

SET100

Quantamental Strategy Matrix

All data updated to close of 13 March 2025

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

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DIRECTION ↑ BULL ↓ BEAR		TRADING BUY	BUY	STRONG BUY		
		▲ ANAN	AIT BRR ▲ EKH HTC ILINK LANNA MCS NYT PM PT ▲ THANI			
		REDUCE	HOLD	ACCUMULATE		
↓ BEAR		MOSHI NSL SHR	MGC NCAP SABINA SNNP TKS WPH	A5 ADVICE ASIAN HUMAN KCG KGI KISS NEO NER ▲ NOBLE PRTR PSL PSP SAT SSP		
		SELL	SWITCH	WEAK BUY		
		ACE BBGI BEC BYD CGD DUSIT ETC KEX PLUS RABBIT RS RSXYZ S ▼ SAMART ▼ SGC	▼ SINGER ▼ STECON STPI TIPCO WORK	BAFS BLAND BRI CGH CHASE CHAYO FORTH HENG ITEL LPN MAJOR MALEE ORI PTL RBF	ROCTEC SAMTEL SAV SPA SUPER THRE TKC TKN	AAI AH ASK ASP ▲ BLC ▲ DITTO DMT EPG ▲ GFPT HFT III ILM KBS KSL MASTER
DEAR	FAIR	CHEAP				
VALUATION						

Source: LHSEC Research