04 | 0 | 0.2 | 1.16 | 2.50 | 1 : 1 | N/A | 1170.00 | 90.92 | 75.41 | 5.00 | 31-May-25 | 30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25 |
| EKH-W1 | 1.45 | 1.52 | 7.7 | 0.62 | 5.91 | 1 : 1.066 | -4.68 | -4.71 | 18.20 | 122.24 | 5.66 | 14-Nov-24 | 14 Nov 22, Last trading day of May, Nov |
| EP-W4 | 0.20 | N/A | 2.7 | 1.24 | 8.30 | 1 : 1 | N/A | 214.81 | 18.06 | 233.12 | 13.50 | 29-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| ERW-W3 | 1.69 | 1.63 | 4.76 | 0.20 | 3.00 | 1 : 1 | 3.9 | -1.47 | 29.90 | 359.63 | 2.82 | 14-Jun-24 | 14 Jun 2024 |
| FLOYD-W1 | 0.01 | N/A | 1.23 | 0.16 | 1.80 | 1 : 1.111 | N/A | 52.39 | 33.78 | 90.00 | 136.65 | 31-May-24 | Last trading day of May |
| GEL-W5 | 0.02 | 0.01 | 0.19 | 1.22 | 0.50 | 1 : 1 | N/A | 173.68 | 60.01 | 820.72 | 9.50 | 20-Jun-25 | 19 Jul 22, and Last trading day of Jun, Dec |
| GIFT-W2 | 1.81 | 2.04 | 4.3 | 0.76 | 1.60 | 1 : 1 | -11.35 | -20.70 | 47.63 | 440.54 | 2.38 | 02-Jan-25 | Last Trading day of Jan, Jul |
| GLORY-W1 | 0.77 | 0.63 | 1.56 | 3.63 | 1.00 | 1 : 1 | 21.66 | 13.46 | 67.87 | 134.51 | 2.03 | 16-Nov-27 | Last trading day of Nov |
| HYDRO-W2 | 0.04 | 0.09 | 0.24 | 2.85 | 0.40 | 1 : 1 | -54.28 | 83.33 | 96.86 | 155.93 | 6.00 | 05-Feb-27 | Last trading day of May,Nov |
| IIG-W1 | 1.96 | 0.09 | 11 | 0.81 | 32.00 | 1 : 1 | 2110.09 | 208.73 | 60.83 | 5.00 | 5.61 | 22-Jan-25 | 15th of Mar, June ,Sep, Dec |
| IP-W2 | 0.65 | 0.04 | 9.5 | 1.22 | 20.00 | 1 : 1 | 1495.18 | 117.37 | 35.22 | 93.13 | 14.62 | 20-Jun-25 | Last trading day of Dec |

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|----------|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|--|
| | Market | Black Scholes | | | | | | | | | | | |
| ITEL-W4 | 0.02 | N/A | 2.6 | 0.27 | 11.50 | 1 : 1 | N/A | 343.08 | 40.91 | 262.80 | 130.00 | 10-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W1 | 0.01 | 0.01 | 0.04 | 0.29 | 0.16 | 1 : 1.548 | -19.3 | 510.84 | 278.32 | 223.32 | 6.19 | 15-Jul-24 | Last trading day of Mar, June, Sept, Dec |
| JCKH-W2 | 0.02 | 0.03 | 0.04 | 0.62 | 0.03 | 1 : 1 | -26.38 | 25.00 | 278.32 | 987.82 | 2.00 | 14-Nov-24 | Last trading day of each month |
| JMART-W4 | 1.60 | 2.69 | 14.7 | 0.21 | 13.21 | 1 : 1.13582 | -40.52 | 0.82 | 64.67 | 27.26 | 10.44 | 18-Jun-24 | 30 Sep 20, 17 Jun 22 |
| JMART-W5 | 1.55 | 0.2 | 14.7 | 1.32 | 61.92 | 1 : 1.13057 | 674.16 | 375.06 | 64.67 | 50.98 | 10.72 | 26-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| JMT-W4 | 1.28 | 0.01 | 22.2 | 0.74 | 89.76 | 1 : 1.00267 | 9007.8 | 310.92 | 58.21 | 70.18 | 17.39 | 27-Dec-24 | Last trading day of Mar, June, Sept, Dec |
| JSP-W1 | 0.24 | 0.22 | 2.54 | 0.41 | 2.50 | 1 : 1 | 8.38 | 7.87 | 45.12 | 207.94 | 10.58 | 30-Aug-24 | Last trading day of Mar, Sept |
| J-W2 | 0.11 | 0 | 1.89 | 0.18 | 6.25 | 1 : 1 | N/A | 236.51 | 36.64 | 30.00 | 17.18 | 07-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| J-W3 | 0.30 | 0 | 1.89 | 2.18 | 9.00 | 1 : 1 | N/A | 392.06 | 36.64 | 30.00 | 6.30 | 05-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| J-W4 | 0.39 | 0.14 | 1.89 | 2.33 | 3.10 | 1 : 1 | 188.82 | 84.66 | 36.64 | 160.17 | 4.85 | 01-Aug-26 | 29 Mar 24, 31 Jul 26 |
| KGEN-W2 | 0.36 | 0.13 | 0.86 | 2.33 | 2.00 | 1 : 1 | 185.3 | 174.42 | 70.17 | 416.87 | 2.39 | 31-Jul-26 | 15th of Jun |
| KKP-W6 | 1.70 | 0.92 | 52.75 | 1.96 | 70.00 | 1 : 1 | 84.23 | 35.92 | 21.79 | 70.55 | 31.03 | 17-Mar-26 | 17 Mar 26 |
| KUN-W1 | 0.01 | 0 | 1.6 | 0.07 | 2.80 | 1 : 1 | N/A | 75.63 | 29.57 | 120.00 | 160.00 | 27-Apr-24 | 27 Apr, 27 Oct of each year (2022, 2023, 2024) |
| KUN-W2 | 0.07 | 0.04 | 1.6 | 1.38 | 2.20 | 1 : 1 | 57.64 | 41.88 | 29.57 | 249.70 | 22.86 | 17-Aug-25 | 16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25 |
| K-W2 | 0.27 | 0.37 | 1.22 | 0.12 | 0.80 | 1 : 1 | -27.12 | -12.30 | 58.10 | 69.67 | 4.52 | 15-May-24 | 31 Aug 23, 14 May 24 |
| LEO-W1 | 0.32 | N/A | 4.32 | 0.32 | 22.00 | 1 : 1 | N/A | 416.67 | 39.63 | 25.50 | 13.50 | 26-Jul-24 | 26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24 |
| LIT-W2 | 0.60 | 0.05 | 1.37 | 0.84 | 2.00 | 1 : 1 | 994.98 | 89.78 | 42.74 | 36.91 | 2.28 | 31-Jan-25 | 25 Jun, Dec of each year |
| MBAX-W2 | 0.43 | 0.24 | 3.22 | 0.46 | 3.00 | 1 : 1 | 79.32 | 6.52 | 19.71 | 57.53 | 7.49 | 15-Sep-24 | 15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24 |
| MBK-W2 | 16.50 | 16.6 | 17.8 | 0.12 | 2.70 | 1 : 1.1091 | -0.63 | 8.75 | 30.37 | 4.08 | 1.20 | 16-May-24 | 15th of each month |
| MBK-W3 | 17.30 | 15.61 | 17.8 | 0.62 | 2.79 | 1 : 1.0754 | 10.83 | 13.83 | 30.37 | 4.25 | 1.11 | 15-Nov-24 | 15th of each month |
| MBK-W4 | 15.30 | 14.68 | 17.8 | 1.12 | 2.87 | 1 : 1.0443 | 4.23 | 2.19 | 30.37 | 7.13 | 1.21 | 15-May-25 | 15th of each month |
| META-W7 | 0.01 | 0 | 0.12 | 0.75 | 0.36 | 1 : 1 | N/A | 208.33 | 81.21 | 246.88 | 12.00 | 30-Dec-24 | 29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24 |
| MIDA-W3 | 0.01 | 0 | 0.48 | 0.20 | 1.50 | 1 : 1 | N/A | 214.58 | 36.56 | 626.02 | 48.00 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| MILL-W6 | 0.01 | N/A | 0.25 | 0.14 | 1.26 | 1 : 1.195 | N/A | 485.65 | 47.69 | 868.07 | 29.88 | 23-May-24 | 30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3 |
| MILL-W7 | 0.02 | 0.01 | 0.25 | 0.70 | 0.40 | 1 : 1 | N/A | 68.00 | 47.69 | 1,388.42 | 12.50 | 13-Dec-24 | 29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24, |

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| | Market | Black Scholes | | | | | | | | | | | |
| ML-W3 | 0.01 | N/A | 0.69 | 0.20 | 3.00 | 1 : 1 | N/A | 336.23 | 32.14 | 266.20 | 69.00 | 12-Jun-24 | 29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24 |
| NATION-W4 | 0.01 | 0.01 | 0.03 | 1.65 | 0.25 | 1 : 1 | N/A | 766.67 | 162.83 | 2,711.98 | 3.00 | 26-Nov-25 | 15th of Mar, June ,Sep, Dec |
| NEWS-W7 | 0.01 | 0.01 | 0.02 | 0.09 | 0.05 | 1 : 1 | N/A | 200.00 | 607.18 | 52,818.97 | 2.00 | 04-May-24 | Last trading day of Dec |
| NUSA-W5 | 0.10 | 0.02 | 0.38 | 1.26 | 1.00 | 1 : 1 | 368.42 | 189.47 | 70.94 | 2,610.85 | 3.80 | 04-Jul-25 | Last trading day of Mar, June, Sept, Dec |
| NVD-W3 | 0.02 | 0 | 1.84 | 0.25 | 2.59 | 1 : 1.018 | N/A | 42.82 | 26.42 | 86.29 | 93.66 | 30-Jun-24 | Last trading day of Feb, Aug |
| PACO-W1 | 0.25 | 0.01 | 1.81 | 1.71 | 3.00 | 1 : 1 | 1883.22 | 79.56 | 24.92 | 200.00 | 7.24 | 15-Dec-25 | 15th Dec 23, 13 Dec 24, 15th Dec 25 |
| PEER-W1 | 0.28 | 0.02 | 0.51 | 0.66 | 3.00 | 1 : 1 | 1035.82 | 543.14 | 133.20 | 46.76 | 1.82 | 29-Nov-24 | 31 May 23, 29 Nov 24 |
| PJW-W1 | 0.26 | 0.2 | 3.04 | 0.30 | 2.86 | 1 : 1.05 | 28.75 | 2.66 | 26.13 | 174.55 | 12.28 | 18-Jul-24 | 18 July 22, Last trading of May, Nov, 18 Jul 24 |
| PLANB-W1 | 1.04 | 1.14 | 8.65 | 0.79 | 8.00 | 1 : 1 | -8.82 | 4.51 | 27.17 | 142.91 | 8.32 | 13-Jan-25 | 12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan |
| PPM-W2 | 0.04 | 0 | 2.3 | 0.31 | 6.00 | 1 : 1 | N/A | 162.61 | 38.92 | 210.99 | 57.50 | 24-Jul-24 | 24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24 |
| PPPM-W4 | 0.01 | N/A | 0.04 | 0.33 | 0.20 | 1 : 5.03 | N/A | 2125.18 | 181.61 | 228.83 | 20.12 | 31-Jul-24 | Last trading day of Oct |
| PRG-W1 | 8.30 | 6.23 | 10.4 | 0.62 | 4.57 | 1 : 1.095 | 33.19 | 25.97 | 25.43 | 0.34 | 1.37 | 15-Nov-24 | 15th of each month |
| PRG-W2 | 6.30 | 5.8 | 10.4 | 1.12 | 4.70 | 1 : 1.0641 | 8.58 | 6.13 | 25.43 | 0.27 | 1.76 | 15-May-25 | 15th of each month |
| PRG-W3 | 6.25 | 5.4 | 10.4 | 1.63 | 4.83 | 1 : 1.0349 | 15.67 | 6.78 | 25.43 | 0.39 | 1.72 | 17-Nov-25 | 15th of each month |
| PROS-W1 | 0.44 | 0.52 | 1.38 | 2.12 | 1.00 | 1 : 1 | -15.24 | 4.35 | 85.69 | 271.40 | 3.14 | 14-May-26 | Last Trading day of Jan, Jul |
| PSTC-W2 | 0.05 | 0 | 0.49 | 1.61 | 1.89 | 1 : 1.0566 | N/A | 313.29 | 54.17 | 790.58 | 10.35 | 11-Nov-25 | Every 10th Nov of each year. |
| ROCTEC-W3 | 0.02 | N/A | 0.71 | 1.41 | 1.55 | 1 : 1.294 | N/A | 155.83 | 36.84 | 1,352.97 | 45.94 | 29-Aug-25 | Last trading day of Mar, June, Sept, Dec |
| ROCTEC-W5 | 0.03 | 0.03 | 0.71 | 2.85 | 1.50 | 1 : 1 | -1.52 | 115.49 | 36.84 | 2,029.47 | 23.67 | 05-Feb-27 | Last trading day of Mar, June, Sept, Dec |
| RS-W4 | 0.01 | N/A | 12.7 | 0.15 | 23.86 | 1 : 1.215 | N/A | 106.86 | 21.25 | 191.49 | 1543.05 | 24-May-24 | Last trading day of May,Nov |
| RS-W5 | 4.92 | 5.31 | 12.7 | 1.79 | 6.00 | 1 : 1 | -7.4 | -14.02 | 21.25 | 106.97 | 2.58 | 15-Jan-26 | Last Trading day of Jan, Jul |
| RT-W1 | 0.01 | 0 | 0.67 | 0.17 | 1.28 | 1.05633 : 1 | N/A | 92.24 | 38.35 | 218.11 | 67.00 | 01-Jun-24 | 30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24 |
| RWI-W3 | 0.01 | N/A | 0.6 | 0.13 | 1.50 | 1 : 1 | N/A | 151.67 | 34.61 | 457.60 | 60.00 | 17-May-24 | 15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1 |
| SAAM-W2 | 0.72 | 0.01 | 8.2 | 0.55 | 11.00 | 1 : 1 | N/A | 42.93 | 19.28 | 29.98 | 11.39 | 20-Oct-24 | 17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2 |
| SABUY-W1 | 2.52 | 2.67 | 4.4 | 0.11 | 2.41 | 1 : 1.34719 | -5.57 | 16.30 | 58.15 | 9.82 | 2.35 | 11-May-24 | 10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, |
| SABUY-W2 | 0.27 | 0.42 | 4.4 | 0.47 | 5.00 | 1 : 1 | -35.42 | 19.77 | 58.15 | 243.75 | 16.30 | 19-Sep-24 | 19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23, |

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| | Market | Black Scholes | | | | | | | | | | | |
| SAMART-W3 | 0.02 | 0.01 | 6.85 | 0.13 | 10.00 | 1 : 1 | 68.34 | 46.28 | 54.03 | 167.71 | 342.50 | 18-May-24 | Every 6 months from issuance Date, first exerci |
| SAMTEL-W1 | 0.01 | 0 | 3.08 | 0.13 | 11.94 | 1 : 1.005 | N/A | 289.30 | 30.37 | 103.00 | 309.54 | 18-May-24 | Every 6 months from issuance Date, first exerci |
| SA-W1 | 0.12 | 0 | 7.1 | 1.27 | 23.00 | 1 : 1 | N/A | 225.63 | 24.15 | 414.95 | 59.17 | 10-Jul-25 | 10 Jul 25 |
| SAWAD-W2 | 1.15 | 0.3 | 42.25 | 1.41 | 95.91 | 1 : 1.042 | 281.49 | 135.17 | 35.81 | 54.92 | 38.28 | 30-Aug-25 | Last trading day of Feb, Aug |
| SBNEXT-W2 | 0.11 | 0.02 | 0.72 | 1.58 | 2.73 | 1 : 1.1 | 398.28 | 323.47 | 68.71 | 274.69 | 7.20 | 30-Oct-25 | Every 30th of Jan, Apr, Jul, Oct |
| SCM-W2 | 1.84 | 1.62 | 3.96 | 1.24 | 2.00 | 1 : 1 | 13.73 | -3.03 | 27.50 | 75.94 | 2.15 | 27-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| SCN-W2 | 0.08 | 0 | 1.04 | 1.79 | 5.00 | 1 : 1 | N/A | 388.46 | 35.39 | 120.00 | 13.00 | 14-Jan-26 | Last trading day of Mar, June, Sept, Dec |
| SCN-W3 | 0.05 | 0.1 | 1.04 | 0.65 | 1.00 | 1 : 1 | -50.46 | 0.96 | 35.39 | 403.05 | 20.80 | 26-Nov-24 | 29 Nov 24, Last trading day of Apr, May, Jun, J |
| SENX-W1 | 0.01 | 0 | 0.53 | 0.22 | 1.50 | 1 : 1 | N/A | 184.91 | 73.43 | 1,050.00 | 53.00 | 21-Jun-24 | Last trading day of Jan, Apr, Jul, Oct |
| SFLEX-W2 | 0.25 | 0.01 | 3.2 | 1.81 | 10.00 | 1 : 1 | N/A | 220.31 | 37.37 | 102.50 | 12.80 | 21-Jan-26 | 29 Jan 2026 |
| SIMAT-W3 | 0.27 | N/A | 1.35 | 1.13 | 21.79 | 1 : 1.3765 | N/A | 2112.07 | 43.82 | 37.81 | 6.88 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W5 | 0.21 | 0.01 | 1.35 | 0.42 | 2.00 | 1 : 1 | 1409.42 | 63.70 | 43.82 | 159.35 | 6.43 | 02-Sep-24 | 2 Sep 24 |
| SKE-W1 | 0.10 | 0.02 | 0.5 | 2.17 | 1.30 | 1 : 1 | 448.08 | 180.00 | 46.99 | 223.18 | 5.00 | 01-Jun-26 | Last trading day of Mar, June, Sept, Dec |
| SMT-W3 | 0.06 | 0.02 | 3.06 | 0.25 | 4.00 | 1 : 1 | 227.9 | 32.68 | 39.80 | 209.00 | 51.00 | 30-Jun-24 | Last trading day of Mar, June, Sept, Dec |
| SSP-W2 | 0.31 | N/A | 8 | 1.14 | 16.53 | 1 : 1.21 | N/A | 133.69 | 28.56 | 253.55 | 31.23 | 22-May-25 | Last Trading day of Feb, May, Aug, Nov |
| STARK-W1 <i>SP</i> | 0.01 | 0.02 | 0.02 | 0.76 | 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 | 0.1 | 0.21 | 0.60 | 1 : 0.1 | N/A | 51.00 | 152.73 | 3,704.40 | 1.00 | 15-Jun-24 | 15th of Mar, June ,Sep, Dec |
| TCC-W5 | 0.21 | 0.04 | 0.5 | 4.15 | 0.50 | 1 : 1 | 439.79 | 42.00 | 30.60 | 98.41 | 2.38 | 24-May-28 | Last trading day of Jul |
| TEAMG-W1 | 0.66 | 0.16 | 4.8 | 2.22 | 15.00 | 1 : 1 | 318.69 | 226.25 | 50.08 | 135.99 | 7.27 | 22-Jun-26 | Last trading day of June, Dec |
| TFG-W3 | 0.01 | 0 | 3.34 | 0.12 | 5.50 | 1 : 1 | N/A | 64.97 | 27.68 | 357.51 | 334.00 | 14-May-24 | Last trading day of May,Nov |
| TFI-W1 | 0.04 | 0.03 | 0.09 | 1.77 | 0.15 | 1 : 1 | 23.11 | 111.11 | 113.26 | 3,648.78 | 2.25 | 06-Jan-26 | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21 |
| TGE-W1 | 2.18 | 1.88 | 3.12 | 0.91 | 1.00 | 1 : 1 | 15.86 | 1.92 | 68.60 | 314.26 | 1.43 | 28-Feb-25 | 28 Feb 25 |
| TH-W3 | 0.39 | 0.3 | 1.07 | 1.22 | 1.00 | 1 : 1 | 30.46 | 29.91 | 71.34 | 207.95 | 2.74 | 19-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TMC-W2 | 0.38 | 0.34 | 1.93 | 1.27 | 2.00 | 1 : 1 | 12.39 | 23.32 | 54.41 | 152.92 | 5.08 | 10-Jul-25 | Last trading day of Mar, Sept |
| TMI-W2 | 0.24 | 0.15 | 1.13 | 0.75 | 1.00 | 1 : 1 | 63.06 | 9.73 | 43.04 | 335.31 | 4.71 | 31-Dec-24 | Pending |

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 | | | | | | | | | | | |
| TM-W1 | 0.25 | 0.02 | 1.94 | 1.15 | 2.50 | 1 : 1 | 1081.72 | 41.75 | 20.48 | 102.66 | 7.76 | 24-May-25 | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25 |
| TNDT-W1 | 0.04 | 0 | 0.22 | 1.20 | 0.50 | 1 : 1 | N/A | 145.45 | 48.30 | 170.54 | 5.50 | 14-Jun-25 | Last trading day of Mar, June, Sept, Dec |
| TPS-W1 | 2.86 | 2.48 | 4.22 | 0.55 | 1.20 | 1 : 1 | 15.48 | -3.79 | 34.83 | 65.28 | 1.48 | 19-Oct-24 | Last trading day of Mar, Sept |
| TRITN-W5 | 0.01 | 0 | 0.13 | 0.16 | 0.25 | 1 : 1 | N/A | 100.00 | 78.15 | 2,225.07 | 13.00 | 31-May-24 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W6 | 0.01 | 0.01 | 0.13 | 0.60 | 0.25 | 1 : 1 | N/A | 100.00 | 78.15 | 393.88 | 13.00 | 06-Nov-24 | 6 Oct 24 |
| TRUBB-W2 | 0.16 | 0 | 1.6 | 0.50 | 6.00 | 1 : 1 | N/A | 285.00 | 49.43 | 136.30 | 10.00 | 29-Sep-24 | Last trading day of Mar, June, Sept, Dec |
| TTB-W1 | 0.88 | 0.77 | 1.82 | 1.11 | 0.95 | 1 : 1 | 14.33 | 0.55 | 24.47 | 708.44 | 2.07 | 10-May-25 | Last trading day of Mar, June, Sept, Dec |
| TVDH-W3 | 0.04 | 0.02 | 0.34 | 1.20 | 0.85 | 1 : 1 | 151.17 | 161.76 | 64.14 | 204.05 | 8.50 | 13-Jun-25 | Last trading day of June, Dec |
| TVDH-W4 | 0.08 | 0.05 | 0.34 | 0.75 | 0.40 | 1 : 1 | 53.85 | 41.18 | 64.14 | 143.14 | 4.25 | 30-Dec-24 | 29 Mar 24, 30 Dec 24 |
| VGI-W3 | 0.07 | 0 | 1.67 | 3.14 | 11.90 | 1 : 1 | N/A | 616.77 | 44.95 | 2,583.35 | 23.86 | 23-May-27 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W4 | 0.08 | 0.04 | 2.14 | 1.30 | 3.00 | 1 : 1 | 121.59 | 43.93 | 25.53 | 1,131.32 | 26.75 | 18-Jul-25 | 30 Sept of each year |
| WAVE-W3 | 0.06 | 0.04 | 0.15 | 1.56 | 0.15 | 1 : 1 | 40.39 | 40.00 | 74.43 | 2,617.54 | 2.50 | 24-Oct-25 | Last trading day of Jan, Apr, Jul, Oct |
| W-W5 | 0.01 | 0 | 0.75 | 0.58 | 2.10 | 1 : 0.0667 | N/A | 12.09 | 90.56 | 4,883.48 | 5.00 | 31-Oct-24 | 28 Oct 22, 31 Oct 23, 31 Oct 24 |
| W-W6 | 0.40 | 0.29 | 0.75 | 2.76 | 1.50 | 1 : 1 | 38.86 | 153.33 | 90.56 | 45.48 | 1.88 | 05-Jan-27 | 4 Jan 2027 |
| XPG-W4 | SP | 3.74 | 1.39 | 0.05 | 0.82 | 1 : 6.621 | -36.87 | 850.25 | 65.03 | 185.79 | 3.90 | 18-Apr-24 | Last trading day of Mar, June, Sept, Dec |