

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	3.42	0.07	5.00	1 : 1	N/A	46.49	42.59	120.93	342.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3	0.10	0	3.42	0.57	8.30	1 : 1	N/A	145.61	42.59	120.93	34.20	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1	0.22	0.06	1.4	0.61	1.80	1 : 1	254.94	44.29	42.85	49.99	6.36	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3	0.08	0.09	0.27	0.30	0.19	1 : 1.071	-12.88	-1.59	98.59	984.35	3.61	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4	0.12	0.06	0.27	0.88	0.40	1 : 1	99.56	92.59	98.59	492.10	2.25	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	SP	0.01	0.02	1	0.05	1 : 1	-34.62	1.00	23.61	294.31	100.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5	0.01	0.01	0.01	0.57	0.03	1 : 1.07	N/A	278.20	465.55	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3	0.18	0.01	4.4	0.62	6.73	1 : 1.03948	N/A	59.39	30.47	479.13	25.41	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	SP	0.01	N/A	0.33	0.05	1 : 1	N/A	266.67	49.11	2,956.16	33.00	01-Jun-24	31 May 24
ASW-W1	SP	0.01	0	8	0.01	1 : 1	N/A	50.13	15.69	285.37	800.00	18-May-24	18 Nov 22, 18 May 23, 18 Nov 23, 18 May 24
ASW-W2	0.11	0	8	0.45	12.00	1 : 1	N/A	51.38	15.69	96.00	72.73	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1	3.12	0.25	20.3	2.05	75.00	1 : 1	1138.61	284.83	47.19	13.23	6.51	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	1.06	0.71	10.1	0.30	10.00	1 : 1	49.95	9.50	31.31	19.76	9.53	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2	0.09	0.05	0.35	1.88	0.50	1 : 1	69.84	68.57	57.42	1,016.56	3.89	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3	1.52	1.3	2.82	1.12	1.10	1 : 1	16.92	-7.09	21.86	169.39	1.86	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6	0.03	0.02	0.55	0.17	0.57	1 : 1.147	35.05	9.80	48.98	2,730.42	21.03	13-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.24	0.04	0.55	2.16	1.13	1 : 1.15	572.07	171.66	48.98	682.79	2.64	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2	0.53	0.01	4.72	1.76	13.00	1 : 1	3533.75	186.65	36.40	81.19	8.91	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1	0.15	0	2.58	2.30	5.00	1 : 1	N/A	99.61	17.48	456.61	17.20	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7	0.01	0	6.1	0.49	11.49	1 : 1.036	N/A	91.71	28.25	1,316.16	631.96	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.10	0.02	6.1	2.53	14.39	1 : 1.036	487.74	142.44	28.25	2,632.33	63.20	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8	0.01	0.05	0.11	2.51	0.30	1 : 1	-81.19	181.82	151.45	2,691.27	11.00	14-Nov-26	15th of Jun, Dec
CEN-W5	0.26	0.44	2.46	2.00	2.14	1 : 1	-41.33	-2.44	35.51	372.36	9.46	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	SP	0.01	0	0.75	0.05	1 : 1	N/A	68.00	27.31	1,001.37	75.00	31-May-24	Last trading day of May,Nov
CHAYO-W3	0.30	0.09	3.94	1.57	9.00	1 : 1	227.45	136.04	43.76	113.71	13.13	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	0.13	3.16	2.87 : 1	N/A	2779.09	197.94	442.10	11.00	29-Jun-24	Last trading day of Mar, June, Sept, Dec
CIG-W10	0.06	0.05	0.07	4.15	0.50	1 : 1	30.57	700.00	142.76	80.14	1.17	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.04	0.04	0.07	3.99	0.50	1 : 1	-5.52	671.43	142.76	289.03	1.75	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	SP	0.01	0	0.59	1.00	1 : 1	N/A	71.19	49.38	266.64	59.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	SP	0.01	0	1.32	0.05	1 : 1	N/A	30.30	26.34	58.90	132.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		1.35	1	5.9	1.09	1 : 1	35.03	7.63	32.07	28.81	4.37	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1		0.29	0.23	0.4	4.78	1 : 1	26.37	97.50	81.38	63.18	1.38	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3		0.05	0.05	0.41	1.14	1 : 1	-5.53	9.76	38.94	800.00	8.20	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.54	0.65	4.02	0.57	1 : 1	-17.16	0.50	38.92	137.14	7.44	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		2.62	0.92	21.2	1.02	1 : 1.201	184.28	83.36	48.97	87.87	9.72	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2		0.11	0.02	0.41	1.18	1 : 1	398.47	121.95	57.65	302.36	3.73	16-Jul-25	Last trading day of June, Dec
ECF-W4	SP	0.01	N/A	0.76	0.05	1 : 1	N/A	164.47	21.20	191.88	76.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0.01	0	1.4	0.19	1 : 1	N/A	43.57	32.40	369.58	140.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		0.01	N/A	0.22	0.82	1 : 1.4825	N/A	532.35	53.12	1,389.98	32.62	10-Mar-25	10 Mar 25
EFORL-W6		0.05	0	0.19	1.05	1 : 1	N/A	1242.11	92.87	75.41	3.80	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.35	1.3	7.25	0.51	1 : 1.09265	4.19	-2.02	18.12	122.24	5.87	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0.05	N/A	2.68	1.13	1 : 1	N/A	211.57	18.43	233.12	53.60	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		1.84	1.72	4.86	0.09	1 : 1	6.89	-0.41	30.20	359.63	2.64	15-Jun-24	14 Jun 2024
FLOYD-W1	SP	0.01	N/A	1.01	0.05	1 : 1.234	N/A	75.75	35.57	90.00	124.63	31-May-24	Last trading day of May
GEL-W5		0.02	0	0.17	1.10	1 : 1	N/A	205.88	61.56	820.72	8.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2		1.91	2.23	4.56	0.64	1 : 1	-14.47	-23.03	48.74	440.54	2.39	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1		0.58	0.6	1.55	3.51	1 : 1	-4.08	1.94	64.39	134.51	2.67	16-Nov-27	Last trading day of Nov
HYDRO-W2		0.16	0.13	0.33	2.73	1 : 1	20.06	69.70	95.73	155.93	2.06	05-Feb-27	Last trading day of May,Nov
IIG-W1		2.52	0.01	7.85	0.70	1 : 1	N/A	339.75	61.23	5.00	3.12	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2		0.39	N/A	6.3	1.10	1 : 1.626	N/A	165.13	51.00	93.13	26.27	20-Jun-25	Last trading day of Dec

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	Market	Black Scholes												
ITEL-W4	0.01	N/A	2.56	0.16	11.50	1 : 1	N/A	349.61	41.81	262.80	256.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W1	0.01	0	0.03	0.17	0.16	1 : 1.548	N/A	732.72	278.46	223.32	4.64	15-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.01	0.02	0.03	0.51	0.03	1 : 1	-44.55	33.33	278.46	987.82	3.00	14-Nov-24	Last trading day of each month	
JMART-W4	0.52	1.02	13.3	0.10	13.21	1 : 1.13582	-48.94	3.64	62.43	27.01	29.05	19-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	1.40	0.08	13.3	1.20	61.92	1 : 1.13057	1671.09	425.16	62.43	50.98	10.74	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	1.05	0	18.8	0.62	89.76	1 : 1.00267	N/A	384.05	57.49	70.18	17.95	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.22	0.28	2.72	0.30	2.50	1 : 1	-21.05	0.00	47.42	207.94	12.36	30-Aug-24	Last trading day of Mar, Sept	
J-W2	0.01	0	1.79	0.07	6.25	1 : 1	N/A	249.72	36.52	30.00	179.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec	
J-W3	0.21	0	1.79	2.06	9.00	1 : 1	N/A	414.53	36.52	30.00	8.52	05-Jun-26	Last trading day of Mar, June, Sept, Dec	
J-W4	0.29	0.1	1.79	2.22	3.10	1 : 1	177.5	89.39	36.52	160.17	6.17	01-Aug-26	29 Mar 24, 31 Jul 26	
KGEN-W2	0.25	0.08	0.74	2.22	2.00	1 : 1	211	204.05	69.30	416.87	2.96	31-Jul-26	15th of Jun	
KKP-W6	1.74	0.64	52.75	1.84	70.00	1 : 1	172.15	36.00	21.22	70.55	30.32	17-Mar-26	17 Mar 26	
KUN-W2	0.06	0.04	1.61	1.26	2.20	1 : 1	39.63	40.37	29.82	249.70	26.83	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25	
K-W2	SP	0.12	0.16	0.98	0.01	0.80	1 : 1	-23.88	-6.12	58.35	69.67	8.17	15-May-24	31 Aug 23, 14 May 24
LEO-W1	0.13	N/A	3.9	0.20	22.00	1 : 1	N/A	467.44	38.79	25.50	30.00	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24	
LIT-W2	0.31	0.02	1.14	0.72	2.00	1 : 1	1371.07	102.63	46.56	36.91	3.68	31-Jan-25	25 Jun, Dec of each year	
MBAX-W2	0.21	0.24	3.24	0.34	3.00	1 : 1	-12.73	-0.93	20.15	57.53	15.43	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24	
MBK-W2	SP	14.50	16.28	17.4	0.01	2.70	1 : 1.1091	-10.93	-1.24	30.21	1.54	1.33	16-May-24	15th of each month
MBK-W3	16.10	15.27	17.4	0.51	2.79	1 : 1.0754	5.41	9.21	30.21	4.07	1.16	15-Nov-24	15th of each month	
MBK-W4	15.50	14.35	17.4	1.01	2.87	1 : 1.0443	8.02	5.84	30.21	7.04	1.17	15-May-25	15th of each month	
META-W7	0.01	0	0.14	0.63	0.36	1 : 1	N/A	164.29	83.49	246.88	14.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24	
MIDA-W3	0.01	N/A	0.46	0.08	1.50	1 : 1	N/A	228.26	36.80	626.02	46.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24	
MILL-W6	SP	0.01	N/A	0.18	0.03	1.26	1 : 1.195	N/A	720.98	55.02	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	0.59	0.40	1 : 1	N/A	133.33	55.02	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	0.63	0.08	3.00	1 : 1	N/A	377.78	34.32	266.20	63.00	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	1.54	0.25	1 : 1	-14.53	766.67	194.16	2,711.98	3.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NUSA-W5	0.11	0.03	0.42	1.14	1.00	1 : 1	240.54	164.29	76.79	2,610.85	3.82	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3	0.07	0	1.76	0.13	2.59	1 : 1.018	N/A	52.29	23.46	86.29	25.60	29-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.23	0.01	1.69	1.59	3.00	1 : 1	N/A	91.12	24.48	200.00	7.35	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.21	0.01	0.41	0.55	3.00	1 : 1	N/A	682.93	137.84	46.76	1.95	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.02	0.09	2.86	0.18	2.86	1 : 1.05	-76.7	0.62	24.80	174.55	150.15	19-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.84	0.74	8.1	0.67	8.00	1 : 1	13.13	9.14	26.56	142.91	9.64	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.02	0	1.69	0.20	6.00	1 : 1	N/A	256.21	41.96	210.99	84.50	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	0	0.4	0.22	3.98	1 : 0.25	N/A	224.38	190.36	228.83	10.00	31-Jul-24	Last trading day of Oct
PRG-W1	6.05	6.26	10.4	0.51	4.57	1 : 1.095	-3.35	2.28	25.08	0.34	1.88	15-Nov-24	15th of each month
PRG-W2	5.80	5.83	10.4	1.01	4.70	1 : 1.0641	-0.49	1.01	25.08	0.26	1.91	15-May-25	15th of each month
PRG-W3	6.60	5.42	10.4	1.52	4.83	1 : 1.0349	21.67	10.26	25.08	0.39	1.63	17-Nov-25	15th of each month
PROS-W1	0.40	0.51	1.37	2.00	1.00	1 : 1	-21.69	2.19	87.33	271.40	3.43	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.06	0.01	0.5	1.50	1.89	1 : 1.0566	N/A	307.03	59.42	790.58	8.81	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.03	N/A	0.78	1.30	1.55	1 : 1.294	N/A	131.89	37.71	1,352.97	33.64	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.05	0.05	0.78	2.73	1.50	1 : 1	10.78	98.72	37.71	2,029.47	15.60	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4 <i>SP</i>	0.01	N/A	13.3	0.03	23.86	1 : 1.215	N/A	96.56	22.93	191.49	1615.95	24-May-24	Last trading day of May,Nov
RS-W5	4.78	5.9	13.3	1.68	6.00	1 : 1	-19.04	-18.95	22.93	106.97	2.78	15-Jan-26	Last Trading day of Jan, Jul
RT-W1 <i>SP</i>	0.01	0	0.69	0.05	1.28	1.05633 : 1	N/A	86.67	39.30	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	0.5	0.01	1.50	1 : 1	N/A	202.00	34.47	457.60	50.00	17-May-24	15 Sep22, 15 Dec 22, 15 Mar 23, 15 Jun 23, 1
SAAM-W2	0.38	0	7.75	0.44	11.00	1 : 1	N/A	46.84	21.60	29.98	20.39	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W2	0.28	0.02	2.08	0.35	5.00	1 : 1	1273.44	153.85	82.37	243.75	7.43	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SAMART-W3 <i>SP</i>	0.01	N/A	6.55	0.01	10.00	1 : 1	N/A	52.82	54.12	167.71	655.00	18-May-24	Every 6 months from issuance Date, first exerci
SAMTEL-W1 <i>SP</i>	0.01	0	3.64	0.01	11.94	1 : 1.005	N/A	229.33	33.10	103.00	365.82	18-May-24	Every 6 months from issuance Date, first exerci
SA-W1	0.14	0	7.15	1.16	23.00	1 : 1	N/A	223.64	20.19	414.95	51.07	10-Jul-25	10 Jul 25

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SAWAD-W2	1.03	0.06	38.25	1.30	87.19	1 : 1.146	1524.03	149.71	35.48	54.92	42.56	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.07	0.02	0.6	1.47	2.73	1 : 1.1	330.12	402.83	74.63	274.69	9.43	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.33	1.37	3.66	1.12	2.00	1 : 1	-2.67	-9.02	27.49	75.74	2.75	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.10	0	1.06	1.67	5.00	1 : 1	N/A	381.13	37.90	120.00	10.60	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.08	0.11	1.06	0.54	1.00	1 : 1	-25.9	1.89	37.90	398.78	13.25	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.01	0	0.49	0.11	1.50	1 : 1	N/A	208.16	75.16	1,050.00	49.00	22-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.17	0	3.08	1.69	10.00	1 : 1	N/A	230.19	35.40	102.50	18.12	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.25	1.02	21.79	1 : 1.3765	N/A	2285.44	44.00	37.81	8.19	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.08	0	1.25	0.31	2.00	1 : 1	N/A	66.40	44.00	159.35	15.63	02-Sep-24	2 Sep 24
SKE-W1	0.08	0.01	0.46	2.05	1.30	1 : 1	539.42	200.00	47.60	223.18	5.75	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.02	0	2.74	0.13	4.00	1 : 1	N/A	46.72	41.00	209.00	137.00	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.23	N/A	7.25	1.02	16.53	1 : 1.21	N/A	158.70	28.95	253.55	38.14	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.64	5.00	1 : 1	-35.05	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	0.09	0.60	1 : 0.1	N/A	77.14	130.31	3,704.40	0.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.03	0.48	4.03	0.50	1 : 1	571.82	47.92	29.83	98.41	2.29	24-May-28	Last trading day of Jul
TEAMG-W1	0.50	0.07	4.18	2.11	15.00	1 : 1	593.98	270.81	48.51	135.99	8.36	22-Jun-26	Last trading day of June, Dec
TFG-W3 SP	0.01	0	3.78	0.00	5.50	1 : 1	N/A	45.77	29.42	357.51	378.00	14-May-24	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.08	1.65	0.15	1 : 1	19.54	125.00	111.51	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.24	2.01	3.28	0.80	1.00	1 : 1	11.29	-1.22	68.50	314.26	1.46	28-Feb-25	28 Feb 25
TH-W3	0.30	0.22	0.96	1.10	1.00	1 : 1	36.59	35.42	69.91	207.95	3.20	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.18	0.06	1.3	1.16	2.00	1 : 1	196.06	67.69	45.18	152.92	7.22	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.16	0.12	1.1	0.64	1.00	1 : 1	34.73	5.45	38.69	335.31	6.88	31-Dec-24	Pending
TM-W1	0.19	0.01	1.9	1.03	2.50	1 : 1	1488.69	41.58	19.55	102.66	10.00	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.04	0	0.17	1.09	0.50	1 : 1	N/A	217.65	52.59	170.54	4.25	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	3.00	3.27	4.56	0.44	1.20	1 : 1	-8.34	-7.89	44.10	3.70	1.52	19-Oct-24	Last trading day of Mar, Sept

### 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												
TRITN-W5	SP	0.01	0	0.14	0.05	0.25	1 : 1	N/A	85.71	78.87	2,225.07	14.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6		0.01	0.01	0.14	0.48	0.25	1 : 1	N/A	85.71	78.87	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2		0.04	0	1.24	0.38	6.00	1 : 1	N/A	387.10	51.93	136.30	31.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1		0.83	0.72	1.76	0.99	0.95	1 : 1	15.1	1.14	24.08	515.23	2.12	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3		0.04	0.01	0.34	1.08	0.85	1 : 1	213.18	161.76	64.27	204.05	8.50	13-Jun-25	Last trading day of June, Dec
TVDH-W4		0.07	0.05	0.34	0.63	0.40	1 : 1	53.75	38.24	64.27	143.14	4.86	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3		0.07	0	1.66	3.03	11.90	1 : 1	N/A	621.08	44.23	2,583.35	23.71	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4		0.14	0.05	2.24	1.18	3.00	1 : 1	204.43	40.18	26.58	1,131.32	16.00	18-Jul-25	30 Sept of each year
WAVE-W3		0.05	0.04	0.15	1.45	0.14	1 : 1.04	13.14	30.51	74.47	2,617.54	3.12	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5		0.01	0	0.63	0.47	2.10	1 : 0.0667	N/A	15.67	90.24	4,883.48	4.20	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6		0.45	0.21	0.63	2.65	1.50	1 : 1	115.58	209.52	90.24	45.48	1.40	05-Jan-27	4 Jan 2027
ZIGA-W2		0.37	0.53	2.48	2.88	4.25	1 : 1	-30.78	86.29	66.00	245.50	6.70	31-Mar-27	31 Mar 2027