

SET100

Quantamental Strategy Matrix

All data updated to close of 6 Dec 2023

DIRECTION	UPTREND	TRADING BUY	BUY	STRONG BUY
		CBG CPN DOHOME PTTGC	AMATA BCH ▲ BTG ▲ ERW KCE MTC PTTOR ▲ SJWD TIDLOR ▲ WHA	BCP PTT TOP TU
		REDUCE	HOLD	ACCUMULATE
	SIDEWAYS	BGRIM CPF GPSC GULF ▲ IRPC ▲ NEX SCGP	AWC ▲ BTS CK ▲ CKP CRC GLOBAL IVL ▲ KTB KTC PLANB ▲ PTG STGT	ADVANC EGCO ▲ INTUCH ▲ MEGA PSL RCL SIRI STA TCAP
		SELL	SWITCH	WEAK BUY
	DOWNTREND	AOT AURA BYD CENTEL DELTA EA SNNP ▼ THG TRUE VGI	AAV ACE BBL BDMS BEM BH BLA CPALL FORTH HANA JMART ▼ KBANK	MINT OSP SABUY SCC STEC TLI TTB AP MBK BAM ORI BANPU PTTEP BCPG RATCH CHG ▼ SAWAD COM7 SCB ESSO SPALI GUNKUL SPRC HMPRO TASCO JMT THANI KKP TIPH LH
		EXPENSIVE	MODERATE	ATTRACTIVE
		VALUATION		

Source: LHSEC Research

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DIRECTION		VALUATION		
		EXPENSIVE		ATTRACTIVE
		MODERATE		
DIRECTION	UPTREND	TRADING BUY	BUY	STRONG BUY
	SIDEWAYS	REDUCE	HOLD	ACCUMULATE
	DOWNTREND	SELL	SWITCH	WEAK BUY
		MACO MALEE ▲ SINGER	▲ CCET HUMAN ▲ ILINK JAS MAJOR	▲ AAI ▲ ILM ▲ NYT ▲ RPH SIS SSP ▲ TTA WHAUP
		▲ ANAN AQUA ▲ BWG ▲ CGD ▲ MCS ▲ MONO NRF PLUS STPI XPG	AS ▲ BLAND GFPT ICHI ▲ ITEL KAMART NVD ▲ RS SABINA ▲ SUN TGE THCOM TSTH	▲ AMANAH ▲ ASIAN ASW BRI DMT HFT ▲ HTC NOBLE ONEE ▲ PF RJH ▲ ROJNA ▲ SAK ▲ SKN ▲ SPCG
		7UP BEAUTY CGH DDD DEMCO DUSIT ETC ITD JR MICRO NUSA PLAT RABBIT SAMART SHR	AJ APURE BBGI BEYOND CHAYO J KISS M_CHAI NCAP NSL PR9 PTL S SMT TSE	AGE AH AI AIT ASK ASP BGC BRR EASTW EKH HENG III KBS KGI KSL
		SUPER TEAMG THRE TKN ▼ WORK	TWPC UBE ZEN	LANNA LPN MC MFEC NER PCC PM SAT SENA SITHAI SMPC SNC STANLY TEGH TIPCO

Source: LHSEC Research