

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	0.01	0	3.4	0.09	5.00	1 : 1	N/A	47.35	42.67	120.93	340.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.11	0	3.4	0.58	8.30	1 : 1	N/A	147.35	42.67	120.93	30.91	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.20	0.06	1.36	0.63	1.80	1 : 1	254.32	47.06	43.02	49.99	6.80	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.06	0.07	0.24	0.32	0.19	1 : 1.071	-15.77	2.68	98.19	984.35	4.28	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.11	0.05	0.24	0.90	0.40	1 : 1	132.34	112.50	98.19	492.10	2.18	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	0.01	0.02	1.01	0.07	1.00	1 : 1	-55.53	0.00	23.16	294.31	101.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.58	0.03	1 : 1.07	N/A	278.20	477.23	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.23	0.01	4.4	0.64	6.73	1 : 1.03948	2087.07	60.57	30.56	479.13	19.89	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	0.01	0	0.33	0.07	1.20	1 : 1	N/A	266.67	49.07	2,956.16	33.00	01-Jun-24	31 May 24
ASW-W1 <i>SP</i>	0.01	N/A	7.95	0.03	12.00	1 : 1	N/A	51.07	15.74	285.37	795.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.12	0	7.95	0.47	12.00	1 : 1	N/A	52.45	15.74	96.00	66.25	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	4.02	0.56	24.9	2.07	75.00	1 : 1	618.1	217.35	46.24	13.23	6.19	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	0.85	0.45	9.55	0.32	10.00	1 : 1	89.55	13.61	30.96	19.76	11.24	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.08	0.04	0.31	1.90	0.50	1 : 1	104.49	87.10	57.66	1,016.56	3.88	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.57	1.33	2.86	1.13	1.10	1 : 1	17.98	-6.64	21.92	169.39	1.82	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.02	0.01	0.5	0.18	0.57	1 : 1.147	N/A	19.96	48.46	2,730.42	28.68	13-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.22	0.02	0.5	2.18	1.13	1 : 1.15	856.08	195.73	48.46	682.79	2.61	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.51	0.01	4.58	1.77	13.00	1 : 1	4326.73	194.98	36.50	81.19	8.98	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.14	0	2.58	2.32	5.00	1 : 1	N/A	99.22	17.79	456.61	18.43	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	6.3	0.50	11.49	1 : 1.036	N/A	85.51	28.16	1,316.16	652.68	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.11	0.02	6.3	2.54	14.39	1 : 1.036	404.33	134.80	28.16	2,632.33	59.33	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.01	0.06	0.12	2.52	0.30	1 : 1	-83.15	158.33	151.67	2,691.27	12.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.28	0.45	2.46	2.01	2.14	1 : 1	-37.6	-1.63	35.52	372.36	8.79	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	0.01	0	0.69	0.07	1.25	1 : 1	N/A	82.61	26.85	1,001.37	69.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.38	0.15	4.38	1.59	9.00	1 : 1	158.34	114.16	43.76	113.71	11.53	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	0.15	3.16	2.87 : 1	N/A	2539.17	197.91	442.10	12.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.04	0.07	4.17	0.50	1 : 1	34.38	700.00	139.54	80.14	1.17	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.05	0.04	0.07	4.01	0.50	1 : 1	22.54	685.71	139.54	289.03	1.40	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	0.01	0	0.58	0.07	1.00	1 : 1	N/A	74.14	49.35	266.64	58.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	0.01	0	1.38	0.07	1.71	1 : 1	N/A	24.64	26.18	58.90	138.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1	1.41	0.98	5.85	1.11	5.00	1 : 1	43.38	9.57	32.46	28.81	4.15	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1	0.32	0.26	0.44	4.80	0.50	1 : 1	22.55	86.36	81.49	63.18	1.38	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3	0.06	0.06	0.42	1.16	0.40	1 : 1	-0.9	9.52	39.12	800.00	7.00	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7	0.62	0.7	4.1	0.59	3.50	1 : 1	-11.81	0.49	38.87	137.14	6.61	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1	2.64	0.92	20.8	1.04	33.30	1 : 1.201	188.12	87.39	49.15	87.87	9.46	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2	0.12	0.03	0.43	1.19	0.80	1 : 1	360.03	113.95	57.74	302.36	3.58	16-Jul-25	Last trading day of June, Dec
ECF-W4	0.01	N/A	0.78	0.07	2.00	1 : 1	N/A	157.69	21.08	191.88	78.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4	0.01	0	1.44	0.20	2.00	1 : 1	N/A	39.58	32.56	369.58	144.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1	0.01	N/A	0.22	0.84	1.00	1 : 1.4825	N/A	532.35	53.07	1,389.98	32.62	10-Mar-25	10 Mar 25
EFORL-W6	0.05	0	0.19	1.07	2.50	1 : 1	N/A	1242.11	93.89	75.41	3.80	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1	1.48	1.8	7.8	0.52	5.77	1 : 1.09265	-17.63	-7.76	17.50	122.24	5.76	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4	0.04	0	2.72	1.15	8.30	1 : 1	N/A	206.62	18.40	233.12	68.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	1.79	1.68	4.82	0.11	3.00	1 : 1	6.29	-0.62	30.27	359.63	2.69	15-Jun-24	14 Jun 2024
FLOYD-W1	0.01	N/A	1.16	0.07	1.80	1 : 1.111	N/A	62.25	34.14	90.00	128.88	31-May-24	Last trading day of May
GEL-W5	0.03	0	0.17	1.12	0.50	1 : 1	N/A	211.76	61.06	820.72	5.67	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2	1.96	2.32	4.68	0.66	1.60	1 : 1	-15.64	-23.93	48.81	440.54	2.39	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1	0.53	0.56	1.44	3.53	1.00	1 : 1	-4.57	6.25	66.42	134.51	2.72	16-Nov-27	Last trading day of Nov
HYDRO-W2	0.08	0.11	0.31	2.75	0.40	1 : 1	-29.09	54.84	88.42	155.93	3.88	05-Feb-27	Last trading day of May,Nov
IIG-W1	1.56	0.02	8.6	0.71	32.00	1 : 1	9824.07	290.23	61.11	5.00	5.51	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2	0.43	N/A	9.6	1.12	12.31	1 : 1.626	N/A	53.15	35.67	93.13	36.30	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes												
ITEL-W4	0.02	N/A	2.5	0.18	11.50	1 : 1	N/A	360.80	41.96	262.80	125.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.01	0	0.03	0.19	0.16	1 : 1.548	N/A	732.72	279.03	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.01	0.02	0.03	0.52	0.03	1 : 1	-45.33	33.33	279.03	987.82	3.00	14-Nov-24	Last trading day of each month	
JMART-W4	0.93	1.71	14.1	0.12	13.21	1 : 1.13582	-45.73	0.29	62.41	27.01	17.22	19-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	1.35	0.1	14.1	1.22	61.92	1 : 1.13057	1239.11	394.22	62.41	50.98	11.81	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	1.22	0	20.9	0.64	89.76	1 : 1.00267	N/A	336.21	57.00	70.18	17.18	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.24	0.32	2.8	0.32	2.50	1 : 1	-26.04	-2.14	47.48	207.94	11.67	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.01	0	1.8	0.09	6.25	1 : 1	N/A	247.78	36.79	30.00	180.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.20	0	1.8	2.08	9.00	1 : 1	N/A	411.11	36.79	30.00	9.00	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
J-W4	0.30	0.11	1.8	2.24	3.10	1 : 1	181.4	88.89	36.79	160.17	6.00	01-Aug-26	29 Mar 24, 31 Jul 26	
KGEN-W2	0.28	0.1	0.79	2.23	2.00	1 : 1	192.13	188.61	69.32	416.87	2.82	31-Jul-26	15th of Jun	
KKP-W6	1.70	0.62	51.75	1.86	70.00	1 : 1	172.38	38.55	21.48	70.55	30.44	17-Mar-26	17 Mar 26	
KUN-W2	0.07	0.04	1.6	1.28	2.20	1 : 1	69.94	41.88	29.87	249.70	22.86	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25	
K-W2	SP	0.12	0.16	0.98	0.02	0.80	1 : 1	-24.1	-6.12	58.46	69.67	8.17	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.13	0	3.8	0.22	22.00	1 : 1	N/A	482.37	38.58	25.50	29.23	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.30	0.03	1.19	0.74	2.00	1 : 1	1006.78	93.28	46.49	36.91	3.97	31-Jan-25	25 Jun, Dec of each year	
MBAX-W2	0.20	0.18	3.14	0.36	3.00	1 : 1	8.41	1.91	20.27	57.53	15.70	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	
MBK-W2	SP	14.50	16.15	17.3	0.02	2.70	1 : 1.1091	-10.24	-0.61	30.38	1.54	1.32	16-May-24	15th of each month
MBK-W3	15.30	15.15	17.3	0.53	2.79	1 : 1.0754	0.97	4.91	30.38	4.07	1.22	15-Nov-24	15th of each month	
MBK-W4	14.60	14.23	17.3	1.02	2.87	1 : 1.0443	2.57	1.04	30.38	7.04	1.24	15-May-25	15th of each month	
META-W7	0.01	0	0.13	0.65	0.36	1 : 1	N/A	184.62	83.54	246.88	13.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24	
MIDA-W3	0.01	0	0.45	0.10	1.50	1 : 1	N/A	235.56	36.74	626.02	45.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MILL-W6	SP	0.01	N/A	0.17	0.05	1 : 1.195	N/A	770.42	54.32	868.07	20.32	24-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3	
MILL-W7	0.02	0	0.17	0.60	0.40	1 : 1	N/A	147.06	54.32	1,388.42	8.50	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,	
ML-W3	0.01	0	0.61	0.10	3.00	1 : 1	N/A	393.44	34.23	266.20	61.00	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	0.01	0.03	1.56	0.25	1 : 1	-11.71	766.67	190.02	2,711.98	3.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NUSA-W5	0.11	0.02	0.36	1.16	1.00	1 : 1	485.29	208.33	74.50	2,610.85	3.27	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.08	N/A	1.85	0.15	2.59	1 : 1.018	N/A	45.34	23.45	86.29	23.54	29-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.23	0.01	1.67	1.61	3.00	1 : 1	N/A	93.41	24.52	200.00	7.26	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.24	0.01	0.46	0.56	3.00	1 : 1	1564.67	604.35	138.18	46.76	1.92	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.03	0.09	2.88	0.20	2.86	1 : 1.05	-68.39	0.26	25.10	174.55	100.80	19-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.78	0.83	8.25	0.69	8.00	1 : 1	-5.86	6.42	26.86	142.91	10.58	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.04	0	1.86	0.21	6.00	1 : 1	N/A	224.73	40.88	210.99	46.50	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	0	0.59	0.23	3.98	1 : 0.25	N/A	144.07	188.02	228.83	14.75	31-Jul-24	Last trading day of Oct
PRG-W1	6.00	6.04	10.2	0.53	4.57	1 : 1.095	-0.6	3.93	25.32	0.34	1.86	15-Nov-24	15th of each month
PRG-W2	5.80	5.61	10.2	1.02	4.70	1 : 1.0641	3.35	3.12	25.32	0.26	1.87	15-May-25	15th of each month
PRG-W3	6.00	5.22	10.2	1.53	4.83	1 : 1.0349	15.04	6.40	25.32	0.39	1.76	17-Nov-25	15th of each month
PROS-W1	0.34	0.43	1.22	2.02	1.00	1 : 1	-20.52	9.84	86.37	271.40	3.59	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0	0.5	1.52	1.89	1 : 1.0566	N/A	307.03	54.74	790.58	8.81	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.79	1.31	1.55	1 : 1.294	N/A	126.94	37.75	1,352.97	51.11	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.04	0.04	0.79	2.75	1.50	1 : 1	-10.94	94.94	37.75	2,029.47	19.75	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4 <i>SP</i>	0.01	N/A	13.1	0.05	23.86	1 : 1.215	N/A	99.89	22.95	191.49	1591.65	24-May-24	Last trading day of May,Nov
RS-W5	4.70	5.72	13.1	1.69	6.00	1 : 1	-17.79	-18.32	22.95	106.97	2.79	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	0.01	0	0.69	0.07	1.28	1.05633 : 1	N/A	86.67	39.13	218.11	69.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
RWI-W3 <i>SP</i>	0.01	0	0.51	0.03	1.50	1 : 1	N/A	196.08	34.68	457.60	51.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.38	0.01	7.85	0.45	11.00	1 : 1	N/A	44.97	21.61	29.98	20.66	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	2.28	0.01	2.41	1 : 1.34719	N/A	22.00	82.37	9.82	12.80	11-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23,
SABUY-W2	0.34	0.04	2.28	0.37	5.00	1 : 1	819.33	134.21	82.37	243.75	6.71	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3 <i>SP</i>	0.01	0	6.3	0.03	10.00	1 : 1	N/A	58.89	53.83	167.71	630.00	18-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1 <i>SP</i>	0.01	N/A	3	0.03	11.94	1 : 1.005	N/A	299.69	30.82	103.00	301.50	18-May-24	Every 6 months from issuance Date, first exerci

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	Market	Black Scholes											
SA-W1	0.16	0	7.1	1.18	23.00	1 : 1	N/A	226.20	20.43	414.95	44.38	10-Jul-25	10 Jul 25
SAWAD-W2	1.03	0.11	40	1.32	95.91	1 : 1.042	798.85	148.32	35.32	54.92	40.47	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.08	0.02	0.6	1.48	2.73	1 : 1.1	395.43	404.67	74.75	274.69	8.25	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.26	1.4	3.7	1.14	2.00	1 : 1	-9.94	-11.89	27.42	75.74	2.94	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.09	0	0.96	1.69	5.00	1 : 1	N/A	430.21	37.17	120.00	10.67	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.05	0.07	0.96	0.56	1.00	1 : 1	-26.33	9.38	37.17	398.78	19.20	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.01	0	0.5	0.13	1.50	1 : 1	N/A	202.00	75.27	1,050.00	50.00	22-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.18	0	3.08	1.71	10.00	1 : 1	N/A	230.52	36.33	102.50	17.11	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.26	1.03	21.79	1 : 1.3765	N/A	2266.21	44.14	37.81	8.26	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.11	0	1.26	0.32	2.00	1 : 1	N/A	67.46	44.14	159.35	11.45	02-Sep-24	2 Sep 24
SKE-W1	0.09	0.01	0.45	2.07	1.30	1 : 1	630.56	208.89	47.71	223.18	5.00	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.02	0	2.76	0.15	4.00	1 : 1	N/A	45.65	40.68	209.00	138.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.24	N/A	7.65	1.04	16.53	1 : 1.21	N/A	144.24	28.98	253.55	38.57	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.66	5.00	1 : 1	-35.07	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	0.11	0.60	1 : 0.1	N/A	66.25	134.87	3,704.40	0.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.03	0.47	4.05	0.50	1 : 1	585.37	48.94	30.09	98.41	2.35	24-May-28	Last trading day of Jul
TEAMG-W1	0.51	0.07	4.16	2.13	15.00	1 : 1	625.69	272.84	48.72	135.99	8.16	22-Jun-26	Last trading day of June, Dec
TFG-W3 <i>SP</i>	0.01	N/A	3.94	0.02	5.50	1 : 1	N/A	39.85	29.44	357.51	394.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.67	0.15	1 : 1	-1.84	100.00	111.71	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.24	2.07	3.34	0.81	1.00	1 : 1	8.44	-2.99	68.34	314.26	1.49	28-Feb-25	28 Feb 25
TH-W3	0.30	0.21	0.93	1.12	1.00	1 : 1	44.77	39.78	70.14	207.95	3.10	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.21	0.09	1.43	1.18	2.00	1 : 1	122.41	54.55	44.73	152.92	6.81	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.18	0.13	1.11	0.65	1.00	1 : 1	43.11	6.31	40.05	335.31	6.17	31-Dec-24	Pending
TM-W1	0.19	0.01	1.93	1.05	2.50	1 : 1	1231.68	39.38	19.46	102.66	10.16	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.04	0	0.18	1.10	0.50	1 : 1	N/A	200.00	52.69	170.54	4.50	14-Jun-25	Last trading day of Mar, June, Sept, Dec

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											
TPS-W1	3.36	3.21	4.5	0.45	1.20	1 : 1	4.63	1.33	38.87	3.70	1.34	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5	0.01	0	0.14	0.07	0.25	1 : 1	N/A	85.71	78.86	2,225.07	14.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.50	0.25	1 : 1	N/A	85.71	78.86	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.06	0	1.32	0.40	6.00	1 : 1	N/A	359.09	51.52	136.30	22.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.85	0.72	1.76	1.01	0.95	1 : 1	18.1	2.27	24.19	515.23	2.07	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.05	0.01	0.34	1.10	0.85	1 : 1	269.53	164.71	64.42	204.05	6.80	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.05	0.34	0.65	0.40	1 : 1	49.54	38.24	64.42	143.14	4.86	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.07	0	1.77	3.04	11.90	1 : 1	N/A	576.27	43.80	2,583.35	25.29	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.15	0.06	2.26	1.20	3.00	1 : 1	171.18	39.38	26.57	1,131.32	15.07	18-Jul-25	30 Sept of each year
WAVE-W3	0.05	0.04	0.15	1.47	0.15	1 : 1	19.47	33.33	74.85	2,617.54	3.00	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.59	0.48	2.10	1 : 0.0667	N/A	17.18	90.31	4,883.48	3.94	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.45	0.19	0.59	2.67	1.50	1 : 1	137.3	230.51	90.31	45.48	1.31	05-Jan-27	4 Jan 2027
ZIGA-W2	0.37	0.53	2.46	2.90	4.25	1 : 1	-30.7	87.80	66.20	245.50	6.65	31-Mar-27	31 Mar 2027