

SET100

Quantamental Strategy Matrix

All data updated to close of 14 March 2025

DIRECTION ↑ BOAR ↓ BEAR		TRADING BUY	BUY	STRONG BUY	
			BCP BTG MINT SCB	CPF KKP KTB TLI ▲ TTB	
		REDUCE	HOLD	ACCUMULATE	
↑ BOAR ↓ BEAR		BTS VGI	BCH CENTEL GPSC SCC ▲ SCGP TISCO	AP BA BAM ▲ BDMS M MEGA ▲ SPALI ▲ TOP	
		SELL	SWITCH	WEAK BUY	
		BSRC OSP CBG PTTGC DELTA TASCO DOHOME TRUE EA GULF HANA IRPC IVL JTS ▼ KTC MTC	AAV CRC ADVANC JAS AOT PLANB AWC PR9 BANPU PTTOR BGRIM SAWAD BH SISB CK SKY CKP STGT COCOCO COM7 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 SPRC CPN KCE STA EGCO LH TCAP ERW PRM TIDLOR	
←		DEAR	FAIR	CHEAP	→
VALUATION					

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 14 March 2025

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

Source: LHSEC Research