

SET100

Quantamental Strategy Matrix

All data updated to close of 5 Aug 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 5 Aug 2026

		DIRECTION			VALUATION		
		BOAR			FAIR		
BULL	TRADING BUY		BUY		STRONG BUY		
	CKP COCOCO EASTW FM ▲ FORTH ▲ MCOT 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 ▲ ILM JAS KAMART KCG	LANNA MAJOR MC MEDEZE NSL NYT PT ROJNA SABINA SAK SAMART SAPPE SAT SC SHR	SISB SKY SMO SNNP SRICHA STPI TEGH THG	
	REDUCE		HOLD		ACCUMULATE		
			ORI RJH VIH		JMART MONO NER PLAT SCAP		
BEAR	SELL		SWITCH		WEAK BUY		
		DITTO TPIPL ▼ TTA UVAN			KGI PCE PSL ▼ SUPER ▼ TURBO		
		DEAR		FAIR		CHEAP	

Source: LHSEC Research