

SET100

Quantamental Strategy Matrix

All data updated to close of 12 Dec 2025

DIRECTION		BULL		BEAR	
		BOAR		BEAR	
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Source: LHSEC Research

sSET

Quantamental Strategy Matrix

All data updated to close of 12 Dec 2025

DIRECTION		DEAR				FAIR				CHEAP																			
		BULL				BOAR				BEAR																			
		TRADING BUY				BUY				STRONG BUY																			
		REDUCE				HOLD				ACCUMULATE																			
		SELL				SWITCH				WEAK BUY																			
		STPI THG				GFPT SHR SPCG				▲ ADVICE DMT GABLE KAMART ▲ KBS ▲ NER NOBLE NYT ▲ PM SAT SFLEX THANI TKS UVAN VIH																			
		▼ DUSIT MCOT				SKY ▼ SNC				HFT ▼ KISS MC ONEE PT SAMTEL TEAMG																			
		EASTW ▼ PLUS RABBIT SINGER STECON STELLA SUPER THCOM XPG				A5 BAFS BBGI BEC BLAND COCOCO DITTO ETC FORTH HENG LPN MEDEZE NCAP NSL OKJ				ORI 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			
		DEAR				FAIR				CHEAP																			
		VALUATION																											

Source: LHSEC Research