

SET100

Quantamental Strategy Matrix

All data updated to close of 15 Oct 2025

DIRECTION		BULL		BEAR	
		BOAR		BEAR	
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Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 15 Oct 2025

DIRECTION	BULL		
	TRADING BUY	BUY	STRONG BUY
	EASTW ▲ SINGER STECON	ASK BAFS ▲ GFPT PTG	AAI ASIAN ILM KAMART MC ▲ MEDEZE NOBLE PSL SAPPE SUN ▲ TEAMG TIPH UVAN
	REDUCE	HOLD	ACCUMULATE
BOAR			BEAR
DIRECTION	COCOCO DUSIT STPI THCOM	BLAND DITTO ▲ HENG NCAP ORI ▲ SNC SPCG TMAN	AIT BRR ▼ DMT EPG GABLE HFT KBS KGI ▲ PCE PM ▲ PRTR PSP RJH SAT SCGD
	SELL	SWITCH	WEAK BUY
	ETC FORTH MCOT PLUS RABBIT STELLA THG TIPCO XPG	ASP BBGI BEC CHAYO LPN MALEE NSL OKJ PSH PTL RBF SAMART SCAP SHR SKY	SUPER TKN WPH A5 ADVICE AH BLC EKH FM HTC HUMAN III ILINK INET KCG KISS LANNA MAJOR
DEAR			
FAIR			
CHEAP			
VALUATION			

Source: LHSEC Research