

SET100

Quantamental Strategy Matrix

All data updated to close of 17 Sep 2026

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

Source: LHSEC Research

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All data updated to close of 17 Sep 2026

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

Source: LHSEC Research