

SET100

Quantamental Strategy Matrix

All data updated to close of 4 Mar 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

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DIRECTION ↑ BOAR ↓ BEAR	TRADING BUY	BUY	STRONG BUY
	RJH ROJNA SAT SC SIS SKY	ASK BBGI EASTW NYT SVI THCOM TMAN TQM TTA UVAN VIH WPH	AH RBF BBIK SCGD DMT SPA EPG SRICHA FM FORTH HTC ▲ KCG KGI KLINIQ MAJOR MALEE MCS ONEE PSL
	REDUCE	HOLD	ACCUMULATE
BLAND MASTER ▼ SAK SUPER	▼ HFT ▼ KBS ▼ LPN ▼ NER ▼ THG ▼ TKS ▼ XPG	▼ ILM KAMART ▼ NEO ▼ NOBLE ▼ SAMART ▼ SCAP ▼ SHR ▼ SINGER ▼ TFM	
SELL	SWITCH	WEAK BUY	
▼ BLC ▼ COCOCO LANNA ▼ NSL	▼ ASIAN ▼ TKN ▼ BAFS ▼ BYD ▲ EKH ▼ MEDEZE ▼ ORI ▼ PCE ▼ PM ▼ SABINA SUN ▼ SYNEX ▼ TEAMG ▼ TEGH ▼ THANI ▼ TIPH	▲ AAI PSP ▼ ADVICE ▼ PT ▼ AIT ▼ PTL ▼ BEC ▼ RABBIT ▼ DITTO ▼ RPH ▼ HENG ▼ SAPPE ▼ HUMAN ▼ SNNP III ▼ STPI ▼ ILINK ▼ MC ▼ NCAP NEX OKJ ▼ PLAT ▼ PSH	
	DEAR	FAIR	CHEAP
	VALUATION		

Source: LHSEC Research