

SET100

Quantamental Strategy Matrix

All data updated to close of 11 May 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 11 May 2026

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

Source: LHSEC Research