

SET100

Quantamental Strategy Matrix

All data updated to close of 19 Aug 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 19 Aug 2026

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

Source: LHSEC Research