

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	3.3	0.16	5.00	1 : 1	N/A	52.73	42.74	120.93	82.50	07-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.09	0	3.3	0.66	8.30	1 : 1	N/A	154.24	42.74	120.93	36.67	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.30	0.08	1.42	0.70	1.80	1 : 1	269.73	47.89	42.99	49.99	4.73	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.06	0.06	0.22	0.39	0.19	1 : 1.071	-0.74	12.66	95.60	991.23	3.93	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.04	0.22	0.98	0.40	1 : 1	130.9	122.73	95.60	492.10	2.44	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.01	0.02	0.98	0.14	1.00	1 : 1	-46.97	3.06	23.23	294.31	98.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.66	0.03	1 : 1.07	N/A	278.20	496.97	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.25	0.01	4.42	0.72	6.73	1 : 1.03948	1890.86	60.30	30.66	479.13	18.38	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	N/A	0.34	0.15	1.20	1 : 1	N/A	255.88	50.86	2,956.16	34.00	01-Jun-24	31 May 24
ASW-W1	0.01	0	8.05	0.11	12.00	1 : 1	N/A	49.19	18.48	285.37	805.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.04	0	8.05	0.54	12.00	1 : 1	N/A	49.57	18.48	96.00	201.25	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.76	0.97	27.25	2.14	75.00	1 : 1	391.7	192.70	47.75	13.23	5.72	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	1.39	1.55	11.3	0.39	10.00	1 : 1	-10.57	0.80	29.97	19.76	8.13	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.09	0.07	0.39	1.98	0.50	1 : 1	28.81	51.28	56.80	1,016.56	4.33	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.54	1.34	2.88	1.21	1.10	1 : 1	14.65	-8.33	22.32	169.39	1.87	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.05	0.02	0.52	0.26	0.57	1 : 1.147	163.09	21.40	48.14	2,730.42	11.93	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.21	0.03	0.52	2.26	1.13	1 : 1.15	596.15	181.57	48.14	682.79	2.85	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.03	4.76	1.85	13.00	1 : 1	1870.76	184.03	38.37	81.19	9.15	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.01	2.52	2.40	5.00	1 : 1	N/A	103.57	21.11	456.61	19.38	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	6.1	0.58	11.49	1 : 1.036	N/A	91.71	28.17	1,316.16	631.96	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.10	0.01	6.1	2.62	14.39	1 : 1.036	577.85	142.44	28.17	2,632.33	63.20	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.01	0.06	0.12	2.60	0.30	1 : 1	-83.5	158.33	152.25	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.28	0.32	2.18	2.09	2.14	1 : 1	-11.6	11.01	34.87	372.36	7.79	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.62	0.14	1.25	1 : 1	N/A	103.23	26.53	1,001.37	62.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.46	0.16	4.5	1.67	9.00	1 : 1	178.8	110.22	43.15	113.71	9.78	08-Dec-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
CHO-W3	0.01	0	0.12	0.22	3.16	2.87 : 1	N/A	2539.17	195.69	442.10	12.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.07	0.04	0.07	4.24	0.50	1 : 1	67.09	714.29	132.28	80.14	1.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.04	0.07	4.08	0.50	1 : 1	30.37	685.71	132.28	289.03	1.40	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.01	0	0.59	0.15	1.00	1 : 1	N/A	71.19	49.01	266.64	59.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	0.01	0	1.4	0.15	1.71	1 : 1	N/A	22.86	26.42	58.90	140.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.90	1.01	5.85	1.18	5.00	1 : 1	87.91	17.95	32.90	28.81	3.08	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.46	0.31	0.51	4.88	0.50	1 : 1	46.26	88.24	80.69	63.18	1.11	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.06	0.05	0.39	1.24	0.40	1 : 1	28.56	17.95	39.43	800.00	6.50	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.89	0.5	3.76	0.67	3.50	1 : 1	77.76	16.76	37.55	137.14	4.22	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	4.00	1.47	21.7	1.11	33.30	1 : 1.201	171.82	86.31	50.74	87.87	6.52	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.08	0.03	0.42	1.27	0.80	1 : 1	140.88	109.52	62.86	302.36	5.25	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.91	0.15	2.00	1 : 1	N/A	120.88	18.88	191.88	91.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.44	0.28	2.00	1 : 1	N/A	39.58	32.82	369.58	144.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.23	0.92	1.00	1 : 1.4825	N/A	502.76	54.67	1,389.98	34.10	10-Mar-25	10 Mar 25
EFORL-W6	0.04	0	0.19	1.14	2.50	1 : 1	N/A	1236.84	91.31	75.41	4.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.45	1.44	7.6	0.60	5.91	1 : 1.066	0.86	-3.37	18.16	122.24	5.59	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.03	0	2.68	1.22	8.30	1 : 1	N/A	210.82	18.01	233.12	89.33	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.71	1.65	4.78	0.18	3.00	1 : 1	3.92	-1.46	29.91	359.63	2.80	15-Jun-24	14 Jun 2024
FLOYD-W1	0.01	N/A	1.21	0.14	1.80	1 : 1.111	N/A	55.09	33.85	90.00	134.43	31-May-24	Last trading day of May
GEL-W5	0.02	0	0.18	1.20	0.50	1 : 1	N/A	188.89	60.45	820.72	9.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.55	1.82	4	0.73	1.60	1 : 1	-14.7	-21.25	47.73	440.54	2.58	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1	0.61	0.59	1.49	3.61	1.00	1 : 1	3.66	8.05	67.14	134.51	2.44	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.04	0.08	0.25	2.83	0.40	1 : 1	-50.51	76.00	86.01	155.93	6.25	05-Feb-27	Last trading day of May,Nov
IIG-W1	1.98	0.06	10.1	0.79	32.00	1 : 1	3440.11	236.44	60.34	5.00	5.10	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.44	0.07	9.9	1.20	20.00	1 : 1	569.14	106.46	35.54	93.13	22.50	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes											
ITEL-W4	0.02	0	2.5	0.25	11.50	1 : 1	N/A	360.80	41.07	262.80	125.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.27	0.16	1 : 1.548	N/A	732.72	279.01	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.02	0.02	0.03	0.60	0.03	1 : 1	4.44	66.67	279.01	987.82	1.50	14-Nov-24	Last trading day of each month
JMART-W4	1.45	2.11	14.1	0.19	13.21	1 : 1.13582	-31.22	4.48	64.34	27.01	11.04	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.38	0.15	14.1	1.30	61.92	1 : 1.13057	801.11	394.46	64.34	50.98	11.55	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.26	0.01	21.6	0.72	89.76	1 : 1.00267	N/A	322.25	57.99	70.18	17.19	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.20	0.12	2.28	0.39	2.50	1 : 1	64.22	18.42	45.53	207.94	11.40	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.03	0	1.81	0.16	6.25	1 : 1	N/A	246.96	36.70	30.00	60.33	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.30	0	1.81	2.16	9.00	1 : 1	N/A	413.81	36.70	30.00	6.03	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.39	0.11	1.81	2.31	3.10	1 : 1	239.89	92.82	36.70	160.17	4.64	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.32	0.11	0.81	2.31	2.00	1 : 1	201.68	186.42	70.27	416.87	2.53	31-Jul-26	15th of Jun
KKP-W6	1.68	0.67	51.5	1.94	70.00	1 : 1	151.45	39.18	21.61	70.55	30.65	17-Mar-26	17 Mar 26
KUN-W1	SP	0.01	1.6	0.05	2.80	1 : 1	N/A	75.63	29.72	120.00	160.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.05	0.04	1.6	1.36	2.20	1 : 1	22.67	40.63	29.72	249.70	32.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.16	0.34	1.19	0.10	0.80	1 : 1	-53.39	-19.33	58.13	69.67	7.44	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.21	0	4.14	0.30	22.00	1 : 1	N/A	436.47	39.47	25.50	19.71	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.36	0.02	1.11	0.81	2.00	1 : 1	1701.56	112.61	45.16	36.91	3.08	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.23	0.25	3.24	0.44	3.00	1 : 1	-8.3	-0.31	19.74	57.53	14.09	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	15.90	16.07	17.3	0.10	2.70	1 : 1.1091	-1.06	8.36	30.56	4.08	1.21	16-May-24	15th of each month
MBK-W3	15.40	15.09	17.3	0.60	2.79	1 : 1.0754	2.05	5.53	30.56	4.25	1.21	15-Nov-24	15th of each month
MBK-W4	14.80	14.18	17.3	1.10	2.87	1 : 1.0443	4.41	2.25	30.56	7.13	1.22	15-May-25	15th of each month
META-W7	0.01	0	0.13	0.73	0.36	1 : 1	N/A	184.62	81.35	246.88	13.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	0.01	0	0.48	0.18	1.50	1 : 1	N/A	214.58	36.49	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	0.19	0.12	1.26	1 : 1.195	N/A	676.75	52.10	868.07	22.71	24-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.02	0	0.19	0.68	0.40	1 : 1	N/A	121.05	52.10	1,388.42	9.50	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	0	0.66	0.18	3.00	1 : 1	N/A	356.06	32.30	266.20	66.00	12-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.04	1.63	0.25	1 : 1	-29.2	550.00	170.17	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	0.01	0	0.02	0.07	0.05	1 : 1	N/A	200.00	605.02	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.09	0.01	0.34	1.24	1.00	1 : 1	500.35	220.59	71.16	2,610.85	3.78	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.01	0	1.89	0.22	2.59	1 : 1.018	N/A	38.46	25.84	86.29	192.40	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.23	0.01	1.75	1.68	3.00	1 : 1	1878.62	84.57	24.96	200.00	7.61	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.19	0.01	0.4	0.64	3.00	1 : 1	1597.51	697.50	133.55	46.76	2.11	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.19	0.21	3.06	0.27	2.86	1 : 1.05	-8.02	-0.45	26.03	174.55	16.91	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.78	0.89	8.3	0.76	8.00	1 : 1	-12.37	5.78	27.16	142.91	10.64	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.05	0	2.28	0.29	6.00	1 : 1	N/A	165.35	38.93	210.99	45.60	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.03	0.31	0.20	1 : 5.03	N/A	3001.23	183.39	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	6.40	6.02	10.2	0.60	4.57	1 : 1.095	6.35	8.23	25.07	0.34	1.75	15-Nov-24	15th of each month
PRG-W2	5.95	5.59	10.2	1.10	4.70	1 : 1.0641	6.36	4.68	25.07	0.27	1.82	15-May-25	15th of each month
PRG-W3	6.15	5.2	10.2	1.61	4.83	1 : 1.0349	18.26	7.93	25.07	0.39	1.72	17-Nov-25	15th of each month
PROS-W1	0.31	0.43	1.21	2.10	1.00	1 : 1	-27.07	8.26	85.89	271.40	3.90	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.01	0.5	1.59	1.89	1 : 1.0566	N/A	307.03	54.41	790.58	8.81	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.7	1.39	1.55	1 : 1.294	N/A	159.90	37.01	1,352.97	45.29	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.03	0.7	2.83	1.50	1 : 1	4.18	118.57	37.01	2,029.47	23.33	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.01	N/A	12.7	0.12	23.86	1 : 1.215	N/A	106.86	21.64	191.49	1543.05	24-May-24	Last trading day of May,Nov
RS-W5	4.82	5.32	12.7	1.77	6.00	1 : 1	-9.44	-14.80	21.64	106.97	2.63	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.01	0	0.65	0.15	1.28	1.05633 : 1	N/A	98.15	38.35	218.11	65.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.56	0.10	1.50	1 : 1	N/A	169.64	34.12	457.60	56.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.49	0	7.7	0.53	11.00	1 : 1	N/A	49.22	20.25	29.98	15.71	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	0.55	N/A	2.16	0.09	2.41	1 : 1.34719	N/A	50.04	77.81	9.82	5.29	11-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.23	0.03	2.16	0.45	5.00	1 : 1	579.27	142.13	77.81	243.75	9.39	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,

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	Market	Black Scholes											
SAMART-W3	0.01	0	6.55	0.11	10.00	1 : 1	N/A	52.82	54.08	167.71	655.00	18-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.01	0	2.9	0.11	11.94	1 : 1.005	N/A	313.49	30.34	103.00	291.45	18-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7.1	1.25	23.00	1 : 1	N/A	225.21	21.02	414.95	78.89	10-Jul-25	10 Jul 25
SAWAD-W2	1.15	0.28	42.75	1.39	95.91	1 : 1.042	312.77	132.37	35.55	54.92	38.74	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.08	0.01	0.55	1.56	2.73	1 : 1.1	600.41	451.45	72.37	274.69	7.56	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.50	1.48	3.8	1.22	2.00	1 : 1	1.34	-7.89	27.73	75.74	2.53	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.07	0	0.95	1.77	5.00	1 : 1	N/A	433.68	35.74	120.00	13.57	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.04	0.06	0.95	0.63	1.00	1 : 1	-37.26	9.47	35.74	403.05	23.75	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.02	0	0.49	0.20	1.50	1 : 1	N/A	210.20	73.35	1,050.00	24.50	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.01	3.18	1.79	10.00	1 : 1	N/A	220.75	37.35	102.50	15.90	21-Jan-26	29 Jan 2026
SIMAT-W3	0.24	N/A	1.35	1.11	21.79	1 : 1.3765	N/A	2109.01	43.75	37.81	7.74	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.09	0.01	1.35	0.40	2.00	1 : 1	544.26	54.81	43.75	159.35	15.00	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.02	0.49	2.15	1.30	1 : 1	429.94	183.67	47.06	223.18	5.44	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.04	0.01	2.82	0.22	4.00	1 : 1	N/A	43.26	40.10	209.00	70.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.33	N/A	8	1.12	16.53	1 : 1.21	N/A	133.99	28.43	253.55	29.33	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.74	5.00	1 : 1	-35.14	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	0.07	0.18	0.60	1 : 0.1	N/A	77.14	148.33	3,704.40	0.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.03	0.48	4.13	0.50	1 : 1	494.61	45.83	30.99	98.41	2.40	24-May-28	Last trading day of Jul
TEAMG-W1	0.65	0.12	4.54	2.20	15.00	1 : 1	435.43	244.71	49.73	135.99	6.98	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	0	3.28	0.10	5.50	1 : 1	N/A	67.99	27.69	357.51	328.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.75	0.15	1 : 1	-6.08	100.00	112.50	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.10	1.86	3.1	0.89	1.00	1 : 1	12.8	0.00	68.28	314.26	1.48	28-Feb-25	28 Feb 25
TH-W3	0.30	0.26	1.01	1.19	1.00	1 : 1	15.85	28.71	70.95	207.95	3.37	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.26	0.28	1.8	1.25	2.00	1 : 1	-5.54	25.56	54.13	152.92	6.92	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.23	0.14	1.13	0.73	1.00	1 : 1	58.93	8.85	42.15	335.31	4.91	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	0.20	0.02	1.9	1.12	2.50	1 : 1	1060.72	42.11	20.45	102.66	9.50	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25	
TNDT-W1	0.04	0	0.2	1.18	0.50	1 : 1	N/A	170.00	50.62	170.54	5.00	14-Jun-25	Last trading day of Mar, June, Sept, Dec	
TPS-W1	2.30	2.33	4.04	0.53	1.20	1 : 1	-1.18	-13.37	35.72	65.28	1.76	19-Oct-24	Last trading day of Mar, Sept	
TRITN-W5	0.01	0	0.13	0.14	0.25	1 : 1	N/A	100.00	78.33	2,225.07	13.00	31-May-24	Last trading day of Mar, June, Sept, Dec	
TRITN-W6	0.01	0.01	0.13	0.58	0.25	1 : 1	N/A	100.00	78.33	393.88	13.00	06-Nov-24	6 Oct 24	
TRUBB-W2	0.12	0	1.44	0.47	6.00	1 : 1	N/A	325.00	49.90	136.30	12.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec	
TTB-W1	0.81	0.71	1.76	1.08	0.95	1 : 1	13.47	0.00	24.44	515.23	2.17	10-May-25	Last trading day of Mar, June, Sept, Dec	
TVDH-W3	0.05	0.02	0.35	1.18	0.85	1 : 1	215.57	157.14	64.21	204.05	7.00	13-Jun-25	Last trading day of June, Dec	
TVDH-W4	0.06	0.05	0.35	0.73	0.40	1 : 1	10.85	31.43	64.21	143.14	5.83	30-Dec-24	29 Mar 24, 30 Dec 24	
VGI-W3	0.08	0	1.65	3.12	11.90	1 : 1	N/A	626.06	45.02	2,583.35	20.63	23-May-27	Last trading day of Mar, June, Sept, Dec	
VIBHA-W4	0.10	0.03	2.12	1.27	3.00	1 : 1	196.87	46.23	25.72	1,131.32	21.20	18-Jul-25	30 Sept of each year	
WAVE-W3	0.05	0.04	0.15	1.54	0.15	1 : 1	14.82	33.33	75.79	2,617.54	3.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct	
W-W5	0.01	0	0.73	0.56	2.10	1 : 0.0667	N/A	12.61	90.54	4,883.48	4.87	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24	
W-W6	0.38	0.27	0.73	2.74	1.50	1 : 1	38.96	157.53	90.54	45.48	1.92	05-Jan-27	4 Jan 2027	
XPG-W4	SP	2.36	3.22	1.31	0.02	0.82	1 : 6.621	-26.63	942.61	64.90	185.79	3.68	18-Apr-24	Last trading day of Mar, June, Sept, Dec