

SET100

Quantamental Strategy Matrix

All data updated to close of 14 Oct 2025

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

Source: LHSEC Research

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