

SET100

Quantamental Strategy Matrix

All data updated to close of 4 Aug 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 4 Aug 2026

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

Source: LHSEC Research