

# SET100 Quantamental Strategy Matrix

All data updated to close of 11 April 2025

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

Source: LHSEC Research

# sSET Quantamental Strategy Matrix

All data updated to close of 11 April 2025

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

Source: LHSEC Research