

SET100

Quantamental Strategy Matrix

All data updated to close of 10 July 2024

DIRECTION ↑ UPTREND ↓ DOWNTREND		TRADING BUY	BUY	STRONG BUY
		REDUCE	HOLD	ACCUMULATE
		SELL	SWITCH	WEAK BUY
DIRECTION ↑ UPTREND ↓ DOWNTREND		CPF DELTA TRUE	▲ BH HANA ITC KCE OSP	ADVANC ▲ BA INTUCH PRM
DIRECTION ↑ UPTREND ↓ DOWNTREND		BTG CBG DOHOME GULF JMART SAPPE STA TASCO TU VGI	BLA CKP CPALL CRC RCL SAWAD SCGP STGT	BCPG COM7 JAS KBANK ▼ KTB MBK RATCH SIRI TOP TTB WHA
DIRECTION ↑ UPTREND ↓ DOWNTREND		AAV AOT BGRIM BTS GPSC IRPC IVL PTTGC RBF SISB SPRC	AMATA ERW AWC GLOBAL BCH GUNKUL BDMS KTC BEM MINT BSRC MTC CENTEL PTTOR CHG PLANB CK SCC CPN SJWD EA SKY EGCO TIDLOR	AEONTS M AP MEGA BAM PTT BANPU PTTEP BBL QH BCP SCB BJC SPALI HMPRO TCAP ICHI TLI JMT KKP LH
		EXPENSIVE	MODERATE	ATTRACTIVE
		VALUATION		

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 10 July 2024

DIRECTION ↑ UPTREND ↓ DOWNTREND ← SIDEWAYS →		TRADING BUY	BUY	STRONG BUY
		NSL PTL SAMART SAV UBE WPH	AAI BLC ITEL PHG ROCTEC SYNEX TEGH TIPCO VIH	ASIAN PRTR SITHAI WICE
		REDUCE	HOLD	ACCUMULATE
DIRECTION ↑ UPTREND ↓ DOWNTREND ← SIDEWAYS →		BWG CGH DUSIT MALEE NUSA NUSA RABBIT SGC ▲ TEAMG WORK	AS KCG M_CHAI PLUS PSL SAK ▼ SFLEX SRICHA SYMC THANI TKS TTA	BRR HFT LANNA MCS PCC SIS SMPC
		SELL	SWITCH	WEAK BUY
		ANAN BAFS CGD ETC GIFT KEX MGC NRF SABUY SHR SINGER SUPER TGE TRC	ACE SSP BEC STPI BEYOND THCOM BLAND TKC CHASE TKN CHAYO UNIQ DITTO HUMAN KISS KSL NCAP PSP S SABINA SAFE	AH KGI AIT LPN APURE MAJOR ASK MC ASP MFEC BRI NER DMT NOBLE EKH NYT GABLE NYT HENG ONEE HTC PIN III PTG ILINK RJH ILM ROJNA KBS RPH
		EXPENSIVE	MODERATE	ATTRACTIVE
		VALUATION		

Source: LHSEC Research