

SET100

Quantamental Strategy Matrix

All data updated to close of 8 Jul 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 8 Jul 2026

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

Source: LHSEC Research