

SET100

Quantamental Strategy Matrix

All data updated to close of 13 Jul 2026

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

Source: LHSEC Research

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All data updated to close of 13 Jul 2026

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

Source: LHSEC Research