

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	3.22	0.13	5.00	1 : 1	N/A	56.21	43.01	120.93	107.33	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.11	0	3.22	0.62	8.30	1 : 1	N/A	161.18	43.01	120.93	29.27	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.29	0.05	1.31	0.67	1.80	1 : 1	490.62	59.54	43.16	49.99	4.52	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.07	0.05	0.21	0.36	0.19	1 : 1.071	34.44	23.46	96.48	984.35	3.21	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.09	0.04	0.21	0.94	0.40	1 : 1	156.94	133.33	96.48	492.10	2.33	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.02	0.01	0.97	0.11	1.00	1 : 1	47.75	5.15	23.35	294.31	48.50	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.62	0.03	1 : 1.07	N/A	278.20	487.72	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.25	0.01	4.28	0.68	6.73	1 : 1.03948	N/A	65.67	30.71	479.13	17.80	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.33	0.11	1.20	1 : 1	N/A	266.67	50.92	2,956.16	33.00	01-Jun-24	31 May 24
ASW-W1	0.01	0	8.05	0.07	12.00	1 : 1	N/A	49.19	18.42	285.37	805.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.34	0	8.05	0.51	12.00	1 : 1	N/A	53.29	18.42	96.00	23.68	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.20	0.7	25.5	2.11	75.00	1 : 1	497.58	210.59	47.53	13.23	6.07	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	1.66	0.56	9.65	0.36	10.00	1 : 1	193.87	20.83	31.10	19.76	5.81	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.09	0.04	0.32	1.94	0.50	1 : 1	107.28	84.38	57.51	1,016.56	3.56	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.60	1.31	2.84	1.17	1.10	1 : 1	21.81	-4.93	22.84	169.39	1.78	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.05	0.01	0.51	0.22	0.57	1 : 1.147	259.21	24.06	48.76	2,730.42	11.70	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.22	0.03	0.51	2.22	1.13	1 : 1.15	742.29	189.64	48.76	682.79	2.67	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.02	4.48	1.81	13.00	1 : 1	3113.86	201.79	37.34	81.19	8.62	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0.01	2.54	2.36	5.00	1 : 1	N/A	101.97	21.07	456.61	19.54	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	5.85	0.55	11.49	1 : 1.036	N/A	100.06	28.10	1,316.16	606.06	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.10	0.01	5.85	2.58	14.39	1 : 1.036	797.21	152.96	28.10	2,632.33	60.61	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.02	0.06	0.12	2.56	0.30	1 : 1	-66.87	166.67	152.92	2,691.27	6.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.31	0.43	2.42	2.05	2.14	1 : 1	-27.92	1.24	35.47	372.36	7.81	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.66	0.11	1.25	1 : 1	N/A	90.91	26.70	1,001.37	66.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.48	0.2	4.58	1.63	9.00	1 : 1	138.2	106.99	44.10	113.71	9.54	08-Dec-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
CHO-W3	0.01	0	0.11	0.19	3.16	2.87 : 1	N/A	2779.09	196.98	442.10	11.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.07	0.04	0.06	4.21	0.50	1 : 1	96.27	850.00	135.07	80.14	0.86	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.03	0.06	4.05	0.50	1 : 1	53.22	816.67	135.07	289.03	1.20	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.01	0	0.55	0.11	1.00	1 : 1	N/A	83.64	49.35	266.64	55.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	0.04	0	1.41	0.11	1.71	1 : 1	N/A	24.11	26.39	58.90	35.25	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	2.00	0.86	5.65	1.15	5.00	1 : 1	132.13	23.89	32.52	28.81	2.83	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.31	0.25	0.43	4.84	0.50	1 : 1	21.88	88.37	81.90	63.18	1.39	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.06	0.04	0.39	1.20	0.40	1 : 1	35.27	17.95	38.99	800.00	6.50	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.80	0.72	4.12	0.63	3.50	1 : 1	11.54	4.37	38.08	137.14	5.15	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	3.64	0.89	20.1	1.08	33.30	1 : 1.201	309.93	100.59	50.39	87.87	6.63	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.03	0.42	1.23	0.80	1 : 1	304.74	119.05	61.43	302.36	3.50	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	0	0.81	0.11	2.00	1 : 1	N/A	148.15	20.79	191.88	81.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.39	0.24	2.00	1 : 1	N/A	44.60	33.49	369.58	139.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.22	0.88	1.00	1 : 1.4825	N/A	532.35	54.70	1,389.98	32.62	10-Mar-25	10 Mar 25
EFORL-W6	0.03	0	0.17	1.11	2.50	1 : 1	N/A	1388.24	92.76	75.41	5.67	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.37	1.31	7.45	0.56	5.91	1 : 1.066	4.91	-2.43	17.83	122.24	5.80	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.05	0	2.64	1.19	8.30	1 : 1	N/A	216.29	18.35	233.12	52.80	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.62	1.52	4.64	0.15	3.00	1 : 1	6.83	-0.43	30.26	359.63	2.86	15-Jun-24	14 Jun 2024
FLOYD-W1	0.03	N/A	1.13	0.11	1.80	1 : 1.111	N/A	68.82	34.28	90.00	41.85	31-May-24	Last trading day of May
GEL-W5	0.03	0	0.16	1.16	0.50	1 : 1	N/A	231.25	61.08	820.72	5.33	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.49	1.74	3.9	0.70	1.60	1 : 1	-14.41	-20.77	47.70	440.54	2.62	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1	0.59	0.55	1.43	3.57	1.00	1 : 1	6.35	11.19	66.94	134.51	2.42	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.07	0.09	0.26	2.79	0.40	1 : 1	-19.12	80.77	86.93	155.93	3.71	05-Feb-27	Last trading day of May,Nov
IIG-W1	2.32	0.03	9.2	0.75	32.00	1 : 1	7024.19	273.04	61.75	5.00	3.97	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.45	0.05	9.55	1.16	20.00	1 : 1	775.39	114.14	35.60	93.13	21.22	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes											
ITEL-W4	0.01	0	2.3	0.22	11.50	1 : 1	N/A	400.43	41.97	262.80	230.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.01	0	0.03	0.23	0.16	1 : 1.548	N/A	732.72	276.79	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCKH-W2	0.01	0.02	0.03	0.56	0.03	1 : 1	-46.43	33.33	276.79	987.82	3.00	14-Nov-24	Last trading day of each month
JMART-W4	0.87	1.48	13.4	0.16	13.21	1 : 1.13582	-41.14	5.73	64.26	27.01	17.49	19-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	1.36	0.11	13.4	1.26	61.92	1 : 1.13057	1147.93	420.81	64.26	50.98	11.14	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4	1.23	0	20.3	0.68	89.76	1 : 1.00267	N/A	349.16	57.73	70.18	16.55	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1	0.18	0.1	2.22	0.36	2.50	1 : 1	72.67	20.72	45.88	207.94	12.33	30-Aug-24	Last trading day of Mar, Sept
J-W2	0.29	N/A	1.78	0.13	6.25	1 : 1	N/A	267.42	37.02	30.00	6.14	08-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3	0.28	0	1.78	2.12	9.00	1 : 1	N/A	421.35	37.02	30.00	6.36	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4	0.38	0.11	1.78	2.28	3.10	1 : 1	253.69	95.51	37.02	160.17	4.68	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2	0.30	0.1	0.78	2.27	2.00	1 : 1	214.86	194.87	70.14	416.87	2.60	31-Jul-26	15th of Jun
KKP-W6	1.62	0.65	51.25	1.90	70.00	1 : 1	149.94	39.75	21.89	70.55	31.64	17-Mar-26	17 Mar 26
KUN-W1	SP	N/A	1.63	0.01	2.80	1 : 1	N/A	72.39	30.02	120.00	163.00	27-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
KUN-W2		0.05	1.63	1.32	2.20	1 : 1	96.05	40.49	30.02	249.70	18.11	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
K-W2	SP	0.28	1.12	0.06	0.80	1 : 1	-57.32	-17.86	58.43	69.67	9.33	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.23	0	3.8	0.26	22.00	1 : 1	N/A	485.00	39.53	25.50	16.52	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2	0.39	0.04	1.23	0.78	2.00	1 : 1	994.2	94.31	46.26	36.91	3.15	31-Jan-25	25 Jun, Dec of each year
MBAX-W2	0.23	0.2	3.16	0.40	3.00	1 : 1	17.14	2.22	19.92	57.53	13.74	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W2	14.50	14.66	16	0.07	2.70	1 : 1.1091	-1.09	8.35	30.53	4.08	1.22	16-May-24	15th of each month
MBK-W3	14.00	13.72	16	0.57	2.79	1 : 1.0754	2	5.31	30.53	4.25	1.23	15-Nov-24	15th of each month
MBK-W4	14.00	12.85	16	1.06	2.87	1 : 1.0443	8.94	5.70	30.53	7.13	1.19	15-May-25	15th of each month
META-W7	0.01	0	0.12	0.69	0.36	1 : 1	N/A	208.33	82.90	246.88	12.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	0.01	0	0.46	0.14	1.50	1 : 1	N/A	228.26	36.54	626.02	46.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	0.01	N/A	0.18	0.09	1.26	1 : 1.195	N/A	720.98	52.89	868.07	21.51	24-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7	0.02	0	0.18	0.64	0.40	1 : 1	N/A	133.33	52.89	1,388.42	9.00	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	0.66	0.14	3.00	1 : 1	N/A	356.06	33.40	266.20	66.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
NATION-W4	0.01	0.01	0.03	1.60	0.25	1 : 1	-6.26	766.67	182.25	2,711.98	3.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7 <i>SP</i>	0.01	0	0.02	0.03	0.05	1 : 1	N/A	200.00	622.05	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.09	0.01	0.33	1.20	1.00	1 : 1	598.34	230.30	71.60	2,610.85	3.67	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.15	0	1.94	0.19	2.59	1 : 1.018	N/A	42.19	24.90	86.29	13.17	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.25	0.01	1.68	1.65	3.00	1 : 1	N/A	93.45	24.68	200.00	6.72	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.21	0.01	0.36	0.61	3.00	1 : 1	N/A	791.67	134.29	46.76	1.71	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.12	0.11	2.88	0.24	2.86	1 : 1.05	6.61	3.54	26.09	174.55	25.20	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.70	0.78	8.05	0.73	8.00	1 : 1	-9.86	8.07	27.59	142.91	11.50	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.08	0	2.14	0.25	6.00	1 : 1	N/A	184.11	39.27	210.99	26.75	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	N/A	0.03	0.27	0.20	1 : 5.03	N/A	3001.23	181.67	228.83	15.09	31-Jul-24	Last trading day of Oct
PRG-W1	5.50	5.81	10	0.57	4.57	1 : 1.095	-5.29	0.73	25.31	0.34	1.99	15-Nov-24	15th of each month
PRG-W2	5.80	5.39	10	1.06	4.70	1 : 1.0641	7.61	5.31	25.31	0.27	1.83	15-May-25	15th of each month
PRG-W3	7.25	5	10	1.57	4.83	1 : 1.0349	44.92	21.54	25.31	0.39	1.43	17-Nov-25	15th of each month
PROS-W1	0.40	0.47	1.3	2.06	1.00	1 : 1	-15.43	7.69	86.17	271.40	3.25	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0	0.5	1.56	1.89	1 : 1.0566	N/A	309.14	54.60	790.58	7.55	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.72	1.35	1.55	1 : 1.294	N/A	151.87	37.95	1,352.97	46.58	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.04	0.72	2.79	1.50	1 : 1	-15.68	112.50	37.95	2,029.47	24.00	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.01	N/A	12.4	0.09	23.86	1 : 1.215	N/A	112.39	22.21	191.49	1506.60	24-May-24	Last trading day of May,Nov
RS-W5	4.62	5.07	12.4	1.73	6.00	1 : 1	-8.82	-14.35	22.21	106.97	2.68	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.03	0	0.66	0.11	1.28	1.05633 : 1	N/A	98.18	38.73	218.11	22.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3	0.01	0	0.51	0.07	1.50	1 : 1	N/A	196.08	34.47	457.60	51.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.41	0	7.6	0.50	11.00	1 : 1	N/A	50.13	20.58	29.98	18.54	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1 <i>SP</i>	0.24	N/A	2.32	0.05	2.41	1 : 1.34719	N/A	19.30	82.00	9.82	13.02	11-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.47	0.05	2.32	0.41	5.00	1 : 1	878.82	135.78	82.00	243.75	4.94	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	6.15	0.07	10.00	1 : 1	N/A	62.76	54.32	167.71	615.00	18-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1	0.01	N/A	2.78	0.07	11.94	1 : 1.005	N/A	331.36	30.65	103.00	279.39	18-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.25	0	7.05	1.22	23.00	1 : 1	N/A	229.79	20.60	414.95	28.20	10-Jul-25	10 Jul 25
SAWAD-W2	1.01	0.11	38.75	1.36	95.91	1 : 1.042	812.38	156.41	35.46	54.92	39.98	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.09	0.02	0.59	1.52	2.73	1 : 1.1	491.71	415.25	73.84	274.69	7.21	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.30	1.43	3.74	1.18	2.00	1 : 1	-9.25	-11.76	27.89	75.74	2.88	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.11	0	0.91	1.73	5.00	1 : 1	N/A	461.54	37.08	120.00	8.27	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.06	0.05	0.91	0.60	1.00	1 : 1	13.27	16.48	37.08	403.05	15.17	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.01	0	0.44	0.16	1.50	1 : 1	N/A	243.18	74.30	1,050.00	44.00	21-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.20	0.01	3.16	1.75	10.00	1 : 1	N/A	222.78	37.28	102.50	15.80	21-Jan-26	29 Jan 2026
SIMAT-W3	0.26	N/A	1.4	1.07	21.79	1 : 1.3765	N/A	2030.74	43.91	37.81	7.41	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.11	0.01	1.4	0.36	2.00	1 : 1	681.62	50.71	43.91	159.35	12.73	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.01	0.45	2.11	1.30	1 : 1	584.23	208.89	47.67	223.18	5.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.05	0	2.7	0.19	4.00	1 : 1	N/A	50.00	40.63	209.00	54.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.27	N/A	7.5	1.08	16.53	1 : 1.21	N/A	150.02	28.64	253.55	33.61	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.70	5.00	1 : 1	-35.12	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	0.15	0.60	1 : 0.1	N/A	66.25	141.49	3,704.40	0.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.03	0.48	4.09	0.50	1 : 1	538.3	47.92	30.68	98.41	2.29	24-May-28	Last trading day of Jul
TEAMG-W1	0.50	0.08	4.1	2.17	15.00	1 : 1	502.22	278.05	49.88	135.99	8.20	22-Jun-26	Last trading day of June, Dec
TFG-W3 <i>SP</i>	0.01	0	3.2	0.06	5.50	1 : 1	N/A	72.19	28.09	357.51	320.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.71	0.15	1 : 1	-5.26	100.00	112.99	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.12	1.79	3.02	0.85	1.00	1 : 1	18.35	3.31	68.60	314.26	1.42	28-Feb-25	28 Feb 25
TH-W3	0.30	0.22	0.93	1.16	1.00	1 : 1	38.78	39.78	71.51	207.95	3.10	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.26	0.21	1.7	1.22	2.00	1 : 1	24.53	32.94	50.33	152.92	6.54	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.22	0.12	1.09	0.69	1.00	1 : 1	76.84	11.93	41.24	335.31	4.95	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	0.22	0.01	1.89	1.09	2.50	1 : 1	1559.2	43.92	20.69	102.66	8.59	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.05	0	0.19	1.15	0.50	1 : 1	N/A	189.47	51.79	170.54	3.80	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.98	3.15	4.44	0.49	1.20	1 : 1	-5.29	-5.86	38.38	3.70	1.49	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.11	0.25	1 : 1	N/A	100.00	78.67	2,225.07	13.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.54	0.25	1 : 1	N/A	100.00	78.67	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.10	0	1.35	0.44	6.00	1 : 1	N/A	351.85	51.10	136.30	13.50	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.85	0.74	1.78	1.05	0.95	1 : 1	15.38	1.12	24.83	515.23	2.09	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.06	0.01	0.33	1.14	0.85	1 : 1	341.88	175.76	64.76	204.05	5.50	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.06	0.04	0.33	0.69	0.40	1 : 1	33.58	39.39	64.76	143.14	5.50	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.55	3.08	11.90	1 : 1	N/A	672.26	45.87	2,583.35	22.14	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.14	0.03	2.16	1.24	3.00	1 : 1	307.44	45.37	25.59	1,131.32	15.43	18-Jul-25	30 Sept of each year
WAVE-W3	0.04	0.04	0.14	1.51	0.15	1 : 1	6.84	35.71	75.72	2,617.54	3.50	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.61	0.53	2.10	1 : 0.0667	N/A	16.40	91.07	4,883.48	4.07	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.39	0.21	0.61	2.71	1.50	1 : 1	90.22	209.84	91.07	45.48	1.56	05-Jan-27	4 Jan 2027