

SET100

Quantamental Strategy Matrix

All data updated to close of 4 Sep 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 4 Sep 2026

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

Source: LHSEC Research