

# SET100

## Quantamental Strategy Matrix

All data updated to close of 22 Apr 2026

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

Source: LHSEC Research

# sSET Quantamental Strategy Matrix

All data updated to close of 22 Apr 2026

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

Source: LHSEC Research