

SET100

Quantamental Strategy Matrix

All data updated to close of 5 September 2024

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 5 September 2024

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

Source: LHSEC Research