

SET100

Quantamental Strategy Matrix

All data updated to close of 27 May 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

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

Source: LHSEC Research