

SET100

Quantamental Strategy Matrix

All data updated to close of 11 Dec 2025

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

Source: LHSEC Research

sSET

Quantamental Strategy Matrix

All data updated to close of 11 Dec 2025

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