

SET100

Quantamental Strategy Matrix

All data updated to close of 1 July 2025

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

Source: LHSEC Research

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