

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	3.36	0.14	5.00	1 : 1	N/A	50.00	42.78	120.93	84.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.10	0	3.36	0.64	8.30	1 : 1	N/A	150.00	42.78	120.93	33.60	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.29	0.06	1.34	0.68	1.80	1 : 1	384.59	55.97	43.21	49.99	4.62	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.06	0.06	0.22	0.37	0.19	1 : 1.071	1.4	12.66	96.21	984.35	3.93	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.04	0.22	0.95	0.40	1 : 1	130.87	122.73	96.21	492.10	2.44	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.02	0.03	1.01	0.12	1.00	1 : 1	-35.16	0.99	23.32	294.31	50.50	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.64	0.03	1 : 1.07	N/A	278.20	486.72	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.25	0.01	4.48	0.70	6.73	1 : 1.03948	2236.95	58.10	30.67	479.13	18.63	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.35	0.12	1.20	1 : 1	N/A	245.71	50.82	2,956.16	35.00	01-Jun-24	31 May 24
ASW-W1	0.01	N/A	8.1	0.08	12.00	1 : 1	N/A	48.27	18.47	285.37	810.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.04	0	8.1	0.52	12.00	1 : 1	N/A	48.64	18.47	96.00	202.50	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.60	1.15	28.5	2.12	75.00	1 : 1	301.74	179.30	47.99	13.23	6.20	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	0.58	0.66	9.85	0.37	10.00	1 : 1	-11.95	7.41	31.43	19.76	16.98	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.10	0.06	0.36	1.95	0.50	1 : 1	76.02	66.67	57.06	1,016.56	3.60	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.58	1.38	2.92	1.19	1.10	1 : 1	14.87	-8.22	22.60	169.39	1.85	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.06	0.03	0.55	0.24	0.57	1 : 1.147	96.09	16.06	48.37	2,730.42	10.51	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.25	0.03	0.55	2.24	1.13	1 : 1.15	614.55	173.75	48.37	682.79	2.53	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.55	0.02	4.74	1.83	13.00	1 : 1	2328.52	185.86	37.99	81.19	8.62	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0.01	2.6	2.38	5.00	1 : 1	N/A	97.69	21.26	456.61	18.57	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	6.15	0.56	11.49	1 : 1.036	N/A	90.12	27.89	1,316.16	637.14	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.11	0.02	6.15	2.60	14.39	1 : 1.036	525.58	140.61	27.89	2,632.33	57.92	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.02	0.06	0.12	2.58	0.30	1 : 1	-66.87	166.67	152.69	2,691.27	6.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.33	0.42	2.4	2.07	2.14	1 : 1	-21.59	2.92	35.36	372.36	7.27	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.65	0.12	1.25	1 : 1	N/A	93.85	26.52	1,001.37	65.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.52	0.24	4.86	1.64	9.00	1 : 1	115.6	95.88	43.83	113.71	9.35	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	0.20	3.16	2.87 : 1	N/A	2539.17	196.10	442.10	12.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.07	0.04	0.07	4.22	0.50	1 : 1	63.72	714.29	134.12	80.14	1.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.04	0.07	4.06	0.50	1 : 1	28.26	685.71	134.12	289.03	1.40	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.01	0	0.58	0.12	1.00	1 : 1	N/A	74.14	49.00	266.64	58.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	0.01	0	1.4	0.12	1.71	1 : 1	N/A	22.86	26.40	58.90	140.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.83	1	5.85	1.16	5.00	1 : 1	83.64	16.75	32.54	28.81	3.20	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.38	0.32	0.52	4.85	0.50	1 : 1	17.85	69.23	80.75	63.18	1.37	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.07	0.05	0.4	1.21	0.40	1 : 1	35.9	17.50	39.68	800.00	5.71	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.95	0.72	4.12	0.64	3.50	1 : 1	32.37	8.01	38.02	137.14	4.34	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	3.90	1.54	22.2	1.09	33.30	1 : 1.201	153.8	81.12	50.42	87.87	6.84	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.03	0.43	1.25	0.80	1 : 1	248.2	113.95	62.40	302.36	3.58	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	0	0.88	0.12	2.00	1 : 1	N/A	128.41	19.05	191.88	88.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.42	0.26	2.00	1 : 1	N/A	41.55	32.99	369.58	142.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.23	0.90	1.00	1 : 1.4825	N/A	502.76	54.61	1,389.98	34.10	10-Mar-25	10 Mar 25
EFORL-W6	0.04	0	0.2	1.12	2.50	1 : 1	N/A	1170.00	91.94	75.41	5.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.45	1.35	7.5	0.58	5.91	1 : 1.066	7.35	-1.99	18.16	122.24	5.51	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.03	0	2.7	1.20	8.30	1 : 1	N/A	208.52	18.01	233.12	90.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.81	1.7	4.84	0.16	3.00	1 : 1	6.38	-0.62	29.94	359.63	2.67	15-Jun-24	14 Jun 2024
FLOYD-W1	0.01	N/A	1.19	0.12	1.80	1 : 1.111	N/A	57.88	33.85	90.00	132.21	31-May-24	Last trading day of May
GEL-W5	0.03	0.01	0.19	1.18	0.50	1 : 1	N/A	178.95	59.98	820.72	6.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.56	1.83	4.02	0.71	1.60	1 : 1	-14.8	-21.39	47.62	440.54	2.58	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1	0.63	0.59	1.49	3.58	1.00	1 : 1	7.07	9.40	67.06	134.51	2.37	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.05	0.08	0.24	2.81	0.40	1 : 1	-34.07	87.50	86.37	155.93	4.80	05-Feb-27	Last trading day of May,Nov
IIG-W1	2.56	0.07	10.7	0.77	32.00	1 : 1	3675.07	222.99	60.87	5.00	4.18	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.46	0.07	9.9	1.18	20.00	1 : 1	595.76	106.67	35.53	93.13	21.52	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes											
ITEL-W4	0.01	0	2.6	0.23	11.50	1 : 1	N/A	342.69	41.23	262.80	260.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0.01	0.03	0.24	0.16	1 : 1.548	N/A	732.72	278.65	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.01	0.02	0.03	0.58	0.03	1 : 1	-47.12	33.33	278.65	987.82	3.00	14-Nov-24	Last trading day of each month
JMART-W4	1.90	2.83	15.1	0.17	13.21	1 : 1.13582	-32.93	0.05	64.59	27.01	9.03	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.49	0.21	15.1	1.27	61.92	1 : 1.13057	616.11	361.68	64.59	50.98	11.46	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.44	0.02	23	0.70	89.76	1 : 1.00267	9422.2	297.31	58.22	70.18	16.01	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.22	0.15	2.38	0.37	2.50	1 : 1	49.4	14.29	45.63	207.94	10.82	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.06	0	1.88	0.14	6.25	1 : 1	N/A	235.64	36.85	30.00	31.33	07-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.28	0	1.88	2.13	9.00	1 : 1	N/A	393.62	36.85	30.00	6.71	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.40	0.13	1.88	2.29	3.10	1 : 1	202.75	86.17	36.85	160.17	4.70	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.32	0.11	0.83	2.29	2.00	1 : 1	185.91	179.52	70.28	416.87	2.59	31-Jul-26	15th of Jun
KKP-W6	1.65	0.86	53	1.92	70.00	1 : 1	92.24	35.19	21.65	70.55	32.12	17-Mar-26	17 Mar 26
KUN-W1	SP	0.01	1.62	0.03	2.80	1 : 1	N/A	73.46	29.76	120.00	162.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2	0.06	0.04	1.62	1.33	2.20	1 : 1	35.74	39.51	29.76	249.70	27.00	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	0.12	0.31	1.15	0.08	0.80	1 : 1	-61.04	-20.00	58.34	69.67	9.58	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.22	0	4.12	0.27	22.00	1 : 1	N/A	439.32	39.27	25.50	18.73	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.45	0.05	1.29	0.79	2.00	1 : 1	880.34	89.92	46.49	36.91	2.87	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.26	0.25	3.24	0.41	3.00	1 : 1	3.95	0.62	19.75	57.53	12.46	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	15.70	15.65	16.9	0.08	2.70	1 : 1.1091	0.35	9.87	30.58	4.08	1.19	16-May-24	15th of each month
MBK-W3	15.20	14.68	16.9	0.58	2.79	1 : 1.0754	3.55	6.93	30.58	4.25	1.20	15-Nov-24	15th of each month
MBK-W4	14.60	13.78	16.9	1.08	2.87	1 : 1.0443	5.99	3.54	30.58	7.13	1.21	15-May-25	15th of each month
META-W7	0.01	0	0.12	0.70	0.36	1 : 1	N/A	208.33	82.11	246.88	12.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	0.01	N/A	0.48	0.15	1.50	1 : 1	N/A	214.58	36.34	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	0.2	0.10	1.26	1 : 1.195	N/A	636.94	52.42	868.07	23.90	24-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.02	0	0.2	0.66	0.40	1 : 1	N/A	110.00	52.42	1,388.42	10.00	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	0.69	0.15	3.00	1 : 1	N/A	336.23	32.47	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	0.04	1.61	0.25	1 : 1	-32.21	550.00	174.95	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7	SP	0.01	0.02	0.05	0.05	1 : 1	N/A	200.00	612.60	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.10	0.02	0.35	1.21	1.00	1 : 1	507.4	214.29	71.18	2,610.85	3.50	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.02	0	1.86	0.20	2.59	1 : 1.018	N/A	41.27	24.84	86.29	94.67	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.24	0.01	1.71	1.66	3.00	1 : 1	N/A	89.47	24.72	200.00	7.13	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.21	0.01	0.43	0.62	3.00	1 : 1	1495.94	646.51	133.76	46.76	2.05	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.15	0.18	3.02	0.25	2.86	1 : 1.05	-18.23	-0.45	25.99	174.55	21.14	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.81	1.08	8.6	0.74	8.00	1 : 1	-24.83	2.44	27.36	142.91	10.62	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.04	0	2.32	0.27	6.00	1 : 1	N/A	160.34	38.81	210.99	58.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.03	0.29	0.20	1 : 5.03	N/A	3001.23	181.53	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	6.05	6.35	10.5	0.58	4.57	1 : 1.095	-4.74	1.21	25.14	0.34	1.90	15-Nov-24	15th of each month
PRG-W2	5.90	5.92	10.5	1.08	4.70	1 : 1.0641	-0.3	1.00	25.14	0.27	1.89	15-May-25	15th of each month
PRG-W3	8.15	5.51	10.5	1.59	4.83	1 : 1.0349	47.84	24.45	25.14	0.39	1.33	17-Nov-25	15th of each month
PROS-W1	0.38	0.46	1.27	2.07	1.00	1 : 1	-16.83	8.66	85.94	271.40	3.34	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0	0.5	1.57	1.89	1 : 1.0566	N/A	309.14	54.41	790.58	7.55	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.03	N/A	0.76	1.37	1.55	1 : 1.294	N/A	138.76	37.59	1,352.97	32.78	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.04	0.04	0.76	2.81	1.50	1 : 1	-2.81	102.63	37.59	2,029.47	19.00	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.01	N/A	12.6	0.10	23.86	1 : 1.215	N/A	108.68	22.22	191.49	1530.90	24-May-24	Last trading day of May,Nov
RS-W5	4.94	5.24	12.6	1.75	6.00	1 : 1	-5.79	-13.17	22.22	106.97	2.55	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.01	0	0.65	0.12	1.28	1.05633 : 1	N/A	98.15	38.38	218.11	65.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.55	0.08	1.50	1 : 1	N/A	174.55	34.02	457.60	55.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.38	0.01	7.9	0.51	11.00	1 : 1	N/A	44.05	20.34	29.98	20.79	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1	0.24	0.28	2.58	0.07	2.41	1 : 1.34719	-13.46	3.78	80.90	9.82	14.48	11-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.45	0.08	2.58	0.42	5.00	1 : 1	430.41	111.24	80.90	243.75	5.73	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,

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SAMART-W3	0.01	0	6.5	0.08	10.00	1 : 1	N/A	54.00	54.03	167.71	650.00	18-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.01	0	2.9	0.08	11.94	1 : 1.005	N/A	313.49	30.41	103.00	291.45	18-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.09	0	7.15	1.23	23.00	1 : 1	N/A	222.94	20.94	414.95	79.44	10-Jul-25	10 Jul 25
SAWAD-W2	1.14	0.17	41	1.37	95.91	1 : 1.042	572.21	142.44	35.33	54.92	37.48	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.10	0.02	0.63	1.54	2.73	1 : 1.1	432.02	383.65	73.46	274.69	6.93	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.69	1.38	3.68	1.19	2.00	1 : 1	22.57	0.27	27.79	75.74	2.18	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.09	0	0.99	1.75	5.00	1 : 1	N/A	414.14	36.24	120.00	11.00	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.06	0.08	0.99	0.61	1.00	1 : 1	-26.94	7.07	36.24	403.05	16.50	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.02	0	0.52	0.18	1.50	1 : 1	N/A	192.31	73.48	1,050.00	26.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.21	0.01	3.26	1.76	10.00	1 : 1	N/A	213.19	37.39	102.50	15.52	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.42	1.09	21.79	1 : 1.3765	N/A	1995.35	43.95	37.81	9.31	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.10	0.02	1.42	0.38	2.00	1 : 1	442.73	47.89	43.95	159.35	14.20	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.02	0.5	2.12	1.30	1 : 1	392.78	178.00	47.18	223.18	5.56	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.05	0.01	2.94	0.20	4.00	1 : 1	N/A	37.76	40.37	209.00	58.80	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.30	N/A	7.95	1.10	16.53	1 : 1.21	N/A	135.14	28.38	253.55	32.07	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.72	5.00	1 : 1	-35.13	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	0.08	0.16	0.60	1 : 0.1	N/A	66.25	145.94	3,704.40	0.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.04	0.49	4.10	0.50	1 : 1	455.65	42.86	30.60	98.41	2.45	24-May-28	Last trading day of Jul
TEAMG-W1	0.62	0.11	4.64	2.18	15.00	1 : 1	440.2	236.64	49.36	135.99	7.48	22-Jun-26	Last trading day of June, Dec
TFG-W3	0.01	0	3.34	0.07	5.50	1 : 1	N/A	64.97	27.87	357.51	334.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.72	0.15	1 : 1	27.39	111.11	111.99	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.34	2.05	3.32	0.87	1.00	1 : 1	14.15	0.60	68.41	314.26	1.42	28-Feb-25	28 Feb 25
TH-W3	0.33	0.27	1.03	1.17	1.00	1 : 1	22.24	29.13	71.02	207.95	3.12	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.25	0.23	1.7	1.23	2.00	1 : 1	6.67	32.35	54.23	152.92	6.80	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.25	0.14	1.13	0.71	1.00	1 : 1	75.67	10.62	41.73	335.31	4.52	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	1.95	1.10	2.50	1 : 1	791.9	38.46	20.59	102.66	9.75	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25	
TNDT-W1	0.04	0	0.21	1.16	0.50	1 : 1	N/A	157.14	51.28	170.54	5.25	14-Jun-25	Last trading day of Mar, June, Sept, Dec	
TPS-W1	3.32	2.97	4.8	0.51	1.20	1 : 1	11.7	-5.83	37.53	65.28	1.45	19-Oct-24	Last trading day of Mar, Sept	
TRITN-W5	0.01	0	0.13	0.12	0.25	1 : 1	N/A	100.00	78.51	2,225.07	13.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec	
TRITN-W6	0.01	0.01	0.13	0.56	0.25	1 : 1	N/A	100.00	78.51	393.88	13.00	06-Nov-24	6 Oct 24	
TRUBB-W2	0.14	0	1.52	0.45	6.00	1 : 1	N/A	303.95	50.10	136.30	10.86	29-Sep-24	Last trading day of Mar, June, Sept, Dec	
TTB-W1	0.84	0.78	1.83	1.06	0.95	1 : 1	7.03	-2.19	24.62	515.23	2.18	10-May-25	Last trading day of Mar, June, Sept, Dec	
TVDH-W3	0.05	0.02	0.35	1.16	0.85	1 : 1	215.29	157.14	64.27	204.05	7.00	13-Jun-25	Last trading day of June, Dec	
TVDH-W4	0.07	0.05	0.35	0.70	0.40	1 : 1	29.38	34.29	64.27	143.14	5.00	30-Dec-24	29 Mar 24, 30 Dec 24	
VGI-W3	0.08	0	1.74	3.10	11.90	1 : 1	N/A	588.51	45.33	2,583.35	21.75	23-May-27	Last trading day of Mar, June, Sept, Dec	
VIBHA-W4	0.11	0.04	2.14	1.25	3.00	1 : 1	201.13	45.33	25.71	1,131.32	19.45	18-Jul-25	30 Sept of each year	
WAVE-W3	0.05	0.04	0.14	1.52	0.15	1 : 1	32.09	42.86	75.75	2,617.54	2.80	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct	
W-W5	0.01	0	0.69	0.54	2.10	1 : 0.0667	N/A	13.73	90.56	4,883.48	4.60	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24	
W-W6	0.37	0.25	0.69	2.72	1.50	1 : 1	49.57	171.01	90.56	45.48	1.86	05-Jan-27	4 Jan 2027	
XPG-W4	SP	2.36	3.56	1.36	0.00	0.82	1 : 6.621	-33.7	883.61	64.97	135.79	3.82	18-Apr-24	Last trading day of Mar, June, Sept, Dec