

SET100

Quantamental Strategy Matrix

All data updated to close of 12 May 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

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

Source: LHSEC Research