SET100
Quantamental Strategy Matrix

All data updated to close of 2 Mar 2026

DIRECTION (vertical axis: BULL, BOAR, BEAR)

VALUATION (horizontal axis: DEAR, FAIR, CHEAP)

TRADING BUY (BULL / DEAR)

AOT
DELTA
IRPC
IVL
JTS
PTTGC
SCC
STA
TRUE
SCC
STA
TRUE

BUY (BULL / FAIR)

ADVANC	KKP	TFG
AURA	KTB	TIDLOR
BANPU	MEGA	TLI
BCP	MOSHI	TOP
BCPG	PLANB	
▼ BEM	SCGP	
CENTEL	SISB	
COM7	TFG	
CPN	TLI	
ERW	TOP	
GLOBAL	SCGP	
ICHI	SISB	

STRONG BUY (BULL / CHEAP)

AMATA	GUNKUL	RCL	TCAP
AP	HMPRO	SCB	TISCO
AWC	KBANK	SIRI	TOA
BA	KTC	SJWD	TTB
BBL	LH	SPRC	WHA
BDMS	MINT	STECON	
BH	PRM	TCAP	
BTG	PTG	TISCO	
▲ CK	PTT	TOA	
CPALL	PTTEP	TTB	
EGCO	QH	WHA	
GULF	RATCH	STECON	

REDUCE (BOAR / DEAR)

▼ BGRIM
CBG
▼ EA
HANA
▼ JMART
VGI

HOLD (BOAR / FAIR)

▼ AAV
▼ CCET
▼ DOHOME
▼ GPSC
M
▼ MTC
▼ SAWAD
STGT
▼ TIDLOR

ACCUMULATE (BOAR / CHEAP)

BCH
BJC
▼ BLA
▼ CHG
CPF
▼ CRC
▼ JMT
PR9

SELL (BEAR / DEAR)

▼ BTS
JAS

SWITCH (BEAR / FAIR)

GFPT
▼ OSP
TASCO
▼ TU

WEAK BUY (BEAR / CHEAP)

AEONTS
BAM
▼ KCE
OR
▼ SPALI

Source: LHSEC Research

sSET
Quantamental Strategy Matrix

All data updated to close of 2 Mar 2026

DIRECTION (vertical axis) — **VALUATION** (horizontal axis: DEAR · FAIR · CHEAP)

BULL

TRADING BUY (DEAR)	BUY (FAIR)	STRONG BUY (CHEAP)
▼ RJH	ASIAN ▲ TIPH	ADVICE NEO RPH
ROJNA	ASK TKS	AH NOBLE SAPPE
SABINA	BBGI TMAN	BBIK ONEE SCAP
SAK	EASTW TQM	BEC PM SCGD
SAT	▲ HFT TTA	DMT PSL SHR
SC	KBS UVAN	EPG PT SINGER
SIS	▼ KCG VIH	FM RBF SPA
SKY	NER WPH	FORTH RPH SRICHA
SAT	NYT XPG	HTC ▲ SAMART TFM
SC	STPI TQM	ILM SCGD
SIS	SVI TTA	KGI SHR
SKY	TEAMG UVAN	▲ KLINIQ SPA
SUPER	TEGH VIH	MAJOR SRICHA
	THANI WPH	MALEE TFM
	THCOM XPG	MCS RBF

BOAR

REDUCE (DEAR)	HOLD (FAIR)	ACCUMULATE (CHEAP)
▼ BLAND	▼ BAFS	▼ AIT
BLC	▼ BYD	▼ DITTO
COCOCO	▼ LPN	HENG
▼ MASTER	▼ MEDEZE	▼ HUMAN
▼ ORI	NCAP	▼ ILINK
▼ SUPER	NSL	◄ KAMART
	PCE	▼ MC
	▼ RABBIT	▼ PLAT
	SYNEX	▼ PSH
	▼ THG	PTL
	TKN	▼ SAPPE
		▼ SCAP
		▼ SINGER
		SNNP

BEAR

SELL (DEAR)	SWITCH (FAIR)	WEAK BUY (CHEAP)
▼ EKH	AAI	▼ III
LANNA	SUN	▼ NEX
	SUN	OKJ
		▲ PSP