

SET100

Quantamental Strategy Matrix

All data updated to close of 3 Apr 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 3 Apr 2026

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

Source: LHSEC Research