

## SET100

# Quantamental Strategy Matrix

All data updated to close of 17 Aug 2026

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

Source: LHSEC Research

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## Quantamental Strategy Matrix

All data updated to close of 17 Aug 2026

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

Source: LHSEC Research