

# SET100

## Quantamental Strategy Matrix

All data updated to close of 28 Aug 2025

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

Source: LHSEC Research

sSET

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All data updated to close of 28 Aug 2025

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

Source: LHSEC Research