

SET100

Quantamental Strategy Matrix

All data updated to close of 10 January 2025

DIRECTION ↑ BOAR ↓ BEAR		TRADING BUY	BUY	STRONG BUY
		BTS CCET ▲ COCOCO DELTA KTC VGI	▲ ADVANC CRC PR9 TISCO	BBL BCPG KBANK KKP ▲ KTB SCB TLI
		REDUCE	HOLD	ACCUMULATE
BEAR ↓ ↑		▲ CBG ▲ COM7 IVL JTS ▲ OSP TRUE	BCP INTUCH	▲ PTTEP RCL
		SELL	SWITCH	WEAK BUY
		AOT PTTGC AWC SAPPE BGRIM SISB BSRC SPRC BTG TU DOHOME GPSC IRPC IVL JTS MTC OSP	AAV CPALL SAWAD ▼ AMATA CPF BANPU CPN BCH EGCO BDMS ERW BEM GLOBAL BH GUNKUL BLA ITC CENTEL JMART CK MINT CKP PLANB COM7 PTTOR	AEONTS KCE AP LH BA M BAM MEGA BJC PRM CHG PTT EA QH HANA RATCH ▲ HMPRO ▼ SIRI ICHI SJWD JAS SPALI JMT TCAP
DEAR		FAIR		CHEAP
← VALUATION →				

Source: LHSEC Research

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