

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	SP	0.01	0	3.28	0.05	5.00	1 : 1	N/A	52.74	42.72	120.93	328.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3		0.05	0	3.28	0.55	8.30	1 : 1	N/A	154.57	42.72	120.93	65.60	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1		0.23	0.04	1.36	0.59	1.80	1 : 1	415.63	49.26	41.45	49.99	5.91	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3		0.06	0.08	0.25	0.28	0.19	1 : 1.071	-20.79	-1.71	98.96	984.35	4.46	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.12	0.05	0.25	0.86	0.40	1 : 1	140.41	108.00	98.96	492.10	2.08	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	SP	0.01	0	0.86	0.03	1.00	1 : 1	N/A	17.44	28.08	294.31	86.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5		0.01	0.01	0.01	0.55	0.03	1 : 1.07	N/A	278.20	443.36	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3		0.15	0	4.24	0.61	6.73	1 : 1.03948	N/A	64.82	30.18	479.13	29.38	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	SP	0.01	0	0.35	0.03	1.20	1 : 1	N/A	245.71	49.29	2,956.16	35.00	01-Jun-24	31 May 24
ASW-W2		0.07	0	8	0.43	12.00	1 : 1	N/A	50.88	15.63	96.00	114.29	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1		4.50	0.18	18.9	2.03	75.00	1 : 1	2378.03	320.63	47.51	13.23	4.20	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		0.78	0.43	9.6	0.28	10.00	1 : 1	80.7	12.29	30.46	19.76	12.31	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2		0.09	0.05	0.34	1.86	0.50	1 : 1	82.39	73.53	57.70	1,016.56	3.78	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3		1.55	1.32	2.84	1.10	1.10	1 : 1	17.74	-6.69	21.99	169.39	1.83	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6		0.03	0.03	0.58	0.15	0.57	1 : 1.147	-13.67	3.36	48.66	2,730.42	22.18	13-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.25	0.04	0.58	2.15	1.13	1 : 1.15	505.9	158.82	48.66	682.79	2.67	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2		0.53	0.01	4.78	1.74	13.00	1 : 1	3706.61	183.05	35.49	81.19	9.02	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1		0.13	0	2.5	2.28	5.00	1 : 1	N/A	105.20	17.42	456.61	19.23	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7		0.01	0	6.1	0.47	11.49	1 : 1.036	N/A	91.71	28.32	1,316.16	631.96	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8		0.09	0.02	6.1	2.51	14.39	1 : 1.036	424.28	142.27	28.32	2,632.33	70.22	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8		0.01	0.05	0.11	2.49	0.30	1 : 1	-81.02	181.82	151.11	2,691.27	11.00	14-Nov-26	15th of Jun, Dec
CEN-W5		0.30	0.43	2.44	1.98	2.14	1 : 1	-30.77	0.00	35.56	372.36	8.13	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	SP	0.01	0	0.77	0.03	1.25	1 : 1	N/A	63.64	27.27	1,001.37	77.00	31-May-24	Last trading day of May, Nov
CHAYO-W3		0.32	0.1	4	1.55	9.00	1 : 1	226.52	133.00	43.99	113.71	12.50	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3		0.01	0	0.09	0.11	3.16	2.87 : 1	N/A	3418.89	199.14	442.10	9.00	29-Jun-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
CIG-W10	0.06	0.03	0.05	4.13	0.50	1 : 1	91.6	1020.00	144.48	80.14	0.83	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.04	0.03	0.05	3.97	0.50	1 : 1	39.19	980.00	144.48	289.03	1.25	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	SP	0	0.58	0.03	1.00	1 : 1	N/A	74.14	49.58	266.64	58.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	SP	0	1.33	0.03	1.71	1 : 1	N/A	29.32	26.20	58.90	133.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		0.97	5.85	1.07	5.00	1 : 1	44.43	9.40	31.93	28.81	4.18	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1		0.22	0.39	4.76	0.50	1 : 1	26.73	100.00	81.15	63.18	1.39	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3		0.05	0.4	1.12	0.40	1 : 1	3.69	12.50	38.38	800.00	8.00	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.46	3.74	0.55	3.50	1 : 1	1.4	6.15	37.56	137.14	7.96	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		0.6	19.6	1.00	33.30	1 : 1.201	278.08	97.89	48.75	87.87	10.32	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2		0.02	0.41	1.16	0.80	1 : 1	375.63	119.51	57.35	302.36	4.10	16-Jul-25	Last trading day of June, Dec
ECF-W4	SP	0	0.76	0.03	2.00	1 : 1	N/A	164.47	21.81	191.88	76.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0	1.4	0.16	2.00	1 : 1	N/A	43.57	32.19	369.58	140.00	19-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		N/A	0.21	0.81	1.00	1 : 1.4825	N/A	564.76	53.45	1,389.98	31.13	10-Mar-25	10 Mar 25
EFORL-W6		0	0.19	1.03	2.50	1 : 1	N/A	1236.84	92.94	75.41	4.75	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.25	7.2	0.49	5.77	1 : 1.09265	11.91	-0.52	17.50	122.24	5.62	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0	2.76	1.11	8.30	1 : 1	N/A	202.17	18.51	233.12	69.00	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3		1.61	4.74	0.07	3.00	1 : 1	6.79	-0.42	29.41	359.63	2.76	15-Jun-24	14 Jun 2024
FLOYD-W1	SP	N/A	0.98	0.03	1.62	1 : 1.234	N/A	81.85	35.75	90.00	120.93	31-May-24	Last trading day of May
GEL-W5		0	0.15	1.08	0.50	1 : 1	N/A	246.67	60.49	820.72	7.50	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2		2.04	4.3	0.62	1.60	1 : 1	-14.63	-22.33	48.58	440.54	2.47	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1		0.48	1.44	3.49	1.00	1 : 1	21.97	9.72	49.66	134.51	2.48	16-Nov-27	Last trading day of Nov
HYDRO-W2		0.16	0.37	2.72	0.40	1 : 1	15.15	56.76	95.95	155.93	2.06	05-Feb-27	Last trading day of May,Nov
IIG-W1		0	7.1	0.68	32.00	1 : 1	N/A	369.15	59.96	5.00	5.42	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2		N/A	6.15	1.08	12.31	1 : 1.626	N/A	174.44	50.60	93.13	22.73	20-Jun-25	Last trading day of Dec
ITEL-W4		0	2.54	0.14	11.50	1 : 1	N/A	353.15	42.09	262.80	254.00	10-Jul-24	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
JCKH-W1	0.01	0	0.03	0.16	0.16	1 : 1.548	N/A	732.72	277.09	223.32	4.64	16-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.01	0.02	0.03	0.49	0.03	1 : 1	-43.73	33.33	277.09	987.82	3.00	14-Nov-24	Last trading day of each month	
JMART-W4	0.34	1.23	13.8	0.08	13.21	1 : 1.13582	-72.42	-2.09	61.43	27.01	46.10	19-Jun-24	30 Sep 20, 17 Jun 22	
JMART-W5	1.25	0.07	13.8	1.18	61.92	1 : 1.13057	1606.55	404.43	61.43	50.98	12.48	26-Jul-25	Last trading day of Mar, June, Sept, Dec	
JMT-W4	0.98	0	17.7	0.61	89.76	1 : 1.00267	N/A	413.76	57.15	70.18	18.11	27-Dec-24	Last trading day of Mar, June, Sept, Dec	
JSP-W1	0.10	0.22	2.6	0.28	2.50	1 : 1	-55.38	0.00	48.20	207.94	26.00	30-Aug-24	Last trading day of Mar, Sept	
J-W2	SP	0.01	0	1.78	0.05	6.25	1 : 1	N/A	251.69	36.50	30.00	178.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3		0.20	0	1.78	2.04	9.00	1 : 1	N/A	416.85	36.50	30.00	8.90	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4		0.29	0.1	1.78	2.20	3.10	1 : 1	199.8	90.45	36.50	160.17	6.14	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2		0.22	0.05	0.54	2.20	2.00	1 : 1	360.76	311.11	74.83	416.87	2.45	31-Jul-26	15th of Jun
KKP-W6		1.72	0.65	52.75	1.82	70.00	1 : 1	166.48	35.96	21.31	70.55	30.67	17-Mar-26	17 Mar 26
KUN-W2		0.05	0.03	1.58	1.24	2.20	1 : 1	43.22	42.41	29.61	249.70	31.60	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
LEO-W1		0.11	N/A	3.96	0.18	22.00	1 : 1	N/A	458.33	37.76	25.50	36.00	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2		0.29	0.02	1.17	0.70	2.00	1 : 1	1207.64	95.73	46.71	36.91	4.03	31-Jan-25	25 Jun, Dec of each year
MBAX-W2		0.21	0.22	3.2	0.32	3.00	1 : 1	-3.09	0.31	20.65	57.53	15.24	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W3		15.70	15.5	17.6	0.49	2.79	1 : 1.0754	1.27	5.44	29.87	4.07	1.21	15-Nov-24	15th of each month
MBK-W4		15.20	14.57	17.6	0.99	2.87	1 : 1.0443	4.3	2.80	29.87	7.04	1.21	15-May-25	15th of each month
META-W7		0.01	0.01	0.15	0.61	0.36	1 : 1	N/A	146.67	83.65	246.88	15.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	SP	0.01	0	0.43	0.07	1.50	1 : 1	N/A	251.16	36.81	626.02	43.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W6	SP	0.01	N/A	0.14	0.01	1.26	1 : 1.195	N/A	961.12	56.39	868.07	16.73	24-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 3
MILL-W7		0.01	0	0.14	0.57	0.40	1 : 1	N/A	192.86	56.39	1,388.42	14.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3	SP	0.01	0	0.63	0.07	3.00	1 : 1	N/A	377.78	34.43	266.20	63.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MTW-W1		0.53	0.52	1.7	0.94	1.00	1 : 1	2.37	-10.00	57.57	336.98	3.21	29-Apr-25	29 Apr 2025
NATION-W4		0.01	0.01	0.03	1.52	0.25	1 : 1	-15.84	766.67	197.72	2,711.98	3.00	26-Nov-25	15th of Mar, June ,Sep, Dec
NUSA-W5		0.09	0.03	0.39	1.12	1.00	1 : 1	245.73	179.49	76.95	2,610.85	4.33	04-Jul-25	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
NVD-W3	0.01	N/A	1.77	0.11	2.59	1 : 1.018	N/A	47.97	24.35	86.29	180.19	29-Jun-24	Last trading day of Feb, Aug
PACO-W1	0.23	0	1.68	1.57	3.00	1 : 1	N/A	92.26	23.76	200.00	7.30	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.20	0.01	0.37	0.53	3.00	1 : 1	N/A	764.86	138.44	46.76	1.85	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.03	0.13	2.96	0.16	2.86	1 : 1.05	-76.19	-2.59	24.78	174.55	103.60	19-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.72	0.71	8.05	0.65	8.00	1 : 1	0.76	8.32	26.59	142.91	11.18	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.03	0	2.34	0.18	6.00	1 : 1	N/A	157.69	47.51	210.99	78.00	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.01	0	0.35	0.20	3.98	1 : 0.25	N/A	260.00	190.09	228.83	8.75	31-Jul-24	Last trading day of Oct
PRG-W1	6.40	6.37	10.5	0.49	4.57	1 : 1.095	0.42	4.86	25.16	0.34	1.80	15-Nov-24	15th of each month
PRG-W2	5.85	5.94	10.5	0.99	4.70	1 : 1.0641	-1.49	0.50	25.16	0.26	1.91	15-May-25	15th of each month
PRG-W3	6.20	5.53	10.5	1.50	4.83	1 : 1.0349	12.11	5.23	25.16	0.39	1.75	17-Nov-25	15th of each month
PROS-W1	0.37	0.48	1.31	1.98	1.00	1 : 1	-22.22	4.58	87.40	271.40	3.54	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.07	0.01	0.5	1.48	1.89	1 : 1.0566	N/A	309.14	59.30	790.58	7.55	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.76	1.28	1.55	1 : 1.294	N/A	137.06	37.66	1,352.97	49.17	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.04	0.04	0.76	2.72	1.50	1 : 1	2.34	102.63	37.66	2,029.47	19.00	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W4	SP	N/A	12.7	0.01	23.86	1 : 1.215	N/A	106.86	23.02	191.49	1543.05	24-May-24	Last trading day of May,Nov
RS-W5	4.86	5.37	12.7	1.66	6.00	1 : 1	-9.53	-14.49	23.02	106.97	2.61	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	SP	0	0.65	0.03	1.28	1.05633 : 1	N/A	98.15	40.10	218.11	65.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
SAAM-W2	0.37	0	7.5	0.42	11.00	1 : 1	N/A	51.60	22.06	29.98	20.27	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W2	0.29	0.01	1.94	0.33	5.00	1 : 1	2305.77	172.68	82.97	243.75	6.69	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SA-W1	0.11	N/A	7.1	1.14	23.00	1 : 1	N/A	225.49	20.09	414.95	64.55	10-Jul-25	10 Jul 25
SAWAD-W2	1.00	0.03	41.5	1.28	87.19	1 : 1.146	3219.02	128.93	34.60	54.92	47.56	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.04	0.01	0.45	1.45	2.73	1 : 1.1	N/A	566.44	78.59	274.69	12.38	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.21	1.39	3.68	1.10	2.00	1 : 1	-12.7	-12.77	28.42	75.74	3.04	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.08	0	0.98	1.65	5.00	1 : 1	N/A	418.37	38.75	120.00	12.25	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.06	0.08	0.98	0.52	1.00	1 : 1	-20.68	8.16	38.75	398.78	16.33	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J

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	Market	Black Scholes											
SENX-W1	0.01	0	0.47	0.09	1.50	1 : 1	N/A	221.28	75.26	1,050.00	47.00	22-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0	3.16	1.67	10.00	1 : 1	N/A	222.47	34.71	102.50	16.63	21-Jan-26	29 Jan 2026
SIMAT-W3	0.21	N/A	1.21	1.00	21.79	1 : 1.3765	N/A	2365.54	43.85	37.81	7.93	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.05	0	1.21	0.29	2.00	1 : 1	N/A	69.42	43.85	159.35	24.20	02-Sep-24	2 Sep 24
SKE-W1	0.08	0.01	0.43	2.03	1.30	1 : 1	674.2	220.93	48.09	223.18	5.38	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.01	0	2.8	0.11	4.00	1 : 1	N/A	43.21	41.59	209.00	280.00	29-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.23	N/A	7.3	1.01	16.53	1 : 1.21	N/A	156.79	28.68	253.55	38.40	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 SP	0.01	0.02	0.02	0.62	5.00	1 : 1	-35.01	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	0.07	0.60	1 : 0.1	N/A	66.25	102.04	3,704.40	0.80	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.20	0.04	0.5	4.01	0.50	1 : 1	443.99	40.00	29.63	98.41	2.50	24-May-28	Last trading day of Jul
TEAMG-W1	0.45	0.04	3.88	2.09	15.00	1 : 1	1002.11	298.20	47.18	135.99	8.62	22-Jun-26	Last trading day of June, Dec
TFI-W1	0.03	0.03	0.08	1.63	0.15	1 : 1	19.56	125.00	111.93	3,648.78	2.67	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.24	2.06	3.34	0.78	1.00	1 : 1	8.5	-2.99	68.20	314.26	1.49	28-Feb-25	28 Feb 25
TH-W3	0.32	0.25	1.02	1.08	1.00	1 : 1	27.16	29.41	70.31	207.95	3.19	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.19	0.06	1.29	1.14	2.00	1 : 1	222.65	69.77	44.87	152.92	6.79	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.16	0.12	1.12	0.62	1.00	1 : 1	30.24	3.57	37.39	335.31	7.00	31-Dec-24	Pending
TM-W1	0.17	0.01	1.9	1.01	2.50	1 : 1	N/A	40.53	18.86	102.66	11.18	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.04	0	0.18	1.07	0.50	1 : 1	N/A	200.00	54.41	170.54	4.50	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.72	3.24	4.52	0.42	1.20	1 : 1	-15.94	-13.27	44.13	3.70	1.66	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5 SP	0.01	0	0.14	0.03	0.25	1 : 1	N/A	85.71	79.02	2,225.07	14.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0.01	0.14	0.47	0.25	1 : 1	N/A	85.71	79.02	393.88	14.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.03	0	1.3	0.36	6.00	1 : 1	N/A	363.85	51.26	136.30	43.33	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.83	0.71	1.75	0.97	0.95	1 : 1	16.43	1.71	24.10	515.23	2.11	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.05	0.01	0.34	1.07	0.85	1 : 1	315.66	164.71	63.93	204.05	6.80	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.04	0.34	0.61	0.40	1 : 1	58.16	38.24	63.93	143.14	4.86	30-Dec-24	29 Mar 24, 30 Dec 24

### 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											
VGI-W3	0.08	0	1.66	3.01	11.90	1 : 1	N/A	621.69	44.15	2,583.35	20.75	23-May-27	Last trading day of Mar, June, Sept, Dec
VIBHA-W4	0.13	0.07	2.3	1.16	3.00	1 : 1	87.96	36.09	27.59	1,131.32	17.69	18-Jul-25	30 Sept of each year
WAVE-W3	0.04	0.04	0.14	1.43	0.14	1 : 1.04	3.49	32.69	74.51	2,617.54	3.64	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.65	0.45	2.10	1 : 0.0667	N/A	14.98	89.93	4,883.48	4.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.44	0.22	0.65	2.63	1.50	1 : 1	102.52	198.46	89.93	45.48	1.48	05-Jan-27	4 Jan 2027
ZIGA-W2	0.35	0.54	2.52	2.86	4.25	1 : 1	-35.57	82.54	65.93	245.50	7.20	31-Mar-27	31 Mar 2027