SET100
Quantamental Strategy Matrix

All data updated to close of 12 Mar 2026

DIRECTION (vertical axis)

VALUATION (horizontal axis)

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

Source: LHSEC Research

sSET
Quantamental Strategy Matrix
All data updated to close of 12 Mar 2026

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

DIRECTION	TRADING BUY (DEAR)	BUY (FAIR)	STRONG BUY (CHEAP)
BULL	▲ LANNA MASTER ROJNA SC SIS SKY	ASK BBGI EASTW KBS NYT PCE SRICHA SVI TEGH THCOM TIPH TMAN TQM TTA UVAN VIH WPH XPG	BBIK PSL BEC RABBIT DMT RBF EPG RPH FM SCAP FORTH SCGD HTC SINGER KAMART SPA KCG TFM KGI KLINIQ MAJOR MALEE MCS ONEE

DIRECTION	REDUCE (DEAR)	HOLD (FAIR)	ACCUMULATE (CHEAP)
BOAR	COCOCO RJH SAK SAT	▲ EKH HFT ▲ LPN NER ORI THG ▼ TKS	ADVICE ▼ AH NEO PTL SHR STPI

DIRECTION	SELL (DEAR)	SWITCH (FAIR)	WEAK BUY (CHEAP)
BEAR	BLAND BLC NSL SUPER	ASIAN BAFS ▼ BYD MEDEZE PM ▼ SABINA SUN SYNEX TEAMG THANI TKN	AAI PSP AIT ▼ PT DITTO SAMART HENG SAPPE HUMAN SNNP ▼ III ILINK ▼ ILM MC NCAP NEX ▼ NOBLE OKJ PLAT PSH