

SET100

Quantamental Strategy Matrix

All data updated to close of 17 Nov 2025

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 17 Nov 2025

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

Source: LHSEC Research