

# SET100

## Quantamental Strategy Matrix

All data updated to close of 18 Aug 2026

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

Source: LHSEC Research

sSET

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All data updated to close of 18 Aug 2026

| DIRECTION |  | BULL      |  |  |
|-----------|--|-----------|--|--|
|           |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
| BOAR      |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
| BEAR      |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
|           |  | VALUATION |  |  |
|           |  |           |  |  |
|           |  |           |  |  |
|           |  |           |  |  |

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

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