

SET100

Quantamental Strategy Matrix

All data updated to close of 3 Dec 2025

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 3 Dec 2025

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

Source: LHSEC Research