

SET100

Quantamental Strategy Matrix

All data updated to close of 13 June 2025



Source: LHSEC Research

sSET

Quantamental Strategy Matrix

All data updated to close of 13 June 2025

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

Source: LHSEC Research