SET100

Quantamental Strategy Matrix

All data updated to close of 11 Aug 2026

DIRECTION

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

VALUATION

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 11 Aug 2026

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

VALUATION

Source: LHSEC Research