

SET100

Quantamental Strategy Matrix

All data updated to close of 31 Jul 2026

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

Source: LHSEC Research

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DIRECTION		BULL			
		BOAR			
VALUATION		DEAR			
		FAIR			
BEAR		CHEAP			
TRADING BUY		BUY		STRONG BUY	
CKP COCOCO EASTW FM FORTH ▲ NCAP NEX PM RBF SINGER SIS TFM THANI		AAI ASIAN ASK ASP BBGI KBS KLINIQ MCS NEO PSH SJWD SPA SPCG TITLE TKN		TMAN TPIPP TQM UNIQ WPH	
REDUCE		HOLD		ACCUMULATE	
MCOT		ORI TIPH TKS XPG		KCG ▲ MEDEZE NER PLAT PSL SABINA ▼ SAT SUPER	
SELL		SWITCH		WEAK BUY	
		DITTO ▼ RJH TPIPL TTA UVAN VIH		ILM KGI MONO PCE	

Source: LHSEC Research