

SET100

Quantamental Strategy Matrix

All data updated to close of 9 July 2025

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 9 July 2025

DIRECTION		VALUATION		
BULL	BOAR	TRADING BUY	BUY	STRONG BUY
		RABBIT STPI	NCAP TMAN	ADVICE AH AIT ▲ BLC HFT III LANNA ▲ PSL PSP SAT SPCG UVAN VIH
BEAR	BEAR	REDUCE	HOLD	ACCUMULATE
		DUSIT NSL	ASK ASP ▲ BBGI COCOCO MAJOR ▼ MEDEZE PSH SPA	DMT ▲ EKH EPG KAMART KBS KCG KISS MCS ▲ MFEC ▼ PM PT RJH SAPPE ▼ SYNEX TEGH
		SELL	SWITCH	WEAK BUY
		EASTW ETC FORTH MCOT PLUS SAMART SINGER STECON ▼ STELLA THCOM THG TIPCO XPG	BAFS BEC BLAND DITTO GFPT HENG LPN MALEE OKJ ▼ ORI SAMTEL SCAP SHR SKY ▼ SNC	A5 AAI ASIAN BRR CHAYO FM GABLE HTC HUMAN ILINK ILM INET KGI MASTER MC NEO NER NOBLE NYT ▼ ONEE PCE PHG PRTR PTG PTL RBF ROJNA RPH SABINA SAFE SAK SC SCGD SFLEX SIS SNNP SSP SUN SUSCO TEAMG THANI TIPH TKN
		DEAR	FAIR	CHEAP

Source: LHSEC Research