

SET100

Quantamental Strategy Matrix

All data updated to close of 11 Sep 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 11 Sep 2026

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

Source: LHSEC Research