

SET100

Quantamental Strategy Matrix

All data updated to close of 7 Jul 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 7 Jul 2026

DIRECTION ↑ BULL ↓ BEAR	TRADING BUY	BUY	STRONG BUY
	CKP ▲ COCOCO EASTW FM ▼ FORTH NEX PM RBF SINGER SIS TFM THANI	AAI WPH ASIAN XPG ASK ASP ▼ KBS KLINIQ MCS NEO SPA SPCG TIPH TKN TMAN TQM UNIQ	ADVICE MAJOR SNIP AH NSL SRICHA BBGI NYT STPI BBIK PSH SUPER BEC PSL TEGH EKH PT TURBO EPG ROJNA HFT SAK HTC SAMART HUMAN SAPPE III SC JAS SCAP JMART SHR KAMART ▲ SISB LANNA SKY
	REDUCE	HOLD	ACCUMULATE
MCOT NCAP	ORI SJWD ▼ TITLE	AIT KCG KGI MC ▲ NER PLAT SABINA SAT THG	
SELL	SWITCH	WEAK BUY	
RJH TKS TPIPL TPIPP TTA ▼ UVAN VIH	DITTO ILM ▼ MEDEZE MONO PCE ▼ SMO		
	DEAR	FAIR	CHEAP
	← VALUATION →		

Source: LHSEC Research