

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	0.11	5.00	1 : 1	N/A	53.35	42.98	120.93	109.33	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.09	0	3.28	0.61	8.30	1 : 1	N/A	155.79	42.98	120.93	36.44	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.24	0.06	1.34	0.65	1.80	1 : 1	330.06	52.24	43.18	49.99	5.58	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.07	0.08	0.25	0.34	0.19	1 : 1.071	-11.44	2.57	98.15	984.35	3.83	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.12	0.05	0.25	0.92	0.40	1 : 1	131.66	108.00	98.15	492.10	2.08	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.01	0.02	0.99	0.09	1.00	1 : 1	-41.62	2.02	23.16	294.31	99.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.61	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	4.4	0.66	6.73	1 : 1.03948	N/A	61.05	30.53	479.13	18.29	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.34	0.09	1.20	1 : 1	N/A	255.88	50.35	2,956.16	34.00	01-Jun-24	31 May 24
ASW-W1 <i>SP</i>	0.01	N/A	8.1	0.05	12.00	1 : 1	N/A	48.27	18.25	285.37	810.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.15	N/A	8.1	0.49	12.00	1 : 1	N/A	50.00	18.25	96.00	54.00	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.40	0.61	25.5	2.09	75.00	1 : 1	618.74	211.37	46.52	13.23	5.80	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	0.86	0.57	9.75	0.34	10.00	1 : 1	50.13	11.38	31.03	19.76	11.34	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.08	0.05	0.33	1.92	0.50	1 : 1	74.48	75.76	57.43	1,016.56	4.13	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.59	1.35	2.88	1.15	1.10	1 : 1	18.18	-6.60	22.71	169.39	1.81	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.05	0.02	0.53	0.20	0.57	1 : 1.147	169.46	18.83	48.61	2,730.42	12.16	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.24	0.03	0.53	2.20	1.13	1 : 1.15	680.85	182.48	48.61	682.79	2.54	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.52	0.02	4.68	1.79	13.00	1 : 1	3177.97	188.89	36.68	81.19	9.00	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.13	0	2.56	2.34	5.00	1 : 1	N/A	100.39	20.48	456.61	19.69	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	6.25	0.53	11.49	1 : 1.036	N/A	87.02	28.15	1,316.16	647.50	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.12	0.02	6.25	2.56	14.39	1 : 1.036	506.92	136.87	28.15	2,632.33	53.96	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.02	0.06	0.12	2.55	0.30	1 : 1	-66.59	166.67	152.32	2,691.27	6.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.31	0.43	2.44	2.04	2.14	1 : 1	-28.58	0.41	35.48	372.36	7.87	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	N/A	0.68	0.09	1.25	1 : 1	N/A	85.29	26.85	1,001.37	68.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.46	0.16	4.5	1.61	9.00	1 : 1	179.74	110.22	44.06	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	0.17	3.16	2.87 : 1	N/A	2539.17	197.57	442.10	12.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.04	0.06	4.19	0.50	1 : 1	65.59	833.33	136.88	80.14	1.00	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.03	0.06	4.03	0.50	1 : 1	50.69	816.67	136.88	289.03	1.20	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.01	0	0.58	0.09	1.00	1 : 1	N/A	74.14	49.37	266.64	58.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	0.01	0	1.4	0.09	1.71	1 : 1	N/A	22.86	26.37	58.90	140.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.45	1.01	5.9	1.13	5.00	1 : 1	43.05	9.32	32.47	28.81	4.07	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.37	0.28	0.46	4.82	0.50	1 : 1	32.63	89.13	82.41	63.18	1.24	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.06	0.06	0.41	1.18	0.40	1 : 1	8.52	12.20	39.23	800.00	6.83	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.61	0.66	4.02	0.61	3.50	1 : 1	-8.13	2.24	39.07	137.14	6.59	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	2.94	0.96	20.7	1.06	33.30	1 : 1.201	206.79	90.13	49.40	87.87	8.46	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.14	0.03	0.43	1.21	0.80	1 : 1	373.42	118.60	60.47	302.36	3.07	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.8	0.09	2.00	1 : 1	N/A	151.25	21.00	191.88	80.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.41	0.22	2.00	1 : 1	N/A	42.55	33.44	369.58	141.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.22	0.86	1.00	1 : 1.4825	N/A	532.35	54.72	1,389.98	32.62	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.19	1.09	2.50	1 : 1	N/A	1242.11	93.76	75.41	3.80	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.44	1.58	7.75	0.55	5.91	1 : 1.066	-8.67	-5.50	17.85	122.24	5.74	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.05	0	2.64	1.17	8.30	1 : 1	N/A	216.29	18.39	233.12	52.80	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.74	1.61	4.74	0.13	3.00	1 : 1	8.11	0.00	30.10	359.63	2.72	15-Jun-24	14 Jun 2024
FLOYD-W1	0.02	N/A	1.17	0.09	1.80	1 : 1.111	N/A	61.72	34.39	90.00	64.99	31-May-24	Last trading day of May
GEL-W5	0.03	0	0.17	1.14	0.50	1 : 1	N/A	211.76	61.17	820.72	5.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.51	1.82	4	0.68	1.60	1 : 1	-16.81	-22.25	47.98	440.54	2.65	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1	0.53	0.58	1.48	3.55	1.00	1 : 1	-8.27	3.38	66.65	134.51	2.79	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.07	0.1	0.28	2.77	0.40	1 : 1	-27.74	67.86	87.42	155.93	4.00	05-Feb-27	Last trading day of May,Nov
IIG-W1	1.65	0.03	9.1	0.73	32.00	1 : 1	6193.31	269.78	61.88	5.00	5.52	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.46	N/A	9.95	1.14	12.31	1 : 1.626	N/A	46.05	35.50	93.13	35.17	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes												
ITEL-W4	0.01	0	2.38	0.20	11.50	1 : 1	N/A	383.61	41.95	262.80	238.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.01	0.01	0.04	0.21	0.16	1 : 1.548	N/A	510.84	277.93	223.32	6.19	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.01	0.03	0.04	0.55	0.03	1 : 1	-61.84	0.00	277.93	987.82	4.00	14-Nov-24	Last trading day of each month	
JMART-W4	0.92	1.77	14	0.14	13.21	1 : 1.13582	-47.98	1.03	63.06	27.01	17.28	19-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	1.34	0.11	14	1.24	61.92	1 : 1.13057	1154.47	397.77	63.06	50.98	11.81	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	1.33	0.01	21.4	0.66	89.76	1 : 1.00267	N/A	326.52	57.49	70.18	16.13	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.18	0.19	2.52	0.34	2.50	1 : 1	-6.16	6.35	46.17	207.94	14.00	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.04	N/A	1.79	0.11	6.25	1 : 1	N/A	251.40	36.84	30.00	44.75	08-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.21	0	1.79	2.10	9.00	1 : 1	N/A	414.53	36.84	30.00	8.52	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
J-W4	0.30	0.11	1.79	2.26	3.10	1 : 1	172.85	89.94	36.84	160.17	5.97	01-Aug-26	29 Mar 24, 31 Jul 26	
KGEN-W2	0.30	0.1	0.81	2.25	2.00	1 : 1	195.89	183.95	69.41	416.87	2.70	31-Jul-26	15th of Jun	
KKP-W6	1.69	0.71	51.75	1.88	70.00	1 : 1	137.12	38.53	21.94	70.55	30.62	17-Mar-26	17 Mar 26	
KUN-W2	0.08	0.05	1.64	1.30	2.20	1 : 1	67.21	39.02	29.84	249.70	20.50	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25	
K-W2	SP	0.12	0.18	1	0.80	1 : 1	-32.09	-8.00	58.69	69.67	8.33	15-May-24	31 Aug 23, 14 May 24	
LEO-W1	0.15	0	3.82	0.24	22.00	1 : 1	N/A	479.84	38.66	25.50	25.47	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.30	0.03	1.19	0.76	2.00	1 : 1	1008.89	93.28	46.36	36.91	3.97	31-Jan-25	25 Jun, Dec of each year	
MBAX-W2	0.20	0.15	3.06	0.38	3.00	1 : 1	30.18	4.58	19.91	57.53	15.30	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	
MBK-W2	SP	14.50	15.58	16.8	0.05	2.70	1 : 1.1091	-6.94	2.67	30.62	1.54	1.29	16-May-24	15th of each month
MBK-W3	14.90	14.6	16.8	0.55	2.79	1 : 1.0754	2.06	5.69	30.62	4.07	1.21	15-Nov-24	15th of each month	
MBK-W4	14.80	13.7	16.8	1.04	2.87	1 : 1.0443	8.04	5.42	30.62	7.04	1.19	15-May-25	15th of each month	
META-W7	0.01	0.01	0.14	0.67	0.36	1 : 1	N/A	164.29	83.63	246.88	14.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24	
MIDA-W3	0.01	0	0.46	0.12	1.50	1 : 1	N/A	228.26	36.67	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	0.07	1.26	1 : 1.195	N/A	720.98	53.43	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	0.62	0.40	1 : 1	N/A	133.33	53.43	1,388.42	9.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,	
ML-W3	0.01	0	0.67	0.12	3.00	1 : 1	N/A	349.25	33.81	266.20	67.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	

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	Market	Black Scholes											
NATION-W4	0.01	0.02	0.04	1.58	0.25	1 : 1	-39.7	550.00	188.74	2,711.98	4.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NEWS-W7 <i>SP</i>	0.01	0	0.02	0.01	0.05	1 : 1	N/A	200.00	630.13	52,818.97	2.00	04-May-24	Last trading day of Dec
NUSA-W5	0.08	0.01	0.31	1.18	1.00	1 : 1	664.9	248.39	71.37	2,610.85	3.88	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.15	N/A	1.85	0.17	2.59	1 : 1.018	N/A	49.19	24.96	86.29	12.56	30-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.25	0.01	1.7	1.63	3.00	1 : 1	N/A	91.18	24.41	200.00	6.80	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.21	0.01	0.37	0.59	3.00	1 : 1	N/A	767.57	134.64	46.76	1.76	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.09	0.12	2.92	0.22	2.86	1 : 1.05	-26.4	0.97	25.50	174.55	34.07	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.90	0.98	8.45	0.71	8.00	1 : 1	-8.19	5.33	27.46	142.91	9.39	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.06	0	2.06	0.24	6.00	1 : 1	N/A	194.17	39.56	210.99	34.33	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	0	0.05	0.25	3.98	1 : 0.25	N/A	1970.00	183.56	228.83	1.25	31-Jul-24	Last trading day of Oct
PRG-W1	6.00	6.03	10.2	0.55	4.57	1 : 1.095	-0.52	3.93	25.36	0.34	1.86	15-Nov-24	15th of each month
PRG-W2	5.80	5.61	10.2	1.04	4.70	1 : 1.0641	3.44	3.12	25.36	0.26	1.87	15-May-25	15th of each month
PRG-W3	8.40	5.21	10.2	1.55	4.83	1 : 1.0349	61.19	30.75	25.36	0.39	1.26	17-Nov-25	15th of each month
PROS-W1	0.34	0.43	1.22	2.04	1.00	1 : 1	-20.53	9.84	86.27	271.40	3.59	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0	0.5	1.54	1.89	1 : 1.0566	N/A	309.14	54.61	790.58	7.55	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.74	1.33	1.55	1 : 1.294	N/A	144.26	37.70	1,352.97	47.88	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.03	0.04	0.74	2.77	1.50	1 : 1	-15.18	106.76	37.70	2,029.47	24.67	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	0.01	N/A	12.7	0.07	23.86	1 : 1.215	N/A	106.86	22.74	191.49	1543.05	24-May-24	Last trading day of May,Nov
RS-W5	4.70	5.35	12.7	1.72	6.00	1 : 1	-12.09	-15.75	22.74	106.97	2.70	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.01	0	0.67	0.09	1.28	1.05633 : 1	N/A	92.24	39.09	218.11	67.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3 <i>SP</i>	0.01	N/A	0.52	0.05	1.50	1 : 1	N/A	190.38	34.77	457.60	52.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.37	0	7.8	0.48	11.00	1 : 1	N/A	45.77	20.67	29.98	21.08	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	2.26	0.03	2.41	1 : 1.34719	N/A	23.39	82.59	9.82	12.69	11-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.34	0.04	2.26	0.39	5.00	1 : 1	779.87	136.28	82.59	243.75	6.65	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3 <i>SP</i>	0.01	0	6.5	0.05	10.00	1 : 1	N/A	54.00	53.74	167.71	650.00	18-May-24	Every 6 months from issuance Date, first exerci

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	Market	Black Scholes											
SAMTEL-W1 <i>SP</i>	0.01	0	2.8	0.05	11.94	1 : 1.005	N/A	328.28	30.41	103.00	281.40	18-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.17	N/A	7.1	1.20	23.00	1 : 1	N/A	226.34	20.38	414.95	41.76	10-Jul-25	10 Jul 25
SAWAD-W2	1.03	0.15	40.25	1.34	95.91	1 : 1.042	579.78	146.75	35.51	54.92	40.72	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.09	0.02	0.6	1.50	2.73	1 : 1.1	462.02	406.50	74.50	274.69	7.33	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.35	1.35	3.64	1.16	2.00	1 : 1	0.3	-7.97	27.43	75.74	2.70	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.10	0	0.96	1.71	5.00	1 : 1	N/A	431.25	37.48	120.00	9.60	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.05	0.07	0.96	0.58	1.00	1 : 1	-26.08	9.38	37.48	403.05	19.20	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.01	0	0.45	0.15	1.50	1 : 1	N/A	235.56	74.65	1,050.00	45.00	22-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0	3.12	1.73	10.00	1 : 1	N/A	226.60	36.48	102.50	16.42	21-Jan-26	29 Jan 2026
SIMAT-W3	0.23	N/A	1.33	1.05	21.79	1 : 1.3765	N/A	2141.76	44.00	37.81	7.96	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.11	0.01	1.33	0.35	2.00	1 : 1	N/A	58.65	44.00	159.35	12.09	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.01	0.44	2.09	1.30	1 : 1	698.89	215.91	47.76	223.18	4.89	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.03	0	2.76	0.17	4.00	1 : 1	N/A	46.01	40.92	209.00	92.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.28	N/A	7.8	1.06	16.53	1 : 1.21	N/A	139.76	28.95	253.55	33.71	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.68	5.00	1 : 1	-35.1	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	0.13	0.60	1 : 0.1	N/A	66.25	136.57	3,704.40	0.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.03	0.48	4.07	0.50	1 : 1	503.82	45.83	30.56	98.41	2.40	24-May-28	Last trading day of Jul
TEAMG-W1	0.54	0.08	4.18	2.15	15.00	1 : 1	600.85	271.77	49.38	135.99	7.74	22-Jun-26	Last trading day of June, Dec
TFG-W3 <i>SP</i>	0.01	0	3.74	0.04	5.50	1 : 1	N/A	47.33	30.16	357.51	374.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.04	0.03	0.09	1.69	0.15	1 : 1	28.57	111.11	112.23	3,648.78	2.25	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.18	1.84	3.08	0.84	1.00	1 : 1	18.3	3.25	68.56	314.26	1.41	28-Feb-25	28 Feb 25
TH-W3	0.31	0.22	0.95	1.14	1.00	1 : 1	40.56	37.89	70.59	207.95	3.06	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.24	0.2	1.69	1.20	2.00	1 : 1	20.12	32.54	49.98	152.92	7.04	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.19	0.14	1.13	0.67	1.00	1 : 1	38.3	5.31	40.64	335.31	5.95	31-Dec-24	Pending
TM-W1	0.19	0.01	1.89	1.07	2.50	1 : 1	1321.37	42.33	20.74	102.66	9.95	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25

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											
TNDT-W1	0.05	0	0.18	1.13	0.50	1 : 1	N/A	205.56	53.00	170.54	3.60	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.72	3.01	4.3	0.47	1.20	1 : 1	-9.64	-8.84	38.56	3.70	1.58	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.13	0.09	0.25	1 : 1	N/A	100.00	79.40	2,225.07	13.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.13	0.52	0.25	1 : 1	N/A	100.00	79.40	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.07	0	1.35	0.42	6.00	1 : 1	N/A	349.63	51.07	136.30	19.29	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.85	0.75	1.79	1.03	0.95	1 : 1	13.67	0.56	24.07	515.23	2.11	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.05	0.01	0.33	1.12	0.85	1 : 1	313.06	172.73	64.28	204.05	6.60	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.04	0.33	0.67	0.40	1 : 1	60.29	42.42	64.28	143.14	4.71	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.63	3.07	11.90	1 : 1	N/A	634.36	43.79	2,583.35	23.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.07	2.28	1.22	3.00	1 : 1	130.55	38.16	26.58	1,131.32	15.20	18-Jul-25	30 Sept of each year
WAVE-W3	0.04	0.05	0.16	1.49	0.15	1 : 1	-16.92	18.75	75.52	2,617.54	4.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.6	0.51	2.10	1 : 0.0667	N/A	16.79	90.82	4,883.48	4.00	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.47	0.2	0.6	2.69	1.50	1 : 1	138.24	228.33	90.82	45.48	1.28	05-Jan-27	4 Jan 2027
ZIGA-W2	0.44	0.55	2.5	2.92	4.25	1 : 1	-20.05	87.60	66.22	245.50	5.68	31-Mar-27	31 Mar 2027