

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	N/A	3.22	0.03	5.00	1 : 1	N/A	55.59	42.47	120.93	322.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
A5-W3		0.05	0	3.22	0.53	8.30	1 : 1	N/A	159.32	42.47	120.93	64.40	06-Dec-24	Last trading day of Mar, June, Sept, Dec
ABM-W1		0.22	0.06	1.4	0.57	1.80	1 : 1	280.64	44.29	41.40	49.99	6.36	22-Dec-24	22 Jun 2023 , 22 Dec 2023, 22 Jun 2024 , 22
AJA-W3		0.06	0.07	0.24	0.26	0.19	1 : 1.071	-10.85	2.68	99.29	984.35	4.28	30-Aug-24	Last trading day of Mar, June, Sept, Dec
AJA-W4		0.11	0.04	0.24	0.84	0.40	1 : 1	146.28	112.50	99.29	492.10	2.18	31-Mar-25	Last trading day of Mar, June, Sept, Dec
AKR-W2	SP	0.01	0	0.88	0.01	1.00	1 : 1	N/A	14.77	28.16	294.31	88.00	31-May-24	30 Nov 23, 29 Feb 24, 30 May 24
AKS-W5		0.01	0.01	0.01	0.53	0.03	1 : 1.07	N/A	278.20	432.73	42,656.79	1.07	06-Dec-24	Last trading day of Mar, June, Sept, Dec
APURE-W3		0.13	0	4.24	0.59	6.73	1 : 1.03948	N/A	64.33	29.97	479.13	33.90	27-Dec-24	Last trading day of Mar, June, Sept, Dec
AQUA-W3	SP	0.01	0	0.34	0.01	1.20	1 : 1	N/A	255.88	48.27	2,956.16	34.00	01-Jun-24	31 May 24
ASW-W2		0.08	0	7.95	0.41	12.00	1 : 1	N/A	51.95	15.60	96.00	99.38	24-Oct-24	24 Apr 23, 24 Oct 23, 24 Apr 24, 24 Oct 24
BE8-W1		3.90	0.17	19.1	2.01	75.00	1 : 1	2171.83	313.09	47.59	13.23	4.90	31-May-26	Last trading day of Mar, June, Sept, Dec
BEYOND-W2		0.66	0.42	9.65	0.26	10.00	1 : 1	58.71	10.47	30.39	19.76	14.62	30-Aug-24	Every 3 months from the issuance date
BIOTEC-W2		0.08	0.04	0.32	1.84	0.50	1 : 1	93.03	81.25	57.17	1,016.56	4.00	31-Mar-26	Last trading day of Mar, June, Sept, Dec
BM-W3		1.56	1.27	2.78	1.08	1.10	1 : 1	22.8	-4.32	21.76	169.39	1.78	24-Jun-25	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BROOK-W6		0.02	0.03	0.58	0.13	0.57	1 : 1.147	-38.41	1.38	49.32	2,730.42	33.26	13-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7		0.24	0.04	0.58	2.13	1.13	1 : 1.15	451.7	156.84	49.32	682.79	2.78	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BRR-W2		0.53	0.01	4.74	1.72	13.00	1 : 1	N/A	185.44	33.66	81.19	8.94	13-Feb-26	Last trading day of Mar, June, Sept, Dec
BR-W1		0.13	0	2.52	2.27	5.00	1 : 1	N/A	103.57	17.12	456.61	19.38	01-Sep-26	Last trading day of Mar, June, Sept, Dec
BTS-W7		0.01	0	5.9	0.45	11.49	1 : 1.036	N/A	98.33	27.96	1,316.16	611.24	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8		0.08	0.01	5.9	2.49	14.39	1 : 1.036	661.23	150.43	27.96	2,632.33	76.41	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W8		0.01	0.04	0.11	2.47	0.30	1 : 1	-77.13	181.82	130.08	2,691.27	11.00	14-Nov-26	15th of Jun, Dec
CEN-W5		0.25	0.3	2.1	1.96	2.14	1 : 1	-17.72	13.81	38.74	372.36	8.40	12-May-26	Last trading day of Mar, June, Sept, Dec
CGH-W4	SP	0.01	0	0.8	0.01	1.25	1 : 1	N/A	57.50	27.63	1,001.37	80.00	31-May-24	Last trading day of May, Nov
CHAYO-W3		0.28	0.09	3.96	1.53	9.00	1 : 1	198.58	134.34	43.99	113.71	14.14	08-Dec-25	Last trading day of Mar, June, Sept, Dec
CHO-W3		0.01	0	0.1	0.09	3.16	2.87 : 1	N/A	3067.00	192.93	442.10	10.00	29-Jun-24	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											
CIG-W10	0.06	0.05	0.07	4.11	0.50	1 : 1	27.83	700.00	146.20	80.14	1.17	06-Jul-28	15th of Mar, June ,Sep, Dec
CIG-W9	0.04	0.04	0.07	3.95	0.50	1 : 1	-8.01	671.43	146.20	289.03	1.75	09-May-28	Every 15th of Mar, Jun, Sep, Dec
CI-W2	SP	0	0.57	0.01	1.00	1 : 1	N/A	77.19	49.50	266.64	57.00	01-Jun-24	Last trading day of May,Nov
COLOR-W2	SP	N/A	1.29	0.01	1.71	1 : 1	N/A	33.33	26.29	58.90	129.00	01-Jun-24	Last trading day of Nov 22, May 23, Nov 23 an
CPANEL-W1		0.94	5.8	1.05	5.00	1 : 1	53.26	11.03	31.76	28.81	4.03	15-Jun-25	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24,
CV-W1		0.2	0.36	4.75	0.50	1 : 1	11.41	100.00	80.88	63.18	1.64	22-Feb-29	Last trading day of Mar, June, Sept, Dec
DCON-W3		0.05	0.4	1.10	0.40	1 : 1	6.24	12.50	38.27	800.00	8.00	04-Jul-25	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DEMCO-W7		0.54	3.88	0.53	3.50	1 : 1	-13.51	2.32	37.76	137.14	8.26	08-Dec-24	Last trading day of Mar, June, Sept, Dec
DITTO-W1		0.31	18.4	0.98	33.30	1 : 1.201	650.26	112.23	47.67	87.87	9.61	20-May-25	Last trading day of Mar, June, Sept, Dec
DV8-W2		0.02	0.4	1.14	0.80	1 : 1	510.04	125.00	55.15	302.36	4.00	16-Jul-25	Last trading day of June, Dec
ECF-W4	SP	N/A	0.72	0.01	2.00	1 : 1	N/A	179.17	22.43	191.88	72.00	01-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 2
ECL-W4		0	1.43	0.15	2.00	1 : 1	N/A	40.56	32.00	369.58	143.00	20-Jul-24	20 Jul 23, 20 Jul 24
EE-W1		N/A	0.18	0.79	1.00	1 : 1.4825	N/A	683.60	53.87	1,389.98	26.69	10-Mar-25	10 Mar 25
EFORL-W6		0	0.2	1.01	2.50	1 : 1	N/A	1170.00	93.01	75.41	5.00	31-May-25	30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25
EKH-W1		1.3	7.25	0.47	5.77	1 : 1.09265	6.53	-1.42	17.49	122.24	5.70	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EP-W4		0	2.74	1.09	8.30	1 : 1	N/A	204.74	18.54	233.12	54.80	29-Jun-25	Last trading day of Mar, June, Sept, Dec
ERW-W3	SP	1.44	4.56	0.05	3.00	1 : 1	17.71	3.07	29.47	359.63	2.68	15-Jun-24	14 Jun 2024
FLOYD-W1	SP	N/A	1	0.01	1.62	1 : 1.234	N/A	77.74	35.76	90.00	123.40	31-May-24	Last trading day of May
GEL-W5		0	0.14	1.07	0.50	1 : 1	N/A	271.43	63.10	820.72	7.00	20-Jun-25	19 Jul 22, and Last trading day of Jun, Dec
GIFT-W2		2.19	4.5	0.60	1.60	1 : 1	-15.87	-23.56	47.46	440.54	2.45	02-Jan-25	Last Trading day of Jan, Jul
GLORY-W1		0.48	1.45	3.47	1.00	1 : 1	8.66	4.83	49.75	134.51	2.79	16-Nov-27	Last trading day of Nov
HYDRO-W2		0.16	0.39	2.70	0.40	1 : 1	9.9	48.72	93.47	155.93	2.17	05-Feb-27	Last trading day of May,Nov
IIG-W1		0	7.1	0.66	32.00	1 : 1	N/A	369.30	59.55	5.00	5.38	22-Jan-25	15th of Mar, June ,Sep, Dec
IP-W2		N/A	6	1.07	12.31	1 : 1.626	N/A	182.60	50.54	93.13	22.69	20-Jun-25	Last trading day of Dec
ITEL-W4		0	2.56	0.12	11.50	1 : 1	N/A	349.61	43.27	262.80	256.00	10-Jul-24	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												
JCKH-W1	0.01	0	0.03	0.14	0.16	1 : 1.548	N/A	732.72	276.76	223.32	4.64	16-Jul-24	Last trading day of Mar, June, Sept, Dec	
JCKH-W2	0.01	0.02	0.03	0.47	0.03	1 : 1	-42.87	33.33	276.76	987.82	3.00	14-Nov-24	Last trading day of each month	
JMART-W4	SP	0.10	0.83	13.5	0.06	13.21	1 : 1.13582	-88.02	-1.63	61.32	27.01	153.34	19-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5		1.14	0.06	13.5	1.16	61.92	1 : 1.13057	1962.57	415.01	61.32	50.98	13.39	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W4		0.92	0	17.5	0.59	89.76	1 : 1.00267	N/A	419.29	57.23	70.18	19.07	27-Dec-24	Last trading day of Mar, June, Sept, Dec
JSP-W1		0.10	0.18	2.52	0.26	2.50	1 : 1	-45.64	3.17	48.35	207.94	25.20	30-Aug-24	Last trading day of Mar, Sept
J-W2	SP	0.01	N/A	1.72	0.03	6.25	1 : 1	N/A	263.95	36.60	30.00	172.00	08-Jun-24	Last trading day of Mar, June, Sept, Dec
J-W3		0.18	0	1.72	2.02	9.00	1 : 1	N/A	433.72	36.60	30.00	9.56	05-Jun-26	Last trading day of Mar, June, Sept, Dec
J-W4		0.29	0.08	1.72	2.18	3.10	1 : 1	244.26	97.09	36.60	160.17	5.93	01-Aug-26	29 Mar 24, 31 Jul 26
KGEN-W2		0.09	0.13	0.76	2.18	2.00	1 : 1	-29.2	175.00	82.98	416.87	8.44	31-Jul-26	15th of Jun
KKP-W6		1.68	0.68	52	1.81	70.00	1 : 1	148.13	37.85	21.43	70.55	30.95	17-Mar-26	17 Mar 26
KUN-W2		0.06	0.03	1.58	1.22	2.20	1 : 1	89.46	43.04	29.39	249.70	26.33	17-Aug-25	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
LEO-W1		0.11	0	3.98	0.16	22.00	1 : 1	N/A	455.53	37.75	25.50	36.18	26-Jul-24	26 Jan 23, 26 Jul 23, 26 Jan 24, 26 Jul 24
LIT-W2		0.28	0.02	1.16	0.68	2.00	1 : 1	1380.44	96.55	46.30	36.91	4.14	31-Jan-25	25 Jun, Dec of each year
MBAX-W2		0.20	0.19	3.16	0.30	3.00	1 : 1	3.22	1.27	20.72	57.53	15.80	15-Sep-24	15 Mar 23, 15 Sept 23, 15 Mar 23, 15 Sept 24
MBK-W3		15.30	15.09	17.2	0.47	2.79	1 : 1.0754	1.4	5.56	29.96	4.07	1.21	15-Nov-24	15th of each month
MBK-W4		15.00	14.17	17.2	0.97	2.87	1 : 1.0443	5.85	4.08	29.96	7.04	1.20	15-May-25	15th of each month
META-W7		0.01	0	0.14	0.59	0.36	1 : 1	N/A	164.29	83.48	246.88	14.00	30-Dec-24	29 Mar 24, 28 Jun 24, 30 Sep 24, 30 Dec 24
MIDA-W3	SP	0.01	0	0.43	0.05	1.50	1 : 1	N/A	251.16	36.57	626.02	43.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MILL-W7		0.01	0	0.13	0.55	0.40	1 : 1	N/A	215.38	59.76	1,388.42	13.00	13-Dec-24	29 Sept 23, 29 Dec 23, 29 Mar 24, 28 Jun 24,
ML-W3	SP	0.01	N/A	0.62	0.05	3.00	1 : 1	N/A	385.48	34.26	266.20	62.00	13-Jun-24	29 Dec 22, 30 Jun 23, 29 Dec 23, 12 Jun 24
MTW-W1		0.43	0.5	1.67	0.92	1.00	1 : 1	-13.61	-14.37	57.28	336.98	3.88	29-Apr-25	29 Apr 2025
NATION-W4		0.01	0.01	0.03	1.50	0.25	1 : 1	-15.18	766.67	197.54	2,711.98	3.00	26-Nov-25	15th of Mar, June ,Sept, Dec
NUSA-W5		0.08	0.02	0.35	1.10	1.00	1 : 1	326.76	208.57	78.29	2,610.85	4.38	04-Jul-25	Last trading day of Mar, June, Sept, Dec
NVD-W3		0.01	N/A	1.81	0.09	2.59	1 : 1.018	N/A	44.66	24.43	86.29	184.26	29-Jun-24	Last trading day of Feb, Aug

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											
PACO-W1	0.24	0	1.69	1.55	3.00	1 : 1	N/A	91.72	23.56	200.00	7.04	15-Dec-25	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W1	0.20	0	0.33	0.51	3.00	1 : 1	N/A	869.70	139.06	46.76	1.65	29-Nov-24	31 May 23, 29 Nov 24
PJW-W1	0.03	0.1	2.92	0.15	2.86	1 : 1.05	-69.12	-1.19	24.73	174.55	102.20	19-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANB-W1	0.73	0.71	8.1	0.63	8.00	1 : 1	2.65	7.78	26.53	142.91	11.10	13-Jan-25	12 Apr, 12 Oct of 2022, 2023, 2024 and 13 Jan
PPM-W2	0.03	0	2.2	0.16	6.00	1 : 1	N/A	174.09	48.23	210.99	73.33	24-Jul-24	24 Jan 23, 24 Jul 23, 24 Jan 24, 24 Jul 24
PPPM-W4	0.02	0	0.37	0.18	3.98	1 : 0.25	N/A	245.27	190.01	228.83	4.63	31-Jul-24	Last trading day of Oct
PRG-W1	6.40	6.27	10.4	0.47	4.57	1 : 1.095	2.09	5.96	25.26	0.34	1.78	15-Nov-24	15th of each month
PRG-W2	5.90	5.84	10.4	0.97	4.70	1 : 1.0641	1.07	2.04	25.26	0.26	1.88	15-May-25	15th of each month
PRG-W3	5.80	5.43	10.4	1.48	4.83	1 : 1.0349	6.74	2.30	25.26	0.39	1.86	17-Nov-25	15th of each month
PROS-W1	0.33	0.44	1.24	1.96	1.00	1 : 1	-24.27	7.26	87.63	271.40	3.76	14-May-26	Last Trading day of Jan, Jul
PSTC-W2	0.04	0.01	0.51	1.46	1.89	1 : 1.0566	N/A	294.79	56.91	790.58	13.47	11-Nov-25	Every 10th Nov of each year.
ROCTEC-W3	0.02	N/A	0.74	1.26	1.55	1 : 1.294	N/A	144.26	36.85	1,352.97	47.88	29-Aug-25	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	0.04	0.03	0.74	2.70	1.50	1 : 1	25.56	108.11	36.85	2,029.47	18.50	05-Feb-27	Last trading day of Mar, June, Sept, Dec
RS-W5	4.96	5.47	12.8	1.64	6.00	1 : 1	-9.28	-14.38	23.37	106.97	2.58	15-Jan-26	Last Trading day of Jan, Jul
RT-W1	SP	0	0.64	0.01	1.28	1.05633 : 1	N/A	101.25	40.22	218.11	64.00	01-Jun-24	30 Nov 22, 31 May 23, 30 Nov 23, 31 May 24
SAAM-W2	0.29	0	7.35	0.40	10.98	1 : 1.0056	N/A	53.57	22.28	29.98	25.49	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W2	0.26	0.01	1.75	0.32	5.00	1 : 1	N/A	200.57	82.65	243.75	6.73	19-Sep-24	19 Dec 22, 17 Mar 23, 19 Jun 23, 19, Sept 23,
SA-W1	0.12	N/A	7	1.12	23.00	1 : 1	N/A	230.29	20.14	414.95	58.33	10-Jul-25	10 Jul 25
SAWAD-W2	1.00	0.05	40.75	1.26	87.19	1 : 1.146	2065.69	133.41	34.52	54.92	46.70	30-Aug-25	Last trading day of Feb, Aug
SBNEXT-W2	0.07	0.04	0.67	1.43	2.73	1 : 1.1	90.59	349.25	85.83	274.69	10.53	30-Oct-25	Every 30th of Jan, Apr, Jul, Oct
SCM-W2	1.20	1.33	3.62	1.08	2.00	1 : 1	-10.05	-11.60	27.62	75.74	3.02	27-Jun-25	Last trading day of Mar, June, Sept, Dec
SCN-W2	0.07	0	0.97	1.64	5.00	1 : 1	N/A	422.68	38.73	120.00	13.86	14-Jan-26	Last trading day of Mar, June, Sept, Dec
SCN-W3	0.06	0.07	0.97	0.50	1.00	1 : 1	-16.35	9.28	38.73	398.78	16.17	26-Nov-24	29 Nov 24, Last trading day of Apr, May, Jun, J
SENX-W1	0.01	0	0.48	0.07	1.50	1 : 1	N/A	214.58	75.34	1,050.00	48.00	22-Jun-24	Last trading day of Jan, Apr, Jul, Oct
SFLEX-W2	0.19	0	3.26	1.65	10.00	1 : 1	N/A	212.58	34.97	102.50	17.16	21-Jan-26	29 Jan 2026

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											
SIMAT-W3	0.21	N/A	1.3	0.98	21.79	1 : 1.3765	N/A	2192.25	44.25	37.81	8.52	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5	0.07	0	1.3	0.27	2.00	1 : 1	N/A	59.23	44.25	159.35	18.57	02-Sep-24	2 Sep 24
SKE-W1	0.08	0.01	0.43	2.01	1.30	1 : 1	N/A	220.93	47.12	223.18	5.38	01-Jun-26	Last trading day of Mar, June, Sept, Dec
SMT-W3	0.01	0	2.76	0.09	4.00	1 : 1	N/A	45.29	41.57	209.00	276.00	29-Jun-24	Last trading day of Mar, June, Sept, Dec
SSP-W2	0.22	N/A	7.15	0.99	16.53	1 : 1.21	N/A	162.44	28.69	253.55	39.33	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1 <i>SP</i>	0.01	0.02	0.02	0.61	5.00	1 : 1	-34.96	24950.00	930.51	3,968.80	2.00	03-Jan-25	Last trading day of Mar, June, Sept, Dec
STOWER-W4 <i>SP</i>	0.01	0	0.07	0.05	0.60	1 : 0.1	N/A	77.14	102.05	3,704.40	0.70	15-Jun-24	15th of Mar, June ,Sep, Dec
TCC-W5	0.21	0.04	0.52	3.99	0.50	1 : 1	375.47	36.54	29.58	98.41	2.48	24-May-28	Last trading day of Jul
TEAMG-W1	0.42	0.03	3.74	2.07	15.00	1 : 1	1108.14	312.30	47.17	135.99	8.90	22-Jun-26	Last trading day of June, Dec
TFG-W4	0.87	0.93	4.18	2.97	3.80	1 : 1	-6.64	11.72	29.96	581.08	4.80	15-May-27	Last trading day of May,Nov
TFI-W1	0.03	0.03	0.09	1.61	0.15	1 : 1	-0.91	100.00	112.22	3,648.78	3.00	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGE-W1	2.20	1.87	3.12	0.76	1.00	1 : 1	17.44	2.56	68.38	314.26	1.42	28-Feb-25	28 Feb 25
TH-W3	0.29	0.21	0.94	1.06	1.00	1 : 1	38.67	37.23	70.38	207.95	3.24	19-Jun-25	Last trading day of Mar, June, Sept, Dec
TMC-W2	0.16	0.04	1.19	1.12	2.00	1 : 1	315.81	81.51	45.07	152.92	7.44	10-Jul-25	Last trading day of Mar, Sept
TMI-W2	0.20	0.16	1.2	0.60	1.00	1 : 1	23.21	0.00	37.83	335.31	6.00	31-Dec-24	Pending
TM-W1	0.16	0.01	1.92	0.99	2.50	1 : 1	1337.52	38.54	18.59	102.66	12.00	24-May-25	30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25
TNDT-W1	0.03	0	0.19	1.05	0.50	1 : 1	N/A	178.95	55.34	170.54	6.33	14-Jun-25	Last trading day of Mar, June, Sept, Dec
TPS-W1	2.76	2.9	4.18	0.40	1.20	1 : 1	-4.87	-5.26	44.42	3.70	1.51	19-Oct-24	Last trading day of Mar, Sept
TRITN-W5 <i>SP</i>	0.01	N/A	0.13	0.01	0.25	1 : 1	N/A	100.00	78.91	2,225.07	13.00	01-Jun-24	Last trading day of Mar, June, Sept, Dec
TRITN-W6	0.01	0	0.13	0.45	0.25	1 : 1	N/A	100.00	78.91	393.88	13.00	06-Nov-24	6 Oct 24
TRUBB-W2	0.04	0	1.32	0.34	6.00	1 : 1	N/A	357.58	51.10	136.30	33.00	29-Sep-24	Last trading day of Mar, June, Sept, Dec
TTB-W1	0.81	0.66	1.7	0.95	0.95	1 : 1	21.84	3.53	23.70	515.23	2.10	10-May-25	Last trading day of Mar, June, Sept, Dec
TVDH-W3	0.05	0.01	0.33	1.05	0.85	1 : 1	396.78	172.73	63.68	204.05	6.60	13-Jun-25	Last trading day of June, Dec
TVDH-W4	0.07	0.04	0.33	0.59	0.40	1 : 1	80.84	42.42	63.68	143.14	4.71	30-Dec-24	29 Mar 24, 30 Dec 24
VGI-W3	0.08	0	1.6	2.99	11.90	1 : 1	N/A	648.75	44.19	2,583.35	20.00	23-May-27	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											
VIBHA-W4	0.11	0.04	2.18	1.14	3.00	1 : 1	162.3	42.66	27.92	1,131.32	19.82	18-Jul-25	30 Sept of each year
WAVE-W3	0.04	0.04	0.14	1.41	0.14	1 : 1.04	3.52	32.69	74.66	2,617.54	3.64	24-Oct-25	Last trading day of Jan, Apr, Jul, Oct
W-W5	0.01	0	0.65	0.43	2.10	1 : 0.0667	N/A	14.98	90.08	4,883.48	4.34	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
W-W6	0.45	0.22	0.65	2.61	1.50	1 : 1	107.16	200.00	90.08	45.48	1.44	05-Jan-27	4 Jan 2027
ZIGA-W2	0.28	0.46	2.3	2.84	4.25	1 : 1	-39.43	96.96	66.21	245.50	8.21	31-Mar-27	31 Mar 2027