

SET100

Quantamental Strategy Matrix

All data updated to close of 15 Jun 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

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

Source: LHSEC Research